

VENDOR SET: 01 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PETRA WASSER	UNPOST						
M-CHECK	PETRA WASSER	UNPOST	V 7/31/2017			040545		90.00CR
1	WASHINGTON COUNTY CLERK	UNPOST						
M-CHECK	WASHINGTON COUNTY CLERK	UNPOST	V 7/31/2017			042500		20.00CR
1	CAREY COUNCIL	UNPOST						
M-CHECK	CAREY COUNCIL	UNPOST	V 7/31/2017			043296		150.00CR
1	PETERSON'S GROCERY	UNPOST						
M-CHECK	PETERSON'S GROCERY	UNPOST	V 7/31/2017			043638		950.00CR
1	LARRY PAYNE	UNPOST						
M-CHECK	LARRY PAYNE	UNPOST	V 7/31/2017			043725		700.00CR
1	PETERSON'S GROCERY	UNPOST						
M-CHECK	PETERSON'S GROCERY	UNPOST	V 7/31/2017			043736		350.00CR
1	DONALD G AUSTIN MEMORIAL	UNPOST						
M-CHECK	DONALD G AUSTIN MEMORIAL	UNPOST	V 7/31/2017			044387		65.00CR
1	ISIAH FRANKLIN	UNPOST						
M-CHECK	ISIAH FRANKLIN	UNPOST	V 7/31/2017			044400		315.00CR
1	CITY OF BRENHAM	UNPOST						
M-CHECK	CITY OF BRENHAM	UNPOST	V 7/31/2017			044470		120.00CR
1	DONALD G AUSTIN MEMORIAL	UNPOST						
M-CHECK	DONALD G AUSTIN MEMORIAL	UNPOST	V 7/31/2017			044475		65.00CR
1	ISIAH FRANKLIN	UNPOST						
M-CHECK	ISIAH FRANKLIN	UNPOST	V 7/31/2017			044486		316.00CR
1	ISIAH FRANKLIN	UNPOST						
M-CHECK	ISIAH FRANKLIN	UNPOST	V 7/31/2017			044579		201.00CR
1	LATASHA GARRETT	UNPOST						
M-CHECK	LATASHA GARRETT	UNPOST	V 7/31/2017			044754		50.00CR
1	STEVE VENZON	UNPOST						
M-CHECK	STEVE VENZON	UNPOST	V 7/31/2017			044768		20.00CR
1	ZIAD MOHAMMED KUFFA	UNPOST						
M-CHECK	ZIAD MOHAMMED KUFFA	UNPOST	V 7/31/2017			044794		24.00CR

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1	APRIL BURKE	UNPOST						
M-CHECK	APRIL BURKE	UNPOST	V 7/31/2017			044799		25.00CR
1	AUTO INSURANCE SERVICE	UNPOST						
M-CHECK	AUTO INSURANCE SERVICE	UNPOST	V 7/31/2017			044803		63.14CR
1	DYLAN W SERRATT	UNPOST						
M-CHECK	DYLAN W SERRATT	UNPOST	V 7/31/2017			044829		32.00CR
1	LACHRISTIAN DEVON HALL	UNPOST						
M-CHECK	LACHRISTIAN DEVON HALL	UNPOST	V 7/31/2017			044847		36.75CR
1	SAC-N-PAC #406	UNPOST						
M-CHECK	SAC-N-PAC #406	UNPOST	V 7/31/2017			044862		66.40CR
1	LEE COUNTY CLERK	UNPOST						
M-CHECK	LEE COUNTY CLERK	UNPOST	V 7/31/2017			044889		373.00CR
1	LEE COUNTY CLERK	UNPOST						
M-CHECK	LEE COUNTY CLERK	UNPOST	V 7/31/2017			044897		117.00CR
1	APRIL BURKE	UNPOST						
M-CHECK	APRIL BURKE	UNPOST	V 7/31/2017			044907		20.00CR
1	CHECKSMART	UNPOST						
M-CHECK	CHECKSMART	UNPOST	V 7/31/2017			044919		248.66CR
1	DYLAN W SERRATT	UNPOST						
M-CHECK	DYLAN W SERRATT	UNPOST	V 7/31/2017			044930		60.00CR
1	ISIAH FRANKLIN	UNPOST						
M-CHECK	ISIAH FRANKLIN	UNPOST	V 7/31/2017			044939		161.00CR
1	TRISTAR RISK MGT	UNPOST						
M-CHECK	TRISTAR RISK MGT	UNPOST	V 7/31/2017			044977		50.00CR
1	APRIL BURKE	UNPOST						
M-CHECK	APRIL BURKE	UNPOST	V 7/31/2017			045003		30.00CR
1	ISIAH FRANKLIN	UNPOST						
M-CHECK	ISIAH FRANKLIN	UNPOST	V 7/31/2017			045030		295.00CR
1	LACHRISTIAN DEVON HALL	UNPOST						
M-CHECK	LACHRISTIAN DEVON HALL	UNPOST	V 7/31/2017			045038		150.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TRISTAR RISK MGT	UNPOST						
M-CHECK	TRISTAR RISK MGT	UNPOST	V 7/31/2017			045066		200.00CR
1	ISIAH FRANKLIN	UNPOST						
M-CHECK	ISIAH FRANKLIN	UNPOST	V 7/31/2017			045119		240.00CR
1	LUENE JONES	UNPOST						
M-CHECK	LUENE JONES	UNPOST	V 7/31/2017			045128		103.57CR
1	ISIAH FRANKLIN	UNPOST						
M-CHECK	ISIAH FRANKLIN	UNPOST	V 7/31/2017			045210		200.00CR
1	TRISTAR RISK MGT	UNPOST						
M-CHECK	TRISTAR RISK MGT	UNPOST	V 7/31/2017			045239		100.00CR
1	LACHRISTIAN DEVON HALL	UNPOST						
M-CHECK	LACHRISTIAN DEVON HALL	UNPOST	V 7/31/2017			045308		24.12CR
1	TRISTAR RISK MGT	UNPOST						
M-CHECK	TRISTAR RISK MGT	UNPOST	V 7/31/2017			045340		50.00CR
1	DANIELLE PAUL	UNPOST						
C-CHECK	DANIELLE PAUL	UNPOST	V 7/31/2017			045645		150.00CR
1	SARAH LEE MAZONE	UNPOST						
M-CHECK	SARAH LEE MAZONE	UNPOST	V 7/26/2017			054058		6.00CR
1	GARY MICHAEL EDWARDS	UNPOST						
M-CHECK	GARY MICHAEL EDWARDS	UNPOST	V 7/26/2017			057110		6.00CR
1	BRIAN ANGUS KENNEDY	UNPOST						
M-CHECK	BRIAN ANGUS KENNEDY	UNPOST	V 7/26/2017			058756		6.00CR
1	LAURA J KELLY	UNPOST						
M-CHECK	LAURA J KELLY	UNPOST	V 7/26/2017			066231		6.00CR
1	KAMBRA PAIGE CRARY	UNPOST						
M-CHECK	KAMBRA PAIGE CRARY	UNPOST	V 7/26/2017			067940		20.00CR
1	SUSAN STERLING NALLEY	UNPOST						
M-CHECK	SUSAN STERLING NALLEY	UNPOST	V 7/26/2017			069175		40.00CR
1	GINA THERESE SWEENEY	UNPOST						
M-CHECK	GINA THERESE SWEENEY	UNPOST	V 7/25/2017			070612		40.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10216	TEXAS ANIMAL CONTROL ASSOC.							
M-CHECK	TEXAS ANIMAL CONTROL ASSUNPOST	V	7/31/2017			071303		200.00CR
T3719	ERNEST E HOWERTON, JR MD							
C-CHECK	ERNEST E HOWERTON, JR MD VOIDED	V	7/10/2017			071425		68.70CR
005106	POWER J INVESTMENTS CO. INC							
C-CHECK	POWER J INVESTMENTS CO. VOIDED	V	7/10/2017			071449		527.71CR
T6199	TRAVIS COUNTY SHERIFF'S							
C-CHECK	TRAVIS COUNTY SHERIFF'S UNPOST	V	7/10/2017			071515		70.00CR
004691	FLEET COR TECHNOLOGIES INC							
C-CHECK	FLEET COR TECHNOLOGIES IVOIDED	V	7/10/2017			071533		725.08CR
TACUE	TEXAS ASSOCIATION OF COUNTIES							
C-CHECK	TEXAS ASSOC. OF COUNTIESVOIDED	V	7/10/2017			071539		243.07CR
T12518	CAPITAL AREA COUNCIL OF GOVERN							
C-CHECK	CAPITAL AREA COUNCIL OF VOIDED	V	7/24/2017			071649		4,726.00CR
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
C-CHECK	TEXAS ASSOCIATION OF COOUNPOST	V	7/24/2017			071830		60.00CR
001386	TVMDL							
C-CHECK	TVMDL	VOIDED V	7/24/2017			071847		51.00CR

* * 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:	54 VOID DEBITS	0.00		
	VOID CREDITS	13,027.20CR	13,027.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		54	13,027.20CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000156	JUSTIN JONES							
C-CHECK	JUSTIN JONES	VOIDED V	7/10/2017			002023		909.54CR

* * 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	909.54CR	909.54CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	909.54CR	0.00	0.00
BANK: *	TOTALS:	55	13,936.74CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004643	ALLSHRED INC							
I-653112	SHREDDING SVCS/TAX OFFICE	R	7/10/2017			071368		
100 499-3100	OFFICE SUPPLIES			51.50				
I-653122	SHREDDING SCVS/PCT#4 JP	R	7/10/2017			071368		
220 454-4999	JP 4 DRIVERS SAFETY			51.50				
I-655507	SHREDDING SERVICES/OEM	R	7/10/2017			071368		
100 404-3100	SUPPLIES			55.00				158.00
004643	ALLSHRED INC							
I-659400	SHREDDING SERVICES	R	7/24/2017			071600		
100 400-3100	OFFICE SUPPLIES			12.85				
100 406-4100	PROFESSIONAL SERVICES			12.88				
100 498-5750	MACHINERY & EQUIPMENT			12.88				
100 403-3100	OFFICE SUPPLIES			12.88				
100 435-3100	OFFICE SUPPLIES			25.75				
100 495-3100	OFFICE SUPPLIES			12.88				
100 635-3100	OFFICE SUPPLIES			12.88				
I-659411	INV 659411	R	7/24/2017			071600		
100 560-3100	OFFICE SUPPLIES			69.00				
100 562-3100	OFFICE SUPPLIES			34.00				
I-659421	SHREDDING SERVICES /JP#4	R	7/24/2017			071600		
220 454-4999	JP 4 DRIVERS SAFETY			51.50				257.50
	*** VENDOR TOTALS ***					2 CHECKS		415.50
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-4858911/4875440	CUST#16500/STMT#260002	R	7/24/2017			071601		
224 624-4540	MAINTENANCE & REPAIR			178.96				178.96
	*** VENDOR TOTALS ***					1 CHECKS		178.96
002048	TIMOTHY HALL							
I-201707053313	06/05/17 - 06/19/17 / P4	R	7/05/2017			071356		
224 624-3613	2016 MEMORIAL DAY FLOOD			3,180.78				3,180.78
002048	TIMOTHY HALL							
I-201707183671	7/5/17 TO 7/11/17 PCT#1	R	7/24/2017			071602		
221 621-3599	ROAD MAINTENANCE			716.74				716.74
	*** VENDOR TOTALS ***					2 CHECKS		3,897.52
005134	ABLE ELECTRIC, INC.							
I-A607	LABOR, ELECTRICIAN	R	7/10/2017			071369		
224 624-3599	ROAD MAINTENANCE SUPPLIES			3,700.00				3,700.00
	*** VENDOR TOTALS ***					1 CHECKS		3,700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003812	ABREO & CARTER							
I-201707193718	16-17910	R	7/24/2017			071603		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910			1,355.00				
I-201707193719	17-18393	R	7/24/2017			071603		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18393			275.00				1,630.00
	*** VENDOR TOTALS ***					1 CHECKS		1,630.00
005154	ABS RECYCLING							
I-15,119	RESTITUTION-R. FROST	R	7/24/2017			071604		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-R. FROST			20.40				20.40
	*** VENDOR TOTALS ***					1 CHECKS		20.40
000466	ACE MART RESTAURANT SUPPLY							
I-76456806/76456805	FOOD SVC EQUIPMENT	R	7/24/2017			071605		
100 562-3317	FOOD SERVICE EQUIPMENT INV76456806 KITCHEN			178.99				
100 562-3317	FOOD SERVICE EQUIPMENT INV76456805 FOOD SVC			400.69				579.68
	*** VENDOR TOTALS ***					1 CHECKS		579.68
000954	ADAM ROWINS							
I-201707193720	16-18062	R	7/24/2017			071606		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18062			180.00				
I-201707193721	16-17785	R	7/24/2017			071606		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			160.00				
I-201707193722	16-17760	R	7/24/2017			071606		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			45.00				
I-201707193723	16-17614	R	7/24/2017			071606		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17614			115.00				
I-201707193724	14-16404	R	7/24/2017			071606		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			337.50				
I-201707193725	16-17713	R	7/24/2017			071606		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			60.00				897.50
	*** VENDOR TOTALS ***					1 CHECKS		897.50
003117	ADENA LEWIS							
I-201706283280	REIMBURSE-ARCIT REGISTRATION	R	7/10/2017			071370		
100 593-4232	CONFERENCES/TRAINING REIMBURSE-ARCIT REGR			195.00				
I-201706283284	REIMBURSE-MARKETING/LODGING	R	7/10/2017			071370		
265 515-3100	OFFICE SUPPLIES REIMBURSE-MARKETING/			618.53				813.53
	*** VENDOR TOTALS ***					1 CHECKS		813.53
002810	MBR INC							
I-66903	INV# 66903	R	7/24/2017			071607		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING INV# 66903			149.80				149.80
	*** VENDOR TOTALS ***					1 CHECKS		149.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11050	AIA CORPORATION							
I-CID2104249	ACCT#238567/TOURISM	R	7/24/2017			071608		
265 515-4761	BEST			1,273.22				1,273.22
				*** VENDOR TOTALS ***		1 CHECKS		1,273.22
AG	ALAMO GROUP (TX) INC							
I-5799622	ACCT#17295/PARTS/PCT#3	R	7/24/2017			071609		
223 623-4540	MAINTENANCE & REPAIRS			1,018.62				1,018.62
				*** VENDOR TOTALS ***		1 CHECKS		1,018.62
NPP	ALBERT NEAL PFEIFFER							
I-201707113590	560-21	R	7/24/2017			071610		
100 435-4103	CT APPT ATTY FELONY - 21ST	560-21		100.00				
I-201707113591	423-5014	R	7/24/2017			071610		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5014		200.00				
I-201707183688	0204094	R	7/24/2017			071610		
100 435-4105	CT APPT ATTY FELONY - 335TH	0204094		200.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-25088	CUST#000894-000002	R	7/10/2017			071371		
221 621-5901	PRECINCT BARN			340.00				340.00
				*** VENDOR TOTALS ***		1 CHECKS		340.00
T6702	AMERICAN ASSN OF NOTARIES							
I-201706303307	NOTARY APPLICATION-R.FROST	R	7/10/2017			071372		
222 622-4550	OPERATIONAL EXPENSES			85.94				
I-201706303308	NOTARY APPLICATION-K. RICE	R	7/10/2017			071372		
223 623-3599	ROAD MAINTENANCE MATERIALS			91.94				
I-201706303309	NOTARY APPLICATION-D. WOLF	R	7/10/2017			071372		
224 624-3599	ROAD MAINTENANCE SUPPLIES			91.94				269.82
T6702	AMERICAN ASSN OF NOTARIES							
I-STAMP&BOOK-HORSLEY	NOTARY HORSLEY	R	7/24/2017			071611		
100 560-4415	BONDS			26.95				
100 560-4415	BONDS			12.95				
100 560-4415	BONDS			5.95				45.85
				*** VENDOR TOTALS ***		2 CHECKS		315.67
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S092756248	ACCT#379865/PCT#2	R	7/24/2017			071612		
222 622-4550	OPERATIONAL EXPENSES			1,446.34				1,446.34
				*** VENDOR TOTALS ***		1 CHECKS		1,446.34

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002148	AMERISOURCEBERGEN							
I-921814585	MEDICAL	R	7/10/2017			071373		
100 562-3333	MEDICAL EXPENSE	MED INV921814584		46.20				
100 562-3333	MEDICAL EXPENSE	MED INV921814585		79.75				125.95
			*** VENDOR TOTALS ***			1 CHECKS		125.95
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201706293297	16283	R	7/10/2017			071374		
100 435-4105	CT APPT ATTY FELONY - 335TH	16283		400.00				
I-201707063372	55,146	R	7/10/2017			071374		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,146		375.00				775.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201707113578	423-5096	R	7/24/2017			071613		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5096		100.00				
I-201707113579	423-5086	R	7/24/2017			071613		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5086		100.00				
I-201707113580	423-5068	R	7/24/2017			071613		
100 435-4103	CT APPT ATTY FELONY - 21ST	423-5068		100.00				
I-201707113581	15,985	R	7/24/2017			071613		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,985		400.00				
I-201707113582	14,949	R	7/24/2017			071613		
100 435-4105	CT APPT ATTY FELONY - 335TH	14,949		400.00				
I-201707113583	02-0803-3/55,146	R	7/24/2017			071613		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0803-3/55,146		150.00				
I-201707113584	423-5096	R	7/24/2017			071613		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5096		100.00				
I-201707143633	13,014	R	7/24/2017			071613		
100 435-4103	CT APPT ATTY FELONY - 21ST	13,014		400.00				
I-201707143634	15,985	R	7/24/2017			071613		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,985		400.00				
I-201707183699	54,800	R	7/24/2017			071613		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,800		250.00				
I-201707183701	55,286	R	7/24/2017			071613		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,286		250.00				2,650.00
			*** VENDOR TOTALS ***			2 CHECKS		3,425.00
002661	C APPLEMAN ENT INC							
I-201707113496	ACCT#3-3053/1706-346898	R	7/24/2017			071614		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/1706-346		30.48				30.48
			*** VENDOR TOTALS ***			1 CHECKS		30.48
004902	APRIL KUCK							
I-201707113488	MILEAGE REIMBURSEMENT	R	7/24/2017			071615		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		395.90				395.90
			*** VENDOR TOTALS ***			1 CHECKS		395.90

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-290871/292122	ACCT#012259/DISTRICT CLERK	R	7/10/2017			071375		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		61.50				61.50
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-010835 - 06302017	ACCT # 010835 - 06302017 / P1	R	7/24/2017			071616		
221 621-3100	OFFICE SUPPLIES	ACCT # 010835 - 0630		19.34				
I-201707133619	ACCT#010057/AUDITOR	R	7/24/2017			071616		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		24.00				
I-201707133620	ACCT#010238/GENERAL SVCS	R	7/24/2017			071616		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		93.75				
I-201707133621	ACCT#013789/INDG HEALTH	R	7/24/2017			071616		
100 635-3100	OFFICE SUPPLIES	ACCT#013789/INDG HEA		41.84				
I-201707133622	ACCT#012260/DA'S OFFICE	R	7/24/2017			071616		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DA'S OFF		45.00				
I-201707133623	ACCT#011280/COUNTY CLERK	R	7/24/2017			071616		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		54.00				
I-201707133624	ACCT#011474/ELECTIONS	R	7/24/2017			071616		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		6.00				
I-201707143627	ACCT#014877/OFFICE OF ER MGMT	R	7/24/2017			071616		
100 404-3100	SUPPLIES	ACCT#014877/OFFICE O		11.84				
I-201707143657	ACCT#010602/COMMISSIONER OFF	R	7/24/2017			071616		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		60.00				
I-201707143658	ACCT#010149/AGRI LIFE EXT	R	7/24/2017			071616		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIF		33.84				
I-201707143659	ACCT#012803/BASTROP CO JUDGE	R	7/24/2017			071616		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		30.00				
I-201707143660	ACCT#011955/DISTRICT JUDGE	R	7/24/2017			071616		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		55.50				
I-201707143661	ACCT#015199/JP#1	R	7/24/2017			071616		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		9.00				
I-201707173663	ACCT#013393/HR	R	7/24/2017			071616		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HR		25.00				
I-201707173664	ACCT#012571/TREASURER'S OFFICE	R	7/24/2017			071616		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.00				
I-201707183668	ACCT#015476/PURCHASING DEPT	R	7/24/2017			071616		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		46.50				
I-201707183669	ACCT#010111/CCAL-BASTROP	R	7/24/2017			071616		
100 426-3100	OFFICE SUPPLIES	ACCT#010111/CCAL-BAS		13.00				
I-201707183670	ACCT#010311/CNTY CRT AT LAW	R	7/24/2017			071616		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/CNTY CRT		9.00				
I-201707183675	ACCT#012231/DIST JUDGE OFFICE	R	7/24/2017			071616		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-201707193715	ACCT#011033/IT DEPT	R	7/24/2017			071616		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		21.00				
I-201707193716	ACCT#014737/ANIMAL SHELTER	R	7/24/2017			071616		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		40.34				
I-201707193766	ACCT#012259/DIST CLERK	R	7/24/2017			071616		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-201707193766	ACCT#012259/DIST CLERK	R	7/24/2017			071616		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		130.50				803.45
			*** VENDOR TOTALS ***			2 CHECKS		864.95
AWS	AQUA WATER SUPPLY							
I-201707063444	ACCT #0401408501 - 070117	D	7/06/2017			000000		
100 995-4430	UTILITIES	ACCT #0401408501 - 0		680.46				
I-201707063445	ACCT #0400785803 -070117	D	7/06/2017			000000		
100 995-4430	UTILITIES	ACCT #0400785803 -07		474.60				
I-201707063446	ACCT #0201891401 - 070117	D	7/06/2017			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #0201891401 - 0		30.69				
I-201707063447	ACCT #0201855301 - 070117	D	7/06/2017			000000		
100 995-4430	UTILITIES	ACCT #0201855301 - 0		30.31				
I-201707063448	ACCT #0102120801 - 070117	D	7/06/2017			000000		
222 622-3599	ROAD MAINTENANCE	ACCT #0102120801 - 0		635.76				
I-201707063449	ACCT #0800042801 - 070117	D	7/06/2017			000000		
223 623-4430	UTILITIES	ACCT #0800042801 - 0		35.73				1,887.55
AWS	AQUA WATER SUPPLY							
I-201707183680	ACCT#7700010026/176 LOADS/PCT3	R	7/24/2017			071617		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/176		1,804.00				1,804.00
			*** VENDOR TOTALS ***			2 CHECKS		3,691.55
003673	AT & T							
I-201707063443	512A49-0048 193 3	R	7/06/2017			071358		
100 404-4211	COMMUNICATIONS	512A49-0048 193 3		541.62				
100 995-4425	BASIC TELEPHONE	512A49-0048 193 3		3,361.82				
222 622-4211	COMMUNICATIONS	512A49-0048 193 3		240.07				
223 623-4211	COMMUNICATIONS	512A49-0048 193 3		179.72				
224 624-4211	COMMUNICATIONS	512A49-0048 193 3		134.27				4,457.50
			*** VENDOR TOTALS ***			1 CHECKS		4,457.50
AT&TLO	AT&T							
I-6381396308	ACCT#831-000-6084 095	R	7/24/2017			071618		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,905.79				
I-6397757304	ACCT#831-000-6982 602	R	7/24/2017			071618		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6982 60		927.82				2,833.61
			*** VENDOR TOTALS ***			1 CHECKS		2,833.61
T7386	AT&T							
I-201707193767	ACCT#512 303-1080 238 5	R	7/24/2017			071619		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,792.50				1,792.50
			*** VENDOR TOTALS ***			1 CHECKS		1,792.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TMO	AT&T MOBILITY							
I-287263291729X	287263291729 - 06202017	R	7/06/2017			071360		
100 560-4211	COMMUNICATIONS		287263291729 - 06202	2,058.74				2,058.74
AT&TMO	AT&T MOBILITY							
I-201707193760	ACCT#287263291654	R	7/24/2017			071620		
265 515-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
I-201707193761	ACCT#287263291654	R	7/24/2017			071620		
224 624-4211	COMMUNICATIONS		ACCT#287263291654	35.99				
I-201707193762	ACCT#287263291654	R	7/24/2017			071620		
222 622-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
I-201707193764	ACCT#287263291654	R	7/24/2017			071620		
100 400-4211	COMMUNICATIONS		ACCT#287263291654	25.90				
100 404-4211	COMMUNICATIONS		ACCT#287263291654	197.55				
100 406-4211	COMMUNICATIONS		ACCT#287263291654	37.00				
100 407-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	38.39				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	189.95				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	113.97				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	44.40				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	362.70				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	113.97				
100 563-4211	COMMUNICATIONS		ACCT#287263291654	78.51				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	164.63				
100 597-4100	PROFESSIONAL SERVICES		ACCT#287263291654	76.38				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	37.99				1,707.28
			*** VENDOR TOTALS ***			2 CHECKS		3,766.02
AA-S	GRAND JUNCTION NEWSPAPERS, INC							
I-100162587-06172017	Order# 162587	R	7/10/2017			071376		
100 995-4310	ADVERTISING & LEGAL NOTICES		Order# 162587	60.34				60.34
AA-S	GRAND JUNCTION NEWSPAPERS, INC							
I-CLIENT#30772	Invoice	R	7/24/2017			071621		
100 995-4310	ADVERTISING & LEGAL NOTICES		Invoice- 160324	380.16				
100 995-4310	ADVERTISING & LEGAL NOTICES		Invoice- 149964	380.96				
100 995-4310	ADVERTISING & LEGAL NOTICES		Invoice- 6012017	69.12				830.24
			*** VENDOR TOTALS ***			2 CHECKS		890.58
001621	AUSTIN PUMP & SUPPLY CO							
I-545038	REPAIR 2" PRV INV545038	R	7/10/2017			071377		
609 560-3319	BLDG. MAINTENANCE		REPAIR 2" PRV INV545	45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201707053326	LAB/X-RAY/INDIGENT HEALTH	R	7/10/2017			071378		
100 635-4913	LAB/XRAY	LAB/X-RAY/INDIGENT H		194.60				194.60
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201707193775	INDIGENT HEALTH	R	7/24/2017			071622		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.48				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		72.59				106.07
		*** VENDOR TOTALS ***				2 CHECKS		300.67
B&B	JIM ATTRA INC							
I-201707053347	CUST#1650/PRECINCT#1	R	7/10/2017			071379		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650/PRECINCT#1		51.59				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#1650/PRECINCT#1		68.19				
I-201707053359	CUST#1650/PRECINCT#1	R	7/10/2017			071379		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PRECINCT#1		650.58				
221 621-3599	ROAD MAINTENANCE	CUST#1650/PRECINCT#1		24.00				
I-201707053362	CUST#1750/PCT#3	R	7/10/2017			071379		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		441.38				
I-201707053364	CUST#1800/PRECINCT#4	R	7/10/2017			071379		
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PRECINCT#4		177.36				1,413.10
		*** VENDOR TOTALS ***				1 CHECKS		1,413.10
001905	BALCONES DERMATOLOGY ASSOC.							
I-4243	JAIL MEDICAL/PROVIDER#121	R	7/24/2017			071623		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		118.32				118.32
		*** VENDOR TOTALS ***				1 CHECKS		118.32
001769	EDUARDO BARRIENTOS							
I-1521	Tree Trimming	R	7/10/2017			071380		
223 623-3599	ROAD MAINTENANCE MATERIALS	Tree Trimming		2,050.00				2,050.00
001769	EDUARDO BARRIENTOS							
I-1520	Cement Slab	R	7/24/2017			071624		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Cement Slab		7,280.00				7,280.00
		*** VENDOR TOTALS ***				2 CHECKS		9,330.00
000025	BASTROP AIR CONDITIONING & HEA							
I-14387	SHAWN HARRIS	R	7/24/2017			071625		
100 510-4510	MAINTENANCE & REPAIRS	SHAWN HARRIS		6,852.00				6,852.00
		*** VENDOR TOTALS ***				1 CHECKS		6,852.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,084	SERVICE-4/28/17	R	7/10/2017			071381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/28/17		130.00				
I-11,465 4/28/17	SERVICE-4/28/17	R	7/10/2017			071381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/28/17		35.00				
I-11860	SERVICE-5/5/2017	R	7/10/2017			071381		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636 BASTROP CNTY SHERIFF'SCONT								
I-11860	SERVICE-5/5/2017	R	7/10/2017			071381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-5/5/2017		225.00				
I-12,554	SERVICE-5/8/2017	R	7/10/2017			071381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-5/8/2017		550.00				
I-12,630	SERVICE-5/9/2017	R	7/10/2017			071381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-5/9/2017		150.00				
I-12580	SERVICE-4/25/2017	R	7/10/2017			071381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/25/2017		75.00				
I-12588	SERVICE-5/2/2017	R	7/10/2017			071381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-5/2/2017		225.00				
I-12652	SERVICE-5/1/2017	R	7/10/2017			071381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-5/1/2017		150.00				
I-12666	SERVICE-4/19/2017	R	7/10/2017			071381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/19/2017		150.00				
I-12667	SERVICE-4/21/2017	R	7/10/2017			071381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/21/2017		75.00				
I-12697	SERVICE-5/3/2017	R	7/10/2017			071381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-5/3/2017		75.00				1,840.00
T1636 BASTROP CNTY SHERIFF'S DEPT								
I-12258	ABST FEE-5/11/17	R	7/24/2017			071626		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-5/11/17		275.00				
I-12362	SERVICE 6/5/17	R	7/24/2017			071626		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/5/17		325.00				
I-12409 6/5/17	SERVICE 6/5/17	R	7/24/2017			071626		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/5/17		250.00				
I-12426	SERVICE 6/2/17	R	7/24/2017			071626		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/2/17		325.00				
I-12449	SERVICE 6/2/17	R	7/24/2017			071626		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/2/17		75.00				
I-12456	SERVICE 6/5/17	R	7/24/2017			071626		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/5/17		212.00				
I-12528	SERVICE 6/5/17	R	7/24/2017			071626		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/5/17		250.00				
I-12668	ABST FEE-5/11/17	R	7/24/2017			071626		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-5/11/17		75.00				
I-12687	SERVICE-6/1/17	R	7/24/2017			071626		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-6/1/17		150.00				1,937.00
		*** VENDOR TOTALS ***				2 CHECKS		3,777.00
BASCO DANIEL L HEPKER								
I-201707113491	ACCT#BC01-6/30/17	R	7/24/2017			071627		
100 426-3100	OFFICE SUPPLIES	ACCT#BC01-6/30/17		678.59				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#BC01-6/30/17		318.03				996.62
		*** VENDOR TOTALS ***				1 CHECKS		996.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCPD	BASTROP COUNTY PROBATION DEPT							
I-3RD QTR FY '17	BASTROP COUNTY CONTRIBUTION	R	7/10/2017			071382		
100 574-4100	PROFESSIONAL SERVICES	BASTROP COUNTY CONTR		74,704.50				74,704.50
			*** VENDOR TOTALS ***			1 CHECKS		74,704.50
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-157	JUNE FUEL USE	R	7/24/2017			071628		
100 597-4542	GASOLINE	JUNE FUEL USE		983.84				983.84
			*** VENDOR TOTALS ***			1 CHECKS		983.84
T13544	BASTROP MEDICAL CLINIC							
I-201707053327	PHYSICIAN SVCS/XRAY/IND HEALTH	R	7/10/2017			071383		
100 635-4908	PHYSICIAN SERVICES	PHYSICIAN SVCS/XRAY/		46.73				
100 635-4913	LAB/XRAY	PHYSICIAN SVCS/XRAY/		6.38				53.11
T13544	BASTROP MEDICAL CLINIC							
I-201707193776	INDIGENT HEALTH	R	7/24/2017			071629		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		93.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.10				104.56
			*** VENDOR TOTALS ***			2 CHECKS		157.67
000719	BASTROP OUTDOOR							
I-201707053348	BLADE/AIR FILTER	R	7/10/2017			071384		
100 510-4510	MAINTENANCE & REPAIRS	BLADE/AIR FILTER		92.34				
I-201707053349	KEY SWITCH	R	7/10/2017			071384		
100 510-4510	MAINTENANCE & REPAIRS	KEY SWITCH		25.00				117.34
000719	BASTROP OUTDOOR							
I-5119	PULLEY/WHEEL/GENERAL SVCS	R	7/24/2017			071630		
100 510-4510	MAINTENANCE & REPAIRS	PULLEY/WHEEL/GENERAL		52.26				
I-5132	ROPE/FUEL SHUT OFF/PCT#2	R	7/24/2017			071630		
222 622-4540	MAINTENANCE & REPAIRS	ROPE/FUEL SHUT OFF/P		16.76				69.02
			*** VENDOR TOTALS ***			2 CHECKS		186.36
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017052	TRANSPORT/T. HAYES	R	7/10/2017			071385		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/T. HAYES			495.00				
I-2017056	TRANSPORT/G. CORBETT	R	7/10/2017			071385		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/G. CORBETT			295.00				
I-2017057	TRANSPORT/C. GODFEY	R	7/10/2017			071385		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/C. GODFEY			495.00				1,285.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-201707173665	TRANSPORT-V. RAMOS	R	7/24/2017			071631		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-V. RAMOS		695.00				
I-201707173666	TRANSPORT-C. SUTTON	R	7/24/2017			071631		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-C. SUTTON		695.00				1,390.00
			*** VENDOR TOTALS ***			2 CHECKS		2,675.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002504	BASTROP SIGNS & BANNERS							
I-4119	WINDOW & WALL DECAL/ELECT DEPT	R	7/24/2017			071632		
100 590-3100	OFFICE SUPPLIES	WINDOW & WALL DECAL/		153.20				153.20
		*** VENDOR TOTALS ***				1 CHECKS		153.20
000110	DAVID H OUTON							
I-JUNE INVOICE	JUNE INVOICE	R	7/24/2017			071633		
100 560-4415	BONDS	JUNE INVOICE		1,050.00				1,050.00
		*** VENDOR TOTALS ***				1 CHECKS		1,050.00
KEITH	BEN E KEITH CO.							
I-74359523	FOOD INVOICE74359523	R	7/10/2017			071386		
100 562-3316	FOOD FOR PRISONERS	FOOD INVOICE74359523		1,294.99				1,294.99
KEITH	BEN E KEITH CO.							
I-74366587	FOOD INV74366587	R	7/24/2017			071634		
100 562-3316	FOOD FOR PRISONERS	FOOD INV74366587		1,042.16				
I-74374579	FOOD INV74374579	R	7/24/2017			071634		
100 562-3316	FOOD FOR PRISONERS	FOOD INV74374579		934.77				
I-74380223	FOOD ITEMS INV74380223	R	7/24/2017			071634		
100 562-3316	FOOD FOR PRISONERS	FOOD ITEMS INV743802		1,246.48				3,223.41
		*** VENDOR TOTALS ***				2 CHECKS		4,518.40
004075	BENJAMIN FOODS, LLC							
I-172489-00	FOOD INV172489-00	R	7/24/2017			071635		
100 562-3316	FOOD FOR PRISONERS	FOOD INV172489-00		2,394.81				2,394.81
		*** VENDOR TOTALS ***				1 CHECKS		2,394.81
001112	MULTI SERVICE CORP							
I-2780076	Stmt# 01465920170627	R	7/10/2017			071387		
100 554-5750	MACHINERY/EQUIPMENT	Inv# 2780076		179.99				179.99
		*** VENDOR TOTALS ***				1 CHECKS		179.99
002443	BEXAR COUNTY SHERIFF							
I-12580	SERVICE-4/25/2017	R	7/10/2017			071388		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/25/2017		75.00				75.00
002443	BEXAR COUNTY SHERIFF							
I-12563	SERVICE-5/15/17	R	7/24/2017			071636		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-5/15/17		75.00				75.00
		*** VENDOR TOTALS ***				2 CHECKS		150.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-103772	CLIENT#001309/PROFESSIONAL SVC	R	7/10/2017			071389		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PROFES		1,405.00				1,405.00

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T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-104011	CLIENT#001309/SVC THRU 6/15/17	R	7/24/2017			071637		
100 401-4100	PROFESSIONAL SERVICES			1,700.00				1,700.00
				*** VENDOR TOTALS ***		2 CHECKS		3,105.00
004147	BIG WRENCH ROAD SERVICE INC							
I-3976	LABOR/PARTS-2002 FORD/PCT#4	R	7/24/2017			071638		
224 624-4540	MAINTENANCE & REPAIR			219.14				
I-3997	PARTS/LABOR PCT#4	R	7/24/2017			071638		
224 624-4540	MAINTENANCE & REPAIR			2,871.83				
I-4001	LABOR/SERVICE FEE/PCT#4	R	7/24/2017			071638		
224 624-4540	MAINTENANCE & REPAIR			220.00				3,310.97
				*** VENDOR TOTALS ***		1 CHECKS		3,310.97
000309	MAURINE MC LEAN							
I-17095	15,984	R	7/24/2017			071639		
100 435-4102	INTERPRETER			180.50				180.50
				*** VENDOR TOTALS ***		1 CHECKS		180.50
000593	BIMBO FOODS INC							
I-84078928841	BAKERY 84078928841	R	7/10/2017			071390		
100 562-3316	FOOD FOR PRISONERS			243.80				
I-84078928939	BAKERY INV#84078928939	R	7/10/2017			071390		
100 562-3316	FOOD FOR PRISONERS			285.40				529.20
000593	BIMBO FOODS INC							
I-84078929025	BAKERY INV84078928025	R	7/24/2017			071640		
100 562-3316	FOOD FOR PRISONERS			341.08				
I-84078929123	BAKERY INV84078929123	R	7/24/2017			071640		
100 562-3316	FOOD FOR PRISONERS			305.28				646.36
				*** VENDOR TOTALS ***		2 CHECKS		1,175.56
003732	BLAS J COY JR							
I-201707063373	54,673	R	7/10/2017			071391		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,673			250.00				
I-201707063374	55,260	R	7/10/2017			071391		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,260			250.00				
I-201707063375	52,725	R	7/10/2017			071391		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,725			250.00				750.00
003732	BLAS J COY JR							
I-201707183700	20160619	R	7/24/2017			071641		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160619			250.00				
I-201707193726	16-17894	R	7/24/2017			071641		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894			587.50				
I-201707193727	15-17333	R	7/24/2017			071641		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			100.00				
I-201707193728	J-3077	R	7/24/2017			071641		

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003732	BLAS J COY JR	CONT						
I-201707193728	J-3077	R	7/24/2017			071641		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3077		250.00				1,187.50
			*** VENDOR TOTALS ***			2 CHECKS		1,937.50
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201707133614	CRIMESTOPPER FEES/JUNE 2017	R	7/24/2017			071642		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES/JU		412.20				412.20
			*** VENDOR TOTALS ***			1 CHECKS		412.20
BEC	BLUEBONNET ELECTRIC COOP							
I-201707193792	ACCT #5000274849 - 07/05/2017	R	7/19/2017			071546		
100 404-4214	TOWER REPAIR	ACCT #5000274849 - 0		600.86				
I-201707193793	ACCT #5500033554 - 07/08/2017	R	7/19/2017			071546		
100 404-4212	COMMUNICATION RADIO SYSTEM	ACCT #5500033554 - 0		424.85				
I-201707193794	ACCT #5000057374 - 07/08/2017	R	7/19/2017			071546		
100 995-4430	UTILITIES	ACCT #5000057374 - 0		1,219.39				
221 621-4430	UTILITIES	ACCT #5000057374 - 0		622.16				
223 623-4430	UTILITIES	ACCT #5000057374 - 0		999.25				3,866.51
			*** VENDOR TOTALS ***			1 CHECKS		3,866.51
005029	BLUEBONNET ELECTRIC							
I-15,915	RESTITUTION-P. BOATMAN	R	7/24/2017			071643		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-P. BOATM		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
T5975	BLUEBONNET TRAILS MHMR							
I-6-2017-REV	COUNSELING INV6-2017-REV	R	7/10/2017			071392		
100 562-3333	MEDICAL EXPENSE	COUNSELING INV6-2017		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
BECI	BOB BARKER COMPANY, INC.							
I-WEB000488127/300	REPLENISH JAIL SUPPLIES	R	7/24/2017			071644		
100 562-3323	INMATE PAPER GOODS	REPLENISH JAIL SUPPL		701.33				
100 562-3323	INMATE PAPER GOODS	REPLENISH JAIL SUPPL		207.90				
I-WEB000489413/9481	KITCHEN SUPPLIES	R	7/24/2017			071644		
100 562-3317	FOOD SERVICE EQUIPMENT	TRAYS WEB000489481		559.80				
100 562-3317	FOOD SERVICE EQUIPMENT	BOOTS WEB000489413		44.34				1,513.37
			*** VENDOR TOTALS ***			1 CHECKS		1,513.37
001367	BOBBY BROWN							
I-5491	INV 5491/UNIT 1669	R	7/10/2017			071393		
100 560-4543	VEHICLE MAINTENANCE	INV 5491/UNIT 1669		491.25				
I-5561	INV 5561/UNIT 1631	R	7/10/2017			071393		
100 560-4543	VEHICLE MAINTENANCE	INV 5561/UNIT 1631		202.68				
I-5590	PARTS & LABOR/PCT#1	R	7/10/2017			071393		
221 621-4540	MAINTENANCE & REPAIR	PARTS & LABOR/PCT#1		1,122.00				
I-5624	INV /UNIT 0119	R	7/10/2017			071393		

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001367	BOBBY BROWN	CONT						
I-5624	INV /UNIT 0119	R	7/10/2017			071393		
100 560-4543	VEHICLE MAINTENANCE	INV /UNIT 0119		128.70				
I-5626	LABOR/GENERAL SERVICES	R	7/10/2017			071393		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	LABOR/GENERAL SERVIC		40.00				
I-5663	INV 5663/UNIT 1665	R	7/10/2017			071393		
100 560-4543	VEHICLE MAINTENANCE	INV 5663/UNIT 1665		128.70				
I-5682	INV 5682/UNIT 9379	R	7/10/2017			071393		
100 560-4543	VEHICLE MAINTENANCE	INV 5682/UNIT 9379		248.35				
I-MULTIPLE INV #'S	INV 001/UNIT 2966	R	7/10/2017			071393		
100 560-4543	VEHICLE MAINTENANCE	INV 001/UNIT 2966		300.00				
100 560-4543	VEHICLE MAINTENANCE	INV 5655/UNIT 0314		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 5657/UNIT 1671		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 5660/UNIT 6548		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5661/UNIT 0417		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 5665/UNIT 1665		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5669/UNIT 9646		43.06				
100 560-4543	VEHICLE MAINTENANCE	INV 5672/UNIT 4111		7.00				
I-MULTIPLE INV#'S	INV 5578/UNIT 0120	R	7/10/2017			071393		
100 560-4543	VEHICLE MAINTENANCE	INV 5578/UNIT 0120		430.00				
100 560-4543	VEHICLE MAINTENANCE	INV 5596/UNIT 4718		65.52				
100 560-4543	VEHICLE MAINTENANCE	INV 5600/UNIT 8153		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5605/UNIT 0127		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5611/UNIT 6539		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5637/UNIT 1629		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 5650/UNIT 8953		7.00				3,561.63
001367	BOBBY BROWN							
I-5745	INV 5745/UNIT 8953	R	7/24/2017			071645		
100 560-4543	VEHICLE MAINTENANCE	INV 5745/UNIT 8953		208.91				
I-5759	INV 5759/UNIT 4431	R	7/24/2017			071645		
100 560-4543	VEHICLE MAINTENANCE	INV 5759/UNIT 4431		92.70				
I-5785	INV 5785/UNIT 0121	R	7/24/2017			071645		
100 560-4543	VEHICLE MAINTENANCE	INV 5785/UNIT 0121		275.01				
I-5797/UNIT 0417	INV 5797/UNIT 0417	R	7/24/2017			071645		
100 560-4543	VEHICLE MAINTENANCE	INV 5797/UNIT 0417		92.50				
I-5827	INV 5827/UNIT 81	R	7/24/2017			071645		
100 560-4543	VEHICLE MAINTENANCE	INV 5827/UNIT 81		252.40				
I-5835	INV 5835/UNIT 3102	R	7/24/2017			071645		
100 560-4543	VEHICLE MAINTENANCE	INV 5835/UNIT 3102		1,711.11				
I-MULT. INV #'S	UNIT 9096	R	7/24/2017			071645		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9096		267.00				
100 560-4543	VEHICLE MAINTENANCE	INV 0/UNIT 0117		30.90				
100 560-4543	VEHICLE MAINTENANCE	INV 5718/UNIT 1630		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5720/UNIT 0126		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 5724/UNIT 3804		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5725/UNIT 91		328.17				
100 560-4543	VEHICLE MAINTENANCE	INV 5732/UNIT 0119		73.80				

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001367	BOBBY BROWN	CONT						
I-MULT. INV #'S	UNIT 9096	R	7/24/2017			071645		
100 560-4543	VEHICLE MAINTENANCE	INV	5746/UNIT 4717	18.45				
100 560-4543	VEHICLE MAINTENANCE	INV	5749/UNIT 6502	78.91				
100 560-4543	VEHICLE MAINTENANCE	INV	5750/UNIT 0118	111.51				
100 560-4543	VEHICLE MAINTENANCE	INV	5756/UNIT 74	93.34				
100 560-4543	VEHICLE MAINTENANCE	INV	5767/UNIT 6520	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	5775/UNIT 0116	55.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5783/UNIT 6520	48.01				
I-MULT. INV#'S	INV 5787/UNIT 1669	R	7/24/2017			071645		
100 560-4543	VEHICLE MAINTENANCE	INV	5787/UNIT 1669	46.21				
100 560-4543	VEHICLE MAINTENANCE	INV	5789/UNIT 4719	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5795/UNIT 1670	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	5803/UNIT 1665	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	5805/UNIT 0122	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5816/UNIT 124	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	5818/ UNIT1666	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5822/UNIT 0124	48.01				
100 560-4543	VEHICLE MAINTENANCE	UNIT	92	7.00				
100 560-4543	VEHICLE MAINTENANCE	UNIT	80	95.00				
I-UNIT 92 TRLR INSP	UNIT 92 TRAILER INSPECTIO	R	7/24/2017			071645		
100 562-4543	VEHICLE MAINTENANCE	UNIT	92 TRAILER INSP	104.50				4,330.40
			*** VENDOR TOTALS ***			2 CHECKS		7,892.03
005121	BOTACH INC.							
I-1012541A	INV 1012541A	R	7/10/2017			071394		
100 560-3213	UNIFORMS FOR OFFICERS	INV	1012541A	2,450.00				2,450.00
			*** VENDOR TOTALS ***			1 CHECKS		2,450.00
005150	BROOKS-JEFFREY MARKETING, INC.							
I-176574	INV 176574	R	7/24/2017			071646		
100 560-4211	COMMUNICATIONS	INV	176574	1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
000205	BUCKEYE INTERNATIONAL INC							
I-145800	CUST#1190073/CLEANING SUPPLIES	R	7/10/2017			071395		
100 510-3318	JANITORIAL SUPPLIES	CUST#1190073/CLEANIN		431.94				431.94
			*** VENDOR TOTALS ***			1 CHECKS		431.94
002356	BUREAU OF VITAL STATISTICS							
I-17-18449	CENTRAL ADOPTION REG FUND-6/26	R	7/10/2017			071396		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-17-18452	CENTRAL ADOPTION REGISTRY	R	7/10/2017			071396		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00

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002356	BUREAU OF VITAL STATISTICS							
I-17-18475	CENTRAL ADOPTION-7/12/17	R	7/24/2017			071647		
100 995-4110	TAX WRITE-OUT FEES			15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		45.00
T5521	CAPCOG							
I-19776	INV 19776	R	7/10/2017			071397		
100 560-4235	TRAINING			125.00				
I-19777	INV 19777	R	7/10/2017			071397		
100 560-4235	TRAINING			75.00				
I-19806	INV 19806	R	7/10/2017			071397		
100 560-4235	TRAINING			75.00				275.00
T5521	CAPCOG							
I-20081	INV 20081	R	7/24/2017			071648		
100 560-4235	TRAINING			20.00				
I-20172	ENVIRO LAW TRAINING-K. BERRY	R	7/24/2017			071648		
100 597-4232	CONFERENCES & SEMINARS			40.00				
I-20238	INV 20238	R	7/24/2017			071648		
100 560-4235	TRAINING			25.00				85.00
			*** VENDOR TOTALS ***			2 CHECKS		360.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-201707193714	CLEAN AIR COALITION	V	7/24/2017			071649		4,726.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
M-CHECK	CAPITAL AREA COUNCIL OF VOIDED	V	7/24/2017			071649		4,726.00CR
003623	MARION G & LINDA K RAINS							
I-SUTTON C	TRANSPORT	R	7/24/2017			071650		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			336.05				336.05
			*** VENDOR TOTALS ***			1 CHECKS		336.05
CBOA	CAPITOL BEARING OF AUSTIN							
I-1600719	ACCT#000690/ORD#01349204/PCT#4	R	7/24/2017			071651		
224 624-4540	MAINTENANCE & REPAIR			574.30				
I-495411	ORD#00414857	R	7/24/2017			071651		
222 622-4540	MAINTENANCE & REPAIRS			193.79				768.09
			*** VENDOR TOTALS ***			1 CHECKS		768.09
002723	DAVID & SUSAN MC ADAMS							
I-14751	3RD QTR MAINTENANCE	R	7/24/2017			071652		
100 510-4510	MAINTENANCE & REPAIRS			325.00				325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00

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002726	TIB-THE INDEPENDENT BANKERS BA							
I-ACCT#0058	Statement 6/21/2017	D	7/10/2017			000000		
100 406-3100	OFFICE SUPPLIES	Amazon		59.25				
100 505-4235	TRAINING	Cisco-Kevin		2,095.00				
100 505-4235	TRAINING	Cisco- Rodger		2,095.00				
100 505-5750	MACHINERY/EQUIPMENT	Amazon		82.68				
100 510-3100	OFFICE SUPPLIES	Amazon		42.39				
100 560-4235	TRAINING	NRA		28.75				
100 560-5001	PHOTOGRAPH EQUIPMENT	Amazon-Camera		639.98				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		7.44				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennett		22.68				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		52.03				
100 562-4231	TRANSPORTATION & LODGING	Charles Adams		37.29				
100 562-4231	TRANSPORTATION & LODGING	Keneth Leatherwood		43.83				
100 995-4113	COURT HOUSE SECURITY	Walmart		147.78				5,354.10
			*** VENDOR TOTALS ***			1 CHECKS		5,354.10
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-ACCT#0574	STATEMENT - 0574	D	7/10/2017			000000		
100 560-4231	TRANSPORTATION/LODGING	LODGING		111.87				
100 560-4231	TRANSPORTATION/LODGING	LODGING		9.00				
100 560-4999	MISCELLANEOUS	FEES		25.00				
100 560-4999	MISCELLANEOUS	INTEREST		1.85				
100 560-5753	POLICE EQUIPMENT	2 TB EXTERNAM HD		69.99				217.71
			*** VENDOR TOTALS ***			1 CHECKS		217.71
001617	CDCAT							
I-201707133615	ASSOC DUES-ROSE PIETSCH	R	7/24/2017			071653		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIASSOC DUES-ROSE PIET			125.00				
I-201707193710	ASSOCIATION DUES-S. LOUCKS	R	7/24/2017			071653		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIASSOCIATION DUES-S.			125.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
T4871	CDW GOVERNMENT INC							
I-201707053367	ACCT#9566243	D	7/10/2017			000000		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9566243		329.60				
I-JBH6192	INV#JBH6192	D	7/10/2017			000000		
224 624-3599	ROAD MAINTENANCE SUPPLIES	INV#JBH6192		329.60				
I-JGH8429	Quote# 1BRCWNN	D	7/10/2017			000000		
100 560-3105	EVIDENCE SUPPLIES	2369104-Wax Ribbon		56.85				
100 560-3105	EVIDENCE SUPPLIES	639586		55.90				
I-JGM3999	CDW GOVERNMENT INC	D	7/10/2017			000000		
100 407-5750	EQUIPMENT	20' DISPLAY CABLES		89.01				
I-JHG2338	Order# 1BQZRW8	D	7/10/2017			000000		
100 562-5750	MACHINERY & EQUIPMENT	UNSPSC: 43191511		569.60				1,430.56

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T4871	CDW GOVERNMENT INC							
I-HJT0165	INV HJT0165	D	7/24/2017			000000		
100 560-5757	COMPUTER EQUIPMENT	INV	HJT0165	166.10				
I-JHJ6790	CUST#12515101/ITEM#853156	D	7/24/2017			000000		
100 505-5750	MACHINERY/EQUIPMENT	CUST#12515101/ITEM#8		28.80				
I-JHQ1149	CUST#12515101/SHERIFF'S OFFICE	D	7/24/2017			000000		
100 475-5750	MACHINERY & EQUIPMENT	CUST#12515101/SHERIF		174.34				
I-JHW6716	CUST#12515101/ITEM#1063395	D	7/24/2017			000000		
100 505-5750	MACHINERY/EQUIPMENT	CUST#12515101/ITEM#1		89.00				
I-JJP9244	CUST#12515101/ITEM#1108509	D	7/24/2017			000000		
100 407-5750	EQUIPMENT	CUST#12515101/ITEM#1		25.41				483.65
T4871	CDW GOVERNMENT INC							
C-201707053367R	ACCT#9566243	N	7/10/2017			000000		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9566243		329.60CR				
D-201707053367D	ACCT#9566243	N	7/10/2017			000000		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9566243		329.60				
T4871	CDW GOVERNMENT INC							
I-JCB2321	ES 550 Back Up	R	7/07/2017			071367		
100 495-3100	OFFICE SUPPLIES	ES 550 Back Up		70.12				
I-JCD1277	Quote#1BR7N4H	R	7/07/2017			071367		
100 426-3100	OFFICE SUPPLIES	Quote#1BR7N4H		17.80				
I-JDV4625	CUST#9566243/STARTECH HDMI	R	7/07/2017			071367		
100 505-5750	MACHINERY/EQUIPMENT	CUST#9566243		21.19				109.11
			*** VENDOR TOTALS ***			4 CHECKS		2,023.32
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-11384	REPAIR BACKHOLE BUCKET	R	7/24/2017			071654		
222 622-4540	MAINTENANCE & REPAIRS	REPAIR BACKHOLE BUCK		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
CTRPNT	CENTERPOINT ENERGY							
I-201707063470	ACCT # 2959074-2 / 062917	R	7/06/2017			071362		
100 995-4430	UTILITIES	CENTERPOINT ENERGY		40.66				
I-201707063471	ACCT # 2974567-6 / 062917	R	7/06/2017			071362		
100 562-4430	UTILITIES	CENTERPOINT ENERGY		1,330.12				
I-201707063472	ACCT # 3204433-1 / 06262017	R	7/06/2017			071362		
100 995-4430	UTILITIES	CENTERPOINT ENERGY		35.84				
I-201707063473	ACCT # 3204434-9 / 06292017	R	7/06/2017			071362		
100 995-4430	UTILITIES	CENTERPOINT ENERGY		35.84				
I-201707063474	ACCT # 6400890108-0 / 06262017	R	7/06/2017			071362		
100 995-4430	UTILITIES	CENTERPOINT ENERGY		35.84				1,478.30

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CTRPNT CENTERPOINT ENERGY									
I-201707193796	ACCT #6400893680-5 / 07072017	R	7/19/2017			071547			
100 995-4430	UTILITIES	ACCT #6400893680-5 /		39.20					
I-201707193797	ACCT #2959097-3 / 07072017	R	7/19/2017			071547			
100 995-4430	UTILITIES	ACCT #2959097-3 / 07		36.22					
I-201707193798	ACCT #2814197-6 / 07072017	R	7/19/2017			071547			
100 995-4430	UTILITIES	ACCT #2814197-6 / 07		35.84				111.26	
		*** VENDOR TOTALS ***					2 CHECKS		1,589.56
CENTEX CENTEX MATERIALS LLC									
I-30116640	CUST#BASPCT3/BASE/PCT#3	R	7/10/2017			071398			
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		2,373.37					
I-30119046	CUST#BASPCT3/BASE/PCT#3	R	7/10/2017			071398			
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		1,421.37					
I-30119125	CUST#BASPCT3/BASE/PCT#3	R	7/10/2017			071398			
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		1,852.02					
I-30119153	CUST#BASPCT3/ORD#37-19287	R	7/10/2017			071398			
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/ORD#37-		2,437.65					
I-30119186	CUST#BASPCT3/ORD#37-19287	R	7/10/2017			071398			
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/ORD#37-		2,489.85					
I-30119227	CUST#BASPCT3/ORD#37-19287	R	7/10/2017			071398			
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/ORD#37-		1,417.23					
I-30119326	CUST#BASPCT3/ORD#37-19287	R	7/10/2017			071398			
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/ORD#37-		614.34					
I-30119360	CUST#BASPCT3/ORD#37-16862	R	7/10/2017			071398			
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/ORD#37-		417.87					
I-30119361	CUST#BASPCT3/ORD#37-19287	R	7/10/2017			071398			
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/ORD#37-		1,250.28					
I-30119396	CUST#BASPCT3/ORD#37-19287	R	7/10/2017			071398			
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/ORD#37-		1,636.02					
I-30119482	CUST#BASPCT3/ORD#37-19287	R	7/10/2017			071398			
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/ORD#37-		1,596.96				17,506.96	
CENTEX CENTEX MATERIALS LLC									
I-30119538	CUST#BASPCT3/ORD#37-19287/PCT3	R	7/24/2017			071655			
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/ORD#37-		1,423.44					
I-30119623	CUST#BASPCT3/BASE/PCT#3	R	7/24/2017			071655			
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		1,230.66				2,654.10	
		*** VENDOR TOTALS ***					2 CHECKS		20,161.06
003739 CENTEX MECHANICAL INC									
I-0000042451	EVAPORATOR COIL	R	7/10/2017			071399			
100 510-4510	MAINTENANCE & REPAIRS	EVAPORATOR COIL		850.00				850.00	
		*** VENDOR TOTALS ***					1 CHECKS		850.00

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004648	CHARLES W CARVER							
I-201707063379	17-18119	R	7/10/2017			071400		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
T11831	CHARM-TEX							
I-0142446-IN	JAIL SHOES 0142446-IN	R	7/10/2017			071401		
100 562-3215	INMATE CLOTHING	JAIL SHOES 0142446-I		1,828.80				
I-0142447-IN	BATH TOWELS 0142447-IN	R	7/10/2017			071401		
100 562-3322	JAIL BEDDING	BATH TOWELS 0142447-		1,077.00				
I-0142549-IN	MATTRESS/PILLOW	R	7/10/2017			071401		
100 562-3322	JAIL BEDDING	MATTRESS/PILLOW		3,295.00				6,200.80
				*** VENDOR TOTALS ***		1 CHECKS		6,200.80
T7886	ROBERT J SALDIVAR							
I-0000100	KLORMAN COMPACT/TABS/SHIPPING	R	7/24/2017			071656		
100 563-3321	JANITORIAL	KLORMAN COMPACT/TABS		379.95				379.95
				*** VENDOR TOTALS ***		1 CHECKS		379.95
T9145	CHRIS MATT DILLON							
I-201707063381	17-18119	R	7/10/2017			071402		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			150.00				
I-201707063382	54,946	R	7/10/2017			071402		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,946			250.00				400.00
T9145	CHRIS MATT DILLON							
I-201707113596	16,127	R	7/24/2017			071657		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,127		400.00				
I-201707113597	16,257	R	7/24/2017			071657		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,257		400.00				
I-201707113598	C16-0067A	R	7/24/2017			071657		
100 435-4105	CT APPT ATTY FELONY - 335TH	C16-0067A		400.00				
I-201707183686	3010421015B	R	7/24/2017			071657		
100 435-4103	CT APPT ATTY FELONY - 21ST	3010421015B		400.00				
I-201707183687	02.0113.4/02.0113.3	R	7/24/2017			071657		
100 435-4107	CT APPT ATTY FELONY - 423RD	02.0113.4/02.0113.3		600.00				
I-201707193729	16-17765	R	7/24/2017			071657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			100.00				
I-201707193730	2-3084	R	7/24/2017			071657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH2-3084			250.00				2,550.00
				*** VENDOR TOTALS ***		2 CHECKS		2,950.00
005030	CHRISTINA BLUE							
I-1004	SCALPEL BLADES-ANIMAL SHELTER	R	7/10/2017			071403		
100 563-3333	MEDICAL	SCALPEL BLADES-ANIMA		60.00				
I-1005	SURGICAL DRAPE/ANIMAL SHELTER	R	7/10/2017			071403		
100 563-3333	MEDICAL	SURGICAL DRAPE/ANIMA		152.08				212.08
				*** VENDOR TOTALS ***		1 CHECKS		212.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI4263	CHRISTINE P FILES							
I-201707123602	REVIEW TITLE COMMIT-PROPERTY	R	7/24/2017			071658		
100 401-4100	PROFESSIONAL SERVICES	REVIEW TITLE COMMIT-		450.00				450.00
		*** VENDOR TOTALS ***				1 CHECKS		450.00
004228	CINDYE WOLFORD							
I-201707053357	POSTAGE/HOTEL REIMBURSMENT	R	7/10/2017			071404		
265 515-3101	MARKETING MATERIALS	POSTAGE/HOTEL REIMBU		395.48				395.48
004228	CINDYE WOLFORD							
I-201707183676	REIMBURSE-IDEA SUB/MAILINGS	R	7/24/2017			071659		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSE-IDEA SUB/M		150.00				
265 515-3101	MARKETING MATERIALS	REIMBURSE-IDEA SUB/M		36.23				
I-201707183677	REIMBURSE-MILEAGE	R	7/24/2017			071659		
265 515-3101	MARKETING MATERIALS	REIMBURSE-MILEAGE		49.22				235.45
		*** VENDOR TOTALS ***				2 CHECKS		630.93
005120	CINTAS							
I-8403226150	CUST#10342487/PCT#3	R	7/10/2017			071405		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10342487/PCT#3		173.72				173.72
		*** VENDOR TOTALS ***				1 CHECKS		173.72
005132	CINTAS CORPORATION							
I-8403219111	CUST#10342486/PCT#2	R	7/10/2017			071406		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#2		85.99				85.99
005132	CINTAS CORPORATION							
I-8403243392	CUST#10342486/PCT#2	R	7/24/2017			071660		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#2		29.45				29.45
		*** VENDOR TOTALS ***				2 CHECKS		115.44
004728	CINTAS CORPORATION #86							
I-086559205	ACCT#086-11451	R	7/24/2017			071661		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#086-11451		10.39				
I-201707113495	ACCT#086-11451/PCT#1	R	7/24/2017			071661		
221 621-3599	ROAD MAINTENANCE	ACCT#086-11451/PCT#1		635.73				
I-201707113499	ACCT#086-11386/PCT#4	R	7/24/2017			071661		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#086-11386/PCT#4		649.80				
I-201707133612	ACCT#086-11458/ANIMAL SHELTER	R	7/24/2017			071661		
100 563-3213	OFFICER UNIFORMS	ACCT#086-11458/ANIMA		340.75				
I-201707133613	ACCT#086-11381/GEN SVCS	R	7/24/2017			071661		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#086-11381/GEN S		674.14				
I-201707143648	ACCT#086-11375/PCT#2	R	7/24/2017			071661		
222 622-4550	OPERATIONAL EXPENSES	ACCT#086-11375/PCT#2		788.06				3,098.87
		*** VENDOR TOTALS ***				1 CHECKS		3,098.87

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BCO								
I-201707063465	CITY OF BASTROP							
100 995-4430	CTY DEV CR - 06/29/2017	R	7/06/2017			071361		
I-201707063466	UTILITIES	CITY OF BASTROP		2,826.58				
100 562-4430	COUNTY - 06/29/2017	R	7/06/2017			071361		
I-201707063467	UTILITIES	COUNTY - 06/29/2017		29,952.10				
100 995-4430	BASTROP CO - 06/29/2017	R	7/06/2017			071361		
	UTILITIES	BASTROP CO - 06/29/2		16,082.35				48,861.03
BCO								
I-201707143631	CITY OF BASTROP							
550 690-6002	ARREST FEES-JAN TO MARCH 2017	R	7/24/2017			071662		
	DUE TO CITY OF BASTROP	ARREST FEES-JAN TO M		51.54				51.54
		*** VENDOR TOTALS ***				2 CHECKS		48,912.57
COB								
I-201707113481	CITY OF BASTROP							
100 995-4501	RENTAL-PARKING LOT	R	7/24/2017			071663		
	CONTRACTS	RENTAL-PARKING LOT		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
ECO								
I-201707063450	CITY OF ELGIN							
100 995-4430	ACCT #007-0008410-002/06302017	R	7/06/2017			071363		
I-201707063451	UTILITIES	CITY OF ELGIN		116.16				
224 624-4430	ACCT #007-0011501-000/06302017	R	7/06/2017			071363		
I-201707063452	UTILITIES	CITY OF ELGIN		111.42				
224 624-4430	ACCT #007-0011510-000/06302017	R	7/06/2017			071363		
I-201707063453	UTILITIES	ACCT #007-0011510-00		204.21				
100 995-4430	ACCT #007-0011530-000/06302017	R	7/06/2017			071363		
I-201707063454	UTILITIES	ACCT #007-0011530-00		77.09				
100 995-4430	ACCT #007-0011534-001/06302017	R	7/06/2017			071363		
I-201707063455	UTILITIES	ACCT #007-0011534-00		128.81				
100 995-4430	ACCT #007-0011535-000/06302017	R	7/06/2017			071363		
I-201707063456	UTILITIES	ACCT #007-0011535-00		96.02				
224 624-4430	ACCT #007-0011544-001/06302017	R	7/06/2017			071363		
	UTILITIES	ACCT #007-0011544-00		89.34				823.05
ECO								
I-201707143630	CITY OF ELGIN							
550 690-6003	ARREST FEES-JAN TO MARCH 2017	R	7/24/2017			071664		
	DUE TO CITY OF ELGIN	ARREST FEES-JAN TO M		32.05				32.05
		*** VENDOR TOTALS ***				2 CHECKS		855.10
SCO								
I-201707063458	CITY OF SMITHVILLE							
100 995-4430	ACCT #001-0000183-000/06272017	R	7/06/2017			071364		
I-201707063459	UTILITIES	CITY OF SMITHVILLE		123.22				
100 995-4430	ACCT #007-0000388-000/06272017	R	7/06/2017			071364		
I-201707063460	UTILITIES	ACCT #007-0000388-00		614.77				
100 995-4430	ACCT #007-0000389-000	R	7/06/2017			071364		
I-201707063461	UTILITIES	ACCT #007-0000389-00		43.75				
222 622-4430	ACCT #044-0001240000	R	7/06/2017			071364		
	UTILITIES	ACCT #044-0001240000		340.07				

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I-201707063462	ACCT #044-0001250-000/06272017	R	7/06/2017			071364		
100 995-4430	UTILITIES	ACCT #044-0001250-00		110.31				
I-201707063463	ACCT #044-0001252-000/06272017	R	7/06/2017			071364		
100 995-4430	UTILITIES	ACCT #044-0001252-00		827.77				
I-201707063464	ACCT #044-0001253-000	R	7/06/2017			071364		
100 995-4430	UTILITIES	ACCT #044-0001253-00		342.26				2,402.15
SCO	CITY OF SMITHVILLE							
I-201707143629	ARREST FEES-JAN TO MARCH 2017	R	7/24/2017			071665		
550 690-6004	DUE TO CITY OF SMITHVILLE	ARREST FEES-JAN TO M		21.97				21.97
		*** VENDOR TOTALS ***				2 CHECKS		2,424.12
T11104	CLARA BECKETT							
I-201706303312	REIMBURSE-CONFERENCE EXPENSE	R	7/10/2017			071407		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE-CONFERENCE		593.70				593.70
		*** VENDOR TOTALS ***				1 CHECKS		593.70
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201707053328	PHYSICIAN SVCS/XRAY/IND HEALTH	R	7/10/2017			071408		
100 635-4908	PHYSICIAN SERVICES	PHYSICIAN SVCS/XRAY/		9.68				
100 635-4913	LAB/XRAY	PHYSICIAN SVCS/XRAY/		122.89				132.57
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201706-0	INVOICE 201706-0 MEDS/LAB	R	7/24/2017			071666		
100 562-3333	MEDICAL EXPENSE	INVOICE 201706-0 MED		380.72				
I-201707193777	INDIGENT HEALTH	R	7/24/2017			071666		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		148.47				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		32.24				561.43
		*** VENDOR TOTALS ***				2 CHECKS		694.00
T8825	CNA SURETY							
I-201707183685	BOND#13748237	R	7/24/2017			071667		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#13748237			50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
T13596	COMMERCIAL ELECTRONICS CORP							
I-30254	HigherGround Upgrade	R	7/24/2017			071668		
100 505-4500	SOFTWARE MAINTENANCE	Reinstall Capture911		1,600.00				
100 505-4500	SOFTWARE MAINTENANCE	Reinstall Recording		2,200.00				
100 505-4500	SOFTWARE MAINTENANCE	Install & Training		3,000.00				
100 505-4500	SOFTWARE MAINTENANCE	Integration to Dispa		2,995.00				
100 505-4500	SOFTWARE MAINTENANCE	Priority Dispatch		1,200.00				
100 505-5750	MACHINERY/EQUIPMENT	PSAP Chassis		3,950.00				
100 505-5750	MACHINERY/EQUIPMENT	Card, 24-Port		4,550.00				19,495.00
		*** VENDOR TOTALS ***				1 CHECKS		19,495.00

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T14437	CONNIE CAMERON RABEL							
I-201707053355	MILEAGE REIMBURSEMENT	R	7/10/2017			071409		
100 475-4231	TRANSPORTATION			103.14				103.14
				*** VENDOR TOTALS ***		1 CHECKS		103.14
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-15219100	REF#12109473 SO	R	7/24/2017			071669		
224 624-3613	2016 MEMORIAL DAY FLOOD	REF#12109473 SO		3,482.40				3,482.40
				*** VENDOR TOTALS ***		1 CHECKS		3,482.40
003723	CONVERGENCE CABLING INC							
I-19204	MATERIAL/LABOR/TEMP BUILDING	R	7/24/2017			071670		
100 505-5750	MACHINERY/EQUIPMENT			1,419.00				
I-19325	MATERIAL/LABOR/CC ANNEX	R	7/24/2017			071670		
100 505-5750	MACHINERY/EQUIPMENT			3,340.00				
I-19329	MATERIALS/LABOR/ELGIN ANNEX	R	7/24/2017			071670		
100 505-5750	MACHINERY/EQUIPMENT			600.00				5,359.00
				*** VENDOR TOTALS ***		1 CHECKS		5,359.00
005059	OSCAR MENDEZ ARTEAGA							
I-249601	INV 249601/UNIT 81	R	7/24/2017			071671		
100 560-4543	VEHICLE MAINTENANCE			75.00				
I-289227	INV 289227/UNIT 0417	R	7/24/2017			071671		
100 560-4543	VEHICLE MAINTENANCE			200.00				275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P22058/P22231	PARTS/PCT#4	R	7/24/2017			071672		
224 624-4540	MAINTENANCE & REPAIR			766.44				766.44
				*** VENDOR TOTALS ***		1 CHECKS		766.44
T7302	CROSSROADS ANIMAL HOSPITAL							
I-50759	ACCT#1839/RABIES W/TECH EXAM	R	7/24/2017			071673		
100 563-3333	MEDICAL			16.95				
I-52101	ACCT#1839/RABIES-SPARTICUS	R	7/24/2017			071673		
100 563-3333	MEDICAL			16.95				33.90
				*** VENDOR TOTALS ***		1 CHECKS		33.90
T11708	CRYSTAL DEAR							
I-201707143647	CLEANING-6/2 6/16 6/30	R	7/24/2017			071674		
222 622-4550	OPERATIONAL EXPENSES			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00

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T9280	CUSTOM PRODUCTS CORPORATION							
I-291021	CUST#BASTX/ORD#315146	R	7/10/2017			071411		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CUST#BASTX/ORD#31514		406.58				406.58
	PO#17-17544							
			*** VENDOR TOTALS ***			1 CHECKS		406.58
T7935	DAHILL INDUSTRIES, INC							
I-31512381-49	COPIER LEASE/PURCHASING	R	7/24/2017			071676		
100 498-3100	OFFICE SUPPLIES	COPIER LEASE/PURCHAS		140.32				140.32
			*** VENDOR TOTALS ***			1 CHECKS		140.32
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,699	SERVICE-5/1/2017	R	7/10/2017			071412		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-5/1/2017		70.00				
I-10346	SERVICE-4/19/2017	R	7/10/2017			071412		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/19/2017		70.00				
I-11,084	SERVICE-4/28/17	R	7/10/2017			071412		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/28/17		75.00				
I-12588	SERVICE-5/2/2017	R	7/10/2017			071412		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-5/2/2017		160.00				
I-12666	SERVICE-4/19/2017	R	7/10/2017			071412		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/19/2017		80.00				
I-12697	SERVICE-5/3/2017	R	7/10/2017			071412		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-5/3/2017		80.00				535.00
			*** VENDOR TOTALS ***			1 CHECKS		535.00
005148	DANIEL GUTIERREZ							
I-1173	MOUNT & DISMOUNT-PCT#2	R	7/24/2017			071677		
222 622-4540	MAINTENANCE & REPAIRS	MOUNT & DISMOUNT-PCT		54.12				54.12
			*** VENDOR TOTALS ***			1 CHECKS		54.12
001992	DANNY WOFFORD							
I-PER DIEM-D.WOFFORD	PER DIEM	R	7/24/2017			071678		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
005092	DATA PROJECTIONS, INC.							
I-INV375171	Inv# INV375171	R	7/10/2017			071413		
100 475-5750	MACHINERY & EQUIPMENT	Monitors		5,091.76				
100 475-5750	MACHINERY & EQUIPMENT	Shipping		280.05				5,371.81
			*** VENDOR TOTALS ***			1 CHECKS		5,371.81
BROOKS	DAVID B BROOKS							
I-201707123603	LEGAL SVCS-JUNE 2017	R	7/24/2017			071679		
100 401-4100	PROFESSIONAL SERVICES	LEGAL SVCS-JUNE 2017		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS							
I-201707063383	16-17819	R	7/10/2017			071414		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			535.00				
I-201707063384	16-18043	R	7/10/2017			071414		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			165.00				
I-201707063385	17-18273	R	7/10/2017			071414		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18273			430.00				
I-201707063386	13-15747	R	7/10/2017			071414		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15747			100.00				
I-201707063387	07-12260	R	7/10/2017			071414		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12260			115.00				1,345.00
	*** VENDOR TOTALS ***					1 CHECKS		1,345.00
004770	DAVID MICHAEL RYAN							
I-201707063371	15934	R	7/10/2017			071415		
100 995-4105	CAP. MURDER TRIAL	15934		17,625.00				17,625.00
	*** VENDOR TOTALS ***					1 CHECKS		17,625.00
DELL	DELL							
I-10170138831	CUST#7792907/ORD#221934010	R	7/10/2017			071416		
100 505-5750	MACHINERY/EQUIPMENT	CUST#7792907/ORD#221		131.38				
I-10170138970	CUST#7792907/ORD#222899485	R	7/10/2017			071416		
100 505-5750	MACHINERY/EQUIPMENT	CUST#7792907/ORD#222		44.98				
I-10173143702	CUST#7792907/ORD#228779749	R	7/10/2017			071416		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#7792907/ORD#228		16.89				
I-10173982327	Quote# 3000014634563.1	R	7/10/2017			071416		
100 505-5750	MACHINERY/EQUIPMENT	QLogic 57810 Dual Po		524.99				
I-10174270730	CUST#7792907/ORD#230242983	R	7/10/2017			071416		
100 407-5750	EQUIPMENT	CUST#7792907/ORD#230		89.99				
I-10174527407	Hard Drives	R	7/10/2017			071416		
100 505-5750	MACHINERY/EQUIPMENT	Hard Drives		5,543.88				6,352.11
	*** VENDOR TOTALS ***					1 CHECKS		6,352.11
004270	DELL FINANCIAL SERVICES LLC							
I-10171653570	QUOTE 1025787501283	R	7/10/2017			071417		
100 560-5757	COMPUTER EQUIPMENT	QUOTE 1025787501283		963.27				963.27
	*** VENDOR TOTALS ***					1 CHECKS		963.27
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX014765	JUNE SERVICE	R	7/24/2017			071681		
100 562-3333	MEDICAL EXPENSE	JUNE SERVICE		1,715.00				1,715.00
	*** VENDOR TOTALS ***					1 CHECKS		1,715.00

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T5686	DICKENS LOCKSMITH INC							
I-23569	TOOL SHED KEYS/GENERAL SVCS	R	7/10/2017			071418		
100 510-4510	MAINTENANCE & REPAIRS	TOOL SHED KEYS/GENER		12.00				12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
000573	DISCOUNT DOOR & METAL, LLC							
I-85255	#20037/WELD ON HOOKS/PCT#1	R	7/10/2017			071419		
221 621-4540	MAINTENANCE & REPAIR	#20037/WELD ON HOOKS		14.44				14.44
000573	DISCOUNT DOOR & METAL, LLC							
I-84662	MATERIAL/PCT#4/SO#19523	R	7/24/2017			071682		
224 624-4540	MAINTENANCE & REPAIR	MATERIAL/PCT#4/SO#19		240.00				240.00
				*** VENDOR TOTALS ***		2 CHECKS		254.44
004275	DOLLAR GENERAL							
I-10,442	RESTITUTION-R WRIGHT	R	7/24/2017			071683		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		1.74				
I-10,442 6/1/17	RESTITUTION-R. WRIGHT	R	7/24/2017			071683		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R. WRIGH		1.81				3.55
				*** VENDOR TOTALS ***		1 CHECKS		3.55
004924	DONNIE STARK							
I-201707253847	ACCT# 2921 - AUGUST 2017	R	7/25/2017			071881		
100 995-4430	UTILITIES	ACCT# 2921 - AUGUST		374.70				
I-201707253848	ACCT # 2878 - AUGUST 2017	R	7/25/2017			071881		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT # 2878 - AUGUST		187.35				
I-201707253849	ACCT # 2922 - AUGUST 2017	R	7/25/2017			071881		
100 995-4430	UTILITIES	ACCT # 2922 - AUGUST		34.68				596.73
				*** VENDOR TOTALS ***		1 CHECKS		596.73
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-29926	ROCKER SWITCH&BRACKET/PCT#3	R	7/10/2017			071420		
223 623-3599	ROAD MAINTENANCE MATERIALS	ROCKER SWITCH&BRACKE		34.50				34.50
				*** VENDOR TOTALS ***		1 CHECKS		34.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201706293294	14925	R	7/10/2017			071421		
100 435-4105	CT APPT ATTY FELONY - 335TH	14925		400.00				
I-201706293295	13297B/13297C-6/21/2017	R	7/10/2017			071421		
100 435-4107	CT APPT ATTY FELONY - 423RD	13297B/13297C-6/21/2		1,000.00				
I-201706293304	15995	R	7/10/2017			071421		
100 435-4105	CT APPT ATTY FELONY - 335TH	15995		400.00				
I-201706293305	16119	R	7/10/2017			071421		
100 435-4103	CT APPT ATTY FELONY - 21ST	16119		400.00				
I-201707063388	20160624A	R	7/10/2017			071421		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20160624A		250.00				
I-201707063389	20170296	R	7/10/2017			071421		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20170296		100.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201707063390	AC-2017-0604	R	7/10/2017			071421		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2017-0604			100.00				
I-201707063391	55246/20170179	R	7/10/2017			071421		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55246/20170179			375.00				
I-201707063392	54966	R	7/10/2017			071421		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54966			250.00				
I-201707063393	15-17078	R	7/10/2017			071421		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17078			140.00				
I-201707063394	16-17734	R	7/10/2017			071421		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17734			100.00				
I-201707063395	16,17716	R	7/10/2017			071421		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16,17716			220.00				
I-201707063396	17-18317	R	7/10/2017			071421		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18317			140.00				
I-201707063397	16-17910	R	7/10/2017			071421		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910			220.00				
I-201707063398	17-18119	R	7/10/2017			071421		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				4,195.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201707143642	403105-2M	R	7/24/2017			071684		
100 435-4103	CT APPT ATTY FELONY - 21ST 403105-2M			1,000.00				
I-201707143643	15955	R	7/24/2017			071684		
100 435-4103	CT APPT ATTY FELONY - 21ST 15955			400.00				
I-201707143644	1JP526172	R	7/24/2017			071684		
100 435-4103	CT APPT ATTY FELONY - 21ST 1JP526172			100.00				
I-201707183708	C16-0015	R	7/24/2017			071684		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C16-0015			250.00				1,750.00
	*** VENDOR TOTALS ***					2 CHECKS		5,945.00
ECOLAB	ECOLAB INC							
I-5984379/5996428	LAUNDRY CLEANER	R	7/10/2017			071422		
100 562-3313	INMATE LAUNDRY INV5984379 LAUNDRY			562.35				
100 562-3313	INMATE LAUNDRY INV5996428			492.96				
I-6039279	CLEANERS 6039279	R	7/10/2017			071422		
100 562-3316	FOOD FOR PRISONERS CLEANERS 6039279			941.76				1,997.07
ECOLAB	ECOLAB INC							
I-6269927	LAUNDRY SUPPLIES	R	7/24/2017			071685		
100 562-3313	INMATE LAUNDRY LAUNDRY SUPPLIES			1,283.33				1,283.33
	*** VENDOR TOTALS ***					2 CHECKS		3,280.40
003710	ELGIN FUNERAL HOME							
I-2017035	TRANSPORT	R	7/24/2017			071686		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT			350.00				
I-2017052	TRANSPORT/CREMATORIUM FEES	R	7/24/2017			071686		
100 401-4100	PROFESSIONAL SERVICES TRANSPORT/CREMATORIUM			695.00				1,045.00
	*** VENDOR TOTALS ***					1 CHECKS		1,045.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0113343	RALPH DAVID GLASS							
I-10566	INV680886 682277 686068 686601	R	7/24/2017			071687		
224 624-4540	MAINTENANCE & REPAIR		INV680886 682277 686	1,071.34				1,071.34
			*** VENDOR TOTALS ***			1	CHECKS	1,071.34
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-201706283285	CUST ID#0888336/PCT#1	R	7/10/2017			071423		
221 621-5901	PRECINCT BARN		CUST ID#0888336/PCT#	2,266.02				2,266.02
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-08448-01	ACCT#0888336/PCT#4	R	7/24/2017			071688		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0888336/PCT#4	1,444.19				
I-201707133618	CUST ID#0888336	R	7/24/2017			071688		
100 510-4510	MAINTENANCE & REPAIRS		CUST ID#0888336	6,153.72				
I-201707143645	CUST#0888336/PCT#1	R	7/24/2017			071688		
221 621-5901	PRECINCT BARN		CUST#0888336/PCT#1	285.00				7,882.91
			*** VENDOR TOTALS ***			2	CHECKS	10,148.93
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401655685	CUST#912897/BOL#20218/PCT#3	R	7/10/2017			071424		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#912897/BOL#2021	10,385.67				
I-9401659393	CUST#912897/BOL#20271/PCT#3	R	7/10/2017			071424		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#912897/BOL#2027	12,269.62				
I-9401660336	CUST#912897/BOL#20276/PCT#3	R	7/10/2017			071424		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#912897/BOL#2027	12,166.09				
I-9401660337	ACCT#912897/BOL#20279/PCT#3	R	7/10/2017			071424		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#912897/BOL#2027	12,254.82				47,076.20
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401666245	CUST#912897/BOL#20348	R	7/24/2017			071689		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#912897/BOL#2034	13,166.86				
I-9401666246	ACCT # 912922 / BASE / P1	R	7/24/2017			071689		
221 621-3599	ROAD MAINTENANCE		ACCT # 912922 / BASE	3,397.53				
I-9401667441	ACCT#912897/BOL#20381	R	7/24/2017			071689		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#912897/BOL#2038	11,185.27				
I-9401668101	ACCT#912897/BOL#20385/PCT#3	R	7/24/2017			071689		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#912897/BOL#2038	12,235.16				
I-9401668102	ACCT#912897/BOL#20402/PCT#3	R	7/24/2017			071689		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#912897/BOL#2040	11,380.34				
I-9401668289	ACCT #912922 / BASE / P1	R	7/24/2017			071689		
221 621-3599	ROAD MAINTENANCE		ACCT #912922 / BASE	11,970.24				
I-9401668538	ACCT#912897/BOL#20407/PCT#3	R	7/24/2017			071689		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#912897/BOL#2040	10,610.87				73,946.27
			*** VENDOR TOTALS ***			2	CHECKS	121,022.47

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T3719	ERNEST E HOWERTON, JR MD							
I-201707053330	PHYSICIAN SVCS/INDIGENT HEALTH	V	7/10/2017			071425		68.70
T3719	ERNEST E HOWERTON, JR MD							
M-CHECK	ERNEST E HOWERTON, JR MD VOIDED	V	7/10/2017			071425		68.70CR
005137	ADVANTAGE WAYPOINT LLC							
I-SAM41576	Inv# SAM41576	R	7/24/2017			071690		
221 621-5901	PRECINCT BARN	Inv# SAM41576		3,993.29				3,993.29
			*** VENDOR TOTALS ***			1 CHECKS		3,993.29
T526	FEDERAL EXPRESS							
I-5-857-53159	ACCT#1305-8295-8/DIST ATTORNEY	R	7/24/2017			071691		
100 475-3100	OFFICE SUPPLIES	ACCT#1305-8295-8/DIS		79.45				79.45
			*** VENDOR TOTALS ***			1 CHECKS		79.45
T9733	FIRST NATIONAL BANK BASTROP							
I-12,659	RESTITUTION-A. KELLOUGH	R	7/24/2017			071692		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A. KELLO		50.00				
I-13,507	RESTITUTION-F. GREER JR.	R	7/24/2017			071692		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-F. GREER		25.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005128	FIRST SPEAR LLC							
I-40417	INV 40417	R	7/10/2017			071426		
100 560-3213	UNIFORMS FOR OFFICERS	INV 40417		218.10				218.10
			*** VENDOR TOTALS ***			1 CHECKS		218.10
004691	FLEET COR TECHNOLOGIES INC							
I-NP50700240	INV NP50700240	R	7/10/2017			071427		
100 560-4542	GASOLINE	INV NP50700240		10,210.20				
I-NP50700277	Stmt# NP50700277	R	7/10/2017			071427		
100 563-4542	GASOLINE	Animal Services		369.74				10,579.94
004691	FLEET COR TECHNOLOGIES INC							
I-NP50854457	Stmt# NP50854457	R	7/24/2017			071693		
100 510-4544	FUEL	General Services		422.11				
100 510-4544	FUEL	Overnight Card		35.00				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		47.54				
100 665-4542	FUEL-AG TRUCK	Ag Extension		42.76				
222 622-3599	ROAD MAINTENANCE	Pct 2		18.55				
I-NP50854714	Stmt# NP50854714	R	7/24/2017			071693		
100 563-4542	GASOLINE	Fee		321.02				886.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
I-201707123610	FLEET COR CORRECTION	D	7/10/2017			971533		
100 510-4544	FUEL			441.44				
221 621-3599	ROAD MAINTENANCE			81.98				
222 622-3599	ROAD MAINTENANCE			10.55				
100 520-4542	SIGN SHOP GASOLINE			173.28				707.25
	*** VENDOR TOTALS ***					3 CHECKS		12,174.17
T5062	FLEETPRIDE							
I-85836062	ACCT#80975/PCT#1	R	7/10/2017			071428		
221 621-4540	MAINTENANCE & REPAIR	ACCT#80975/PCT#1		136.78				136.78
T5062	FLEETPRIDE							
I-82320993/82673875	CUST#80975-001/PCT#3	R	7/24/2017			071694		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#80975-001/PCT#3		555.08				
I-82432094	CUST#80975-001/PCT #2	R	7/24/2017			071694		
222 622-4540	MAINTENANCE & REPAIRS	CUST#80975-001/PCT #		12.19				567.27
	*** VENDOR TOTALS ***					2 CHECKS		704.05
FLS	FORREST L. SANDERSON							
I-201707063399	54,203	R	7/10/2017			071429		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,203			250.00				
I-201707063400	AC-2017-0511	R	7/10/2017			071429		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2017-0511			250.00				
I-201707063401	54,520	R	7/10/2017			071429		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,520			250.00				
I-201707063402	55,080	R	7/10/2017			071429		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,080			250.00				
I-201707063403	N/A 6/29/17	R	7/10/2017			071429		
100 426-4132	CT APPOINTED ATTY JUVENILE N/A 6/29/17			100.00				1,100.00
FLS	FORREST L. SANDERSON							
I-201707113595	16,203	R	7/24/2017			071695		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,203			400.00				
I-201707143638	16,122	R	7/24/2017			071695		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,122			400.00				800.00
	*** VENDOR TOTALS ***					2 CHECKS		1,900.00
002555	FORT BEND CNTY CONSTABLE 4							
I-12456	SERVICE 6/5/17	R	7/24/2017			071696		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/5/17		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PPPLAN	FPC FINANCIAL f.s.b.							
I-P48318	ACCT#8850283308/PCT#1	R	7/24/2017			071697		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308		1,043.24				1,043.24
				*** VENDOR TOTALS ***		1 CHECKS		1,043.24
T4453	FRED PRYOR SEMINARS							
I-22378767	REGISTRATION FEE - B ESCOBEDO	R	7/25/2017			071882		
100 590-4232	CONFERENCES AND SEMINARS	REGISTRATION FEE - B		119.00				
I-22378769	REGISTRATION FEE - K MILES	R	7/25/2017			071882		
100 590-4232	CONFERENCES AND SEMINARS	REGISTRATION FEE - K		119.00				238.00
				*** VENDOR TOTALS ***		1 CHECKS		238.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-201707143656	ACCT#3325/PCT#2	R	7/24/2017			071698		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325		2,311.51				2,311.51
				*** VENDOR TOTALS ***		1 CHECKS		2,311.51
G&C	EUGENE W BRIGGS JR							
I-102178	ORDER	R	7/10/2017			071430		
100 560-5003	PRINTING/FORMS	CITATION BOOKS		1,846.00				
I-102212	SELF INKING STAMPS/DISTRICT CT	R	7/10/2017			071430		
100 435-3100	OFFICE SUPPLIES	SELF INKING STAMPS/D		48.00				
I-102229	INV GC 102229	R	7/10/2017			071430		
100 560-5003	PRINTING/FORMS	INV GC 102229		49.16				
I-102266	BUSINESS CARDS-LPHCP-C. CROFT	R	7/10/2017			071430		
100 655-3100	OFFICE SUPPLIES	BUSINESS CARDS-LPHCP		71.50				2,014.66
G&C	EUGENE W BRIGGS JR							
I-102281	INV GC 102281	R	7/24/2017			071699		
100 560-5003	PRINTING/FORMS	INV GC 102281		530.22				
I-102286	#10 WINDOW ENVELOPES/SAN SVCS	R	7/24/2017			071699		
100 597-3100	OFFICE SUPPLIES	#10 WINDOW ENVELOPES		120.66				
I-102289	WINDOW/REG ENVELOPES/JP#1	R	7/24/2017			071699		
100 451-3100	OFFICE SUPPLIES	WINDOW/REG ENVELOPES		101.33				752.21
				*** VENDOR TOTALS ***		2 CHECKS		2,766.87
002605	G & K SERVICES							
I-201707193713	CUST#2179855/PCT#3	R	7/24/2017			071700		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		352.48				352.48
				*** VENDOR TOTALS ***		1 CHECKS		352.48
004055	GARLAND T MURLEY							
I-MULTIPLE INV #'S	VEHICLE REPAIRS	R	7/10/2017			071431		
100 562-4543	VEHICLE MAINTENANCE	UNIT4426 INV1123		36.39				
100 562-4543	VEHICLE MAINTENANCE	UNIT 118 INV 1120		14.93				
100 562-4543	VEHICLE MAINTENANCE	UNIT 87 INV 1125		166.00				
100 562-4543	VEHICLE MAINTENANCE	UNIT 88 INV 1124		18.00				
100 562-4543	VEHICLE MAINTENANCE	UNIT 77 INV 1122		340.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004055	GARLAND T MURLEY	CONT						
I-MULTIPLE INV #'S	VEHICLE REPAIRS	R	7/10/2017			071431		
100 562-4543	VEHICLE MAINTENANCE	UNIT 117 INV 1126		373.81				
100 562-4543	VEHICLE MAINTENANCE	UNIT 77 INV 1118		42.49				
I-REP ORD# 1119/1121	UNITS 77 & 84 INSPECTION	R	7/10/2017			071431		
100 562-4543	VEHICLE MAINTENANCE	UNIT 77 INSPECTION		7.00				
100 562-4543	VEHICLE MAINTENANCE	UNITS 84 INSPECTION		7.00				1,005.74
	*** VENDOR TOTALS ***					1 CHECKS		1,005.74
GCR	BRIDGESTONE AMERICAS INC							
I-626-77900	CUST#535538/ORD#80645	R	7/24/2017			071701		
222 622-4550	OPERATIONAL EXPENSES	CUST#535538/ORD#8064		406.95				406.95
	*** VENDOR TOTALS ***					1 CHECKS		406.95
004605	GERMANIA INSURANCE							
I-12,085 6/19/17	RESTITUTION-E. ACOSTA	R	7/24/2017			071702		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E. ACOST		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-0142134-4/24/2017	MEMBERSHIP #300142134	R	7/10/2017			071432		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP #30014213			595.00				595.00
	*** VENDOR TOTALS ***					1 CHECKS		595.00
WWGI	GRAINGER INC							
I-814780730 A	Inv# 9280778433	R	7/10/2017			071433		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9280778433		172.94				
I-9478093801	MAINT INVOICE 9478093801	R	7/10/2017			071433		
609 560-3319	BLDG. MAINTENANCE	MAINT INVOICE 947809		32.45				205.39
	*** VENDOR TOTALS ***					1 CHECKS		205.39
001515	GABRIEL ROEDER SMITH & CO							
I-431238	CLIENT#3366/PROJECT 3366-003	R	7/24/2017			071703		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT#3366/PROJECT		1,642.50				1,642.50
	*** VENDOR TOTALS ***					1 CHECKS		1,642.50
003700	GRUENE ENVIRONMENTAL COMPANIES							
I-15742	DISPOSAL / P2	R	7/24/2017			071704		
222 622-4540	MAINTENANCE & REPAIRS	DISPOSAL / P2		12,389.05				12,389.05
	*** VENDOR TOTALS ***					1 CHECKS		12,389.05
T3667	GULF COAST PAPER CO. INC.							
I-1324054	PAPER PRODUCTS1324054	R	7/10/2017			071434		
100 562-3323	INMATE PAPER GOODS	TOILET PAPER		1,421.60				
100 562-3323	INMATE PAPER GOODS	TOILET PAPER		485.52				
100 562-3323	INMATE PAPER GOODS	TOILET PAPER		376.68				
I-1324055	TRASH LINERS1324055	R	7/10/2017			071434		
100 562-3321	INMATE JANITORIAL EXPENSES	TRASH LINERS1324055		171.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. ICONT							
I-1324055	TRASH LINERS1324055	R	7/10/2017			071434		
100 562-3321	INMATE JANITORIAL EXPENSES	TRASH LINERS1324055		171.30				
I-1340208	CUST#01/0008007267/ORD#KU3U4	R	7/10/2017			071434		
100 563-3320	MAINTENANCE SUPPLIES	CUST#01/0008007267/O		119.90				
I-1343227	CUST#01/0007014928	R	7/10/2017			071434		
100 510-3318	JANITORIAL SUPPLIES	CUST#01/0007014928		715.95				3,462.25
T3667	GULF COAST PAPER CO. INC.							
I-1345506	REPLENISH STOCK	R	7/24/2017			071705		
100 562-3323	INMATE PAPER GOODS	REPLENISH STOCK		3,217.78				3,217.78
	*** VENDOR TOTALS ***					2 CHECKS		6,680.03
005122	HAN PHAM HULEN, MD PA							
I-201707053329	PHYSICIAN SVCS/INDIGENT HEALTH	R	7/10/2017			071435		
100 635-4908	PHYSICIAN SERVICES	PHYSICIAN SVCS/INDIG		18.18				18.18
	*** VENDOR TOTALS ***					1 CHECKS		18.18
TI4327	HAROLD R TOWSLEE							
I-201706293290	MILEAGE-5/3/2017	R	7/10/2017			071436		
100 435-4010	VISITING JUDGES	MILEAGE-5/3/2017		55.00				55.00
	*** VENDOR TOTALS ***					1 CHECKS		55.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12655	SERVICE-4/19/2017	R	7/10/2017			071437		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/19/2017		75.00				
I-12666	SERVICE-4/19/2017	R	7/10/2017			071437		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/19/2017		150.00				225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
T4987	HAYS COUNTY SHERIFF'S ACADEMY							
I-TRAINING-S.GASKAMP	TRAINING	R	7/10/2017			071438		
100 560-4235	TRAINING	TRAINING		120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
001798	HEADSETS DIRECT, INC.							
I-47695	Quote# 062014-01	R	7/10/2017			071439		
100 407-5750	EQUIPMENT	1CAD12CD-S		354.00				
100 407-5750	EQUIPMENT	SHIPPING		10.95				364.95
	*** VENDOR TOTALS ***					1 CHECKS		364.95
004624	HERSHCAP BACKHOE & DITCHING IN							
I-10,658 6/12/17	RESTITUTION-M. FELTS	R	7/24/2017			071706		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004351	HILLARY LONG							
I-201707113489	TRAVEL REIMBURSE-LDRSHP LAB	R	7/24/2017			071707		
100 665-4239	PROFESS IMPROVE-FCS AGENT	TRAVEL REIMBURSE-LDR		175.00				
I-201707113490	MILEAGE REIMBURSEMENT	R	7/24/2017			071707		
100 665-4231	TRANSPORTATION-FCS AGENT	MILEAGE REIMBURSEMEN		397.50				572.50
			*** VENDOR TOTALS ***			1 CHECKS		572.50
HPC	BASCOM L HODGES JR							
I-JULY SERVICE	JULY SERVICE	R	7/24/2017			071708		
609 560-3319	BLDG. MAINTENANCE	JULY SERVICE		650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201707063404	17-18119	R	7/10/2017			071440		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			325.00				325.00
ECKEL	HODGSON G ECKEL							
I-201707193731	16-17601	R	7/24/2017			071709		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			637.50				
I-201707193732	17-18277	R	7/24/2017			071709		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18277			250.00				
I-201707193733	16-18010	R	7/24/2017			071709		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18010			100.00				987.50
			*** VENDOR TOTALS ***			2 CHECKS		1,312.50
T7901	HOLLY SCHULZ CSR RPR							
I-201707183684	REIMBURSE-CONVENTION/HOTEL/MIL	R	7/24/2017			071710		
100 435-4232	CONFERENCES AND SEMINARS	REIMBURSE-CONVENTION		310.33				310.33
			*** VENDOR TOTALS ***			1 CHECKS		310.33
HM	BD HOLT CO							
I-201707193712	CUST#0129200/PCT#4	R	7/24/2017			071711		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		108.75				
I-SIMA41407010	CATERPILLAR INC 308E CR	R	7/24/2017			071711		
221 621-5900	CAPITAL ASSET	CATERPILLAR INC 308E		96,377.00				
221 621-5900	CAPITAL ASSET	BUCKET DITCH CLEAN		6,195.00				102,680.75
			*** VENDOR TOTALS ***			1 CHECKS		102,680.75
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-ACCT#7656	Acct# 7656	R	7/10/2017			071441		
100 451-3100	OFFICE SUPPLIES	Inv# 6900559		491.00				
100 451-3100	OFFICE SUPPLIES	Inv# 6900560		491.00				
100 451-3100	OFFICE SUPPLIES	Inv# 6973799		491.00CR				
100 505-3100	OFFICE SUPPLIES	Inv# 5090776		0.97				
100 510-3318	JANITORIAL SUPPLIES	Inv# 1101438		115.62				
100 510-3318	JANITORIAL SUPPLIES	Inv# 6024678		5.04				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2024036		46.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1012515		35.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-ACCT#7656	Acct# 7656	R	7/10/2017			071441		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	24201	33.20				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	7024503	12.95				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5013115	23.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8973717	404.86				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3020303	10.05				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3151030	10.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6014977	12.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5021083	81.84				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5021095	102.82				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2163741	46.97CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3151028	6.16CR				
100 520-3100	OFFICE SUPPLIES	Inv#	5044196	94.44				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv#	2090445	83.75				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv#	5010035	12.90				
100 563-3100	SUPPLIES	Inv#	90121	5.46				
100 563-3319	BLDG MAINTENANCE	Inv#	3571437	187.80				
100 563-3319	BLDG MAINTENANCE	Inv#	2012449	46.97				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	2571491	180.96				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	90121	33.97				
100 563-3321	JANITORIAL	Inv#	90121	177.91				
221 621-3599	ROAD MAINTENANCE	Inv#	1024085	77.91				
221 621-3599	ROAD MAINTENANCE	Inv#	13553	26.04				
221 621-3599	ROAD MAINTENANCE	Inv#	2020376	41.76				
221 621-4540	MAINTENANCE & REPAIR	Inv#	8025457	88.78				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	2171903	300.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	11719473	51.13CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	1171944	20.24CR				
609 560-3319	BLDG. MAINTENANCE	Inv#	7024513	27.33				
609 560-3319	BLDG. MAINTENANCE	Inv#	6024655	79.97				
609 560-3319	BLDG. MAINTENANCE	Inv#	6024677	29.97				
609 560-3319	BLDG. MAINTENANCE	Inv#	9013752	4.59				
609 560-3319	BLDG. MAINTENANCE	Inv#	8013899	73.25				
609 560-3319	BLDG. MAINTENANCE	Inv#	20623	20.96				
609 560-3319	BLDG. MAINTENANCE	Inv#	6015022	58.31				
609 560-3319	BLDG. MAINTENANCE	Inv#	5010001	59.92				
609 560-3319	BLDG. MAINTENANCE	Inv#	6164145	79.97CR				2,897.65
			*** VENDOR TOTALS ***			1 CHECKS		2,897.65
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201707193778	INDIGENT HEALTH	R	7/24/2017			071712		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		86.04				86.04
			*** VENDOR TOTALS ***			1 CHECKS		86.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005164	HOWERTON EYE CLINIC, PLLC							
I-201707283940	INDIGENT HEALTH	R	7/28/2017			071885		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		68.70				68.70
				*** VENDOR TOTALS ***		1 CHECKS		68.70
003653	HUDSON ENERGY CORP							
I-201707113492	STATEMENT#S1707030002-00062	R	7/24/2017			071713		
100 404-4214	TOWER REPAIR	STATEMENT#S170703000		584.27				
100 995-4430	UTILITIES	STATEMENT#S170703000		1,370.05				
I-201707113498	ACCT#100402264	R	7/24/2017			071713		
224 624-4430	UTILITIES	ACCT#100402264		482.42				2,436.74
	STATEMENT#S1707030002-00062							
				*** VENDOR TOTALS ***		1 CHECKS		2,436.74
003545	HYDRAULIC HOUSE INC							
I-99639	WIRE BRAID HOSE/PCT#3	R	7/10/2017			071442		
223 623-3599	ROAD MAINTENANCE MATERIALS	WIRE BRAID HOSE/PCT#		108.52				108.52
003545	HYDRAULIC HOUSE INC							
I-99850	MATERIALS	R	7/24/2017			071714		
221 621-4540	MAINTENANCE & REPAIR	MATERIALS		77.69				77.69
				*** VENDOR TOTALS ***		2 CHECKS		186.21
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-64339	PROF SVCS-AUGUST 2017	R	7/24/2017			071715		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS-AUGUST 201		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS-AUGUST 201		457.00				2,430.00
				*** VENDOR TOTALS ***		1 CHECKS		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-NYK2620	CUST ID#AX773/CNTY CLERK	R	7/24/2017			071716		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID#AX773/CNTY C		66.12				66.12
				*** VENDOR TOTALS ***		1 CHECKS		66.12
T7585	TRIPLE J JACKPOT							
I-14259	UNIT RENTAL/5540 FM 535	R	7/10/2017			071443		
100 510-4510	MAINTENANCE & REPAIRS	UNIT RENTAL/5540 FM		260.00				260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
005135	JAMES D.SQUIER							
I-201707063370	TRAVEL EXP-SERVICE 2/15 &2/21	R	7/10/2017			071444		
100 426-3999	VISITING JUDGE	TRAVEL EXP-SERVICE 2		800.50				800.50
				*** VENDOR TOTALS ***		1 CHECKS		800.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JOB	JAMES O. BURKE							
I-201707183694	54,324	R	7/24/2017			071717		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,324			250.00				
I-201707183695	50,247	R	7/24/2017			071717		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50,247			250.00				
I-201707183696	53,908	R	7/24/2017			071717		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,908			250.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
T7860	JENKINS & JENKINS LLP							
I-12139	AD LITEM FEE-4/19/2017	R	7/10/2017			071445		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE-4/19/20			150.00				
I-201707063411	54,886	R	7/10/2017			071445		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,886			250.00				
I-201707063412	16-17716	R	7/10/2017			071445		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17716			100.00				
I-201707063413	17-18389	R	7/10/2017			071445		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18389			100.00				
I-201707063414	17-18119	R	7/10/2017			071445		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				
I-201707063415	55,153	R	7/10/2017			071445		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,153			250.00				
I-201707063416	54,893	R	7/10/2017			071445		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,893			250.00				1,200.00
T7860	JENKINS & JENKINS LLP							
I-12258	AD LITEM FEE-5/11/17	R	7/24/2017			071718		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE-5/11/17			150.00				
I-201707183691	423,4903	R	7/24/2017			071718		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423,4903			75.00				
I-201707183698	55,287	R	7/24/2017			071718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,287			250.00				
I-201707193734	17-18277	R	7/24/2017			071718		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18277			100.00				
I-201707193735	17-18338 AND 16-17625	R	7/24/2017			071718		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18338 AND 16-1762			100.00				
I-201707193736	16-17687	R	7/24/2017			071718		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			100.00				
I-201707193737	17-18461	R	7/24/2017			071718		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18461			100.00				
I-201707193738	16-17913	R	7/24/2017			071718		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			100.00				975.00
	*** VENDOR TOTALS ***					2 CHECKS		2,175.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004891	JERRY HOFROCK							
I-14,505 1/18/17	RESTITUTION-M. ALMS	R	7/24/2017			071719		
100 210-0000	DISTRICT CLERK - RESTITUTION			30.00				
I-14,505 12/2/16	RESTITUTION-M. ALMS	R	7/24/2017			071719		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				
I-14,505 2/16/17	RESTITUTION-M. ALMS	R	7/24/2017			071719		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
003848	JOHN C KUHN							
I-201706293301	16,184	R	7/10/2017			071446		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,184		400.00				400.00
003848	JOHN C KUHN							
I-201707143635	16,282	R	7/24/2017			071720		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,282		400.00				400.00
	*** VENDOR TOTALS ***					2 CHECKS		800.00
003698	DEERE & COMPANY							
I-115829008	John Deere X380 Tractor	R	7/24/2017			071680		
100 510-5750	MACHINERY & EQUIPMENT	John Deere X380 Trac		3,695.16				3,695.16
	*** VENDOR TOTALS ***					1 CHECKS		3,695.16
004675	JOSEPHINE MORALES							
I-15,204 6/19/17	RESTITUTION-P. MILLER	R	7/24/2017			071721		
100 210-0000	DISTRICT CLERK - RESTITUTION			100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
001889	BILLY JOSH GILL							
I-426542	LANDSCAPING SVCS/OEM	R	7/10/2017			071447		
100 404-4214	TOWER REPAIR	LANDSCAPING SVCS/OEM		200.00				200.00
001889	BILLY JOSH GILL							
I-426534	MOWING-PRIME & WATTERSON TOWER	R	7/24/2017			071722		
100 404-4214	TOWER REPAIR	MOWING-PRIME & WATTE		200.00				200.00
	*** VENDOR TOTALS ***					2 CHECKS		400.00
T14548	JUSTIN MATTHEW FOHN							
I-201706293302	16052	R	7/10/2017			071448		
100 435-4103	CT APPT ATTY FELONY - 21ST	16052		400.00				
I-201707063417	54375	R	7/10/2017			071448		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54375		250.00				
I-201707063418	55045	R	7/10/2017			071448		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55045		250.00				900.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14548	JUSTIN MATTHEW FOHN							
I-201707113585	AC-2017-0525W	R	7/24/2017			071723		
100 435-4105	CT APPT ATTY FELONY - 335TH	AC-2017-0525W		400.00				
I-201707113586	02-0113-2	R	7/24/2017			071723		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0113-2		400.00				
I-201707113587	CH20161223F	R	7/24/2017			071723		
100 435-4107	CT APPT ATTY FELONY - 423RD	CH20161223F		400.00				
I-201707143636	4032351MW	R	7/24/2017			071723		
100 435-4103	CT APPT ATTY FELONY - 21ST	4032351MW		400.00				
I-201707183689	402046-IM	R	7/24/2017			071723		
100 435-4103	CT APPT ATTY FELONY - 21ST	402046-IM		400.00				
I-201707183690	423-4323	R	7/24/2017			071723		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4323		1,175.00				
I-201707193739	17-18485 AND 17-18486	R	7/24/2017			071723		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18485 AND 17-1848			200.00				
I-201707193740	563-335	R	7/24/2017			071723		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH563-335			100.00				3,475.00
			*** VENDOR TOTALS ***			2 CHECKS		4,375.00
004892	KAREN STARKS							
I-8,898 6/29/17	RESTITUTION-J. HOFFMAN	R	7/24/2017			071724		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. HOFFM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003677	KATHY REEVES							
I-10,393 6/15/17	RESTITUTION-D. SPURK	R	7/24/2017			071725		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-152000000128359	ACCT#1520-BA2437	R	7/24/2017			071727		
100 510-3318	JANITORIAL SUPPLIES	ACCT#1520-BA2437		9.27				9.27
			*** VENDOR TOTALS ***			1 CHECKS		9.27
TI12139	KENNETH LIMUEL							
I-587718	TRASH PU/MOW-SHILOH RD LONE ST	R	7/24/2017			071728		
221 621-3599	ROAD MAINTENANCE	TRASH PU/MOW-SHILOH		280.00				280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-65	TOWER RENT-JULY/BCSO	R	7/24/2017			071729		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT-JULY/BCSO		2,517.00				2,517.00
			*** VENDOR TOTALS ***			1 CHECKS		2,517.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KFT	KLEIBER FORD TRACTOR, INC.							
I-243265	ACCT#BASCO3/PCT#3	R	7/24/2017			071730		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BASCO3/PCT#3		709.08				709.08
			*** VENDOR TOTALS ***			1 CHECKS		709.08
003916	KOETTER FIRE PROTECTION							
I-260431	ACCT#0104-9884/QTRLY MONIT SVC	R	7/24/2017			071731		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0104-9884/QTRLY		99.00				
I-260584	ANNUAL INSPEC FIRE ALARM SYST	R	7/24/2017			071731		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL INSPEC FIRE A		1,186.00				1,285.00
			*** VENDOR TOTALS ***			1 CHECKS		1,285.00
005157	KRISTIN BURNS							
I-201707193711	REIMBURSE STATE BAR DUES	R	7/24/2017			071732		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE STATE BAR			240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
004130	LA GRANGE FORD							
I-48565	INV /UNIT 8217	R	7/24/2017			071733		
100 560-4543	VEHICLE MAINTENANCE	INV	/UNIT 8	27.78				27.78
			*** VENDOR TOTALS ***			1 CHECKS		27.78
005106	POWER J INVESTMENTS CO. INC							
I-LODGING-TC STALCUP	LODGING	V	7/10/2017			071449		527.71
005106	POWER J INVESTMENTS CO. INC							
M-CHECK	POWER J INVESTMENTS CO. VOIDED	V	7/10/2017			071449		527.71CR
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06211595	FOOD INV06211595	R	7/10/2017			071450		
100 562-3316	FOOD FOR PRISONERS	FOOD	INV06211595	1,156.98				1,156.98
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06281897	FOOD INV06281897	R	7/24/2017			071734		
100 562-3316	FOOD FOR PRISONERS	FOOD	INV06281897	3,191.40				
I-07120211	FOOD INV07120211	R	7/24/2017			071734		
100 562-3316	FOOD FOR PRISONERS	FOOD	INV07120211	974.74				4,166.14
			*** VENDOR TOTALS ***			2 CHECKS		5,323.12
000900	LAUREN CONCRETE INC							
I-257147	CUST#BASCOU/PCT#1	R	7/10/2017			071451		
221 621-3599	ROAD MAINTENANCE	CUST#BASCOU/PCT#1		2,382.00				
I-257147A	CUST#BASCOU/PCT#1	R	7/10/2017			071451		
221 621-3613	2016 MEMORIAL DAY FLOOD	CUST#BASCOU/PCT#1		7,146.00				9,528.00
			*** VENDOR TOTALS ***			1 CHECKS		9,528.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201707063468	ACCT #1-09-00072-02 / 062317	R	7/06/2017			071365		
224 624-3613	2016 MEMORIAL DAY FLOOD	LEE COUNTY WATER SUP		50.25				
I-201707063469	ACCT #3-09-00175-03 / 062317	R	7/06/2017			071365		
222 622-3599	ROAD MAINTENANCE	LEE COUNTY WATER SUP		50.25				100.50
			*** VENDOR TOTALS ***			1 CHECKS		100.50
004538	LEIGH ANN LEWIS							
I-MILEAGE REIMBURSE.	REIMBURSEMENT MILEAGE	R	7/24/2017			071735		
100 562-4231	TRANSPORTATION & LODGING	REIMBURSEMENT MILEAG		116.10				116.10
			*** VENDOR TOTALS ***			1 CHECKS		116.10
000521	LELAND WILLIAMS							
I-1485	HHW Sign	R	7/24/2017			071736		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	4'X8'printedVinyl		130.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	2'X3' PrintedVinyl		25.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
004651	LEON SCAIFE							
I-201707113486	TRAVEL REIMBURSEMENT	R	7/24/2017			071737		
100 498-4232	CONFERENCES & SEMINARS	TRAVEL REIMBURSEMENT		323.58				323.58
			*** VENDOR TOTALS ***			1 CHECKS		323.58
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20170630	BILLING ID#1211621/JUNE 2017	R	7/24/2017			071738		
100 597-4100	PROFESSIONAL SERVICES	BILLING ID#1211621/J		50.00				
I-1361725-20170630	BILLING#1361725/INDIGENT	R	7/24/2017			071738		
100 635-4100	PROFESSIONAL SERVICES	BILLING#1361725/INDI		127.00				
I-1394645-20170630	BILLING ID#1394645/CNTY CLERK	R	7/24/2017			071738		
100 403-3100	OFFICE SUPPLIES	BILLING ID#1394645/C		50.00				
I-1420944-20170630	BILLING ID#1420944/BCSO	R	7/24/2017			071738		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID#1420944/B		307.40				
I-1489870-20170630	BILLING ID#1489870/DIST CLERK	R	7/24/2017			071738		
100 450-3100	OFFICE SUPPLIES	BILLING ID#1489870/D		50.00				584.40
			*** VENDOR TOTALS ***			1 CHECKS		584.40
000684	LIBERTY TIRE RECYCLING							
I-1166566	ACCT#15717/TIRE RECYCLING	R	7/24/2017			071739		
100 597-3550	DISPOSAL/OPERATING	ACCT#15717/TIRE RECY		150.35				150.35
			*** VENDOR TOTALS ***			1 CHECKS		150.35
T11113	LINDA HARMON-TAX ASSESSOR							
I-201707053338	VEHICLE REGISTRATIONS-SHERIFF	D	7/10/2017			000000		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		30.00				30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11113	LINDA HARMON-TAX ASSESSOR							
I-201707193768	VEHICLE REGISTRATIONS/SHERIFF	D	7/24/2017			000000		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		52.50				52.50
			*** VENDOR TOTALS ***			2 CHECKS		82.50
T12652	LISA M. MIMS							
I-201707113592	423-3617	R	7/24/2017			071740		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3617		200.00				
I-201707183697	54,624	R	7/24/2017			071740		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,624		250.00				
I-201707183706	54,420	R	7/24/2017			071740		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,420		250.00				
I-201707183707	54,351	R	7/24/2017			071740		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,351		250.00				
I-201707193741	14-16742	R	7/24/2017			071740		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16742			100.00				1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.00
T7299	LISA SMITH							
I-201707113487	TRAVEL REIMBURSEMENT	R	7/24/2017			071741		
100 495-4232	CONFERENCES & SEMINARS	TRAVEL REIMBURSEMENT		579.45				579.45
			*** VENDOR TOTALS ***			1 CHECKS		579.45
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-14EXP BCS02	INV LS-14EXP BCS02/ 0124	R	7/10/2017			071452		
100 560-4543	VEHICLE MAINTENANCE	INV LS-14EXP BCS02/		332.00				332.00
			*** VENDOR TOTALS ***			1 CHECKS		332.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-311146	CUST#4358/PCT#1	R	7/10/2017			071453		
221 621-4540	MAINTENANCE & REPAIR	CUST#4358/PCT#1		225.81				
I-312695	CUST#4358/UNIT#646/PCT#1	R	7/10/2017			071453		
221 621-4540	MAINTENANCE & REPAIR	CUST#4358/UNIT#646/P		384.38				610.19
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-1014774	ACCT#4360/PCT#2	R	7/24/2017			071742		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#4360/PCT#2		489.32				489.32
			*** VENDOR TOTALS ***			2 CHECKS		1,099.51
T13085	SCOTT BRYANT							
I-CAR WASHES-JUNE	JUNE INVOICE	R	7/24/2017			071743		
100 560-4543	VEHICLE MAINTENANCE	JUNE INVOICE		323.00				323.00
			*** VENDOR TOTALS ***			1 CHECKS		323.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S							
I-MULT INV #'S	Acct# 99006938692	R	7/24/2017			071744		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	902360	22.68				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	902107	66.49				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	914902	53.17				
100 597-3100	OFFICE SUPPLIES	Inv#	901046	94.05				236.39
	*** VENDOR TOTALS ***					1 CHECKS		236.39
LYNN	LYNN PEAVEY CO.							
I-333158/333491	INV 333158 & 333491	R	7/24/2017			071745		
100 560-3105	EVIDENCE SUPPLIES	INV	333158	526.70				
100 560-3105	EVIDENCE SUPPLIES	INV	333491	363.75				890.45
	*** VENDOR TOTALS ***					1 CHECKS		890.45
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-10191	CCRCs OFFICE SPACE/MED RUG	R	7/10/2017			071454		
100 510-4510	MAINTENANCE & REPAIRS	CCRCs OFFICE SPACE/M		430.00				430.00
	*** VENDOR TOTALS ***					1 CHECKS		430.00
T6669	MAIL & SIGNS							
I-201706283279	SUPPLIES/ELECTIONS DEPT	R	7/10/2017			071455		
100 590-3555	ELECTIONS - INDIRECT	SUPPLIES/ELECTIONS D		103.50				103.50
	*** VENDOR TOTALS ***					1 CHECKS		103.50
MANAC	MANAC TRAILERS USA, INC							
I-3010790	CUST#05000/#223 1060301/PCT#2	R	7/24/2017			071746		
222 622-4540	MAINTENANCE & REPAIRS	ITEM#223 1060301/PCT		1,044.89				1,044.89
	*** VENDOR TOTALS ***					1 CHECKS		1,044.89
MARIA	MARIA CELESTE COSTLEY							
I-201706293291	CRIMINAL-6/21/2017	R	7/10/2017			071456		
100 435-4102	INTERPRETER	CRIMINAL-6/21/2017		133.17				
I-201706293292	423-4892	R	7/10/2017			071456		
100 435-4102	INTERPRETER	423-4892		50.00				
I-201706293300	CRIMINAL-6/28/2017	R	7/10/2017			071456		
100 435-4102	INTERPRETER	CRIMINAL-6/28/2017		183.17				
I-201707063419	CRIMINAL-6/29/17	R	7/10/2017			071456		
100 426-4102	INTERPRETER	CRIMINAL-6/29/17		183.17				
I-201707063420	CRIMINAL-6/22/17	R	7/10/2017			071456		
100 426-4102	INTERPRETER	CRIMINAL-6/22/17		183.17				
I-201707063421	17-18119	R	7/10/2017			071456		
100 426-4102	INTERPRETER	17-18119		183.17				
I-201707063422	12-15232	R	7/10/2017			071456		
100 426-4102	INTERPRETER	12-15232		133.17				1,049.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MARIA	MARIA CELESTE COSTLEY							
I-201707193742	CRIMINAL 7/6/17	R	7/24/2017			071747		
100 426-4102	INTERPRETER	CRIMINAL	7/6/17	183.17				183.17
			*** VENDOR TOTALS ***			2 CHECKS		1,232.19
002282	MARK A RUMPLE							
I-201706283281	VETERINARY SVC/JUNE 13-JUNE 27	R	7/10/2017			071457		
100 563-3332	MEDICAL CONTRACT	VETERINARY SVC/JUNE		2,250.00				2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
004909	MARK MEUTH							
I-201707173667	REIMBURSE-FOOD PAVING CREW	R	7/24/2017			071748		
223 623-3550	CONSUMABLES	REIMBURSE-FOOD PAVIN		577.59				577.59
			*** VENDOR TOTALS ***			1 CHECKS		577.59
T13936	MARK T MALONE M.D. P.A							
I-201707053332	PHYSICIAN SVCS/LAB/XRAY	R	7/10/2017			071458		
100 635-4908	PHYSICIAN SERVICES	PHYSICIAN SVCS/LAB/X		321.21				
100 635-4913	LAB/XRAY	PHYSICIAN SVCS/LAB/X		2,412.82				2,734.03
T13936	MARK T MALONE M.D. P.A							
I-201707193779	INDIGENT HEALTH	R	7/24/2017			071749		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		256.62				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2,392.16				2,648.78
			*** VENDOR TOTALS ***			2 CHECKS		5,382.81
T12624	JOHN W GASPARINI INC							
I-INV001626580	INV001626580 PLUMBING	R	7/24/2017			071750		
609 560-3319	BLDG. MAINTENANCE	INV001626580 PLUMBING		614.32				
609 560-3319	BLDG. MAINTENANCE	LESS CREDIT		169.79CR				444.53
			*** VENDOR TOTALS ***			1 CHECKS		444.53
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-201707143662	TRANSPORT	R	7/24/2017			071751		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT		504.00				504.00
			*** VENDOR TOTALS ***			1 CHECKS		504.00
T9432	MARY ANGELA FREEMAN							
I-201707053352	REIMBURSE PARKING FEES	R	7/10/2017			071459		
100 426-4232	CONFERENCES, SEMINARS	REIMBURSE PARKING FE		89.79				89.79
T9432	MARY ANGELA FREEMAN							
I-201707183692	15-17513	R	7/24/2017			071752		
100 426-4100	CT REPORTER	15-17513		1,417.50				1,417.50
			*** VENDOR TOTALS ***			2 CHECKS		1,507.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004144	MARY BETH SCOTT							
I-201707063423	54,197	R	7/10/2017			071460		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,197			250.00				
I-201707063424	C16-0106	R	7/10/2017			071460		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C16-0106			125.00				
I-201707063425	55,099	R	7/10/2017			071460		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,099			250.00				
I-201707063426	55,036	R	7/10/2017			071460		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,036			250.00				
I-201707063427	55,115	R	7/10/2017			071460		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,115			250.00				1,125.00
004144	MARY BETH SCOTT							
I-201707193743	17-18393	R	7/24/2017			071753		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18393			162.75				162.75
	*** VENDOR TOTALS ***					2 CHECKS		1,287.75
TRIGA	MATHESON TRI-GAS INC							
I-15715574	CUST#41472/PCT#1	R	7/24/2017			071754		
221 621-4540	MAINTENANCE & REPAIR CUST#41472/PCT#1			20.73				
I-15715684	CUST#45057/PCT#4	R	7/24/2017			071754		
224 624-3599	ROAD MAINTENANCE SUPPLIES CUST#45057/PCT#4			36.73				
I-15715753	MONTHLY RENTAL	R	7/24/2017			071754		
609 560-3319	BLDG. MAINTENANCE MONTHLY RENTAL			47.64				
I-15724068	CUST#S9547/PCT#1	R	7/24/2017			071754		
221 621-3599	ROAD MAINTENANCE CUST#S9547/PCT#1			75.00				180.10
	*** VENDOR TOTALS ***					1 CHECKS		180.10
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-201707133617	ACCT#900-98011130 001	R	7/24/2017			071755		
100 510-4510	MAINTENANCE & REPAIRS ACCT#900-98011130 00			318.91				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING ACCT#900-98011130 00			24.88				343.79
	*** VENDOR TOTALS ***					1 CHECKS		343.79
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-10,699-5/1/2017	SVC-\$104 & ABSTFEE-\$150-5/1/17	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES SVC-\$104 & ABSTFEE-\$			254.00				
I-10063	ABST FEE-\$5 & SVC-\$195-5/8/17	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES ABST FEE-\$5 & SVC-\$1			200.00				
I-10346	SERVICE-\$130 & ABST FEE-\$37	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES SERVICE-\$130 & ABST			167.00				
4/19/2017								
I-11,465 4/28/17	SERVICE-4/28/17	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES SERVICE-4/28/17			65.00				
I-11860	ABST FEE-5/5/2017	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES ABST FEE-5/5/2017			175.00				
I-12,554	ABST FEE-5/8/2017	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES ABST FEE-5/8/2017			175.00				

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I-12,589	ABST FEE-4/28/17	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-4/28/17	175.00				
I-12,593	ABST FEE-4/28/17	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-4/28/17	87.00				
I-12,630	ABST FEE-5/9/2017	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-5/9/2017	225.00				
I-12580	ABST FEE-4/25/2017	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-4/25/2017	175.00				
I-12655	ABST FEE-4/19/2017	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-4/19/2017	225.00				
I-12666	ABST FEE-4/19/2017	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-4/19/2017	225.00				
I-12667	ABST FEE-4/21/2017	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-4/21/2017	225.00				
I-12697	ABST FEE-5/3/2017	R	7/10/2017			071461		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-5/3/2017	225.00				2,598.00

MC CRE McCREARY, VESELKA, BRAGG & ALL

I-11084	ABST FEE-5/24/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-5/24/17	150.00				
I-11465 5/30/17	SERVICE-5/30/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	-5/30/17	100.00				
I-11842	ABST FEE-5/16/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-5/16/17	175.00				
I-12258	ABST FEE-5/11/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-5/11/17	175.00				
I-12362	ABST FEE 6/5/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE 6/5/17	175.00				
I-12409 6/5/17	ABST FEE 6/5/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE 6/5/17	130.00				
I-12426	ABST FEE 6/2/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE 6/2/17	175.00				
I-12528	ABST FEE 6/5/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE 6/5/17	175.00				
I-12563	ABST FEE-5/15/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-5/15/17	175.00				
I-12588	ABST FEE-5/17/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-5/17/17	175.00				
I-12603	ABST FEE 6/5/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE 6/5/17	175.00				
I-12651	ABST FEE-5/23/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-5/23/17	225.00				
I-12652	ABST FEE-5/23/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-5/23/17	225.00				
I-12668	ABST FEE-5/11/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-5/11/17	225.00				
I-12687	ABST FEE-6/1/17	R	7/24/2017			071756		
100 995-4110	TAX WRITE-OUT FEES	ABST	FEE-6/1/17	225.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201707113479 100 995-4102	COLLECT. OF DELIN TAXES-JUNE17 DELINQUENT TAX ATTORNEY FEES	R	7/24/2017	8,943.52		071756		11,623.52
				*** VENDOR TOTALS ***		2 CHECKS		14,221.52
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201707193780 100 635-4909	INDIGENT HEALTH PRESCRIPTION DRUGS	R	7/24/2017	2,139.65		071757		2,139.65
				*** VENDOR TOTALS ***		1 CHECKS		2,139.65
003745	MELISSA A MEADOR							
I-10,393 6/15/17 100 210-0000	RESTITUTION-D. SPURK DISTRICT CLERK - RESTITUTION	R	7/24/2017	25.00		071758		25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
005147	MICHAEL LAWSON BALCH							
I-286601 224 624-3599	BARN REPAIRS / PRECINCT 4 ROAD MAINTENANCE SUPPLIES	R	7/12/2017	1,990.06		071543		1,990.06
				*** VENDOR TOTALS ***		1 CHECKS		1,990.06
MU&E	MILLER UNIFORMS & EMBLEMS							
I-74597 100 562-3214	UNIFORM74597 UNIFORMS FOR CORRECTIONS OFFICUNIFORM74597	R	7/10/2017	229.50		071462		229.50
MU&E	MILLER UNIFORMS & EMBLEMS							
I-79044 100 562-3214 100 562-3214 I-79045 100 560-3213 100 560-3213 I-79297/79901 100 560-3213 100 560-3213 100 560-3213 100 560-3213 100 560-3213 100 560-3213 I-79307 100 560-3213	UNIFORMS INV79044 UNIFORMS FOR CORRECTIONS OFFICUNIFORMS INV79044 UNIFORMS FOR CORRECTIONS OFFICUNIFORMS INV79044 UNIFORM PANZINO UNIFORMS FOR OFFICERS PANT UNIFORMS FOR OFFICERS SHIRT INV 79901 / 79297 UNIFORMS FOR OFFICERS NAME PLATE UNIFORMS FOR OFFICERS SS SHIRTS UNIFORMS FOR OFFICERS LS SHIRTS UNIFORMS FOR OFFICERS PANTS UNIFORMS FOR OFFICERS TIE UNIFORMS FOR OFFICERS STRIPE INV 79307 UNIFORMS FOR OFFICERS INV 79307	R	7/24/2017	208.50 12.50 86.50 69.50 12.50 208.50 149.00 259.50 6.95 20.00 191.50		071759 071759 071759 071759		1,224.95 1,454.45
				*** VENDOR TOTALS ***		2 CHECKS		1,454.45
1	ALLEN MORRIS RANE KIEKE							
I-201707203799 100 995-4002	Misc JURY EXPENSES	R	7/20/2017	20.00		071551		20.00

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1	JOSHUA ALLEN ADDIS							
I-201707203800	Miscellan	R	7/20/2017			071552		
100 995-4002	JURY EXPENSES	JOSHUA ALLEN ADDIS		20.00				20.00
1	JIMMY EARL GWINN							
I-201707203801	Miscellaneo	R	7/20/2017			071553		
100 995-4002	JURY EXPENSES	JIMMY EARL GWINN		20.00				20.00
1	CONNIE WILHELM HOLMSLEY							
I-201707203802	Misc	R	7/20/2017			071554		
100 995-4002	JURY EXPENSES	CONNIE WILHELM HOLMS		20.00				20.00
1	RICHARD BRENT CARLISLE							
I-201707203803	Misce	R	7/20/2017			071555		
100 995-4002	JURY EXPENSES	RICHARD BRENT CARLIS		20.00				20.00
1	MARIA ISABEL TORRES							
I-201707203804	Miscella	R	7/20/2017			071556		
100 995-4002	JURY EXPENSES	MARIA ISABEL TORRES		20.00				20.00
1	JACK RANDEL SANDEFUR							
I-201707203805	Miscell	R	7/20/2017			071557		
100 995-4002	JURY EXPENSES	JACK RANDEL SANDEFUR		20.00				20.00
1	GAIL TAYLOR HENNEKE							
I-201707203806	Miscella	R	7/20/2017			071558		
100 995-4002	JURY EXPENSES	GAIL TAYLOR HENNEKE		20.00				20.00
1	EILEEN ALISON MCDILDA							
I-201707203807	Miscel	R	7/20/2017			071559		
100 995-4002	JURY EXPENSES	EILEEN ALISON MCDILD		20.00				20.00
1	EDWARD ARNOLD KULIGOWSKI							
I-201707203808	Mis	R	7/20/2017			071560		
100 995-4002	JURY EXPENSES	EDWARD ARNOLD KULIGO		20.00				20.00
1	KARYN LYNNE MORGAN							
I-201707203809	Miscellan	R	7/20/2017			071561		
100 995-4002	JURY EXPENSES	KARYN LYNNE MORGAN		20.00				20.00
1	JERRE GAYLE STROTHER							
I-201707203810	Miscell	R	7/20/2017			071562		
100 995-4002	JURY EXPENSES	JERRE GAYLE STROTHER		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KATHLEEN MARJORIE SHEA							
I-201707203811	Misce	R	7/20/2017			071563		
100 995-4002	JURY EXPENSES		KATHLEEN MARJORIE SH	20.00				20.00
1	ROBBIE SCOTT COOK							
I-201707203812	Miscellane	R	7/20/2017			071564		
100 995-4002	JURY EXPENSES		ROBBIE SCOTT COOK	20.00				20.00
1	ALBANS HUGH BENCHOFF							
I-201707203813	Miscell	R	7/20/2017			071565		
100 995-4002	JURY EXPENSES		ALBANS HUGH BENCHOFF	20.00				20.00
1	SARAH KATHRYN WADLOW							
I-201707203814	Miscell	R	7/20/2017			071566		
100 995-4002	JURY EXPENSES		SARAH KATHRYN WADLOW	20.00				20.00
1	FRANCES ELISA KISNER							
I-201707203815	Miscell	R	7/20/2017			071567		
100 995-4002	JURY EXPENSES		FRANCES ELISA KISNER	20.00				20.00
1	SANDRA KAY ZACHARY							
I-201707203816	Miscellan	R	7/20/2017			071568		
100 995-4002	JURY EXPENSES		SANDRA KAY ZACHARY	20.00				20.00
1	LACEY GRAVES							
I-201707203817	Miscellaneous	R	7/20/2017			071569		
100 995-4002	JURY EXPENSES		LACEY GRAVES	20.00				20.00
1	ROBERT EDWARD FRANKLIN							
I-201707203818	Misce	R	7/20/2017			071570		
100 995-4002	JURY EXPENSES		ROBERT EDWARD FRANKL	20.00				20.00
1	ROSARIO RAMIREZ RAMOS							
I-201707203819	Miscel	R	7/20/2017			071571		
100 995-4002	JURY EXPENSES		ROSARIO RAMIREZ RAMO	20.00				20.00
1	AURELIA LAWHON SAMPSON							
I-201707203820	Misce	R	7/20/2017			071572		
100 995-4002	JURY EXPENSES		AURELIA LAWHON SAMP	20.00				20.00
1	JASON PHILIP MYERS							
I-201707203821	Miscellan	R	7/20/2017			071573		
100 995-4002	JURY EXPENSES		JASON PHILIP MYERS	20.00				20.00

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1	JENNIFER MARIE KRAUSE							
I-201707203822	Miscel	R	7/20/2017			071574		
100 995-4002	JURY EXPENSES	JENNIFER MARIE KRAUS		20.00				20.00
1	JOHN ROSS TRISLER							
I-201707203823	Miscellane	R	7/20/2017			071575		
100 995-4002	JURY EXPENSES	JOHN ROSS TRISLER		20.00				20.00
1	GOVINDA STEVENS HOUGH							
I-201707203824	Miscel	R	7/20/2017			071576		
100 995-4002	JURY EXPENSES	GOVINDA STEVENS HOUG		20.00				20.00
1	PATRICK ERNEST CHEEK							
I-201707203825	Miscell	R	7/20/2017			071577		
100 995-4002	JURY EXPENSES	PATRICK ERNEST CHEEK		20.00				20.00
1	JOSHUA DEAN NIXON							
I-201707203826	Miscellane	R	7/20/2017			071578		
100 995-4002	JURY EXPENSES	JOSHUA DEAN NIXON		20.00				20.00
1	CHARLES WALTER FERS							
I-201707203827	Miscella	R	7/20/2017			071579		
100 995-4002	JURY EXPENSES	CHARLES WALTER FERS		20.00				20.00
1	NORA EASTERWOOD SCHLUETER							
I-201707203828	Mi	R	7/20/2017			071580		
100 995-4002	JURY EXPENSES	NORA EASTERWOOD SCHL		20.00				20.00
1	RANDY DALE GELTMEIER							
I-201707203829	Miscell	R	7/20/2017			071581		
100 995-4002	JURY EXPENSES	RANDY DALE GELTMEIER		20.00				20.00
1	AMANDA LEANN CARLISLE							
I-201707203830	Miscel	R	7/20/2017			071582		
100 995-4002	JURY EXPENSES	AMANDA LEANN CARLISL		20.00				20.00
1	JEFFREY DONALD HARRIS							
I-201707203831	Miscel	R	7/20/2017			071583		
100 995-4002	JURY EXPENSES	JEFFREY DONALD HARRI		20.00				20.00
1	DEBORAH W HENEISE							
I-201707203832	Miscellane	R	7/20/2017			071584		
100 995-4002	JURY EXPENSES	DEBORAH W HENEISE		20.00				20.00

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1	JOHN THOMAS ZINKER I-201707203833 100 995-4002	R	7/20/2017			071585		
	Miscellan JURY EXPENSES		JOHN THOMAS ZINKER	20.00				20.00
1	HAROLD DEE FLOYD I-201707203834 100 995-4002	R	7/20/2017			071586		
	Miscellaneo JURY EXPENSES		HAROLD DEE FLOYD	20.00				20.00
1	LORENE HELEN JOHNSON I-201707203835 100 995-4002	R	7/20/2017			071587		
	Miscell JURY EXPENSES		LORENE HELEN JOHNSON	20.00				20.00
1	SHERRY ANN DUNBAR I-201707203836 100 995-4002	R	7/20/2017			071588		
	Miscellaneo JURY EXPENSES		SHERRY ANN DUNBAR	20.00				20.00
1	POLLYE ANITA HOFSTEDT I-201707203837 100 995-4002	R	7/20/2017			071589		
	Miscel JURY EXPENSES		POLLYE ANITA HOFSTED	20.00				20.00
1	KATHLEEN P GERAGHTY-ACOSTA I-201707203838 100 995-4002	R	7/20/2017			071590		
	M JURY EXPENSES		KATHLEEN P GERAGHTY-	20.00				20.00
1	JORGE ROBERTO VARGAS I-201707203839 100 995-4002	R	7/20/2017			071591		
	Miscell JURY EXPENSES		JORGE ROBERTO VARGAS	20.00				20.00
1	DUSTIN ALLAN ZINSMEYER I-201707203840 100 995-4002	R	7/20/2017			071592		
	Misce JURY EXPENSES		DUSTIN ALLAN ZINSMEY	20.00				20.00
1	DAVID BRYAN ONEY I-201707203841 100 995-4002	R	7/20/2017			071593		
	Miscellaneo JURY EXPENSES		DAVID BRYAN ONEY	20.00				20.00
1	JUSTIN MARK GERHARDT I-201707203842 100 995-4002	R	7/20/2017			071594		
	Miscell JURY EXPENSES		JUSTIN MARK GERHARDT	20.00				20.00
1	STEPHANIE REBER GOERTZ I-201707203843 100 995-4002	R	7/20/2017			071595		
	Misce JURY EXPENSES		STEPHANIE REBER GOER	20.00				20.00

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1	AARON TYLER STRADLING							
I-201707203844	Miscel	R	7/20/2017			071596		
100 995-4002	JURY EXPENSES	AARON TYLER STRADLIN		20.00				20.00
1	MELISSA MARIE MISSELHORN							
I-201707203845	Mis	R	7/20/2017			071597		
100 995-4002	JURY EXPENSES	MELISSA MARIE MISSEL		20.00				20.00
1	SOLEDAD SIERRA							
I-201707203846	Miscellaneous	R	7/20/2017			071598		
100 995-4002	JURY EXPENSES	SOLEDAD SIERRA		20.00				20.00
1	GINA THERESE SWEENY							
I-201707253853	Miscella	R	7/25/2017			071883		
100 995-4002	JURY EXPENSES	GINA THERESE SWEENY		40.00				40.00
		*** VENDOR TOTALS ***				49 CHECKS		1,000.00
004280	MOISES OR CAROLINE GUERRERO							
I-12,851	RESTITUTION-O. CABALLERO	R	7/24/2017			071760		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-O. CABAL		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
MOORE	MOORE MEDICAL LLC							
I-99523652/99536913	MEDICAL SUPPLIES	R	7/24/2017			071761		
100 562-3333	MEDICAL EXPENSE	MED99523652		431.44				
100 562-3333	MEDICAL EXPENSE	MED 99536913		142.66				
I-MULT. INV#'S	ORDER 50379516	R	7/24/2017			071761		
100 560-3105	EVIDENCE SUPPLIES	ANTISEPTIC TOWELETTE		353.70				
100 560-3105	EVIDENCE SUPPLIES	2 LITER PUMP PURELL		301.76				
100 560-3105	EVIDENCE SUPPLIES	TWEEZER/FORCEPS		49.44				
100 560-3105	EVIDENCE SUPPLIES	M - GLOVES		68.80				
100 560-3105	EVIDENCE SUPPLIES	L - GLOVES		137.60				
100 560-3105	EVIDENCE SUPPLIES	XL - GLOVES		412.80				
100 560-3105	EVIDENCE SUPPLIES	XXL - GLOVES		68.80				
100 560-3105	EVIDENCE SUPPLIES	FORCEPS		51.18				
100 560-3105	EVIDENCE SUPPLIES	MASKS		113.40				
100 560-3105	EVIDENCE SUPPLIES	FUEL SURCHG		0.71				2,132.29
		*** VENDOR TOTALS ***				1 CHECKS		2,132.29
000969	LCR-M LIMITED PARTNERSHIP							
I-S150459376.001	PLUMBING INVS150459376	R	7/10/2017			071463		
609 560-3319	BLDG. MAINTENANCE	PLUMBING INVS1504593		159.97				
I-S150473546.001	PLUMBING PRV	R	7/10/2017			071463		
609 560-3319	BLDG. MAINTENANCE	PLUMBING PRVS1504735		86.40				246.37
		*** VENDOR TOTALS ***				1 CHECKS		246.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003544	MORSCO SUPPLY, LLC							
I-S102271728.001	2" PRV REPAIR S102271728.	R	7/10/2017			071464		
609 560-3319	BLDG. MAINTENANCE	2"	PRV REPAIR S10227	172.39				172.39
003544	MORSCO SUPPLY, LLC							
I-S102214432.001	Hybrid Water Heater	R	7/24/2017			071762		
100 510-4510	MAINTENANCE & REPAIRS		Hybrid Water Heater	1,505.97				
100 510-4510	MAINTENANCE & REPAIRS		Expansion Tank	31.96				
100 510-4510	MAINTENANCE & REPAIRS		Shipping	150.00				1,687.93
			*** VENDOR TOTALS ***			2 CHECKS		1,860.32
189	MOTOROLA INC							
I-201707113482	RADIO SERVICE AGREEMENT	R	7/24/2017			071763		
100 404-4500	COMMUNICATIONS CONTRACTS		RADIO SERVICE AGREEM	16,295.73				16,295.73
			*** VENDOR TOTALS ***			1 CHECKS		16,295.73
002776	MOTOROLA SOLUTIONS INC							
I-8330011873	CUST#1036215277/PARTS CHARGES	R	7/10/2017			071465		
100 404-4213	RADIO REPAIR		CUST#1036215277/PART	148.99				148.99
			*** VENDOR TOTALS ***			1 CHECKS		148.99
004694	NALCO COMPANY LLC							
I-86330994	PAYER#150344157/WTR TRMT SVCS	R	7/24/2017			071764		
100 510-4510	MAINTENANCE & REPAIRS		PAYER#150344157/WTR	795.00				795.00
			*** VENDOR TOTALS ***			1 CHECKS		795.00
000562	NATIONAL FOOD GROUP INC							
I-IN0783397	FOOD IN0783397	R	7/10/2017			071410		
100 562-3316	FOOD FOR PRISONERS		FOOD INVIN0783397	4,222.48				
I-IN0783398	FOOD IN0783398	R	7/10/2017			071410		
100 562-3316	FOOD FOR PRISONERS		FOOD IN0783398	3,603.65				7,826.13
000562	NATIONAL FOOD GROUP INC							
I-IN0782947	FOOD INV0782947	R	7/24/2017			071675		
100 562-3316	FOOD FOR PRISONERS		FOOD INV0782947	3,192.00				
I-IN0783516	FOOD INV0783516	R	7/24/2017			071675		
100 562-3316	FOOD FOR PRISONERS		FOOD INV0783516	1,344.00				4,536.00
			*** VENDOR TOTALS ***			2 CHECKS		12,362.13
000668	JOHN NIXON							
I-50 BALES HAY	HAY ORDER	R	7/24/2017			071765		
100 560-4997	ESTRAY OPERATIONS		HAY ORDER	450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00

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005145	NSTS LLC							
I-1849	MATERIALS	R	7/24/2017			071766		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	5	1/4" Blade Holder	119.50				119.50
			*** VENDOR TOTALS ***			1	CHECKS	119.50
005155	NUECES COUNTY SHERIFF							
I-12258	SHERIFF-5/11/17	R	7/24/2017			071767		
100 995-4110	TAX WRITE-OUT FEES	SHERIFF-5/11/17		75.00				75.00
			*** VENDOR TOTALS ***			1	CHECKS	75.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581279015	TRANS 0581279015	R	7/24/2017			071768		
100 560-4543	VEHICLE MAINTENANCE	TRANS	0581279015	30.77				
I-201707143653	CUST#99088/PCT#4	R	7/24/2017			071768		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		349.13				379.90
			*** VENDOR TOTALS ***			1	CHECKS	379.90
001015	SOUTHERN FOODS GROUP LP							
I-12200037	MILK PRODUCTS INV12200037	R	7/10/2017			071466		
100 562-3316	FOOD FOR PRISONERS	MILK PRODUCTS INV122		214.50				
I-901720	MILK INV901720	R	7/10/2017			071466		
100 562-3316	FOOD FOR PRISONERS	MILK INV901720		214.50				429.00
001015	SOUTHERN FOODS GROUP LP							
I-122000837	MILK INV122000837	R	7/24/2017			071769		
100 562-3316	FOOD FOR PRISONERS	MILK INV122000837		231.00				
I-908067	MILK PRODUCTS INV908067	R	7/24/2017			071769		
100 562-3316	FOOD FOR PRISONERS	MILK PRODUCTS INV908		214.50				
I-911618	MILK INV911618	R	7/24/2017			071769		
100 562-3316	FOOD FOR PRISONERS	MILK INV911618		231.00				
I-917919	INV917919 MILK	R	7/24/2017			071769		
100 562-3316	FOOD FOR PRISONERS	INV917919 MILK		346.50				1,023.00
			*** VENDOR TOTALS ***			2	CHECKS	1,452.00
T5769	OFFICE DEPOT							
I-8239078	Bill# 8239078	R	7/10/2017			071467		
100 401-4542	SUPPLIES	Ord# 938387490001		50.29				
100 404-3100	SUPPLIES	Ord# 939865009001		77.73				
100 426-3100	OFFICE SUPPLIES	Ord# 936967974001		251.70				
100 426-3100	OFFICE SUPPLIES	Ord# 936967974002		6.96				
100 426-3100	OFFICE SUPPLIES	Ord# 936971804001		61.59				
100 450-3100	OFFICE SUPPLIES	Ord# 937420283001		264.30				
100 520-3100	OFFICE SUPPLIES	Ord# 938240018001		75.41				
100 520-3100	OFFICE SUPPLIES	Ord# 937240678001		8.22				
100 635-3100	OFFICE SUPPLIES	Ord# 936970792001		152.34				
100 665-3100	OFFICE SUPPLIES	Ord# 937124283001		87.38				
100 665-3100	OFFICE SUPPLIES	Ord# 937124724001		15.53				
100 665-3100	OFFICE SUPPLIES	Ord# 937124725001		9.66				

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T5769	OFFICE DEPOT	CONT						
I-8239078	Bill# 8239078	R	7/10/2017			071467		
224 624-4540	MAINTENANCE & REPAIR	Ord# 939365658001		187.49				1,248.60
				*** VENDOR TOTALS ***		1 CHECKS		1,248.60
005144	OMNI DISTRIBUTION INC							
I-27493	INV 27493	R	7/24/2017			071770		
100 560-3103	AMMUNITION	INV 27493		615.00				
100 560-3103	AMMUNITION	SHIPPING		175.00				790.00
				*** VENDOR TOTALS ***		1 CHECKS		790.00
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-201707193765	2ND QTR 2017 (APRIL MAY JUNE)	R	7/24/2017			071771		
100 995-4216	OMNIBASE - FTA PROGRAM	2ND QTR 2017 (APRIL		2,592.00				2,592.00
				*** VENDOR TOTALS ***		1 CHECKS		2,592.00
OP	ROGER C OSBORN							
I-16157	PLUMBING SVCS/JUDGE DUGGAN	R	7/10/2017			071468		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/JUDGE		260.00				
I-16158	MAIN LINE CLEAN OUT 16158	R	7/10/2017			071468		
609 560-3319	BLDG. MAINTENANCE	MAIN LINE CLEAN OUT		1,140.00				
I-16170	PLUMBING/JUVENILE SERVICES	R	7/10/2017			071468		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING/JUVENILE SE		764.96				2,164.96
OP	ROGER C OSBORN							
I-16188	PLUMBING SVCS-PCT#3 ANNEX	R	7/24/2017			071772		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS-PCT#3		335.00				
I-16197	PLUMBING SVCS-COURTHOUSE	R	7/24/2017			071772		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS-COURTH		260.00				595.00
				*** VENDOR TOTALS ***		2 CHECKS		2,759.96
005074	TACSERV LLC							
I-062217_2	ESTIMATE #062017	R	7/10/2017			071469		
100 560-3103	AMMUNITION	WPA223FMJ55GOLDCASE		2,745.00				
100 560-3103	AMMUNITION	LEB127RSBRICK		159.95				
100 560-3103	AMMUNITION	LE13300BRICK		149.00				
100 560-3103	AMMUNITION	CCI5200CASE		181.80				
100 560-3103	AMMUNITION	CCI54232CASE		359.00				
100 560-3103	AMMUNITION	CCI5220CASE		214.80				
100 560-3103	AMMUNITION	CCI5230CASE		247.80				
100 560-3103	AMMUNITION	SHIPPING		248.67				4,306.02
005074	TACSERV LLC							
I-071117	ESTIMATE #071017	R	7/24/2017			071773		
100 560-3103	AMMUNITION	WOLF 223 REM GOLD 55		808.50				
100 560-3103	AMMUNITION	SHIPPING		67.62				876.12
				*** VENDOR TOTALS ***		2 CHECKS		5,182.14

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005143	PACESETTER K9 LLC							
I-1143	INV 1143	R	7/24/2017			071774		
100 560-4235	TRAINING	INV 1143		1,500.00				1,500.00
			*** VENDOR TOTALS ***			1	CHECKS	1,500.00
PAIGE	PAIGE TRACTORS INC							
I-55149	SERIAL#509020855/PCT#4	R	7/24/2017			071775		
224 624-4540	MAINTENANCE & REPAIR	SERIAL#509020855/PCT		389.97				
I-55928	BW5108/BW3502/PCT#2	R	7/24/2017			071775		
222 622-4540	MAINTENANCE & REPAIRS	BW5108/BW3502/PCT#2		532.45				922.42
			*** VENDOR TOTALS ***			1	CHECKS	922.42
003566	SL PARKER PARTNERSHIP LLC							
I-201707143652	ACCT#1137/PCT#4	R	7/24/2017			071776		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		127.16				127.16
			*** VENDOR TOTALS ***			1	CHECKS	127.16
T5411	PATHMARK TRAFFIC PRODUCTS							
I-023510	MATERIALS	R	7/10/2017			071470		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	6 FT 1.12# Green		596.00				596.00
			*** VENDOR TOTALS ***			1	CHECKS	596.00
005127	PATRICIA L. SCHULZ							
I-201706293296	CSR FULL DAY/MILEAGE-6/21/2017	R	7/10/2017			071471		
100 435-4135	COURT REPORTERS	CSR FULL DAY/MILEAGE		391.80				391.80
			*** VENDOR TOTALS ***			1	CHECKS	391.80
002370	PATRICK ELECTRIC SERVICE							
I-2008269	BUILD 200A 15' METER LOOP/AS	R	7/10/2017			071472		
100 563-5900	CAPITAL ASSET	BUILD 200A 15' METER		1,520.00				
I-2008273	REPAIRS/OLD COURTHOUSE	R	7/10/2017			071472		
100 510-4510	MAINTENANCE & REPAIRS	REPAIRS/OLD COURTHOU		165.00				
I-2008274	ADD OUTLET FOR AC UNIT/AG EXT	R	7/10/2017			071472		
100 510-4510	MAINTENANCE & REPAIRS	ADD OUTLET FOR AC UN		472.50				
I-2008276	REMOVE OUTLET/SWITCH-JUV PROB	R	7/10/2017			071472		
100 510-4510	MAINTENANCE & REPAIRS	REMOVE OUTLET/SWITCH		403.65				
I-2008277	MODIFY 200AMP LOOP/ANIMAL SHEL	R	7/10/2017			071472		
100 563-5900	CAPITAL ASSET	MODIFY 200AMP LOOP/A		532.25				3,093.40
002370	PATRICK ELECTRIC SERVICE							
I-2008270	TOWER INSTALL-ANIMAL SVCS	R	7/24/2017			071777		
100 505-5750	MACHINERY/EQUIPMENT	TOWER INSTALL-ANIMAL		3,750.00				
I-2008280	INSTALL CONDUIT & WIRING	R	7/24/2017			071777		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL CONDUIT & WI		634.60				
I-2008281	ADD OUTLETFOR A/C-BOOTCAMP	R	7/24/2017			071777		
100 510-4510	MAINTENANCE & REPAIRS	ADD OUTLETFOR A/C-BO		387.40				
I-2008282	ADD OUTLET/CRT HSE ANNEX	R	7/24/2017			071777		
100 410-4166	TCEQ LECP GRANT	ADD OUTLET/CRT HSE A		338.90				

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I-2008283	ADD CIRCUIT FOR WTR HTR/CRTHSE	R	7/24/2017			071777		
100 510-4510	MAINTENANCE & REPAIRS			171.00				
I-2008284	ADD OUTLET/OLD COURTHOUSE	R	7/24/2017			071777		
100 410-4166	TCEQ LECP GRANT			304.20				5,586.10
			*** VENDOR TOTALS ***			2 CHECKS		8,679.50
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201707143626	ACCT#0200140783/ANIMAL SHELTER	R	7/24/2017			071778		
100 563-3333	MEDICAL			1,549.90				
100 563-3335	INTAKE VACCINATION/TESTS			2,534.98				
220 563-4546	ANIMAL CONTROL DONATIONS			122.30				4,207.18
			*** VENDOR TOTALS ***			1 CHECKS		4,207.18
001854	PAUL GRANADO							
I-201707063376	06/26/17 - 06/29/17	R	7/10/2017			071473		
224 624-3599	ROAD MAINTENANCE SUPPLIES			214.50				
I-201707063377	07/01/17 - 07/06/17	R	7/10/2017			071473		
224 624-3599	ROAD MAINTENANCE SUPPLIES			71.50				286.00
001854	PAUL GRANADO							
I-201707183672	TRASH REMOVAL/PCT #4	R	7/24/2017			071779		
224 624-3599	ROAD MAINTENANCE SUPPLIES			442.00				442.00
			*** VENDOR TOTALS ***			2 CHECKS		728.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN10243339	CUST#000000233/ANIMAL SHELTER	R	7/24/2017			071780		
100 563-3333	MEDICAL			6,350.00				
I-SIUN10267529	ACCT#CUN000000233	R	7/24/2017			071780		
100 563-4100	PROFESSIONAL SERVICES			29.10				6,379.10
			*** VENDOR TOTALS ***			1 CHECKS		6,379.10
PRD	PHILIP R DUCLOUX							
I-201707063428	54968	R	7/10/2017			071474		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54968			250.00				
I-201707063429	54817	R	7/10/2017			071474		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54817			250.00				
I-201707063430	16-17819	R	7/10/2017			071474		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			265.00				
I-201707063431	16-18105	R	7/10/2017			071474		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18105			408.00				
I-201707063432	17-18119	R	7/10/2017			071474		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			355.00				
I-201707063433	16-17910	R	7/10/2017			071474		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910			265.00				
I-201707063434	16-17841	R	7/10/2017			071474		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17841			333.00				2,126.00

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PRD	PHILIP R DUCLOUX							
I-201707193744	14-16916	R	7/24/2017			071781		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			205.00				
I-201707193745	16-17687	R	7/24/2017			071781		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			385.00				590.00
	*** VENDOR TOTALS ***					2 CHECKS		2,716.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003103	INSPECTION-2008 FRHT #1149392	R	7/24/2017			071782		
224 624-3599	ROAD MAINTENANCE SUPPLIES INSPECTION-2008 FRHT			40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1004543866	INV 1004543866	R	7/24/2017			071783		
100 995-4212	POSTAGE INV 1004543866			32.25				32.25
	*** VENDOR TOTALS ***					1 CHECKS		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3303943706	ACCT#0011198047/POSTAGE	R	7/24/2017			071784		
100 995-4212	POSTAGE ACCT#0011198047/POST			1,653.00				1,653.00
	*** VENDOR TOTALS ***					1 CHECKS		1,653.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201707183705	54,496	R	7/24/2017			071785		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,496			250.00				
I-201707193746	16-17944 2/26/17	R	7/24/2017			071785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944 2/26/17			567.50				
I-201707193747	16-17698 2/26/17	R	7/24/2017			071785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			692.50				
I-201707193748	16-17969 2/28/17	R	7/24/2017			071785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17969			370.00				
I-201707193749	16-17894	R	7/24/2017			071785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894			37.50				
I-201707193750	15-17400 1/31/17	R	7/24/2017			071785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400 1/31/17			300.00				
I-201707193751	16-17765 2/28/17	R	7/24/2017			071785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765 2/28/17			52.50				
I-201707193752	17-18120 2/28/17	R	7/24/2017			071785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18120 2/28/17			160.00				
I-201707193753	16-17910 2/28/17	R	7/24/2017			071785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910 2/28/17			300.00				
I-201707193754	15-17111 2/10/17	R	7/24/2017			071785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111 2/10/17			30.00				
I-201707193755	16-17709 2/28/17	R	7/24/2017			071785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709 2/28/17			347.50				
I-201707193756	16-17760 2/17/17	R	7/24/2017			071785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760 2/17/17			52.50				
I-201707193757	16-17909 2/28/17	R	7/24/2017			071785		

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003293	PM WILSON & ASSOCIATESCONT							
I-201707193757	16-17909 2/28/17	R	7/24/2017			071785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17909 2/28/17			195.00				3,355.00
	*** VENDOR TOTALS ***					1 CHECKS		3,355.00
T11244	POPE PRO ENTERPRISES INC							
I-I070375	WORKORDER#W063060/PARTS	R	7/24/2017			071786		
224 624-4540	MAINTENANCE & REPAIR			281.00				281.00
	*** VENDOR TOTALS ***					1 CHECKS		281.00
004260	PROPATH SERVICES LLP							
I-4243	JAIL MEDICAL/PROVIDER#129	R	7/24/2017			071787		
100 562-3333	MEDICAL EXPENSE			51.86				51.86
	*** VENDOR TOTALS ***					1 CHECKS		51.86
004709	AEGEAN LLC							
I-219574	INVOICE 219574	R	7/24/2017			071788		
100 560-4235	TRAINING			295.00				295.00
	*** VENDOR TOTALS ***					1 CHECKS		295.00
T3233	QUILL CORPORATION							
I-7883845	Acct# C6796564	R	7/10/2017			071475		
100 451-3100	OFFICE SUPPLIES			86.55				86.55
T3233	QUILL CORPORATION							
I-7950044	OFFICE SUPPLIES	R	7/24/2017			071789		
100 562-3100	OFFICE SUPPLIES			247.09				247.09
	*** VENDOR TOTALS ***					2 CHECKS		333.64
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-038298	LOCK REPAIR INV038298	R	7/24/2017			071790		
609 560-3319	BLDG. MAINTENANCE			947.00				947.00
	*** VENDOR TOTALS ***					1 CHECKS		947.00
004864	RAMTECH BUILDING SYSTEMS, INC							
I-7244	MODULAR OFFICE BLDG	R	7/10/2017			071476		
221 621-5901	PRECINCT BARN			83,874.00				83,874.00
	*** VENDOR TOTALS ***					1 CHECKS		83,874.00
005130	RANDY WILHELM							
I-10523001	10 HOURS	R	7/10/2017			071477		
223 623-3599	ROAD MAINTENANCE MATERIALS			300.00				300.00

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005130	RANDY WILHELM							
I-10523003	21 HOURS/LABOR	R	7/24/2017			071791		
223 623-3599	ROAD MAINTENANCE MATERIALS	21 HOURS/LABOR		630.00				630.00
				*** VENDOR TOTALS ***		2 CHECKS		930.00
005153	MADTEX, INC.							
I-131993	CAMPER ACC FOR FORD/PCT#4	R	7/24/2017			071792		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CAMPER ACC FOR FORD/		564.00				564.00
				*** VENDOR TOTALS ***		1 CHECKS		564.00
000591	NESTLE WATERS N AMERICA INC							
I-07F0121569859	ACCT#0121569859/JP#4	R	7/10/2017			071478		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		22.93				
I-07F0121587851	ACCT30121587851/PCT#4	R	7/10/2017			071478		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT30121587851/PCT#		239.64				262.57
				*** VENDOR TOTALS ***		1 CHECKS		262.57
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001349195	ACCT #3-0843-1269216 / 062617	R	7/06/2017			071359		
100 563-4100	PROFESSIONAL SERVICES	ACCT #3-0843-1269216		280.24				
I-0843-001351382	ACCT #3-0843-0041813 / 063017	R	7/06/2017			071359		
224 624-4430	UTILITIES	REPUBLIC SERVICES IN		150.75				430.99
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001350644	ACCT #3-0843-0017094 / 063017	R	7/19/2017			071548		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT #3-0843-0017094		1,797.84				1,797.84
				*** VENDOR TOTALS ***		2 CHECKS		2,228.83
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000007704	WK ORD#0000008518	R	7/10/2017			071479		
222 622-4540	MAINTENANCE & REPAIRS	WK ORD#0000008518		225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
004766	PAULINE SPURLOCK							
I-201707123605	PINE TREE-LISA LANE/PRECINCT 2	R	7/12/2017			071544		
222 622-3613	2016 MEMORIAL DAY FLOOD	PINE TREE-LISA LANE/		13,172.00				13,172.00
004766	PAULINE SPURLOCK							
I-201707183682	ADD ON TO CULVERTS-OLD PIN OAK	R	7/24/2017			071793		
222 622-3599	ROAD MAINTENANCE	ADD ON TO CULVERTS-O		11,737.00				11,737.00
				*** VENDOR TOTALS ***		2 CHECKS		24,909.00
RESERV	RESERVE ACCOUNT							
I-201707113480	ACCT#34549337/POSTAGE	R	7/24/2017			071794		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
				*** VENDOR TOTALS ***		1 CHECKS		9,000.00

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T11385	REYNOLDS & KEINARTH							
I-201707063435	54,769	R	7/10/2017			071480		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,769		250.00				
I-201707063436	55,114	R	7/10/2017			071480		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,114		250.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
T10310	RIATA FORD							
I-74709	INV 74709/UNIT 6532	R	7/10/2017			071481		
100 560-4543	VEHICLE MAINTENANCE			63.35				63.35
	*** VENDOR TOTALS ***					1 CHECKS		63.35
001684	RICHARD M HUTCHINS							
I-201707053354	TRAVEL EXPENSE REIMBURSEMENT	R	7/10/2017			071482		
100 405-4232	CONFERENCES, SEMINARS	TRAVEL EXPENSE REIMB		1,835.63				1,835.63
	*** VENDOR TOTALS ***					1 CHECKS		1,835.63
002590	RICOH							
I-99071106	INV 99071106	R	7/24/2017			071795		
100 560-5756	COPIER/EQUIPMENT	INV 99071106		6.04				6.04
	*** VENDOR TOTALS ***					1 CHECKS		6.04
001322	RICOH USA INC							
I-1070681986	CUST#23263263/ORD#64411865	R	7/10/2017			071483		
100 435-3100	OFFICE SUPPLIES	CUST#23263263/ORD#64		175.03				
I-5049147070	CUST#12847097/CONT#2793595	R	7/10/2017			071483		
100 404-3100	SUPPLIES	CUST#12847097/CONT#2		107.16				282.19
001322	RICOH USA INC							
I-5049437231	CUST#12847097/COPIER LEASE	R	7/24/2017			071796		
100 401-5756	COPIER/EQUIPMENT	CUST#12847097/COPIER		133.91				
100 406-5750	MACHINERY/EQUIPMENT	CUST#12847097/COPIER		76.51				
100 407-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		9.80				
100 426-5750	EQUIPMENT	CUST#12847097/COPIER		6.79				
100 435-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		7.14				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#12847097/COPIER		9.03				
100 452-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		79.80				
100 453-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		13.37				
100 475-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		175.56				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#12847097/COPIER		32.48				
100 499-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		14.70				
100 560-5756	COPIER/EQUIPMENT	CUST#12847097/COPIER		190.89				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#12847097/COPIER		146.79				
100 563-5756	COPIER/EQUIP LEASE	CUST#12847097/COPIER		63.42				
100 590-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		11.76				
100 593-5750	MACHINERY/EQUIPMENT	CUST#12847097/COPIER		54.81				
100 597-4100	PROFESSIONAL SERVICES	CUST#12847097/COPIER		174.65				
100 505-5752	OFFICE EQUIPMENT	CUST#12847097/COPIER		2.52				

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I-5049454117	CUST#12847097/CONT#4457471	R	7/24/2017			071796		
100 404-3100	SUPPLIES		CUST#12847097/CONT#4	60.48				1,264.41
			*** VENDOR TOTALS ***			2 CHECKS		1,546.60
000972	RICOH AMERICAS CORP							
I-30481193	CUST#2000172616	R	7/24/2017			071797		
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				
100 450-5750	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	1,212.57				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,155.75				
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				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				7,087.58
			*** VENDOR TOTALS ***			1 CHECKS		7,087.58
004549	JOEL RIVERA -PEDRAZA							
I-721162	LANDSCAPING SVCS/708 BULL RUN	R	7/10/2017			071484		
224 624-3599	ROAD MAINTENANCE SUPPLIES		LANDSCAPING SVCS/708	125.00				
I-721163	LANDSCAPING SVCS/1133 OKDY DR	R	7/10/2017			071484		
224 624-3599	ROAD MAINTENANCE SUPPLIES		LANDSCAPING SVCS/113	150.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
000374	RUNKLE ENTERPRISES							
I-1018772	EMPRESS KITCHEN ROLL TOWELS	R	7/24/2017			071798		
221 621-3599	ROAD MAINTENANCE		EMPRESS KITCHEN ROLL	39.99				39.99
			*** VENDOR TOTALS ***			1 CHECKS		39.99
004750	ROBERT BARRON							
I-201706283282	MILEAGE REIMBURSEMENT	R	7/10/2017			071485		
100 680-4231	TRANSPORTATION		MILEAGE REIMBURSEMEN	7.70				
I-201706283283	MILEAGE REIMBURSEMENT	R	7/10/2017			071485		
100 680-4231	TRANSPORTATION		MILEAGE REIMBURSEMEN	40.77				48.47
			*** VENDOR TOTALS ***			1 CHECKS		48.47

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MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4003865	INV4003865 FAN BLADE	R	7/24/2017			071799		
609 560-3319	BLDG. MAINTENANCE	INV4003865 FAN BLADE		47.93				47.93
				*** VENDOR TOTALS ***		1 CHECKS		47.93
004987	ROBERT MORGAN							
I-PER DIEM-R.MORGAN	PER DIEM	R	7/24/2017			071800		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-17971	STATE INSP/UNIT#2012/PCT#2	R	7/10/2017			071486		
222 622-4540	MAINTENANCE & REPAIRS	STATE INSP/UNIT#2012		14.00				
I-1979	CUST#121/PARTS&LABOR/PCT#2	R	7/10/2017			071486		
222 622-4540	MAINTENANCE & REPAIRS	CUST#121/PARTS&LABOR		1,790.33				1,804.33
				*** VENDOR TOTALS ***		1 CHECKS		1,804.33
ROMCO	ROMCO EQUIPMENT CO.							
I-10792770	CUST#04911/ORD#PS07060364	R	7/24/2017			071801		
224 624-4540	MAINTENANCE & REPAIR	CUST#04911/ORD#PS070		1,020.00				1,020.00
				*** VENDOR TOTALS ***		1 CHECKS		1,020.00
004550	ROSA WARREN							
I-7005722	REIMBURSEMENT	R	7/24/2017			071802		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201707053346	RECORDING FEES	R	7/10/2017			071487		
100 995-4114	DEVELOPMENT RECORDING FEES	RECORDING FEES		233.00				233.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201707193717	DEVELOPMENT SVCS RECORDING FEE	R	7/24/2017			071803		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		397.00				397.00
				*** VENDOR TOTALS ***		2 CHECKS		630.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201707053334	AMBULATORY SURG SVCS/IND HLTH	R	7/10/2017			071488		
100 635-4925	AMBULATORY/SURGICAL CENTERS	AMBULATORY SURG SVCS		265.97				265.97
002112	ROUND ROCK SURGERY CENTER LLC							
I-201707193781	INDIGENT HEALTH	R	7/24/2017			071804		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		469.69				469.69
				*** VENDOR TOTALS ***		2 CHECKS		735.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11973	SAMMY LERMA III MD							
I-201707053331	PHYSICIAN SVCS/XRAY/IND HEALTH	R	7/10/2017			071489		
100 635-4908	PHYSICIAN SERVICES			80.00				
100 635-4913	LAB/XRAY			11.10				91.10
T11973	SAMMY LERMA III MD							
I-201707193782	INDIGENT HEALTH	R	7/24/2017			071805		
100 635-4908	PHYSICIAN SERVICES			188.21				188.21
			*** VENDOR TOTALS ***			2 CHECKS		279.31
T6180	SCOTT & WHITE CLINIC							
I-4174	JAIL MEDICAL/NPI#1093779704	R	7/24/2017			071806		
100 562-3333	MEDICAL EXPENSE			1,288.36				
I-4174*08016*1	JAIL MEDICAL-NPI#1265568638	R	7/24/2017			071806		
100 562-3333	MEDICAL EXPENSE			12,817.31				14,105.67
			*** VENDOR TOTALS ***			1 CHECKS		14,105.67
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0007737	PREPAID PHONE CARDS	R	7/24/2017			071807		
609 560-4212	COMMUNICATION CARDS			9,463.25				9,463.25
			*** VENDOR TOTALS ***			1 CHECKS		9,463.25
003086	SETON FAMILY OF HOSPITALS							
I-201707053335	OUTPATIENT SVCS/INDIGENT HLTH	R	7/10/2017			071490		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			360.84				360.84
003086	SETON FAMILY OF HOSPITALS							
I-17-S-02418	ID#06/09/2009/ACCT#8070137683	R	7/24/2017			071808		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAID#06/09/2009/ACCT#8			1,000.00				
I-17-S-03241	ID#09/01/2012/ACCT#8070405068	R	7/24/2017			071808		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAID#09/01/2012/ACCT#8			883.00				
I-17-S-03399	ID#03/18/2013/ACCT#8070454794	R	7/24/2017			071808		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAID#03/18/2013/ACCT#8			1,000.00				
I-201707193785	INDIGENT HEALTH	R	7/24/2017			071808		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			391.07				
I-620171	JUNE'17 PRESCRIPTION ASST PROG	R	7/24/2017			071808		
100 635-4105	SETON CONTRACTED SERVICES			4,293.00				7,567.07
			*** VENDOR TOTALS ***			2 CHECKS		7,927.91
003087	SETON FAMILY OF HOSPITALS							
I-201707193784	INDIGENT HEALTH	R	7/24/2017			071809		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			159.75				159.75
			*** VENDOR TOTALS ***			1 CHECKS		159.75

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005146	SHANE RAWLINGS							
	I-REIMBURSE FOR FUEL REIMBURSEMENT	R	7/24/2017			071810		
	100 560-4542 GASOLINE	REIMBURSEMENT		23.08				23.08
				*** VENDOR TOTALS ***		1 CHECKS		23.08
004521	SHARON HANCOCK							
	I-14,962 6/12/17 RESTITUTION-D. MCCOMB	R	7/24/2017			071811		
	100 210-0000 DISTRICT CLERK - RESTITUTION	RESTITUTION-D. MCCOM		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
005081	FERRELLGAS, LP							
	I-201707053356 ACCT#20147/ANIMAL SERVICES	R	7/10/2017			071491		
	100 563-4432 PROPANE	ACCT#20147/ANIMAL SE		215.72				215.72
				*** VENDOR TOTALS ***		1 CHECKS		215.72
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
	I-0306717-IN INV 0306717-IN	R	7/24/2017			071812		
	100 560-3105 EVIDENCE SUPPLIES	EVIDENCE TUBES		102.75				
	100 560-3105 EVIDENCE SUPPLIES	FIBER BRUSH		92.20				
	100 560-3105 EVIDENCE SUPPLIES	POWDER BRUSH		46.40				
	100 560-3105 EVIDENCE SUPPLIES	COCAINE ID SWIPE		126.69				
	100 560-3105 EVIDENCE SUPPLIES	EVIDENCE KNIFE		31.53				
	100 560-3105 EVIDENCE SUPPLIES	SHIPPING		31.07				430.64
				*** VENDOR TOTALS ***		1 CHECKS		430.64
SS	ROBERT M SMITH JR							
	I-201707143650 STATEMENT#24713/PCT#2	R	7/24/2017			071813		
	222 622-4540 MAINTENANCE & REPAIRS	STATEMENT#24713/PCT#		1,552.04				1,552.04
				*** VENDOR TOTALS ***		1 CHECKS		1,552.04
SAP	SMITHVILLE AUTO PARTS, INC							
	I-201707143649 ACCT#260/PCT#2	R	7/24/2017			071814		
	222 622-4540 MAINTENANCE & REPAIRS	ACCT#260/PCT#2		2,136.43				2,136.43
				*** VENDOR TOTALS ***		1 CHECKS		2,136.43
STM	SOUTHERN TIRE MART LLC							
	I-63214346 CUST#52157/PCT#3	R	7/10/2017			071492		
	223 623-3599 ROAD MAINTENANCE MATERIALS	CUST#52157/PCT#3		137.65				
	I-63216459 CUST#52157/PCT#3	R	7/10/2017			071492		
	223 623-3599 ROAD MAINTENANCE MATERIALS	CUST#52157/PCT#3		391.90				
	I-63218253 ACCT#52157/PCT#3	R	7/10/2017			071492		
	223 623-3599 ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#3		704.00				1,233.55
				*** VENDOR TOTALS ***		1 CHECKS		1,233.55

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011061	DS WATERS OF AMERICA INC							
I-11969495 060917	CUST#556850411969495/DA OFFICE	R	7/24/2017			071815		
100 475-3100	OFFICE SUPPLIES			151.05				
I-9604456 062217	CUST#46668439604456/JP#2	R	7/24/2017			071815		
220 452-4999	JP 2 DRIVERS SAFETY			7.70				158.75
	*** VENDOR TOTALS ***					1 CHECKS		158.75
003747	SPOK INC							
I-A0698356S	ACCT#0698356-3/OEM	R	7/24/2017			071816		
100 404-4211	COMMUNICATIONS			10.62				10.62
	*** VENDOR TOTALS ***					1 CHECKS		10.62
REDDY	SRIDHAR P REDDY MD PA							
I-201707053333	PHYSICIAN SVCS/INDIGENT HEALTH	R	7/10/2017			071493		
100 635-4908	PHYSICIAN SERVICES			137.72				137.72
	*** VENDOR TOTALS ***					1 CHECKS		137.72
003067	ST.DAVID'S CARDIOLOGY, PLLC							
I-201707193786	INDIGENT HEALTH	R	7/24/2017			071817		
100 635-4908	PHYSICIAN SERVICES			54.27				54.27
	*** VENDOR TOTALS ***					1 CHECKS		54.27
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 070717	CUST#556850411969495/D.A.	R	7/24/2017			071818		
100 475-3100	OFFICE SUPPLIES			228.61				228.61
	*** VENDOR TOTALS ***					1 CHECKS		228.61
003508	STAPLES ADVANTAGE							
I-8044990529	Summary Inv# 8044990529	R	7/10/2017			071494		
100 400-3100	OFFICE SUPPLIES			77.06				
100 450-3100	OFFICE SUPPLIES			183.12				
100 450-3100	OFFICE SUPPLIES			20.19CR				
100 450-3100	OFFICE SUPPLIES			20.19				
100 451-3100	OFFICE SUPPLIES			245.17				
100 475-3100	OFFICE SUPPLIES			13.02				
100 475-3100	OFFICE SUPPLIES			839.95				
100 475-3100	OFFICE SUPPLIES			29.95				
100 475-3100	OFFICE SUPPLIES			13.64				
100 495-3100	OFFICE SUPPLIES			508.68				
100 499-3100	OFFICE SUPPLIES			60.59				
100 590-3555	ELECTIONS - INDIRECT			282.70				
100 590-3555	ELECTIONS - INDIRECT			74.13				
221 621-3100	OFFICE SUPPLIES			36.57				
221 621-3100	OFFICE SUPPLIES			27.96				
221 621-3100	OFFICE SUPPLIES			21.00				
221 621-3100	OFFICE SUPPLIES			21.56				
221 621-3100	OFFICE SUPPLIES			112.05				
221 621-3100	OFFICE SUPPLIES			75.95				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8044990529	Summary Inv# 8044990529	R	7/10/2017			071494		
221 621-3100	OFFICE SUPPLIES	Inv#	3343121266	91.96				
221 621-3100	OFFICE SUPPLIES	Inv#	3343121267	3.43				
221 621-3100	OFFICE SUPPLIES	Inv#	3343121270	3.52				
221 621-3100	OFFICE SUPPLIES	Inv#	3343121271	14.40				
222 622-3599	ROAD MAINTENANCE	Inv#	3343121258	82.54				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3343121249	271.30				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3343121251	55.83				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3343121252	63.29				3,209.37
003508	STAPLES ADVANTAGE							
I-8045235355	Sum. Inv# 8045235355	R	7/24/2017			071819		
100 406-3100	OFFICE SUPPLIES	Inv#	3344874186	50.70				
100 450-3100	OFFICE SUPPLIES	Inv#	3344874167	24.24				
100 450-3100	OFFICE SUPPLIES	Inv#	3344874174	365.18				
100 451-3100	OFFICE SUPPLIES	Inv#	3344874206	12.50				
100 454-3100	OFFICE SUPPLIES	Inv#	3344874212	346.12				
100 454-3100	OFFICE SUPPLIES	Inv#	3344874217	12.99				
100 475-3100	OFFICE SUPPLIES	Inv#	3344874222	8.75				
100 495-3100	OFFICE SUPPLIES	Inv#	3344874109	494.98				
100 495-3100	OFFICE SUPPLIES	Inv#	3344874113	95.00CR				
100 497-3100	OFFICE SUPPLIES	Inv#	3344874192	105.24				
100 497-3100	OFFICE SUPPLIES	Inv#	3344874233	113.14				
100 497-3100	OFFICE SUPPLIES	Inv#	3344874235	98.13				
100 497-3100	OFFICE SUPPLIES	Inv#	3344874237	6.19				
100 497-3101	RESTITUTION SUPPLIES	Inv#	334874229	7.98				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3344874233	169.71				
100 499-3100	OFFICE SUPPLIES	Inv#	3344874226	107.00				
100 590-3555	ELECTIONS - INDIRECT	Inv#	3344874180	115.20				
221 621-3100	OFFICE SUPPLIES	Inv#	3344874119	19.98				
221 621-3100	OFFICE SUPPLIES	Inv#	3344874121	112.05CR				
221 621-3100	OFFICE SUPPLIES	Inv#	3344874124	194.04				
221 621-3100	OFFICE SUPPLIES	Inv#	3344874129	8.09				
221 621-3100	OFFICE SUPPLIES	Inv#	3344874134	0.58				
221 621-3100	OFFICE SUPPLIES	Inv#	3344874144	6.33				
221 621-3100	OFFICE SUPPLIES	Inv#	3344874152	7.60				
221 621-3100	OFFICE SUPPLIES	Inv#	3344874157	9.62				
221 621-3100	OFFICE SUPPLIES	Inv#	3344874158	34.03				
221 621-3100	OFFICE SUPPLIES	Inv#	3344874160	5.71				2,116.98
			*** VENDOR TOTALS ***			2 CHECKS		5,326.35
T5850	STATE BAR OF TEXAS							
I-201707113485	2017-2018 STATE BAR MEMBERSHIP	R	7/24/2017			071820		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2017-2018 STATE BAR		265.00				265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201707283877	Sexual Assault Q2 Apr/June '17	R	7/28/2017			071884		
550 690-4900	PAYMENTS TO COMPTROLLER			410.00				
I-201707283878	Drug Court Q2 Apr to June '17	R	7/28/2017			071884		
550 690-4900	PAYMENTS TO COMPTROLLER			1,911.07				2,321.07
	*** VENDOR TOTALS ***					1 CHECKS		2,321.07
T459	STATE OF TEXAS							
I-201707143632	EIN#74-6000226/JUNE 2017	R	7/24/2017			071821		
550 690-5500	3RD COURT OF APPEALS FEES			526.16				526.16
	*** VENDOR TOTALS ***					1 CHECKS		526.16
T8648	STERICYCLE, INC.							
I-4007180883	MEDICAL WASTE 4007180883	R	7/10/2017			071495		
100 562-3333	MEDICAL EXPENSE			723.61				723.61
	*** VENDOR TOTALS ***					1 CHECKS		723.61
002260	STEVE GRANADO							
I-201707063378	06/26/17 - 06/30/17	R	7/10/2017			071496		
224 624-3599	ROAD MAINTENANCE SUPPLIES			214.50				
I-201707063380	07/03/17 - 07/07/17	R	7/10/2017			071496		
224 624-3599	ROAD MAINTENANCE SUPPLIES			71.50				286.00
002260	STEVE GRANADO							
I-201707183673	TRASH REMOVAL/PCT #4	R	7/24/2017			071822		
224 624-3599	ROAD MAINTENANCE SUPPLIES			435.50				435.50
	*** VENDOR TOTALS ***					2 CHECKS		721.50
001804	STEVEN A LONG							
I-201707133611	REIMBURSEMENT FOR EXPENSES	R	7/24/2017			071823		
100 404-4211	COMMUNICATIONS			294.99				
100 404-3100	SUPPLIES			25.70				320.69
	*** VENDOR TOTALS ***					1 CHECKS		320.69
004216	T-MOBILE USA							
I-9283726401	INV 9283726401	R	7/10/2017			071497		
100 560-4100	PROFESSIONAL SERVICES			51.00				
I-9285599647	INV 9285599647	R	7/10/2017			071497		
100 560-4100	PROFESSIONAL SERVICES			50.00				101.00
	*** VENDOR TOTALS ***					1 CHECKS		101.00
002224	TAMMI JUNE HOLLAND							
I-16-S-04157	SANE EXAM	R	7/24/2017			071824		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			489.00				489.00
	*** VENDOR TOTALS ***					1 CHECKS		489.00

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004087	TAVCO SERVICES INC							
I-17070507	SVC CONTRACT-COUNTY CLERK	R	7/10/2017			071498		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT-COUNTY		91.28				91.28
			*** VENDOR TOTALS ***			1 CHECKS		91.28
TAE	TAYLOR AUTO ELECT.							
I-54454	SUPPLIES/PCT#3	R	7/24/2017			071825		
223 623-3599	ROAD MAINTENANCE MATERIALS	SUPPLIES/PCT#3		314.46				314.46
			*** VENDOR TOTALS ***			1 CHECKS		314.46
TIMW	TAYLOR IRON MACHINE WORKS, INC.							
I-10756	SALES ORD#10777/PCT#2	R	7/10/2017			071499		
222 622-4540	MAINTENANCE & REPAIRS	SALES ORD#10777/PCT#		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
T7300	TDCAA							
I-123097	REGISTRATION-K. RUEHMAN	R	7/24/2017			071826		
100 475-4232	CONFERENCES, SEMINARS	REGISTRATION-K. RUEH		350.00				
I-124945	2017 LEGISLATIVE UPDATE	R	7/24/2017			071826		
100 475-4232	CONFERENCES, SEMINARS	2017 LEGISLATIVE UPD		100.00				
I-124971	2017 ANNUAL CRIM & CIVIL CONV	R	7/24/2017			071826		
100 475-4232	CONFERENCES, SEMINARS	2017 ANNUAL CRIM & C		350.00				
I-125361	AUSTIN 2017 LEG UPDATE-D.LEWIS	R	7/24/2017			071826		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIAUSTIN 2017 LEG UPDA			100.00				
I-125365	AUSTIN 2017 LEGISLATIVE UPDATE	R	7/24/2017			071826		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIAUSTIN 2017 LEGISLAT			100.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
T8745	TEJAS ELEVATOR COMPANY							
I-1708056	MONTHLY MAINT AGREEMENT	R	7/24/2017			071827		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY MAINT AGREEM		193.00				193.00
			*** VENDOR TOTALS ***			1 CHECKS		193.00
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1132	CONCRETE WK/RIVERSIDE DR/PCT#1	R	7/10/2017			071500		
221 621-3613	2016 MEMORIAL DAY FLOOD	CONCRETE WK/RIVERSID		1,560.00				
I-1133	CONCRETE WK/KAANAPALI LN/PCT#1	R	7/10/2017			071500		
221 621-3613	2016 MEMORIAL DAY FLOOD	CONCRETE WK/KAANAPAL		484.00				
I-1134	CONCRETE 411 KAAANAPALI / P1	R	7/10/2017			071500		
221 621-3613	2016 MEMORIAL DAY FLOOD	CONCRETE 411 KAAANAPA		290.00				
I-1135	CONCRETE WK/117 ALCALOA/PCT#1	R	7/10/2017			071500		
221 621-3613	2016 MEMORIAL DAY FLOOD	CONCRETE WK/117 ALCA		200.00				
I-1136	CONCRETE WK/N POHAKEA DR/PCT#1	R	7/10/2017			071500		
221 621-3613	2016 MEMORIAL DAY FLOOD	CONCRETE WK/N POHAKE		68.00				
I-1137	CONCRETE WK/KOAHIKIAPU/PCT#1	R	7/10/2017			071500		
221 621-3613	2016 MEMORIAL DAY FLOOD	CONCRETE WK/KOAHIKIA		68.00				
I-1138	CONCRETE WK/RIVERWOOD DR/PCT#1	R	7/10/2017			071500		
221 621-3613	2016 MEMORIAL DAY FLOOD	CONCRETE WK/RIVERWOO		400.00				

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I-1139	CONCRETE WK/KAANAPALI/PCT#1	R	7/10/2017			071500		
221 621-3613	2016 MEMORIAL DAY FLOOD	CONCRETE WK/KAANAPAL		300.00				
I-1140	CONCRETE WK/PCT#1	R	7/10/2017			071500		
221 621-3613	2016 MEMORIAL DAY FLOOD	CONCRETE WK/PCT#1		101.00				
I-1141	CONCRETE WK/MANAWAIANUI/PCT#1	R	7/10/2017			071500		
221 621-3599	ROAD MAINTENANCE	CONCRETE WORK/PCT#1		101.00				
I-1142	CONCRETE WORK/KAINALU LN/PCT#1	R	7/10/2017			071500		
221 621-3599	ROAD MAINTENANCE	CONCRETE WORK/KAINAL		101.00				
I-1143	CONCRETE WK/KAINALU DR/PCT#1	R	7/10/2017			071500		
221 621-3599	ROAD MAINTENANCE	CONCRETE WK/KAINALU		101.00				3,774.00
		*** VENDOR TOTALS ***				1 CHECKS		3,774.00
T11830	TERRY FLENNIKEN							
I-201706293288	MILEAGE-11/30/2016	R	7/10/2017			071501		
100 435-4010	VISITING JUDGES	MILEAGE-11/30/2016		129.60				
I-201706293289	MILEAGE-4/28/2017	R	7/10/2017			071501		
100 435-4010	VISITING JUDGES	MILEAGE-4/28/2017		64.80				194.40
		*** VENDOR TOTALS ***				1 CHECKS		194.40
T6855	TEX-CON OIL CO							
I-0654895-IN	CUST#01-0112917/PCT#3	R	7/10/2017			071502		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#01-0112917/PCT#		3,226.51				
I-0654900-IN	CUST#01-0112917/PRECINCT#2	R	7/10/2017			071502		
222 622-4540	MAINTENANCE & REPAIRS	CUST#01-0112917/PREC		1,898.65				
I-0656402-IN	CUST#01-0112917/PCT#3	R	7/10/2017			071502		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#01-0112917/PCT#		2,648.48				
I-0656746-IN	CUST#01-0112917/PRECINCT #2	R	7/10/2017			071502		
222 622-4540	MAINTENANCE & REPAIRS	CUST#01-0112917/PREC		2,070.34				9,843.98
T6855	TEX-CON OIL CO							
I-0658395-IN	CUST#01-0112917/PCT#2	R	7/24/2017			071828		
222 622-4550	OPERATIONAL EXPENSES	CUST#01-0112917/PCT#		2,342.79				
I-0659761-IN	ACCT#01-0112917/PCT#3	R	7/24/2017			071828		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		2,847.93				5,190.72
		*** VENDOR TOTALS ***				2 CHECKS		15,034.70
T14371	TEXAN EYE, P.A.							
I-201707053336	OPTIONAL SVCS/INDIGENT HEALTH	R	7/10/2017			071503		
100 635-4918	OPTIONAL SERVICES	OPTIONAL SVCS/INDIGE		386.65				386.65
T14371	TEXAN EYE, P.A.							
I-201707193787	INDIGENT HEALTH	R	7/24/2017			071829		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		2,001.17				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		134.45				2,135.62
		*** VENDOR TOTALS ***				2 CHECKS		2,522.27

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TXAGG	TEXAS AGGREGATES, LLC							
I-89472	RIP RAP/PCT#1	R	7/10/2017			071504		
221 621-3599	ROAD MAINTENANCE	RIP RAP/PCT#1		3,106.25				3,106.25
			*** VENDOR TOTALS ***			1 CHECKS		3,106.25
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-43385	INV 43385	R	7/10/2017			071506		
100 560-4415	BONDS	INV 43385		71.00				
I-43414	INV 43414	R	7/10/2017			071506		
100 560-4415	BONDS	INV 43414		50.00				
I-43415	INV 43415	R	7/10/2017			071506		
100 560-4415	BONDS	INV 43415		50.00				
I-JULY BOND RENEWAL	JULY BOND RENEWAL	R	7/10/2017			071506		
100 560-4415	BONDS	JULY BOND RENEWAL		400.00				
I-NOTARY-V.HORSLEY	NOTARY BOND	R	7/10/2017			071506		
100 560-4415	BONDS	NOTARY BOND		71.00				642.00
			*** VENDOR TOTALS ***			1 CHECKS		642.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-201707053345	UNEMPLOYMENT/2ND QTR 2017	R	7/10/2017			071505		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		34.34				
100 401-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		15.08				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		132.47				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		79.10				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		12.86				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		101.92				
100 407-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		245.60				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		53.16				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		111.61				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		190.15				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		28.58				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		30.43				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		26.98				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		30.41				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		373.12				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		115.51				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		64.09				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT/2ND QTR		36.68				
100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		134.95				
100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		85.74				
100 505-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		134.61				
100 510-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		103.31				
100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT/2ND QTR		136.25				
100 560-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		1,647.27				
100 561-2060	UNEMPLOYMENT	UNEMPLOYMENT/2ND QTR		73.89				
100 562-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		1,649.12				
100 563-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		171.62				
100 575-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		31.16				

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TACUE	TEXAS ASSOCIATION OF CCONT							
I-201707053345	UNEMPLOYMENT/2ND QTR 2017	R	7/10/2017			071505		
100 590-2060	UNEMPLOYMENT INSURANCE			51.87				
100 597-2060	UNEMPLOYMENT INSURANCE			136.42				
100 635-2060	UNEMPLOYMENT			45.76				
100 645-2060	UNEMPLOYMENT INSURANCE			12.81				
100 655-2060	UNEMPLOYMENT INSURANCE			34.39				
100 665-2060	UNEMPLOYMENT INSURANCE			46.24				
100 680-2060	UNEMPLOYMENT INSURANCE			50.29				
I-201707053358	UNEMPLOYMENT/2ND QTR 2017	R	7/10/2017			071505		
221 621-2060	UNEMPLOYMENT			158.12				
I-201707053360	UNEMPLOYMENT/2ND QTR 2017	R	7/10/2017			071505		
222 622-2060	UNEMPLOYMENT INSURANCE			223.27				
I-201707053361	UNEMPLOYMENT-2ND QTR 2017	R	7/10/2017			071505		
223 623-2060	UNEMPLOYMENT			220.25				
I-201707053363	UNEMPLOYMENT/2ND QTR 2017	R	7/10/2017			071505		
224 624-2060	UNEMPLOYMENT INSURANCE			222.78				7,052.21
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-201707103477	UNEMPLOYMENT/2ND QTR 2017	R	7/10/2017			071542		
100 495-2060	UNEMPLOYMENT INSURANCE			0.01				0.01
				*** VENDOR TOTALS ***		2 CHECKS		7,052.22
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-37717	ACCT#210251/DUES-T.SPARKMAN	V	7/24/2017			071830		60.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-201707123608	Unemployment Q2 2017	D	7/10/2017			971539		
265 515-2060	UNEMPLOYMENT INSURANCE			32.88				32.88
				*** VENDOR TOTALS ***		1 CHECKS		32.88
002122	TEXAS BLACKLAND HARDWARE							
I-201707143651	ACCT#0005/PCT#4	R	7/24/2017			071831		
224 624-4540	MAINTENANCE & REPAIR			392.57				392.57
				*** VENDOR TOTALS ***		1 CHECKS		392.57
TCSC	TEXAS CRUSHED STONE CO.							
I-28198	CUST#1570/BASE/PCT#1	R	7/24/2017			071832		
221 621-3599	ROAD MAINTENANCE			540.39				
I-29045	CUST # 1570 / BASE / P1	R	7/24/2017			071832		
221 621-3599	ROAD MAINTENANCE			137.16				677.55
				*** VENDOR TOTALS ***		1 CHECKS		677.55

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002976	TEXAS DEPARTMENT OF AGRICULTUR							
I-01490563	CLIENT#00511884/TIER 2	R	7/10/2017			071507		
265 515-4910	MEMBERSHIPS		CLIENT#00511884/TIER	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
004277	TEXAS DEPARTMENT OF HUMAN SERV							
I-13,294	RESTITUTION-G. COCKERHAM	R	7/24/2017			071833		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-G. COCKE	20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-15,787	RESTITUTION-R. STEPHENS	R	7/24/2017			071834		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-R. STEPH	50.00				
I-15,925	RESTITUTION-J.MCCLENDON	R	7/24/2017			071834		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-J.MCCLEN	24.00				74.00
			*** VENDOR TOTALS ***			1 CHECKS		74.00
TI0512	TEXAS JUSTICE COURT TRAINING C							
I-201707053353	FY_17 LEG WKSHP-CONSTABLE	R	7/10/2017			071508		
220 552-4233	L.E.O.S.E. CONSTABLE 2		FY_17 LEG WKSHP-CONS	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-47745	A16585-CARRANZA	R	7/10/2017			071509		
550 690-6006	TEX PARKS & WILDLIFE		A16585-CARRANZA	81.00				81.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-A11709	ROMO, J - J2-41609	R	7/21/2017			071599		
550 690-6006	TEX PARKS & WILDLIFE		ROMO, J - J2-41609	81.00				
I-A8101124	JOHNSON, J - 1CO-1916-15	R	7/21/2017			071599		
550 690-6006	TEX PARKS & WILDLIFE		TEXAS PARKS & WILDLI	80.75				
I-A8101126	MOORE, W E -1CO-1943-16	R	7/21/2017			071599		
550 690-6006	TEX PARKS & WILDLIFE		TEXAS PARKS & WILDLI	157.25				
I-A8101126-1	MOORE, W E - 1CO-1944-16	R	7/21/2017			071599		
550 690-6006	TEX PARKS & WILDLIFE		TEXAS PARKS & WILDLI	157.25				
I-A8101132	LOPEZ - 1CO-0484-16	R	7/21/2017			071599		
550 690-6006	TEX PARKS & WILDLIFE		LOPEZ - 1CO-0484-16	157.25				
I-A8101695	HORZYA, M - 1CO-1479-15	R	7/21/2017			071599		
550 690-6006	TEX PARKS & WILDLIFE		TEXAS PARKS & WILDLI	80.75				
I-A8167375	GILBERT, A - 1CO-0047-17	R	7/21/2017			071599		
550 690-6006	TEX PARKS & WILDLIFE		TEXAS PARKS & WILDLI	114.75				
I-A8167394	HUERTA-RAMIREZ, J - J2-41349	R	7/21/2017			071599		
550 690-6006	TEX PARKS & WILDLIFE		HUERTA-RAMIREZ, J -	114.75				
I-A8167397	BENNETT, E - J2-41316	R	7/21/2017			071599		
550 690-6006	TEX PARKS & WILDLIFE		BENNETT, E - J2-4131	114.75				1,058.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0650-17	A-16590 NAPOLSKI	R	7/24/2017			071835		
550 690-6006	TEX PARKS & WILDLIFE	A-16590	NAPOLSKI	81.00				
I-J2-48256	A8139437-ZOCH	R	7/24/2017			071835		
550 690-6006	TEX PARKS & WILDLIFE	A8139437-ZOCH		157.25				238.25
			*** VENDOR TOTALS ***			3 CHECKS		1,377.75
000565	TEXAS POLICE ASSN							
I-TRAINING CONFERENC	TRAINING CONFERENCE	R	7/24/2017			071836		
100 560-4235	TRAINING	TRAINING CONFERENCE		2,625.00				2,625.00
			*** VENDOR TOTALS ***			1 CHECKS		2,625.00
003850	TEXAS RETINA INSTITUTE							
I-201707193789	INDIGENT HEALTH	R	7/24/2017			071837		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		144.07				144.07
			*** VENDOR TOTALS ***			1 CHECKS		144.07
003946	JAMES ANDREW CASEY							
I-201707063405	302192017B	R	7/10/2017			071510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 302192017B			250.00				
I-201707063406	2017222017B	R	7/10/2017			071510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 2017222017B			250.00				
I-201707063407	54925/54926	R	7/10/2017			071510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54925/54926			375.00				
I-201707063408	54858	R	7/10/2017			071510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54858			250.00				
I-201707063409	54657	R	7/10/2017			071510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54657			250.00				
I-201707063410	54692	R	7/10/2017			071510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54692			250.00				1,625.00
003946	JAMES ANDREW CASEY							
I-201707183693	52800 401034-2	R	7/24/2017			071838		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52800 401034-2			375.00				375.00
			*** VENDOR TOTALS ***			2 CHECKS		2,000.00
T10299	SANDRA FAYE ROBINSON							
I-201707133616	PICK UP EXPIRED HORSE/BCSO	R	7/24/2017			071839		
100 401-4100	PROFESSIONAL SERVICES	PICK UP EXPIRED HORS		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
002317	RICHARD NELSON MOORE							
I-201706293293	16,243	R	7/10/2017			071511		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,243		600.00				
I-201706293303	16,284/559-335	R	7/10/2017			071511		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,284/559-335		500.00				
I-201707063437	54,363	R	7/10/2017			071511		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,363			250.00				

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I-201707063438	16-17977	R	7/10/2017			071511		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17977			250.00				
I-201707063439	16-18018	R	7/10/2017			071511		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18018			225.00				
I-201707063440	16,17758	R	7/10/2017			071511		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16,17758			112.50				
I-201707063441	16,18018	R	7/10/2017			071511		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16,18018			150.00				2,087.50
002317	RICHARD NELSON MOORE							
I-201707113588	423-5092	R	7/24/2017			071840		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-5092			100.00				
I-201707113589	02-0113-5 02-0113-6	R	7/24/2017			071840		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-0113-5 02-0113-6			600.00				
I-201707113594	301004-2015A	R	7/24/2017			071840		
100 435-4103	CT APPT ATTY FELONY - 21ST 301004-2015A			400.00				
I-201707143637	16,034/410254-2M/1JP42817AB	R	7/24/2017			071840		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,034/410254-2M/1JP			800.00				
I-201707183702	54,958	R	7/24/2017			071840		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,958			250.00				2,150.00
				*** VENDOR TOTALS ***		2 CHECKS		4,237.50
005062	THE PORTER COMPANY							
I-#23547 23548 23608	ADMIN SERVER REPAIR	R	7/10/2017			071512		
609 560-3319	BLDG. MAINTENANCE	INV 023547		270.00				
609 560-3319	BLDG. MAINTENANCE	INV 023548		230.00				
609 560-3319	BLDG. MAINTENANCE	INV 023608		420.00				
I-023608	MINI SPLIT INV023608	R	7/10/2017			071512		
609 560-3319	BLDG. MAINTENANCE	MINI SPLIT INV023608		420.00				
I-023609	UNIT COMPRESSOR 023609	R	7/10/2017			071512		
609 560-3319	BLDG. MAINTENANCE	UNIT COMPRESSOR 0236		1,201.22				2,541.22
				*** VENDOR TOTALS ***		1 CHECKS		2,541.22
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201707053351	ACCT#8260163000003669	R	7/10/2017			071513		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		10,023.15				
100 404-4211	COMMUNICATIONS	ACCT#826016300000366		129.87				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		109.68				10,262.70
				*** VENDOR TOTALS ***		1 CHECKS		10,262.70
002522	TRAVEL MART CONV.BASTROP							
I-10,442 6-1-17	RESTITUTION-R. WRIGHT	R	7/24/2017			071841		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R. WRIGH		18.19				18.19
				*** VENDOR TOTALS ***		1 CHECKS		18.19

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002337	TRAVIS CO CONSTABLE, PCT 5							
I-10346	SERVICE-4/19/2017	R	7/10/2017			071514		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/19/2017		65.00				
I-12179-5/2/2017	SERVICE-5/2/2017	R	7/10/2017			071514		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-5/2/2017		75.00				
I-12179A	SERVICE-4/19/2017	R	7/10/2017			071514		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/19/2017		26.00				
I-12580	SERVICE-4/25/2017	R	7/10/2017			071514		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/25/2017		75.00				
I-12589	SERVICE-4/19/2017	R	7/10/2017			071514		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/19/2017		150.00				
I-12666	SERVICE-4/19/2017	R	7/10/2017			071514		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/19/2017		150.00				541.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12528	SERVICE 6/5/17	R	7/24/2017			071842		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/5/17		75.00				
I-12563	SERVICE-5/15/17	R	7/24/2017			071842		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-5/15/17		150.00				
I-12603	SERVICE 6/5/17	R	7/24/2017			071842		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/5/17		150.00				
I-12687	SERVICE-6/1/17	R	7/24/2017			071842		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-6/1/17		75.00				450.00
	*** VENDOR TOTALS ***					2 CHECKS		991.00
T6199	TRAVIS COUNTY SHERIFF'S							
I-10,699	SERVICE-5/1/2017	V	7/10/2017			071515		70.00
005136	TRAVIS COUNTY TREASURER							
I-3300000473	INV# 3300000473/CUST# 100011	R	7/10/2017			071516		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV# 3300000473/CUST			2,900.00				2,900.00
005136	TRAVIS COUNTY TREASURER							
I-3300000477	CUST#100008/INV#3300000477	R	7/24/2017			071843		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100008/INV#3300			2,900.00				2,900.00
	*** VENDOR TOTALS ***					2 CHECKS		5,800.00
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-660805	UNIT 88 INV660805	R	7/24/2017			071726		
100 562-4543	VEHICLE MAINTENANCE	UNIT 88 INV660805		112.27				
I-661599	INV 661599/UNIT 1670	R	7/24/2017			071726		
100 560-4543	VEHICLE MAINTENANCE	INV 661599/UNIT 1670		521.64				
I-662560	INV 662560/UNIT 0119	R	7/24/2017			071726		
100 560-4543	VEHICLE MAINTENANCE	INV 662560/UNIT 0119		521.64				
I-662816	INV 662816/UNIT 4717	R	7/24/2017			071726		
100 560-4543	VEHICLE MAINTENANCE	INV 662816/UNIT 4717		130.41				
I-663594	INV 663594 / UNIT 0118	R	7/24/2017			071726		
100 560-4543	VEHICLE MAINTENANCE	INV 663594 / UNIT 01		521.64				

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I-663828	INV 663828/ UNIT 8217	R	7/24/2017			071726		
100 560-4543	VEHICLE MAINTENANCE	INV 663828/ UNIT 821		488.04				2,295.64
			*** VENDOR TOTALS ***			1 CHECKS		2,295.64
005123	TRNLWS, LLC							
I-7151223805	ACCT#533569/TICKET#42091453	R	7/10/2017			071517		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#533569/TICKET#4		8,010.60				
I-7151223981	ACCT#533569/ORD#13291/PCT#3	R	7/10/2017			071517		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#533569/ORD#1329		60,012.46				
I-7151224070	ACCT#533569/ORD#13291/PCT#3	R	7/10/2017			071517		
223 623-3599	ROAD MAINTENANCE MATERIALS	TICKET#42091599		6,146.40				74,169.46
005123	TRNLWS, LLC							
I-7151224390	ACCT#533569/PCT#3	R	7/24/2017			071844		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#533569/PCT#3		30,598.64				
I-7151224462	ACCT#533569/TCK#42091965/PCT3	R	7/24/2017			071844		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#533569/TCK#4209		2,827.51				
I-7151224563	ACCT#533569/ORD#13291/PCT#3	R	7/24/2017			071844		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#533569/ORD#1329		26,367.90				
I-7151224652	ACCT#533569/ORD#13291/PCT#3	R	7/24/2017			071844		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#533569/ORD#1329		6,136.26				65,930.31
			*** VENDOR TOTALS ***			2 CHECKS		140,099.77
TRIPLE	TRIPLE S FUELS							
I-0009571-IN	CUST#0009084/PCT#1	R	7/10/2017			071518		
221 621-3599	ROAD MAINTENANCE	CUST#0009084/PCT#1		4,378.00				4,378.00
TRIPLE	TRIPLE S FUELS							
I-0008712-IN	BOL#386827/PCT#3	R	7/24/2017			071845		
223 623-3599	ROAD MAINTENANCE MATERIALS	BOL#386827/PCT#3		2,873.45				
I-0009721-IN	CUST#0009087/PCT#4	R	7/24/2017			071845		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/PCT#4		3,511.30				6,384.75
			*** VENDOR TOTALS ***			2 CHECKS		10,762.75
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-ACCT#0982	Acct# 4032301200160982	R	7/10/2017			071519		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 200413117		214.10				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 200417839		20.97				
100 563-3213	OFFICER UNIFORMS	Inv# 300398788		16.99				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 300398784		76.88				
221 621-3599	ROAD MAINTENANCE	Inv# 100510367		59.99				
221 621-3599	ROAD MAINTENANCE	Inv# 200416569		139.72				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 200414726		44.97				573.62
			*** VENDOR TOTALS ***			1 CHECKS		573.62

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TULL	TULL FARLEY							
I-201706293298	423-5069	R	7/10/2017			071520		
100 435-4103	CT APPT ATTY FELONY - 21ST	423-5069		100.00				
I-201706293299	925-340-6879	R	7/10/2017			071520		
100 435-4107	CT APPT ATTY FELONY - 423RD	925-340-6879		400.00				
I-201707063442	403227-9/20150272A	R	7/10/2017			071520		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	403227-9/20150272A		375.00				875.00
TULL	TULL FARLEY							
I-201707113593	16,189	R	7/24/2017			071846		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,189		400.00				
I-201707143639	423-5090/423-5091	R	7/24/2017			071846		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5090/423-5091		200.00				
I-201707143640	16223	R	7/24/2017			071846		
100 435-4103	CT APPT ATTY FELONY - 21ST	16223		400.00				
I-201707143641	16,064	R	7/24/2017			071846		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,064		400.00				
I-201707183703	54,970	R	7/24/2017			071846		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,970		250.00				
I-201707183704	CH20160919B	R	7/24/2017			071846		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH20160919B		250.00				
I-201707193758	17-18479 AND 17-S-01704	R	7/24/2017			071846		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18479 AND 17-S-01			50.00				
I-201707193759	17-18478 AND 17-18477	R	7/24/2017			071846		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18478 AND 17-1847			100.00				2,050.00
			*** VENDOR TOTALS ***			2 CHECKS		2,925.00
001386	TVMDL							
I-117081389	ACCT#A27484-P/A#C171800101	V	7/24/2017			071847		51.00
001386	TVMDL							
M-CHECK	TVMDL	VOIDED	V 7/24/2017			071847		51.00CR
000723	TX ACADEMY OF ANIMAL CONTROL O							
I-170817CET	Inv# 170817CET A. Esquive	R	7/24/2017			071848		
100 563-4235	TRAINING	Fee		250.00				250.00
000723	TX ACADEMY OF ANIMAL CONTROL O							
I-170620BASIC	Registration Fee-A. Eggebrecht	R	7/31/2017			071886		
100 563-4235	TRAINING	Registration Fee-A.		200.00				200.00
			*** VENDOR TOTALS ***			2 CHECKS		450.00
T13981	TX COMMISSION ON ENVIRONMENTAL							
I-201707183681	LIC#OS0007365-C HERNANDEZ	R	7/24/2017			071849		
100 597-4100	PROFESSIONAL SERVICES	LIC#OS0007365-C HERN		111.00				111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00

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TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0048013/14/15	ACCT#0620010	R	7/24/2017			071850		
100 401-4100	PROFESSIONAL SERVICES	ACCT#0620010		2,230.00				2,230.00
			*** VENDOR TOTALS ***			1 CHECKS		2,230.00
000599	ULINE							
I-88382292	CUST#10402592/ANIMAL SHELTER	R	7/24/2017			071851		
100 563-3322	CARE & KEEPING SUPPLIES	CUST#10402592/ANIMAL		351.65				351.65
			*** VENDOR TOTALS ***			1 CHECKS		351.65
T12006	UNITED STATES TREASURY							
I-201707113493	INV#'S 341336/341377	R	7/24/2017			071852		
100 597-4543	VEHICLE MAINTENANCE	INV#'S 341336/341377		79.90				
I-201707113494	INV# 341771	R	7/24/2017			071852		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	INV# 341771		214.49				
I-201707113497	ACCT#0011/PCT#3	R	7/24/2017			071852		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		447.00				
I-201707143646	INV#'S 341221/341590/341922	R	7/24/2017			071852		
222 622-4540	MAINTENANCE & REPAIRS	INV#'S 341221/341590		180.00				
I-341286	BARNARD TIRE/LP HABITAT	R	7/24/2017			071852		
100 655-4231	TRANSPORTATION	BARNARD TIRE/LP HABI		155.86				
I-341365	PARTS/LABOR/PCT#1	R	7/24/2017			071852		
221 621-4540	MAINTENANCE & REPAIR	PARTS/LABOR/PCT#1		125.00				1,202.25
			*** VENDOR TOTALS ***			1 CHECKS		1,202.25
001445	DEPARTMENT OF STATE HEALTH SER							
I-2003420	REMOTE BIRTH ACCESS-JUNE '17	R	7/24/2017			071853		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACCESS-		146.40				146.40
			*** VENDOR TOTALS ***			1 CHECKS		146.40
VMC	VULCAN CONSTRUCTION MATERIALS,							
I-61588396	CUST#90285-209209/ORDER#7671	R	7/10/2017			071521		
221 621-3613	2016 MEMORIAL DAY FLOOD	CUST#90285-209209/OR		6,884.32				6,884.32
			*** VENDOR TOTALS ***			1 CHECKS		6,884.32
004767	WAGeworks INC FSA/HSA							
I-0617-DR14926	CLIENT#CXD 14926/JUNE 2017	R	7/24/2017			071854		
100 995-4106	CONEXIS (COBRA)	CLIENT#CXD 14926/JUN		131.50				131.50
			*** VENDOR TOTALS ***			1 CHECKS		131.50
003629	WALLER COUNTY ASPHALT INC							
I-12491	COLD MIX/PCT#1	D	7/10/2017			000000		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		5,250.08				5,250.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-12578	COLD MIX/FREIGHT/PCT#4	D	7/24/2017			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX/FREIGHT/PCT		2,652.70				2,652.70
			*** VENDOR TOTALS ***			2 CHECKS		7,902.78
WALMAR	WALMART COMMUNITY BRC							
I-ACCT#2476	Acct# 6032202005312476	R	7/10/2017			071522		
100 406-4100	PROFESSIONAL SERVICES	Inv# 007055		105.56				
100 406-4100	PROFESSIONAL SERVICES	Inv# 006041		228.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Inv# 001573		39.68				
100 575-3100	OFFICE SUPPLIES	Inv# 001455		11.94				
100 575-3100	OFFICE SUPPLIES	Inv# 006899		59.88				
100 590-3100	OFFICE SUPPLIES	Inv# 002389		22.69				
100 597-3100	OFFICE SUPPLIES	Inv# 003854		26.60				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 004029		73.60				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 003053		93.40				661.35
			*** VENDOR TOTALS ***			1 CHECKS		661.35
T5926	WASHING EQUIPMENT OF TEXAS							
I-ZSCHOU0005189	Belt Drive Pressure Wash	R	7/24/2017			071855		
223 623-3599	ROAD MAINTENANCE MATERIALS	Equipment		5,480.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	Customer Discount		767.20CR				
223 623-3599	ROAD MAINTENANCE MATERIALS	Install Labor		99.00				4,811.80
			*** VENDOR TOTALS ***			1 CHECKS		4,811.80
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701746555	ACCT#5150-005129483/DEVELOPMEN	R	7/10/2017			071523		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483/		4,455.00				4,455.00
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701747442	ACCT #5150-005129483 / 063017	R	7/19/2017			071549		
100 597-3550	DISPOSAL/OPERATING	ACCT #5150-005129483		6,374.00				
I-1701748412	ACCT #5151-005117630 / 063017	R	7/19/2017			071549		
100 995-4430	UTILITIES	ACCT #5151-005117630		226.82				
I-1701748413	ACCT # 5151-005117766 / 063017	R	7/19/2017			071549		
100 995-4430	UTILITIES	ACCT # 5151-00511776		104.64				
I-1701748414	ACCT #5151-005-117838 / 063017	R	7/19/2017			071549		
100 995-4430	UTILITIES	ACCT # 5151-005-1178		96.85				
I-1701748416	ACCT #5151-005117882 / 063017	R	7/19/2017			071549		
100 995-4430	UTILITIES	ACCT #5151-005117882		130.78				
I-1701748419	ACCT #5151-005118183 / 063017	R	7/19/2017			071549		
100 995-4430	UTILITIES	ACCT #5151-005118183		561.42				7,494.51
			*** VENDOR TOTALS ***			2 CHECKS		11,949.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004874	WIND KNOT INCORPORATED							
I-1928	LADIES POLOS-QTY 5	R	7/24/2017			071856		
222 622-4550	OPERATIONAL EXPENSES	LADIES POLOS-QTY 5		120.00				
I-1929	SHIRTS / P3	R	7/24/2017			071856		
223 623-3599	ROAD MAINTENANCE MATERIALS	SHIRTS / P3		120.00				
I-1930	LADIES POLO-QTY 5	R	7/24/2017			071856		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LADIES POLO-QTY 5		120.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
003479	COBRA EQUIPMENT RENTALS							
I-221550	BACKHOE RENTAL/PCT#2	R	7/24/2017			071857		
222 622-3599	ROAD MAINTENANCE	BACKHOE RENTAL/PCT#2		698.18				698.18
			*** VENDOR TOTALS ***			1 CHECKS		698.18
LIN	WEI-ANN LIN, MD,PA							
I-201707113484	MEDICAL CONTRACT	D	7/24/2017			000000		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT		12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
005126	WENDY ACKERMAN							
I-201706283278	REFUND DUE TO OVERCHARGE	R	7/10/2017			071524		
100 563-4431	REFUNDS	REFUND DUE TO OVERCH		37.50				37.50
	RECEIPT#AC-2017-00788							
			*** VENDOR TOTALS ***			1 CHECKS		37.50
WPC	WEST PUBLISHING CORPORATION							
I-836373814	ACCT#1000648597/LAW LIBRARY	R	7/24/2017			071858		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		396.00				396.00
			*** VENDOR TOTALS ***			1 CHECKS		396.00
004074	MAO PHARMACY INC							
I-18592	MEDICAL PRESCRIPTIONS	R	7/24/2017			071859		
100 562-3333	MEDICAL EXPENSE	PRESCRIPTIONS INV185		8,376.62				8,376.62
			*** VENDOR TOTALS ***			1 CHECKS		8,376.62
005156	WHELEN ENGINEERING COMPANY INC							
I-R70778	INV R70778	R	7/24/2017			071860		
100 560-4544	REPAIRS TO EQUIPMENT	INV R70778		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-12667	SERVICE-4/21/2017	R	7/10/2017			071525		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/21/2017		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00

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004240	WJC CONSTRUCTION LLC							
I-1214	WOODLAND CT EXPENSES/PCT#2	R	7/24/2017			071861		
222 622-3613	2016 MEMORIAL DAY FLOOD	WOODLAND CT EXPENSES		5,200.00				
I-1215	RIVERSIDE/MCALLISTER EXPS-PCT2	R	7/24/2017			071861		
222 622-3613	2016 MEMORIAL DAY FLOOD	RIVERSIDE/MCALLISTER		2,050.00				
I-1216	456 S.POTATO RD EXPENSES-PCT#2	R	7/24/2017			071861		
222 622-3613	2016 MEMORIAL DAY FLOOD	S.POTATO RD EXPENSES		4,190.00				
I-1217	525 S.POTATO RD EXPENSES-PCT#2	R	7/24/2017			071861		
222 622-3613	2016 MEMORIAL DAY FLOOD	525 S.POTATO RD EXPS		2,335.00				
I-1218	400 ANTIOCH RD EXPENSES-PCT#2	R	7/24/2017			071861		
222 622-3613	2016 MEMORIAL DAY FLOOD	ANTIOCH RD EXPENSES-		655.00				
I-1219	ANTIOCH RD EXPENSES-PCT#2	R	7/24/2017			071861		
222 622-3599	ROAD MAINTENANCE	ANTIOCH RD EXPENSES-		1,300.00				
I-1220	PONY EXPRESS LN EXPENSES-PCT#2	R	7/24/2017			071861		
222 622-3613	2016 MEMORIAL DAY FLOOD	PONY EXPRESS LN EXPE		9,970.00				25,700.00
	*** VENDOR TOTALS ***					1 CHECKS		25,700.00
XEROX	XEROX CORPORATION							
I-089723875	CUST#662445931/OFFSET TRAY	R	7/24/2017			071862		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/OFFSE		106.45				
I-089723876	CUST#662445931/CAB STAND/KIT	R	7/24/2017			071862		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/CAB S		32.23				
I-089723886	CUST#723230843/CABINET ST/KIT	R	7/24/2017			071862		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/CABIN		32.23				170.91
	*** VENDOR TOTALS ***					1 CHECKS		170.91
005129	XMEDIUS SOLUTIONS INC.							
I-IN00015377	XMF REGULAR PHONE SPT	R	7/24/2017			071863		
100 505-4500	SOFTWARE MAINTENANCE	XMF REGULAR PHONE SP		2,744.00				2,744.00
	*** VENDOR TOTALS ***					1 CHECKS		2,744.00
002955	ZBATTERY.COM INC							
I-S392809	INV	R	7/24/2017			071864		
100 560-3105	EVIDENCE SUPPLIES	AA ALKALINE (98PK)		51.90				
100 560-3105	EVIDENCE SUPPLIES	AA LITHIUM (8PK)		169.50				
100 560-3105	EVIDENCE SUPPLIES	3VOLT (36PK)		315.00				
100 560-3105	EVIDENCE SUPPLIES	AAA ALKALINE (100PK)		43.00				
100 560-3105	EVIDENCE SUPPLIES	SHIPPING		41.02				620.42
	*** VENDOR TOTALS ***					1 CHECKS		620.42
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9002907663	CUST#11167266/PCT#4	R	7/24/2017			071865		
224 624-4540	MAINTENANCE & REPAIR	CUST#11167266/PCT#4		297.14				
I-9002914857	CUST #11160300 / P1	R	7/24/2017			071865		
221 621-3599	ROAD MAINTENANCE	CUST #11160300 / P1		291.13				588.27
	*** VENDOR TOTALS ***					1 CHECKS		588.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	490		1,281,421.41		0.00		1,275,918.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	12		30,598.98		0.00		30,598.98
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	1		0.00		0.00		0.00
	VOID CHECKS:	6	VOID DEBITS	0.00				
			VOID CREDITS	5,373.41CR	5,373.41CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	806.14
100 400-2060	UNEMPLOYMENT INSURANCE	34.34
100 400-3100	OFFICE SUPPLIES	119.91
100 400-4211	COMMUNICATIONS	25.90
100 401-2060	UNEMPLOYMENT INSURANCE	15.08
100 401-4100	PROFESSIONAL SERVICES	8,145.00
100 401-4232	CONFERENCES, SEMINARS	593.70
100 401-4542	SUPPLIES	110.29
100 401-5756	COPIER/EQUIPMENT	366.93
100 403-2060	UNEMPLOYMENT INSURANCE	132.47
100 403-3100	OFFICE SUPPLIES	467.15
100 403-4100	PROFESSIONAL SERVICES	146.40
100 404-2060	UNEMPLOYMENT INSURANCE	79.10
100 404-3100	SUPPLIES	337.91
100 404-4211	COMMUNICATIONS	1,174.65
100 404-4212	COMMUNICATION RADIO SYSTEM	424.85
100 404-4213	RADIO REPAIR	148.99
100 404-4214	TOWER REPAIR	1,585.13
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 405-2060	UNEMPLOYMENT INSURANCE	12.86
100 405-4232	CONFERENCES, SEMINARS	1,835.63
100 405-5750	FURNITURE/EQUIPMENT	203.00
100 406-2060	UNEMPLOYMENT INSURANCE	101.92
100 406-3100	OFFICE SUPPLIES	134.95
100 406-4100	PROFESSIONAL SERVICES	346.44
100 406-4211	COMMUNICATIONS	37.00
100 406-5750	MACHINERY/EQUIPMENT	309.53
100 407-2060	UNEMPLOYMENT INSURANCE	245.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 407-3100	OFFICE SUPPLIES	242.82
100 407-4211	COMMUNICATIONS	37.99
100 407-5750	EQUIPMENT	569.36
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	7,474.68
100 410-4166	TCEQ LECP GRANT	643.10
100 426-2060	UNEMPLOYMENT INSURANCE	53.16
100 426-3100	OFFICE SUPPLIES	1,038.64
100 426-3999	VISITING JUDGE	800.50
100 426-4100	CT REPORTER	1,417.50
100 426-4102	INTERPRETER	865.85
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	15,113.75
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	13,200.00
100 426-4132	CT APPOINTED ATTY JUVENILE	350.00
100 426-4232	CONFERENCES, SEMINARS	89.79
100 426-5750	EQUIPMENT	123.74
100 435-2060	UNEMPLOYMENT INSURANCE	111.61
100 435-3100	OFFICE SUPPLIES	597.36
100 435-4010	VISITING JUDGES	249.40
100 435-4102	INTERPRETER	546.84
100 435-4103	CT APPT ATTY FELONY - 21ST	8,250.00
100 435-4105	CT APPT ATTY FELONY - 335TH	4,400.00
100 435-4107	CT APPT ATTY FELONY - 423RD	5,200.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,450.00
100 435-4135	COURT REPORTERS	391.80
100 435-4232	CONFERENCES AND SEMINARS	310.33
100 450-2060	UNEMPLOYMENT INSURANCE	190.15
100 450-3100	OFFICE SUPPLIES	1,078.84
100 450-5750	OFFICE FURNITURE & EQUIPMENT	515.03
100 451-2060	UNEMPLOYMENT INSURANCE	28.58
100 451-3100	OFFICE SUPPLIES	1,148.81
100 452-2060	UNEMPLOYMENT INSURANCE	30.43
100 452-3100	OFFICE SUPPLIES	280.80
100 453-2060	UNEMPLOYMENT INSURANCE	26.98
100 453-3100	OFFICE SUPPLIES	80.85
100 453-4211	COMMUNICATIONS	38.39
100 454-2060	UNEMPLOYMENT INSURANCE	30.41
100 454-3100	OFFICE SUPPLIES	359.11
100 475-2060	UNEMPLOYMENT INSURANCE	373.12
100 475-3100	OFFICE SUPPLIES	1,860.92
100 475-4211	COMMUNICATIONS	189.95
100 475-4231	TRANSPORTATION	103.14
100 475-4232	CONFERENCES, SEMINARS	800.00
100 475-5750	MACHINERY & EQUIPMENT	5,546.15
100 495-2060	UNEMPLOYMENT INSURANCE	115.52
100 495-3100	OFFICE SUPPLIES	1,015.66
100 495-4211	COMMUNICATIONS	113.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 495-4232	CONFERENCES & SEMINARS	579.45
100 497-2060	UNEMPLOYMENT INSURANCE	64.09
100 497-3100	OFFICE SUPPLIES	346.70
100 497-3101	RESTITUTION SUPPLIES	177.69
100 497-4211	COMMUNICATIONS	44.40
100 497-5750	OFFICE FURNITURE & EQUIPMENT	253.94
100 498-2060	UNEMPLOYMENT	36.68
100 498-3100	OFFICE SUPPLIES	186.82
100 498-4232	CONFERENCES & SEMINARS	323.58
100 498-5750	MACHINERY & EQUIPMENT	12.88
100 499-2060	UNEMPLOYMENT INSURANCE	134.95
100 499-3100	OFFICE SUPPLIES	637.72
100 500-2060	UNEMPLOYMENT INSURANCE	85.74
100 505-2060	UNEMPLOYMENT INSURANCE	134.61
100 505-3100	OFFICE SUPPLIES	21.97
100 505-4211	COMMUNICATIONS	362.70
100 505-4235	TRAINING	4,190.00
100 505-4500	SOFTWARE MAINTENANCE	14,046.40
100 505-5750	MACHINERY/EQUIPMENT	24,075.90
100 505-5752	OFFICE EQUIPMENT	90.33
100 510-2060	UNEMPLOYMENT INSURANCE	103.31
100 510-3100	OFFICE SUPPLIES	42.39
100 510-3318	JANITORIAL SUPPLIES	1,277.82
100 510-4211	COMMUNICATIONS	113.97
100 510-4510	MAINTENANCE & REPAIRS	25,310.20
100 510-4543	VEHICLE MAINTENANCE & REPAIR	322.68
100 510-4544	FUEL	898.55
100 510-5750	MACHINERY & EQUIPMENT	3,695.16
100 520-2060	UNEMPLOYMENT	136.25
100 520-3100	OFFICE SUPPLIES	178.07
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	1,403.80
100 520-4542	SIGN SHOP GASOLINE	220.82
100 554-5750	MACHINERY/EQUIPMENT	179.99
100 560-2060	UNEMPLOYMENT INSURANCE	1,647.27
100 560-3100	OFFICE SUPPLIES	69.00
100 560-3103	AMMUNITION	5,972.14
100 560-3105	EVIDENCE SUPPLIES	3,612.45
100 560-3213	UNIFORMS FOR OFFICERS	3,672.05
100 560-4100	PROFESSIONAL SERVICES	101.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	3,372.00
100 560-4211	COMMUNICATIONS	5,051.24
100 560-4231	TRANSPORTATION/LODGING	400.87
100 560-4235	TRAINING	4,888.75
100 560-4415	BONDS	1,737.85
100 560-4542	GASOLINE	10,233.28
100 560-4543	VEHICLE MAINTENANCE	9,943.30

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-4544	REPAIRS TO EQUIPMENT	50.00
100 560-4997	ESTRAY OPERATIONS	450.00
100 560-4999	MISCELLANEOUS	26.85
100 560-5001	PHOTOGRAPH EQUIPMENT	639.98
100 560-5003	PRINTING/FORMS	2,425.38
100 560-5753	POLICE EQUIPMENT	69.99
100 560-5756	COPIER/EQUIPMENT	1,409.50
100 560-5757	COMPUTER EQUIPMENT	1,129.37
100 561-2060	UNEMPLOYMENT	73.89
100 562-2060	UNEMPLOYMENT INSURANCE	1,649.12
100 562-3100	OFFICE SUPPLIES	281.09
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	450.50
100 562-3215	INMATE CLOTHING	1,828.80
100 562-3313	INMATE LAUNDRY	2,338.64
100 562-3316	FOOD FOR PRISONERS	28,167.78
100 562-3317	FOOD SERVICE EQUIPMENT	1,183.82
100 562-3321	INMATE JANITORIAL EXPENSES	342.60
100 562-3322	JAIL BEDDING	4,372.00
100 562-3323	INMATE PAPER GOODS	6,410.81
100 562-3333	MEDICAL EXPENSE	27,438.85
100 562-4231	TRANSPORTATION & LODGING	279.37
100 562-4430	UTILITIES	31,282.22
100 562-4543	VEHICLE MAINTENANCE	1,222.51
100 562-5750	MACHINERY & EQUIPMENT	569.60
100 562-5756	COPIER/EQUIPMENT LEASE	1,302.54
100 563-2060	UNEMPLOYMENT INSURANCE	171.62
100 563-3100	SUPPLIES	5.46
100 563-3213	OFFICER UNIFORMS	357.74
100 563-3319	BLDG MAINTENANCE	234.77
100 563-3320	MAINTENANCE SUPPLIES	334.83
100 563-3321	JANITORIAL	557.86
100 563-3322	CARE & KEEPING SUPPLIES	428.53
100 563-3332	MEDICAL CONTRACT	2,250.00
100 563-3333	MEDICAL	8,145.88
100 563-3335	INTAKE VACCINATION/TESTS	2,534.98
100 563-4100	PROFESSIONAL SERVICES	309.34
100 563-4211	COMMUNICATIONS	78.51
100 563-4235	TRAINING	450.00
100 563-4431	REFUNDS	37.50
100 563-4432	PROPANE	215.72
100 563-4542	GASOLINE	690.76
100 563-4999	MISCELLANEOUS	40.34
100 563-5756	COPIER/EQUIP LEASE	297.86
100 563-5900	CAPITAL ASSET	2,052.25
100 574-4100	PROFESSIONAL SERVICES	74,704.50
100 575-2060	UNEMPLOYMENT INSURANCE	31.16

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 575-3100	OFFICE SUPPLIES	71.82
100 575-4211	COMMUNICATIONS	109.68
100 590-2060	UNEMPLOYMENT INSURANCE	51.87
100 590-3100	OFFICE SUPPLIES	193.65
100 590-3555	ELECTIONS - INDIRECT	575.53
100 590-4211	COMMUNICATIONS	164.63
100 590-4232	CONFERENCES AND SEMINARS	238.00
100 590-5750	MACHINERY/EQUIPMENT	275.94
100 593-4232	CONFERENCES/TRAINING	195.00
100 593-5750	MACHINERY/EQUIPMENT	330.75
100 597-2060	UNEMPLOYMENT INSURANCE	136.42
100 597-3100	OFFICE SUPPLIES	241.31
100 597-3550	DISPOSAL/OPERATING	10,979.35
100 597-4100	PROFESSIONAL SERVICES	687.97
100 597-4232	CONFERENCES & SEMINARS	40.00
100 597-4542	GASOLINE	983.84
100 597-4543	VEHICLE MAINTENANCE	79.90
100 635-2060	UNEMPLOYMENT	45.76
100 635-3100	OFFICE SUPPLIES	207.06
100 635-4100	PROFESSIONAL SERVICES	2,100.00
100 635-4105	SETON CONTRACTED SERVICES	4,293.00
100 635-4908	PHYSICIAN SERVICES	3,688.01
100 635-4909	PRESCRIPTION DRUGS	2,139.65
100 635-4912	HOSPITAL OUTPATIENT SERVICES	911.66
100 635-4913	LAB/XRAY	5,255.88
100 635-4918	OPTIONAL SERVICES	521.10
100 635-4925	AMBULATORY/SURGICAL CENTERS	735.66
100 645-2060	UNEMPLOYMENT INSURANCE	12.81
100 655-2060	UNEMPLOYMENT INSURANCE	34.39
100 655-3100	OFFICE SUPPLIES	71.50
100 655-4231	TRANSPORTATION	155.86
100 665-2060	UNEMPLOYMENT INSURANCE	46.24
100 665-3100	OFFICE SUPPLIES	146.41
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	395.90
100 665-4231	TRANSPORTATION-FCS AGENT	397.50
100 665-4239	PROFESS IMPROVE-FCS AGENT	175.00
100 665-4542	FUEL-AG TRUCK	42.76
100 665-5750	EQUIPMENT	307.09
100 680-2060	UNEMPLOYMENT INSURANCE	50.29
100 680-4231	TRANSPORTATION	48.47
100 995-4002	JURY EXPENSES	1,000.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	1,642.50
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	8,275.05
100 995-4102	DELINQUENT TAX ATTORNEY FEES	8,943.52
100 995-4105	CAP. MURDER TRIAL	17,625.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4106	CONEXIS (COBRA)	131.50
100 995-4107	CRIMESTOPPERS COLLECTIONS	412.20
100 995-4110	TAX WRITE-OUT FEES	11,596.00
100 995-4113	COURT HOUSE SECURITY	147.78
100 995-4114	DEVELOPMENT RECORDING FEES	630.00
100 995-4212	POSTAGE	10,685.25
100 995-4216	OMNIBASE - FTA PROGRAM	2,592.00
100 995-4310	ADVERTISING & LEGAL NOTICES	890.58
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	50.00
100 995-4425	BASIC TELEPHONE	16,218.58
100 995-4430	UTILITIES	26,953.23
100 995-4501	CONTRACTS	500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,550.00
	*** FUND TOTAL ***	600,943.05
220 403-4001	COUNTY CLERK RECORDS MGMT	66.12
220 452-4999	JP 2 DRIVERS SAFETY	363.72
220 454-4999	JP 4 DRIVERS SAFETY	125.93
220 552-4233	L.E.O.S.E. CONSTABLE 2	150.00
220 563-4546	ANIMAL CONTROL DONATIONS	122.30
	*** FUND TOTAL ***	828.07
221 621-2060	UNEMPLOYMENT	158.12
221 621-3100	OFFICE SUPPLIES	601.67
221 621-3599	ROAD MAINTENANCE	33,954.64
221 621-3613	2016 MEMORIAL DAY FLOOD	17,501.32
221 621-4430	UTILITIES	622.16
221 621-4540	MAINTENANCE & REPAIR	3,889.43
221 621-5900	CAPITAL ASSET	102,572.00
221 621-5901	PRECINCT BARN	90,758.31
	*** FUND TOTAL ***	250,057.65
222 622-2060	UNEMPLOYMENT INSURANCE	223.27
222 622-3599	ROAD MAINTENANCE	14,532.83
222 622-3613	2016 MEMORIAL DAY FLOOD	37,572.00
222 622-4211	COMMUNICATIONS	316.05
222 622-4430	UTILITIES	340.07
222 622-4540	MAINTENANCE & REPAIRS	27,231.35
222 622-4550	OPERATIONAL EXPENSES	5,505.52
	*** FUND TOTAL ***	85,721.09
223 623-2060	UNEMPLOYMENT	220.25
223 623-3550	CONSUMABLES	577.59
223 623-3599	ROAD MAINTENANCE MATERIALS	292,012.22
223 623-4211	COMMUNICATIONS	179.72
223 623-4430	UTILITIES	1,034.98

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-4540	MAINTENANCE & REPAIRS	1,018.62
	*** FUND TOTAL ***	295,043.38
224 624-2060	UNEMPLOYMENT INSURANCE	222.78
224 624-3599	ROAD MAINTENANCE SUPPLIES	17,757.94
224 624-3613	2016 MEMORIAL DAY FLOOD	9,366.13
224 624-4211	COMMUNICATIONS	170.26
224 624-4430	UTILITIES	1,038.14
224 624-4540	MAINTENANCE & REPAIR	8,996.29
	*** FUND TOTAL ***	37,551.54
265 515-2060	UNEMPLOYMENT INSURANCE	32.88
265 515-3100	OFFICE SUPPLIES	618.53
265 515-3101	MARKETING MATERIALS	480.93
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	150.00
265 515-4761	BEST	1,273.22
265 515-4910	MEMBERSHIPS	500.00
	*** FUND TOTAL ***	3,093.55
500 426-5758	OPERATING EXPENSES (BOOKS)	396.00
	*** FUND TOTAL ***	396.00
550 690-4900	PAYMENTS TO COMPTROLLER	2,321.07
550 690-5500	3RD COURT OF APPEALS FEES	526.16
550 690-6002	DUE TO CITY OF BASTROP	51.54
550 690-6003	DUE TO CITY OF ELGIN	32.05
550 690-6004	DUE TO CITY OF SMITHVILLE	21.97
550 690-6006	TEX PARKS & WILDLIFE	1,377.75
	*** FUND TOTAL ***	4,330.54
609 560-3319	BLDG. MAINTENANCE	6,588.86
609 560-4212	COMMUNICATION CARDS	9,463.25
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	28,552.11

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			509	1,306,646.98	0.00	1,306,516.98
BANK: APCA	TOTALS:		509	1,306,646.98	0.00	1,306,516.98

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DU TO POOLED
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-93031	ACCT#9725-001/PCT#2	R	7/10/2017			071526		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			202.04				
I-9725-001-93069	ACCT#9725-001/PCT#2	R	7/10/2017			071526		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			205.45				
I-9725-001-93096	ACCT#9725-001/PCT#2	R	7/10/2017			071526		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			389.21				
I-9725-001-93126	ACCT#9725-001/PCT#2	R	7/10/2017			071526		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			2,633.16				
I-9725-001-93162	ACCT#9725-001/PCT#2	R	7/10/2017			071526		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			4,767.82				
I-9725-001-93190	ACCT#9725-001/PCT#2	R	7/10/2017			071526		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			3,868.34				
I-9725-001-93220	ACCT#9725-001/PCT#2	R	7/10/2017			071526		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			3,080.02				
I-9725-001-93247	ACCT#9725-001/PCT#2	R	7/10/2017			071526		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			829.42				
I-9725-008-93061	ACCT#9725-008/PCT#2	R	7/10/2017			071526		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			3,016.83				18,992.29
000598	973 MATERIALS, LLC							
I-9725-001-93278	ACCT#9725-001/PCT#2	R	7/24/2017			071866		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			607.96				
I-9725-001-93314	ACCT#9725-001/PCT#2	R	7/24/2017			071866		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			394.62				
I-9725-001-93341	ACCT#9725-001/PCT#2	R	7/24/2017			071866		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			1,055.78				
I-9725-001-93372	ACCT#9725-001/PCT#2	R	7/24/2017			071866		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			1,068.63				
I-9725-001-93403	ACCT#9725-001/PCT#2	R	7/24/2017			071866		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			2,396.46				
I-9725-001-93448	ACCT#9725-001/PCT#2	R	7/24/2017			071866		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			889.00				
I-9725-001-93468	ACCT#9725-001/PCT#2	R	7/24/2017			071866		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			2,147.09				
I-9725-001-93510	ACCT#9725-001/PCT#2	R	7/24/2017			071866		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			1,265.79				
I-9725-001-93542	ACCT#9725-001/PCT#2	R	7/24/2017			071866		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			187.34				
I-9725-001-93572	ACCT#9725-001/PCT#2	R	7/24/2017			071866		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			846.14				
I-9725-001-93615	ACCT#9725-001/PCT#2	R	7/24/2017			071866		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			1,721.92				
I-9725-001-93644	ACCT#9725-001/PCT#2	R	7/24/2017			071866		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			204.66				12,785.39
*** VENDOR TOTALS ***						2 CHECKS		31,777.68

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002048	TIMOTHY HALL							
I-201707053366	6/20/17-7/3/17 PCT#4	R	7/10/2017			071527		
314 570-6400	RD CONSTRUCTION PCT #4		6/20/17-7/3/17 PCT#4	10,910.70				10,910.70
002048	TIMOTHY HALL							
I-201707193709	7/5/17-7/11/17 PCT#4	R	7/24/2017			071867		
314 570-6400	RD CONSTRUCTION PCT #4		7/5/17-7/11/17 PCT#4	3,740.76				3,740.76
			*** VENDOR TOTALS ***			2 CHECKS		14,651.46
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201707143654	ACCT#014877/OEM	R	7/24/2017			071868		
245 410-4241	FEMA HAZARD MITIGATION 0012		ACCT#014877/OEM	150.34				
I-201707143655	ACCT#015397/JUVENILE BOOT CAMP	R	7/24/2017			071868		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	62.84				213.18
			*** VENDOR TOTALS ***			1 CHECKS		213.18
AWS	AQUA WATER SUPPLY							
I-201707183679	ACCT#7700010025/75 LOADS/PCT2	R	7/24/2017			071869		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#7700010025/75 L	533.00				533.00
			*** VENDOR TOTALS ***			1 CHECKS		533.00
B&B	JIM ATTRA INC							
I-201707053339	CUST#1645/OEM	R	7/10/2017			071528		
245 410-4241	FEMA HAZARD MITIGATION 0012		CUST#1645/OEM	453.24				453.24
			*** VENDOR TOTALS ***			1 CHECKS		453.24
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-23978	DEALER#152820/OEM	R	7/10/2017			071529		
245 410-4241	FEMA HAZARD MITIGATION 0012		DEALER#152820/OEM	7.00				
I-1-23979	DEALER#152820/OEM	R	7/10/2017			071529		
245 410-4241	FEMA HAZARD MITIGATION 0012		DEALER#152820/OEM	7.00				
I-1-23980	DEALER#152820/OEM	R	7/10/2017			071529		
245 410-4241	FEMA HAZARD MITIGATION 0012		DEALER#152820/OEM	7.00				
I-1-23981	DEALER#152820/OEM	R	7/10/2017			071529		
245 410-4241	FEMA HAZARD MITIGATION 0012		DEALER#152820/OEM	7.00				
I-1-24091	DEALER#152820//OEM	R	7/10/2017			071529		
245 410-4241	FEMA HAZARD MITIGATION 0012		DEALER#152820//OEM	7.00				
I-1-24092	DEALER#152820/OEM	R	7/10/2017			071529		
245 410-4241	FEMA HAZARD MITIGATION 0012		DEALER#152820/OEM	7.00				
I-1-24099	DEALER#152820/OEM	R	7/10/2017			071529		
245 410-4241	FEMA HAZARD MITIGATION 0012		DEALER#152820/OEM	7.00				
I-1-24100	DEALER#152820/OEM	R	7/10/2017			071529		
245 410-4241	FEMA HAZARD MITIGATION 0012		DEALER#152820/OEM	7.00				56.00
			*** VENDOR TOTALS ***			1 CHECKS		56.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201707193795	ACCT # 5000057374 - 07/08/2017	R	7/19/2017			071550		
480 480-4430	UTILITIES	ACCT # 5000057374 -		162.54				162.54
			*** VENDOR TOTALS ***			1 CHECKS		162.54
005138	CATINA L. HIGHTOWER							
I-102	TRAINING-CULT DIV FOR J HESTER	R	7/24/2017			071870		
480 480-4235	TRAINING	TRAINING-CULT DIV FO		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
ECO	CITY OF ELGIN							
I-201707053325	ELGIN SHELTER PROJECT	R	7/10/2017			071530		
240 410-4312	GLO/HUD ELGIN SHELTER	ELGIN SHELTER PROJEC		108,542.75				
I-201707053341	ELGIN COMMUNITY CHELTER	R	7/10/2017			071530		
240 410-4312	GLO/HUD ELGIN SHELTER	ELGIN COMMUNITY CHEL		154,021.38				262,564.13
ECO	CITY OF ELGIN							
I-S100016945.001	CUST#16383/REC CTR/CITY OF ELG	R	7/24/2017			071871		
240 410-4312	GLO/HUD ELGIN SHELTER	CUST#16383/REC CTR/C		834.63				834.63
			*** VENDOR TOTALS ***			2 CHECKS		263,398.76
SCO	CITY OF SMITHVILLE							
I-201706283276	#15.659/SMITHVILLE COMM CTR	R	7/10/2017			071531		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	#15.659/SMITHVILLE C		15,715.20				15,715.20
SCO	CITY OF SMITHVILLE							
I-201707113577	#15.659/SMITHVILLE COMM CTR	R	7/24/2017			071872		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	#15.659/SMITHVILLE C		77,248.30				77,248.30
			*** VENDOR TOTALS ***			2 CHECKS		92,963.50
003723	CONVERGENCE CABLING INC							
I-19200	MATERIALS/LABOR-BCSO	R	7/24/2017			071873		
314 570-5400	TECHNOLOGY UPGRADES	MATERIALS/LABOR-BCSO		11,972.00				
I-19326	MATERIALS/LABOR-7 LOCATIONS	R	7/24/2017			071873		
317 570-5400	TECHNOLOGY UPGRADES	MATERIALS/LABOR-7 LO		1,750.00				13,722.00
			*** VENDOR TOTALS ***			1 CHECKS		13,722.00
005092	DATA PROJECTIONS, INC.							
I-375171	inv# INV375171	R	7/10/2017			071532		
317 570-5400	TECHNOLOGY UPGRADES	Monitors		10,183.52				
317 570-5400	TECHNOLOGY UPGRADES	Shipping		560.10				10,743.62
			*** VENDOR TOTALS ***			1 CHECKS		10,743.62

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-201707113575	SERIES 2014 CERT OF OBLIGATION	D	7/24/2017			000000		
325 470-8030	2014 CO INTEREST			147,593.75				
325 470-8029	2014 CO PRINCIPAL			100,000.00				
I-201707113576	REF#BASTROPTXR10	D	7/24/2017			000000		
325 470-8023	2010 CO PRINCIPAL			465,000.00				
325 470-8024	2010 CO INTEREST			158,368.75				
325 470-4999	MISCELLANEOUS			50.00				871,012.50
			*** VENDOR TOTALS ***			1 CHECKS		871,012.50
004691	FLEET COR TECHNOLOGIES INC							
C-201707123609	FLEET COR CORRECTION	N	7/10/2017			000000		
100 510-4544	FUEL			441.44CR				
221 621-3599	ROAD MAINTENANCE			81.98CR				
222 622-3599	ROAD MAINTENANCE			10.55CR				
100 520-4542	SIGN SHOP GASOLINE			173.28CR				
I-NP50700016	Stmt# NP50700016	N	7/10/2017			000000		
100 510-4544	FUEL			441.44				
100 520-4542	SIGN SHOP GASOLINE			173.28				
221 621-3599	ROAD MAINTENANCE			81.98				
222 622-3599	ROAD MAINTENANCE			10.55				
004691	FLEET COR TECHNOLOGIES INC							
I-NP50700016A	Stmt# NP50700016	D	7/10/2017			071533		
245 410-4241	FEMA HAZARD MITIGATION 0012	OEM		17.83				
I-NP50700016	Stmt# NP50700016	V	7/10/2017	Reissue		071533		
I-NP50700016A	Stmt# NP50700016	V	7/10/2017	Reissue		071533		17.83
004691	FLEET COR TECHNOLOGIES INC							
M-CHECK	FLEET COR TECHNOLOGIES IVOIDED	V	7/10/2017			071533		725.08CR
WWGI	GRAINGER INC							
I-9498038729	ACCT#886119927/ITEM#32RT58	R	7/24/2017			071874		
245 410-4241	FEMA HAZARD MITIGATION 0012			33.80				
I-9498335307	ACCT#886119927	R	7/24/2017			071874		
245 410-4241	FEMA HAZARD MITIGATION 0012			276.08				309.88
			*** VENDOR TOTALS ***			1 CHECKS		309.88
HM	BD HOLT CO							
I-SIMA41698010	926M Wheel Loader	R	7/10/2017			071534		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			139,943.00				
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			16,000.00CR				123,943.00
			*** VENDOR TOTALS ***			1 CHECKS		123,943.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUO TO POOLED
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005119	KIRKSEY ARCHITECTS, INC.							
I-201706153	Inv# 201706153	R	7/24/2017			071875		
317 570-5200	CIO BUILDING	Inv# 201706153		47,071.37				47,071.37
			*** VENDOR TOTALS ***			1 CHECKS		47,071.37
T11113	LINDA HARMON-TAX ASSESSOR							
I-201707053314	VEHICLE REGISTRATIONS	D	7/10/2017			000000		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATION		22.00				
I-201707053315	VEHICLE REGISTRATIONS	D	7/10/2017			000000		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATION		7.50				
I-201707053316	VEHICLE REGISTRATIONS	D	7/10/2017			000000		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATION		7.50				
I-201707053317	VEHICLE REGISTRATIONS	D	7/10/2017			000000		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATION		22.00				
I-201707053318	VEHICLE REGISTRATIONS	D	7/10/2017			000000		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATION		7.50				
I-201707053319	VEHICLE REGISTRATIONS	D	7/10/2017			000000		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATION		7.50				
I-201707053320	VEHICLE REGISTRATIONS	D	7/10/2017			000000		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATION		7.50				
I-201707053321	VEHICLE REGISTRATIONS	D	7/10/2017			000000		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATION		7.50				
I-201707053322	VEHICLE REGISTRATIONS	D	7/10/2017			000000		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATION		7.50				
I-201707053323	VEHICLE REGISTRATIONS	D	7/10/2017			000000		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATION		7.50				
I-201707053324	VEHICLE REGISTRATIONS	D	7/10/2017			000000		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATION		7.50				111.50
			*** VENDOR TOTALS ***			1 CHECKS		111.50
002312	MIDTEX MATERIALS							
I-14484	RECYCLED BASE/PCT#2	R	7/10/2017			071535		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/PCT#2		1,276.50				
I-14534	RECYCLED BASE/PCT#2	R	7/10/2017			071535		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/TRUCK#		222.40				1,498.90
002312	MIDTEX MATERIALS							
I-14588	MATERIALS/PCT#2	R	7/24/2017			071876		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	MATERIALS/PCT#2		1,133.85				
I-14622	MATERIALS/PCT#2	R	7/24/2017			071876		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	MATERIALS/PCT#2		521.55				
I-14633	MATERIALS/PCT#2	R	7/24/2017			071876		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	MATERIALS/PCT#2		8,326.77				
I-14648	MATERIALS/PCT#2	R	7/24/2017			071876		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	MATERIALS/PCT#2		3,156.25				
I-14662	MATERIALS/PCT#2	R	7/24/2017			071876		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	MATERIALS/PCT#2		2,299.72				15,438.14
			*** VENDOR TOTALS ***			2 CHECKS		16,937.04

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART4428048	CUST#1006635/DOC#50C263425	R	7/10/2017			071536		
245 410-4241	FEMA HAZARD MITIGATION 0012			122.14				
I-PART4429199	CUST#1006635/DOC#50C263425A	R	7/10/2017			071536		
245 410-4241	FEMA HAZARD MITIGATION 0012			56.09				
I-PART4429200	CUST#1006635/DOC#50C263425B	R	7/10/2017			071536		
245 410-4241	FEMA HAZARD MITIGATION 0012			56.09				
I-PART4429201	CUST#1006635/DOC#50C263454A	R	7/10/2017			071536		
245 410-4241	FEMA HAZARD MITIGATION 0012			138.31				
I-PART4437058	CUST#1006635/DOC#50CC264096	R	7/10/2017			071536		
245 410-4241	FEMA HAZARD MITIGATION 0012			372.36				
I-PART4438143	Hydraulic Oil #3096931	R	7/10/2017			071536		
245 410-4241	FEMA HAZARD MITIGATION 0012			930.90				
I-PART4438144	CUST#1006635/DOC#50C264176	R	7/10/2017			071536		
245 410-4241	FEMA HAZARD MITIGATION 0012			14.19				1,690.08
	*** VENDOR TOTALS ***					1 CHECKS		1,690.08
004879	OLDCASTLE MATERIALS TEXAS INC							
I-201707183683	CUST#255120	R	7/24/2017			071877		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			17,697.90				17,697.90
	INV#'S 200590936/200591264							
	*** VENDOR TOTALS ***					1 CHECKS		17,697.90
005140	OXLEY WILLIAMS THARP ARCHITECT							
I-734	PROJ#2017.008.00/BASCO COM CTR	R	7/24/2017			071878		
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER			8,185.51				8,185.51
	*** VENDOR TOTALS ***					1 CHECKS		8,185.51
004766	PAULINE SPURLOCK							
I-201707123604	POT HOLES-COLD MIX / PRECINCT2	R	7/12/2017			071545		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			14,600.00				14,600.00
	*** VENDOR TOTALS ***					1 CHECKS		14,600.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00242273	CUST#3000414/SOFTWARE	R	7/10/2017			071537		
317 570-5400	TECHNOLOGY UPGRADES			23,724.93				
317 101-0202	PREPAID EXPENSES			71,174.70				94,899.63
	*** VENDOR TOTALS ***					1 CHECKS		94,899.63
004539	SPEED FAB-CRETE CORPORATION							
I-160305-9	PROJECT#BASTROP FIRE STATION#4	R	7/10/2017			071538		
240 410-4316	GLO/HUD ESD2 - FIRESTATION			451,221.88				451,221.88
	*** VENDOR TOTALS ***					1 CHECKS		451,221.88

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003986	TEXAS A & M FOREST SERVICE							
I-W002894	ACCT#251108/HAND TRIM	R	7/24/2017			071879		
245 410-4240	FIRE HAZARD MITIGATION - WELSHACCT#251108/HAND TRI			16,296.00				16,296.00
	*** VENDOR TOTALS ***					1 CHECKS		16,296.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
C-201707123607	TEXAS ASSOC. OF COUNTIES	N	7/10/2017			000000		
265 515-2060	UNEMPLOYMENT INSURANCE	Check	71539	32.88CR				
I-201707053344	UNEMPLOYMENT/2ND QTR 2017	N	7/10/2017			000000		
265 515-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		32.88				
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-201707053342	UNEMPLOYMENT/2ND QTR 2017	D	7/10/2017			071539		
240 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		150.14				
I-201707053343	UNEMPLOYMENT/2ND QTR 2017	D	7/10/2017			071539		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/2ND QTR		60.05				
I-201707053342	UNEMPLOYMENT/2ND QTR 2017	V	7/10/2017	Reissue		071539		
I-201707053343	UNEMPLOYMENT/2ND QTR 2017	V	7/10/2017	Reissue		071539		
I-201707053344	UNEMPLOYMENT/2ND QTR 2017	V	7/10/2017	Reissue		071539		210.19
TACUE	TEXAS ASSOCIATION OF COUNTIES							
M-CHECK	TEXAS ASSOC. OF COUNTIESVOIDED	V	7/10/2017			071539		243.07CR
TCSC	TEXAS CRUSHED STONE CO.							
I-26593	BASE / PRECINCT #4	R	7/06/2017			071357		
314 570-6400	RD CONSTRUCTION PCT #4	BASE / PRECINCT #4		1,111.32				
I-26826	BASE / PRECINCT #4	R	7/06/2017			071357		
314 570-6400	RD CONSTRUCTION PCT #4	BASE / PRECINCT #4		1,108.90				
I-27039	BASE / PRECINCT #4	R	7/06/2017			071357		
314 570-6400	RD CONSTRUCTION PCT #4	BASE / PRECINCT #4		1,252.05				
I-27195	BASE / PRECINCT #4	R	7/06/2017			071357		
314 570-6400	RD CONSTRUCTION PCT #4	BASE / PRECINCT #4		1,103.28				
I-27379	BASE / PRECINCT #4	R	7/06/2017			071357		
314 570-6400	RD CONSTRUCTION PCT #4	BASE / PRECINCT #4		1,128.15				
I-27635	BASE / PRECINCT #4	R	7/06/2017			071357		
314 570-6400	RD CONSTRUCTION PCT #4	BASE / PRECINCT #4		985.67				6,689.37
TCSC	TEXAS CRUSHED STONE CO.							
I-1574	CUST#1574/BASE/PCT#4	R	7/24/2017			071880		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#1574/BASE/PCT#4		560.41				
I-27852	CUST#1574/BASE/PCT#4	R	7/24/2017			071880		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#1574/BASE/PCT#4		861.19				
I-28056	CUST#1574/BASE/PCT#4	R	7/24/2017			071880		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#1574/BASE/PCT#4		1,540.39				
I-28199	CUST#1574/BASE/PCT#4	R	7/24/2017			071880		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#1574/BASE/PCT#4		705.43				
I-28404	CUST#1574/BASE/PCT#4	R	7/24/2017			071880		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#1574/BASE/PCT#4		708.52				4,375.94

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	11,065.31
003484	TEXAS STATE UNIVERSITY							
I-90001485	GRANT EXPENSES/HEALTH FOREST	R	7/10/2017			071540		
245 410-4241	FEMA HAZARD MITIGATION 0012			7,969.27				7,969.27
*** VENDOR TOTALS ***						1	CHECKS	7,969.27
WALMAR	WALMART COMMUNITY BRC							
I-ACCT #2476	Acct# 6032202005312476	R	7/10/2017			071541		
480 480-3100	OFFICE SUPPLIES		Inv# 000254	43.51				43.51
*** VENDOR TOTALS ***						1	CHECKS	43.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	1,240,680.36	0.00	1,240,680.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	871,352.02	0.00	871,124.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	968.15		
	VOID CREDITS	968.15CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-2060	UNEMPLOYMENT INSURANCE	150.14
240 410-4311	GLO/HUD SMITHVILLE SHELTER	92,963.50
240 410-4312	GLO/HUD ELGIN SHELTER	263,398.76
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	8,185.51
240 410-4316	GLO/HUD ESD2 - FIRESTATION	451,221.88
	*** FUND TOTAL ***	815,919.79
245 410-2060	UNEMPLOYMENT INSURANCE	60.05
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	205,488.62
245 410-4240	FIRE HAZARD MITIGATION - WELSH	16,296.00
245 410-4241	FEMA HAZARD MITIGATION 0012	10,758.14
	*** FUND TOTAL ***	232,602.81
314 570-5400	TECHNOLOGY UPGRADES	11,972.00
314 570-6400	RD CONSTRUCTION PCT #4	25,716.77
	*** FUND TOTAL ***	37,688.77

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
317 101-0202	PREPAID EXPENSES	71,174.70
317 570-5200	CIO BUILDING	47,071.37
317 570-5400	TECHNOLOGY UPGRADES	36,218.55
	*** FUND TOTAL ***	154,464.62
325 470-4999	MISCELLANEOUS	50.00
325 470-8023	2010 CO PRINCIPAL	465,000.00
325 470-8024	2010 CO INTEREST	158,368.75
325 470-8029	2014 CO PRINCIPAL	100,000.00
325 470-8030	2014 CO INTEREST	147,593.75
	*** FUND TOTAL ***	871,012.50
480 480-3100	OFFICE SUPPLIES	43.51
480 480-3550	OPERATING SUPPLIES	62.84
480 480-4235	TRAINING	75.00
480 480-4430	UTILITIES	162.54
	*** FUND TOTAL ***	343.89

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			38	2,112,032.38	0.00	2,111,804.36
BANK: APTF	TOTALS:		38	2,112,032.38	0.00	2,111,804.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201707313952	ALLSTATE-AMERICAN HERITAGE LIF	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.07				
I-AS 201707123599	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,195.93				
I-AS 201707123600	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201707263863	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,123.65				
I-AS 201707263864	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-ASD201707123599	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			411.36				
I-ASD201707263863	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			411.36				
I-ASI201707123599	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,349.19				
I-ASI201707123600	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201707263863	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,310.89				
I-ASI201707263864	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-AST201707123599	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			2,162.06				
I-AST201707123600	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			119.47				
I-AST201707263863	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			2,051.60				
I-AST201707263864	ALLSTATE	D	7/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			119.47				10,528.59
			*** VENDOR TOTALS ***			1 CHECKS		10,528.59
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201707123599	B.A.S.E.	D	7/31/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			780.00				
I-BAS201707263863	B.A.S.E.	D	7/31/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			780.00				1,560.00
			*** VENDOR TOTALS ***			1 CHECKS		1,560.00
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201707123601	AP - TEXAS DISCOUNT DENTAL	D	7/14/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201707123601	AP - DENTAL HMO	D	7/14/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			35.49				
I-DTX201707123601	AP - TEXAS DENTAL	D	7/14/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			390.47				
I-FD 201707123601	AP - FT DEARBORN PRE-TAX	D	7/14/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI2180	BASTROP CNTY ADULT PROCONT							
I-FD 201707123601	AP - FT DEARBORN PRE-TAX	D	7/14/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201707123601	AP - FT DEARBORN AFTER TAX	D	7/14/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		87.75				
I-FLX201707123601	AP - TEX FLEX	D	7/14/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201707123601	AP - HEALTH SELECT MEDICAL	D	7/14/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,951.32				
I-MSW201707123601	AP - SCOTT & WHITE MEDICAL	D	7/14/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201707123601	AP - STATE VISION	D	7/14/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,347.12
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201707263865	AP - TEXAS DISCOUNT DENTAL	D	7/28/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DISCOUNT		6.53				
I-DHM201707263865	AP - DENTAL HMO	D	7/28/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		35.49				
I-DTX201707263865	AP - TEXAS DENTAL	D	7/28/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		390.47				
I-FD 201707263865	AP - FT DEARBORN PRE-TAX	D	7/28/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201707263865	AP - FT DEARBORN AFTER TAX	D	7/28/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		87.75				
I-FLX201707263865	AP - TEX FLEX	D	7/28/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201707263865	AP - HEALTH SELECT MEDICAL	D	7/28/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,951.32				
I-MSW201707263865	AP - SCOTT & WHITE MEDICAL	D	7/28/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201707263865	AP - STATE VISION	D	7/28/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,347.12
			*** VENDOR TOTALS ***			2 CHECKS		6,694.24
000541	BONNIE FISHER							
I-45723	Mike Fisher last check		7/14/2017			045723		
880 800-1000	EXPENDITURES	BONNIE FISHER		8,023.39				8,023.39
			*** VENDOR TOTALS ***			1 CHECKS		8,023.39
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201707313951	COLONIAL LIFE & ACCIDENT INS.	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.14CR				
I-CL 201707123599	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			753.97				
I-CL 201707123600	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201707263863	COLONIAL	D	7/31/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CL 201707263863	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			753.97				
I-CL 201707263864	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201707123599	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLC201707263863	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLI201707123599	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			491.71				
I-CLI201707263863	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			491.71				
I-CLK201707123599	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201707263863	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201707123599	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			340.22				
I-CLS201707123600	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLS201707263863	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			340.22				
I-CLS201707263864	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLT201707123599	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			402.75				
I-CLT201707263863	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			402.75				
I-CLU201707123599	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			236.10				
I-CLU201707263863	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			236.10				
I-CLW201707123599	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			43.56				
I-CLW201707263863	COLONIAL	D	7/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			43.56				4,865.78
	*** VENDOR TOTALS ***					1 CHECKS		4,865.78
TI14390	CUNA MUTUAL							
I-CPI201707123599	DEFERRED COMP 457B PAYABLE	D	7/14/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,971.84				
I-CPI201707123600	DEFERRED COMP 457B PAYABLE	D	7/14/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				
I-CPI201707123606	DEFERRED COMP 457B PAYABLE	D	7/14/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			100.00				7,179.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14390								
I-CPI201707263863	CUNA MUTUAL							
880 202-2077	DEFERRED COMP 457B PAYABLE	D	7/28/2017			000000		
I-CPI201707263864	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,971.90				
880 202-2077	DEFERRED COMP 457B PAYABLE	D	7/28/2017			000000		
	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,079.40
	*** VENDOR TOTALS ***					2 CHECKS		14,258.74
T10761								
I-B13201707123599	DEBORAH B LANGEHENNIG							
880 202-2094	Rosa Warren 15-10357-TMD	R	7/14/2017			045721		
I-BJL201707123599	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
880 202-2094	Julian Luna 14-10230-TMD	R	7/14/2017			045721		
	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
T10761								
I-B13201707263863	DEBORAH B LANGEHENNIG							
880 202-2094	Rosa Warren 15-10357-TMD	R	7/28/2017			045747		
I-BJL201707263863	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
880 202-2094	Julian Luna 14-10230-TMD	R	7/28/2017			045747		
	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
	*** VENDOR TOTALS ***					2 CHECKS		2,691.24
GUARD								
C-201707313946	GUARDIAN							
880 202-2051	GUARDIAN life rounding	D	7/31/2017			000000		
I-201707313942	DUE TO GUARDIAN INS			0.32CR				
880 202-2021	Retiree July 2017	D	7/31/2017			000000		
I-201707313943	RETIREE INS CLEARING ACCT			2,821.76				
880 202-2051	COBRA July 2017	D	7/31/2017			000000		
I-201707313944	DUE TO GUARDIAN INS			96.14				
880 202-2051	GUARDIAN July 2017 rounding	D	7/31/2017			000000		
I-201707313945	DUE TO GUARDIAN INS			5.40				
880 202-2051	Reitree Life rounding july '17	D	7/31/2017			000000		
I-ADC201707123599	DUE TO GUARDIAN INS			120.92				
880 202-2051	GUARDIAN	D	7/31/2017			000000		
I-ADC201707123600	DUE TO GUARDIAN INS			5.53				
880 202-2051	GUARDIAN	D	7/31/2017			000000		
I-ADC201707263863	DUE TO GUARDIAN INS			0.16				
880 202-2051	GUARDIAN	D	7/31/2017			000000		
I-ADC201707263864	DUE TO GUARDIAN INS			5.53				
880 202-2051	GUARDIAN	D	7/31/2017			000000		
I-ADE201707123599	DUE TO GUARDIAN INS			0.16				
880 202-2051	GUARDIAN	D	7/31/2017			000000		
I-ADE201707123600	DUE TO GUARDIAN INS			216.32				
880 202-2051	GUARDIAN	D	7/31/2017			000000		
I-ADE201707263863	DUE TO GUARDIAN INS			6.60				
880 202-2051	GUARDIAN	D	7/31/2017			000000		
I-ADE201707263864	DUE TO GUARDIAN INS			212.34				
880 202-2051	GUARDIAN	D	7/31/2017			000000		
I-ADS201707123599	DUE TO GUARDIAN INS			6.60				
	GUARDIAN	D	7/31/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADS201707123599	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		35.14				
I-ADS201707123600	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201707263863	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		35.14				
I-ADS201707263864	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201707123599	GUARDIAN	D	7/31/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		44.37				
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		28.85				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
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		29.58				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.73				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,339.50				
I-GDC201707123600	GUARDIAN	D	7/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201707263863	GUARDIAN	D	7/31/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		44.37				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201707263863	GUARDIAN	D	7/31/2017			000000		
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		59.16				
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		29.58				
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		1,339.50				
I-GDC201707263864	GUARDIAN	D	7/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201707123599	GUARDIAN	D	7/31/2017			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		177.60				
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		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		29.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201707123599	GUARDIAN	D	7/31/2017			000000		
100 510-2030	GROUP INSURANCE	GUARDIAN		103.60				
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		756.36				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		916.04				
100 563-2030	INSURANCE	GUARDIAN		192.40				
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				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		112.08				
224 624-2030	INSURANCE	GUARDIAN		162.80				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		74.00				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201707123600	GUARDIAN	D	7/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201707263863	GUARDIAN	D	7/31/2017			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		177.60				
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		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		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		103.60				
100 520-2030	INSURANCE	GUARDIAN		103.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201707263863	GUARDIAN	D	7/31/2017			000000		
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		726.76				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		856.84				
100 563-2030	INSURANCE	GUARDIAN		192.40				
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				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		112.08				
224 624-2030	INSURANCE	GUARDIAN		162.80				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		74.00				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201707263864	GUARDIAN	D	7/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201707123599	GUARDIAN	D	7/31/2017			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				
100 498-2030	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		178.22				
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				
100 655-2030	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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201707123599	GUARDIAN	D	7/31/2017			000000		
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201707123600	GUARDIAN	D	7/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201707263863	GUARDIAN	D	7/31/2017			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				
100 498-2030	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		178.22				
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				
100 655-2030	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				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201707263864	GUARDIAN	D	7/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201707123599	GUARDIAN	D	7/31/2017			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		14.79				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201707123599	GUARDIAN	D	7/31/2017			000000		
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		207.65				
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				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		961.92				
I-GDS201707123606	GUARDIAN	D	7/31/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		29.58				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.06				
I-GDS201707263863	GUARDIAN	D	7/31/2017			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		14.79				
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		207.65				
100 562-2030	INSURANCE	GUARDIAN		132.52				
100 593-2030	INSURANCE	GUARDIAN		3.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201707263863	GUARDIAN	D	7/31/2017			000000		
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				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		961.92				
I-GV1201707123599	GUARDIAN VISION	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		341.60				
I-GV1201707123600	GUARDIAN VISION	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201707123606	GUARDIAN VISION	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		11.20				
I-GV1201707263863	GUARDIAN VISION	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		341.60				
I-GV1201707263864	GUARDIAN VISION	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201707123599	GUARDIAN VISION VENDOR	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		535.05				
I-GVE201707123600	GUARDIAN VISION VENDOR	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVE201707263863	GUARDIAN VISION VENDOR	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		527.67				
I-GVE201707263864	GUARDIAN VISION VENDOR	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVF201707123599	GUARDIAN VISION	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		462.95				
I-GVF201707123600	GUARDIAN VISION VENDOR	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF201707263863	GUARDIAN VISION	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		462.95				
I-GVF201707263864	GUARDIAN VISION VENDOR	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA201707123599	GUARDIAN	D	7/31/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
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				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201707123599	GUARDIAN	D	7/31/2017			000000		
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.61				
100 562-2030	INSURANCE	GUARDIAN		3.61				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
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		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		139.60				
I-LIA201707123606	GUARDIAN	D	7/31/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		1.48				
I-LIA201707263863	GUARDIAN	D	7/31/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
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		3.61				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
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		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		83.04				
I-LIC201707123599	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.40				
I-LIC201707123600	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201707263863	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-LIC201707263864	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201707123599	GUARDIAN	D	7/31/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
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		29.60				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
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		7.48				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		11.10				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
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		155.77				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		179.08				
100 563-2030	INSURANCE	GUARDIAN		27.75				
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		12.95				
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		18.50				
222 622-2030	INSURANCE	GUARDIAN		23.26				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		25.90				
240 410-2030	INSURANCE	GUARDIAN		7.32				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201707123599	GUARDIAN	D	7/31/2017			000000		
245 410-2030	INSURANCE	GUARDIAN		16.65				
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		2,329.15				
I-LIE201707123600	GUARDIAN	D	7/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIE201707263863	GUARDIAN	D	7/31/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
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		29.60				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
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		7.48				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		11.10				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
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		152.07				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		175.38				
100 563-2030	INSURANCE	GUARDIAN		27.75				
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		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201707263863	GUARDIAN	D	7/31/2017			000000		
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		18.50				
222 622-2030	INSURANCE	GUARDIAN		23.26				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		25.90				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		16.65				
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		2,322.15				
I-LIE201707263864	GUARDIAN	D	7/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIS201707123599	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		411.57				
I-LIS201707123600	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LIS201707263863	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		411.57				
I-LIS201707263864	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LTD201707123599	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		759.09				
I-LTD201707123600	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				
I-LTD201707263863	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		759.09				
I-LTD201707263864	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				37,163.18
*** VENDOR TOTALS ***						1	CHECKS	37,163.18
GUARDI	GUARDIAN							
I-AEG201707123599	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201707263863	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201707123599	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201707263863	GUARDIAN	D	7/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
*** VENDOR TOTALS ***						1	CHECKS	126.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSACS INTERNAL REVENUE SERVICE - ACS								
I-IJ2201707123599	LISA JACKSON 2 IRS LEVY	R	7/14/2017			045720		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS INTERNAL REVENUE SERVICE - ACS								
I-IJ2201707263863	LISA JACKSON 2 IRS LEVY	R	7/28/2017			045746		
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 201707123599	FEDERAL WITHHOLDING	D	7/14/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		77,596.09				
I-T1 201707123600	FEDERAL WITHHOLDING	D	7/14/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,410.60				
I-T1 201707123601	FEDERAL WITHHOLDING	D	7/14/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,422.79				
I-T3 201707123599	SOCIAL SECURITY TAXES	D	7/14/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		513.61				
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		321.42				
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		1,626.44				
100 426-2010	FICA	SOCIAL SECURITY TAXE		657.23				
100 435-2010	FICA	SOCIAL SECURITY TAXE		688.74				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,287.32				
100 451-2010	FICA	SOCIAL SECURITY TAXE		305.59				
100 452-2010	FICA	SOCIAL SECURITY TAXE		330.74				
100 453-2010	FICA	SOCIAL SECURITY TAXE		250.45				
100 454-2010	FICA	SOCIAL SECURITY TAXE		322.64				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,241.48				
100 495-2010	FICA	SOCIAL SECURITY TAXE		652.26				
100 497-2010	FICA	SOCIAL SECURITY TAXE		630.35				
100 498-2010	FICA	SOCIAL SECURITY TAXE		249.58				
100 499-2010	FICA	SOCIAL SECURITY TAXE		932.95				
100 500-2010	FICA	SOCIAL SECURITY TAXE		495.35				
100 505-2010	FICA	SOCIAL SECURITY TAXE		855.66				
100 510-2010	FICA	SOCIAL SECURITY TAXE		663.13				
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				
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		10,615.31				
100 561-2010	FICA	SOCIAL SECURITY TAXE		451.86				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,089.61				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,072.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201707123599	SOCIAL SECURITY TAXES	D	7/14/2017			000000		
100 575-2010	FICA		SOCIAL SECURITY TAXE	195.30				
100 590-2010	FICA		SOCIAL SECURITY TAXE	314.50				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.63				
100 597-2010	FICA		SOCIAL SECURITY TAXE	810.53				
100 635-2010	FICA		SOCIAL SECURITY TAXE	268.88				
100 645-2010	FICA		SOCIAL SECURITY TAXE	93.20				
100 655-2010	FICA		SOCIAL SECURITY TAXE	111.08				
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	1,091.09				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,512.42				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,452.42				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,381.78				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	847.95				
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	19.00				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	48,022.89				
I-T3 201707123600	SOCIAL SECURITY TAXES	D	7/14/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,942.46				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,942.46				
I-T3 201707123601	SOCIAL SECURITY TAXES	D	7/14/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,725.84				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,725.84				
I-T3 201707123606	SOCIAL SECURITY TAXES	D	7/14/2017			000000		
100 404-2010	FICA		SOCIAL SECURITY TAXE	481.59				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	481.59				
I-T4 201707123599	MEDICARE TAXES	D	7/14/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	120.12				
100 401-2010	FICA		MEDICARE TAXES	99.43				
100 403-2010	FICA		MEDICARE TAXES	200.98				
100 404-2010	FICA		MEDICARE TAXES	75.17				
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	151.14				
100 407-2010	FICA		MEDICARE TAXES	380.38				
100 426-2010	FICA		MEDICARE TAXES	153.70				
100 435-2010	FICA		MEDICARE TAXES	161.08				
100 450-2010	FICA		MEDICARE TAXES	301.06				
100 451-2010	FICA		MEDICARE TAXES	71.46				
100 452-2010	FICA		MEDICARE TAXES	77.36				
100 453-2010	FICA		MEDICARE TAXES	58.58				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	524.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201707123599	MEDICARE TAXES	D	7/14/2017			000000		
100 495-2010	FICA		MEDICARE TAXES	152.56				
100 497-2010	FICA		MEDICARE TAXES	147.41				
100 498-2010	FICA		MEDICARE TAXES	58.37				
100 499-2010	FICA		MEDICARE TAXES	218.18				
100 500-2010	FICA		MEDICARE TAXES	115.85				
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	2,482.58				
100 561-2010	FICA		MEDICARE TAXES	105.68				
100 562-2010	FICA		MEDICARE TAXES	2,359.71				
100 563-2010	FICA		MEDICARE TAXES	250.85				
100 575-2010	FICA		MEDICARE TAXES	45.67				
100 590-2010	FICA		MEDICARE TAXES	73.55				
100 593-2010	FICA		MEDICARE TAXES	7.16				
100 597-2010	FICA		MEDICARE TAXES	189.57				
100 635-2010	FICA		MEDICARE TAXES	62.88				
100 645-2010	FICA		MEDICARE TAXES	21.80				
100 655-2010	FICA		MEDICARE TAXES	25.98				
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	255.16				
222 622-2010	FICA		MEDICARE TAXES	353.70				
223 623-2010	FICA		MEDICARE TAXES	339.67				
224 624-2010	FICA		MEDICARE TAXES	323.18				
240 410-2010	FICA		MEDICARE TAXES	86.29				
245 410-2010	FICA		MEDICARE TAXES	198.30				
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	11,231.18				
I-T4 201707123600	MEDICARE TAXES	D	7/14/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	454.29				
880 202-2010	DUE TO FICA		MEDICARE TAXES	454.29				
I-T4 201707123601	MEDICARE TAXES	D	7/14/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	637.49				
880 202-2010	DUE TO FICA		MEDICARE TAXES	637.49				
I-T4 201707123606	MEDICARE TAXES	D	7/14/2017			000000		
100 404-2010	FICA		MEDICARE TAXES	112.63				
880 202-2010	DUE TO FICA		MEDICARE TAXES	112.63				216,646.22

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201707263863	FEDERAL WITHHOLDING	D	7/28/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		77,061.20				
I-T1 201707263864	FEDERAL WITHHOLDING	D	7/28/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,396.46				
I-T1 201707263865	FEDERAL WITHHOLDING	D	7/28/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,636.30				
I-T3 201707263863	SOCIAL SECURITY TAXES	D	7/28/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		476.41				
100 401-2010	FICA	SOCIAL SECURITY TAXE		425.15				
100 403-2010	FICA	SOCIAL SECURITY TAXE		849.79				
100 404-2010	FICA	SOCIAL SECURITY TAXE		371.08				
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		1,626.44				
100 426-2010	FICA	SOCIAL SECURITY TAXE		663.43				
100 435-2010	FICA	SOCIAL SECURITY TAXE		688.74				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,287.32				
100 451-2010	FICA	SOCIAL SECURITY TAXE		305.59				
100 452-2010	FICA	SOCIAL SECURITY TAXE		330.74				
100 453-2010	FICA	SOCIAL SECURITY TAXE		280.21				
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		652.26				
100 497-2010	FICA	SOCIAL SECURITY TAXE		630.35				
100 498-2010	FICA	SOCIAL SECURITY TAXE		249.58				
100 499-2010	FICA	SOCIAL SECURITY TAXE		932.95				
100 500-2010	FICA	SOCIAL SECURITY TAXE		495.35				
100 505-2010	FICA	SOCIAL SECURITY TAXE		872.05				
100 510-2010	FICA	SOCIAL SECURITY TAXE		649.77				
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				
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		10,359.34				
100 561-2010	FICA	SOCIAL SECURITY TAXE		453.32				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,921.43				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,017.31				
100 575-2010	FICA	SOCIAL SECURITY TAXE		195.30				
100 590-2010	FICA	SOCIAL SECURITY TAXE		314.50				
100 593-2010	FICA	SOCIAL SECURITY TAXE		30.63				
100 597-2010	FICA	SOCIAL SECURITY TAXE		802.23				
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		111.08				
100 665-2010	FICA	SOCIAL SECURITY TAXE		283.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201707263863	SOCIAL SECURITY TAXES	D	7/28/2017			000000		
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	1,178.42				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,544.39				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,490.86				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,380.68				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	807.08				
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	47,703.38				
I-T3 201707263864	SOCIAL SECURITY TAXES	D	7/28/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,937.21				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,937.21				
I-T3 201707263865	SOCIAL SECURITY TAXES	D	7/28/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,754.28				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,754.28				
I-T4 201707263863	MEDICARE TAXES	D	7/28/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	111.43				
100 401-2010	FICA		MEDICARE TAXES	99.43				
100 403-2010	FICA		MEDICARE TAXES	198.75				
100 404-2010	FICA		MEDICARE TAXES	86.78				
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	151.14				
100 407-2010	FICA		MEDICARE TAXES	380.38				
100 426-2010	FICA		MEDICARE TAXES	155.16				
100 435-2010	FICA		MEDICARE TAXES	161.08				
100 450-2010	FICA		MEDICARE TAXES	301.06				
100 451-2010	FICA		MEDICARE TAXES	71.46				
100 452-2010	FICA		MEDICARE TAXES	77.36				
100 453-2010	FICA		MEDICARE TAXES	65.54				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	526.31				
100 495-2010	FICA		MEDICARE TAXES	152.56				
100 497-2010	FICA		MEDICARE TAXES	147.41				
100 498-2010	FICA		MEDICARE TAXES	58.37				
100 499-2010	FICA		MEDICARE TAXES	218.18				
100 500-2010	FICA		MEDICARE TAXES	115.85				
100 505-2010	FICA		MEDICARE TAXES	203.96				
100 510-2010	FICA		MEDICARE TAXES	151.99				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201707263863	MEDICARE TAXES	D	7/28/2017			000000		
100 554-2010	FICA	MEDICARE TAXES		28.81				
100 560-2010	FICA	MEDICARE TAXES		2,422.72				
100 561-2010	FICA	MEDICARE TAXES		106.02				
100 562-2010	FICA	MEDICARE TAXES		2,320.37				
100 563-2010	FICA	MEDICARE TAXES		237.92				
100 575-2010	FICA	MEDICARE TAXES		45.67				
100 590-2010	FICA	MEDICARE TAXES		73.55				
100 593-2010	FICA	MEDICARE TAXES		7.16				
100 597-2010	FICA	MEDICARE TAXES		187.63				
100 635-2010	FICA	MEDICARE TAXES		62.88				
100 645-2010	FICA	MEDICARE TAXES		21.80				
100 655-2010	FICA	MEDICARE TAXES		25.98				
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		275.58				
222 622-2010	FICA	MEDICARE TAXES		361.19				
223 623-2010	FICA	MEDICARE TAXES		348.68				
224 624-2010	FICA	MEDICARE TAXES		322.93				
240 410-2010	FICA	MEDICARE TAXES		86.29				
245 410-2010	FICA	MEDICARE TAXES		188.74				
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		11,156.50				
I-T4 201707263864	MEDICARE TAXES	D	7/28/2017			000000		
353 574-2010	FICA	MEDICARE TAXES		453.07				
880 202-2010	DUE TO FICA	MEDICARE TAXES		453.07				
I-T4 201707263865	MEDICARE TAXES	D	7/28/2017			000000		
352 565-2010	FICA	MEDICARE TAXES		644.15				
880 202-2010	DUE TO FICA	MEDICARE TAXES		644.15				214,391.14
			*** VENDOR TOTALS ***			2 CHECKS		431,037.36
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201707123599	CASE #912745322	R	7/14/2017			045719		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201707263863	CASE #912745322	R	7/28/2017			045745		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
			*** VENDOR TOTALS ***			2 CHECKS		144.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201707313947	MONUMENTAL LIFE INS CO	D	7/31/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT			26,924.98				26,924.98
			*** VENDOR TOTALS ***			1 CHECKS		26,924.98
002456	GERALD FLORES OLIVO							
I-LIX201707123599	TEXAS LIFE/OLIVO GROUP	D	7/31/2017			000000		
880 202-2026	TEXAS LIFE			365.51				
I-LIX201707123606	TEXAS LIFE/OLIVO GROUP	D	7/31/2017			000000		
880 202-2026	TEXAS LIFE			65.50				
I-LIX201707263863	TEXAS LIFE/OLIVO GROUP	D	7/31/2017			000000		
880 202-2026	TEXAS LIFE			365.51				796.52
			*** VENDOR TOTALS ***			1 CHECKS		796.52
TACHEB	TAC HEALTH BENEFITS POOL							
I-201707313949	COBRA	D	7/31/2017			000000		
880 202-2038	BLUE CROSS/BLUE SHIELD	COBRA		621.96				621.96
TACHEB	TAC HEALTH BENEFITS POOL							
I-201707313948	Retiree July 2017	R	7/31/2017			045750		
880 202-2021	RETIREE INS CLEARING ACCT			15,640.26				
I-2EC201707123599	BCBS PAYABLE	R	7/31/2017			045750		
100 404-2030	INSURANCE			310.98				
100 407-2030	INSURANCE			1,243.92				
100 426-2030	INSURANCE			265.87				
100 435-2030	INSURANCE			310.98				
100 450-2030	INSURANCE			932.94				
100 451-2030	INSURANCE			621.96				
100 453-2030	INSURANCE			621.96				
100 475-2030	INSURANCE			1,531.60				
100 495-2030	INSURANCE			324.51				
100 497-2030	INSURANCE			932.94				
100 499-2030	INSURANCE			621.96				
100 500-2030	INSURANCE			310.98				
100 505-2030	INSURANCE			621.96				
100 510-2030	GROUP INSURANCE			621.96				
100 520-2030	INSURANCE			310.98				
100 551-2030	INSURANCE			310.98				
100 560-2030	INSURANCE			7,162.04				
100 561-2030	INSURANCE			310.98				
100 562-2030	INSURANCE			7,454.02				
100 563-2030	INSURANCE			310.98				
100 597-2030	INSURANCE			932.94				
100 655-2030	INSURANCE			310.98				
100 665-2030	INSURANCE			310.98				
100 680-2030	INSURANCE			310.98				
222 622-2030	INSURANCE			621.96				
223 623-2030	INSURANCE			621.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201707123599	BCBS PAYABLE	R	7/31/2017			045750		
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,554.90				
351 475-2030	INSURANCE	BCBS PAYABLE		23.30				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		11,878.92				
I-2EC201707123600	BCBS PAYABLE	R	7/31/2017			045750		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EC201707263863	BCBS PAYABLE	R	7/31/2017			045750		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,243.92				
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		621.96				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
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		7,162.04				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,454.02				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
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		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,554.90				
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		11,878.92				
I-2EC201707263864	BCBS PAYABLE	R	7/31/2017			045750		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EF201707123599	BCBS PAYABLE	R	7/31/2017			045750		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EF201707123599	BCBS PAYABLE	R	7/31/2017			045750		
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-2EF201707263863	BCBS PAYABLE	R	7/31/2017			045750		
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-2EO201707123599	BCBS PAYABLE	R	7/31/2017			045750		
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		310.98				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		3,109.80				
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				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		621.96				
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		2,176.86				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		932.94				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,176.86				
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		15,893.04				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		20,180.64				
100 563-2030	INSURANCE	BCBS PAYABLE		4,042.74				
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				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,865.88				
222 622-2030	INSURANCE	BCBS PAYABLE		2,976.93				
223 623-2030	INSURANCE	BCBS PAYABLE		3,287.91				
224 624-2030	INSURANCE	BCBS PAYABLE		3,287.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201707123599	BCBS PAYABLE	R	7/31/2017			045750		
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,243.92				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201707123600	BCBS PAYABLE	R	7/31/2017			045750		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2EO201707123606	BCBS PAYABLE	R	7/31/2017			045750		
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
I-2EO201707263863	BCBS PAYABLE	R	7/31/2017			045750		
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		310.98				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		3,109.80				
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				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		621.96				
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		2,176.86				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		932.94				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,176.86				
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		15,271.08				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		18,936.72				
100 563-2030	INSURANCE	BCBS PAYABLE		4,042.74				
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				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,865.88				
222 622-2030	INSURANCE	BCBS PAYABLE		2,976.93				
223 623-2030	INSURANCE	BCBS PAYABLE		3,287.91				
224 624-2030	INSURANCE	BCBS PAYABLE		3,287.91				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201707263863	BCBS PAYABLE	R	7/31/2017			045750		
245 410-2030	INSURANCE	BCBS PAYABLE		1,243.92				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201707263864	BCBS PAYABLE	R	7/31/2017			045750		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2ES201707123599	BCBS PAYABLE	R	7/31/2017			045750		
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		2,192.26				
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				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,062.43				
I-2ES201707263863	BCBS PAYABLE	R	7/31/2017			045750		
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		2,192.26				
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				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,062.43				321,262.08
*** VENDOR TOTALS ***						2 CHECKS		321,884.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201707123600	CAUSE# 0011635329	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201707123600	0012982132CCL7445	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201707123599	001003981107-12252	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201707123599	0012352184423-1520	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201707123599	001236769211-14410	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201707123599	CAUSE# 11-14911	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201707123599	0012453366	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201707123599	0012936495140043	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201707123599	00130730762012V300	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201707123599	001174398213713	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		6.42				
I-C62201707123599	# 0012128865	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201707123599	00132751231517246	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201707123599	12-14956	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		411.10				
I-C66201707123599	# 0012871801	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201707123601	CAUSE#D1FM13007058	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C67201707123599	13154657	D	7/14/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				4,023.60

TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201707263864	CAUSE# 0011635329	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201707263864	0012982132CCL7445	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201707263863	001003981107-12252	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201707263863	0012352184423-1520	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201707263863	001236769211-14410	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201707263863	CAUSE# 11-14911	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201707263863	0012453366	D	7/28/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C53201707263863	0012453366	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201707263863	0012936495140043	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201707263863	00130730762012V300	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201707263863	001174398213713	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		6.42				
I-C62201707263863	# 0012128865	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201707263863	00132751231517246	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201707263863	12-14956	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		411.10				
I-C66201707263863	# 0012871801	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201707263865	CAUSE#D1FM13007058	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C67201707263863	13154657	D	7/28/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				4,023.60
*** VENDOR TOTALS ***						2 CHECKS		8,047.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201707123599	TEXAS COUNTY & DISTRICT RET	D	7/28/2017			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		1,452.64				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		612.35				
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		2,731.09				
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		2,231.03				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		541.81				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		556.24				
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		3,848.47				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,110.02				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,086.53				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		411.34				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,584.40				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		900.84				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201707123599	TEXAS COUNTY & DISTRICT RET	D	7/28/2017			000000		
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		17,954.24				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		763.73				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,163.83				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,845.78				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		320.46				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		514.96				
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		198.89				
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		1,775.58				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,340.36				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,292.97				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,356.37				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,477.86				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		343.10				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.63				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,189.77				
I-RET201707123600	TEXAS COUNTY DISTRICT RET	D	7/28/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,282.83				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,279.74				
I-RET201707123601	TEXAS COUNTY & DISTRICT RET	D	7/28/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,646.50				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,226.73				
I-RET201707123606	TEXAS COUNTY & DISTRICT RET	D	7/28/2017			000000		
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		806.24				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		559.89				
I-RET201707263863	TEXAS COUNTY & DISTRICT RET	D	7/28/2017			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		1,437.14				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		692.97				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		152.39				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,080.34				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,731.09				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,051.61				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201707263863	TEXAS COUNTY & DISTRICT RET	D	7/28/2017			000000		
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,151.39				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,231.03				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		541.81				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		556.24				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		538.52				
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		1,110.02				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,086.53				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		411.34				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,584.41				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		900.84				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,491.27				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,093.36				
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		17,535.41				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		766.10				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,884.90				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,755.93				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		320.46				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		514.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.73				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,389.29				
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		198.89				
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		1,911.92				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,353.91				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,316.71				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,354.59				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,411.41				
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		55,801.31				
I-RET201707263864	TEXAS COUNTY DISTRICT RET	D	7/28/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,274.30				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,273.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-RET201707263865	TEXAS COUNTY & DISTRICT RET	D	7/28/2017			000000		
352 565-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,775.70				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY & DISTR	3,316.45				301,699.74
			*** VENDOR TOTALS ***			1 CHECKS		301,699.74
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201707123599	TEXAS LEGAL PROTECTION PLAN	R	7/31/2017			045749		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	695.00				
I-LEG201707123600	TEXAS LEGAL PROTECTION PLAN	R	7/31/2017			045749		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	10.00				
I-LEG201707263863	TEXAS LEGAL PROTECTION PLAN	R	7/31/2017			045749		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	675.00				
I-LEG201707263864	TEXAS LEGAL PROTECTION PLAN	R	7/31/2017			045749		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	10.00				1,390.00
			*** VENDOR TOTALS ***			1 CHECKS		1,390.00
T14362	TG STUDENT LOAN							
I-SL6201707123599	TG STUDENT LOAN - P CROUCH	R	7/14/2017			045722		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	186.00				186.00
T14362	TG STUDENT LOAN							
I-SL6201707263863	TG STUDENT LOAN - P CROUCH	R	7/28/2017			045748		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	186.00				186.00
			*** VENDOR TOTALS ***			2 CHECKS		372.00
VERITY	VERITY NATIONAL GROUP							
I-FSA201707123599	VERITY NAT 125 VENDOR	D	7/14/2017			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	8,159.28				
I-FSA201707123600	VERITY NAT 125 VENDOR	D	7/14/2017			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	528.17				
I-FSA201707123606	VERITY NAT 125 VENDOR	D	7/14/2017			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	212.50				
I-FSC201707123599	VERITY NAT 125 DEP CARE	D	7/14/2017			000000		
880 202-2062	CHILD CARE		VERITY NAT 125 DEP C	416.66				
I-FSF201707123599	VERITY NAT 125 VENDOR	D	7/14/2017			000000		
100 403-2030	INSURANCE		VERITY NAT 125 VENDO	16.05				
100 404-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
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	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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201707123599	VERITY NAT 125 VENDOR	D	7/14/2017			000000		
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
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		91.25				
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		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		147.00				
I-FSF201707123600	VERITY NAT 125 VENDOR	D	7/14/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSF201707123606	VERITY NAT 125 VENDOR	D	7/14/2017			000000		
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		2.00				
I-FSO201707123599	VERITY FSA ONLY FEE	D	7/14/2017			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				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201707123600	VERITY FSA ONLY	D	7/14/2017			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201707123599	VERITY HRA FEES	D	7/14/2017			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201707123599	VERITY HRA FEES	D	7/14/2017			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	50.01				
100 406-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 407-2030	INSURANCE	VERITY	HRA FEES	233.38				
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	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	230.72				
100 495-2030	INSURANCE	VERITY	HRA FEES	67.40				
100 497-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 499-2030	INSURANCE	VERITY	HRA FEES	150.03				
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	150.03				
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	1,630.54				
100 563-2030	INSURANCE	VERITY	HRA FEES	250.05				
100 575-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 590-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 593-2030	INSURANCE	VERITY	HRA FEES	4.48				
100 597-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 635-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 645-2030	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	133.36				
222 622-2030	INSURANCE	VERITY	HRA FEES	192.92				
223 623-2030	INSURANCE	VERITY	HRA FEES	209.59				
224 624-2030	INSURANCE	VERITY	HRA FEES	242.93				
240 410-2030	INSURANCE	VERITY	HRA FEES	65.96				
245 410-2030	INSURANCE	VERITY	HRA FEES	166.70				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	28.86				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201707123599	VERITY HRA FEES	D	7/14/2017			000000		
500 426-2030	INSURANCE	VERITY	HRA FEES	2.42				
I-HRA201707123600	VERITY HRA FEES	D	7/14/2017			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	200.00				
I-HRA201707123606	VERITY HRA FEES	D	7/14/2017			000000		
100 404-2030	INSURANCE	VERITY	HRA FEES	33.34				
I-HRF201707123599	VERITY HRA FEE	D	7/14/2017			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	30.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	24.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	11.82				
100 495-2030	INSURANCE	VERITY	HRA FEE	6.13				
100 497-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	12.00				
100 500-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	21.00				
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	159.34				
100 561-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 562-2030	INSURANCE	VERITY	HRA FEE	212.66				
100 563-2030	INSURANCE	VERITY	HRA FEE	33.00				
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	21.00				
222 622-2030	INSURANCE	VERITY	HRA FEE	22.72				
223 623-2030	INSURANCE	VERITY	HRA FEE	37.72				
224 624-2030	INSURANCE	VERITY	HRA FEE	31.72				
240 410-2030	INSURANCE	VERITY	HRA FEE	11.87				
245 410-2030	INSURANCE	VERITY	HRA FEE	24.00				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEE	2.61				
351 475-2030	INSURANCE	VERITY	HRA FEE	0.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HRF201707123600 353 574-2030	VERITY HRA FEE INSURANCE	D	7/14/2017			000000		
		VERITY HRA FEE		30.00				17,948.41
VERITY	VERITY NATIONAL GROUP							
I-FSA201707263863 880 202-2061	VERITY NAT 125 VENDOR MEDICAL	D	7/28/2017			000000		
		VERITY NAT 125 VENDO		8,159.28				
I-FSA201707263864 880 202-2061	VERITY NAT 125 VENDOR MEDICAL	D	7/28/2017			000000		
		VERITY NAT 125 VENDO		528.17				
I-FSC201707263863 880 202-2062	VERITY NAT 125 DEP CARE CHILD CARE	D	7/28/2017			000000		
		VERITY NAT 125 DEP C		416.66				
I-FSF201707263863 100 403-2030	VERITY NAT 125 VENDOR INSURANCE	D	7/28/2017			000000		
		VERITY NAT 125 VENDO		16.05				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
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		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		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
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		91.25				
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		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201707263863	VERITY NAT 125 VENDOR	D	7/28/2017			000000		
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		147.00				
I-FSF201707263864	VERITY NAT 125 VENDOR	D	7/28/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201707263863	VERITY FSA ONLY FEE	D	7/28/2017			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				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201707263864	VERITY FSA ONLY	D	7/28/2017			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201707263863	VERITY HRA FEES	D	7/28/2017			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		50.01				
100 406-2030	INSURANCE	VERITY HRA FEES		100.02				
100 407-2030	INSURANCE	VERITY HRA FEES		233.38				
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		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		67.40				
100 497-2030	INSURANCE	VERITY HRA FEES		83.35				
100 499-2030	INSURANCE	VERITY HRA FEES		150.03				
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		150.03				
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		1,320.05				
100 561-2030	INSURANCE	VERITY HRA FEES		66.68				
100 562-2030	INSURANCE	VERITY HRA FEES		1,563.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201707263863	VERITY HRA FEES	D	7/28/2017			000000		
100 563-2030	INSURANCE	VERITY	HRA FEES	250.05				
100 575-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 590-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 593-2030	INSURANCE	VERITY	HRA FEES	4.48				
100 597-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 635-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 645-2030	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	133.36				
222 622-2030	INSURANCE	VERITY	HRA FEES	192.92				
223 623-2030	INSURANCE	VERITY	HRA FEES	209.59				
224 624-2030	INSURANCE	VERITY	HRA FEES	242.93				
240 410-2030	INSURANCE	VERITY	HRA FEES	65.96				
245 410-2030	INSURANCE	VERITY	HRA FEES	166.70				
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-HRA201707263864	VERITY HRA FEES	D	7/28/2017			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	200.00				
I-HRF201707263863	VERITY HRA FEE	D	7/28/2017			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	30.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	24.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	11.83				
100 495-2030	INSURANCE	VERITY	HRA FEE	6.13				
100 497-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	12.00				
100 500-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	21.00				
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	153.34				
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	33.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201707263863	VERITY HRA FEE	D	7/28/2017			000000		
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	21.00				
222 622-2030	INSURANCE		VERITY HRA FEE	22.72				
223 623-2030	INSURANCE		VERITY HRA FEE	37.72				
224 624-2030	INSURANCE		VERITY HRA FEE	31.72				
240 410-2030	INSURANCE		VERITY HRA FEE	11.87				
245 410-2030	INSURANCE		VERITY HRA FEE	24.00				
265 515-2030	GROUP INSURANCE		VERITY HRA FEE	2.61				
351 475-2030	INSURANCE		VERITY HRA FEE	0.17				
I-HRF201707263864	VERITY HRA FEE	D	7/28/2017			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	30.00				17,576.05
				*** VENDOR TOTALS ***		2 CHECKS		35,524.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	326,337.00	0.00	326,337.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	879,849.07	0.00	879,849.07
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

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 403-2010	FICA	2,108.85
100 403-2020	RETIREMENT	2,889.78
100 403-2030	INSURANCE	5,523.54
100 404-2010	FICA	1,448.67
100 404-2020	RETIREMENT	2,111.56
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	2,160.67
100 406-2030	INSURANCE	4,169.04
100 407-2010	FICA	4,013.64
100 407-2020	RETIREMENT	5,462.18
100 407-2030	INSURANCE	9,796.94
100 426-2010	FICA	1,629.52
100 426-2020	RETIREMENT	2,103.22
100 426-2030	INSURANCE	2,679.52
100 435-2010	FICA	1,699.64
100 435-2020	RETIREMENT	2,302.78
100 435-2030	INSURANCE	3,473.96
100 450-2010	FICA	3,176.76
100 450-2020	RETIREMENT	4,462.06
100 450-2030	INSURANCE	9,061.98
100 451-2010	FICA	754.10
100 451-2020	RETIREMENT	1,083.62
100 451-2030	INSURANCE	2,777.18
100 452-2010	FICA	816.20
100 452-2020	RETIREMENT	1,112.48
100 452-2030	INSURANCE	1,426.18
100 453-2010	FICA	654.78
100 453-2020	RETIREMENT	1,028.66
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	5,542.51
100 475-2020	RETIREMENT	7,712.50
100 475-2030	INSURANCE	9,684.21
100 495-2010	FICA	1,609.64
100 495-2020	RETIREMENT	2,220.04
100 495-2030	INSURANCE	2,841.56
100 497-2010	FICA	1,555.52
100 497-2020	RETIREMENT	2,173.06
100 497-2030	INSURANCE	3,474.46
100 498-2010	FICA	615.90

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 498-2020	RETIREMENT	822.68
100 498-2030	INSURANCE	70.60
100 499-2010	FICA	2,302.26
100 499-2020	RETIREMENT	3,168.81
100 499-2030	INSURANCE	6,253.80
100 500-2010	FICA	1,222.40
100 500-2020	RETIREMENT	1,801.68
100 500-2030	INSURANCE	3,512.24
100 505-2010	FICA	2,131.79
100 505-2020	RETIREMENT	2,955.93
100 505-2030	INSURANCE	4,169.54
100 510-2010	FICA	1,620.00
100 510-2020	RETIREMENT	2,208.45
100 510-2030	GROUP INSURANCE	6,252.38
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	25,879.95
100 560-2020	RETIREMENT	35,489.65
100 560-2030	INSURANCE	55,937.14
100 561-2010	FICA	1,116.88
100 561-2020	RETIREMENT	1,529.83
100 561-2030	INSURANCE	2,779.90
100 562-2010	FICA	24,691.12
100 562-2020	RETIREMENT	34,048.73
100 562-2030	INSURANCE	66,632.40
100 563-2010	FICA	2,578.64
100 563-2020	RETIREMENT	3,601.71
100 563-2030	INSURANCE	10,420.98
100 575-2010	FICA	481.94
100 575-2020	RETIREMENT	640.92
100 575-2030	INSURANCE	1,389.68
100 590-2010	FICA	776.10
100 590-2020	RETIREMENT	1,029.92

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 590-2030	INSURANCE	1,422.50
100 593-2010	FICA	75.58
100 593-2020	RETIREMENT	107.46
100 593-2030	INSURANCE	186.46
100 597-2010	FICA	1,989.96
100 597-2020	RETIREMENT	2,792.07
100 597-2030	INSURANCE	5,589.00
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	274.12
100 655-2020	RETIREMENT	397.78
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 ***	483,236.88
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	2,800.25
221 621-2020	RETIREMENT	3,687.50
221 621-2030	INSURANCE	5,642.18
	*** FUND TOTAL ***	12,129.93
222 622-2010	FICA	3,771.70
222 622-2020	RETIREMENT	4,694.27
222 622-2030	INSURANCE	8,104.70
	*** FUND TOTAL ***	16,570.67
223 623-2010	FICA	3,631.63
223 623-2020	RETIREMENT	4,609.68
223 623-2030	INSURANCE	8,732.98
	*** FUND TOTAL ***	16,974.29
224 624-2010	FICA	3,408.57
224 624-2020	RETIREMENT	4,710.96

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-2030	INSURANCE	10,122.90
	*** FUND TOTAL ***	18,242.43
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	2,042.07
245 410-2020	RETIREMENT	2,889.27
245 410-2030	INSURANCE	6,945.62
	*** FUND TOTAL ***	11,876.96
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	46.91
351 475-2020	RETIREMENT	67.25
351 475-2030	INSURANCE	110.41
	*** FUND TOTAL ***	224.57
352 565-2010	FICA	6,761.76
352 565-2020	RETIREMENT	9,422.20
	*** FUND TOTAL ***	16,183.96
353 574-2010	FICA	4,787.03
353 574-2020	RETIREMENT	6,557.13
353 574-2030	INSURANCE	11,020.38
	*** FUND TOTAL ***	22,364.54
500 426-2010	FICA	44.20
500 426-2020	RETIREMENT	64.04
500 426-2030	INSURANCE	100.84
	*** FUND TOTAL ***	209.08
880 202-0000	ACCOUNTS PAYABLE	372.00
880 202-2005	DUE TO IRS	170,523.44
880 202-2010	DUE TO FICA	130,256.96
880 202-2020	DUE TO RETIREMENT	123,647.71
880 202-2021	RETIREE INS CLEARING ACCT	45,387.00
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,390.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2026	TEXAS LIFE	796.52
880 202-2038	BLUE CROSS/BLUE SHIELD	40,666.86
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,865.78
880 202-2043	AMERICAN HERITAGE LIFE	10,528.59
880 202-2051	DUE TO GUARDIAN INS	19,130.02
880 202-2061	MEDICAL	17,587.40
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	326.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,258.74
880 202-2080	DUE TO CHILD SUPPORT	8,192.02
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.	1,560.00
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
880 800-1000	EXPENDITURES	8,023.39
	*** FUND TOTAL ***	608,208.09

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	1,206,186.07	0.00	1,206,186.07
BANK: PCA	TOTALS:		29	1,206,186.07	0.00	1,206,186.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201708074020 354 565-4120	A & M ELECTRIC Miscellaneous RESTITUTION	R	7/31/2017			045630		73.30
		A & M ELECTRIC		73.30				
1 I-201708074021 354 565-4120	ANDREA HAIRE Miscellaneous RESTITUTION	R	7/31/2017			045631		250.00
		ANDREA HAIRE		250.00				
1 I-201708074022 354 565-4120	ATTORNEY GENERAL OF TEXAS Mi RESTITUTION	R	7/31/2017			045632		25.00
		ATTORNEY GENERAL OF		25.00				
1 I-201708074023 354 565-4120	BANK OF AMERICA Miscellaneous RESTITUTION	R	7/31/2017			045633		80.00
		BANK OF AMERICA		80.00				
1 I-201708074024 354 565-4120	BASTROP COUNTY SHERIFF'S OFFIC BASTROP COUNTY SHERIFF'S OFFIC RESTITUTION	R	7/31/2017			045634		50.00
		BASTROP COUNTY SHERI		50.00				
1 I-201708074025 354 565-4120	BRAZOS VALLEY SCHOOL CREDIT UN BRAZOS VALLEY SCHOOL CREDIT UN RESTITUTION	R	7/31/2017			045635		80.00
		BRAZOS VALLEY SCHOOL		80.00				
1 I-201708074026 354 565-4120	BROOKSHIRE BROTHERS LTD Misc RESTITUTION	R	7/31/2017			045636		30.00
		BROOKSHIRE BROTHERS		30.00				
1 I-201708074027 354 565-4120	BUC-EES Miscellaneous RESTITUTION	R	7/31/2017			045637		100.00
		BUC-EES		100.00				
1 I-201708074028 354 565-4120	BURTON STATE BANK Miscellane RESTITUTION	R	7/31/2017			045638		200.00
		BURTON STATE BANK		200.00				
1 I-201708074029 354 565-4120	CASH AMERICA PAWN Miscellane RESTITUTION	R	7/31/2017			045639		70.00
		CASH AMERICA PAWN		70.00				
1 I-201708074030 354 565-4120	CENTER DRIVE IN III Miscella RESTITUTION	R	7/31/2017			045640		280.00
		CENTER DRIVE IN III		280.00				

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CENTER DRIVE INN							
I-201708074031	Miscellaneo	R	7/31/2017			045641		
354 565-4120	RESTITUTION	CENTER DRIVE INN		132.00				132.00
1	CHERYL WELLS BENNETT							
I-201708074032	Miscell	R	7/31/2017			045642		
354 565-4120	RESTITUTION	CHERYL WELLS BENNETT		70.00				70.00
1	CITI SECURITY AND INVESTIGATIV							
I-201708074033	CITI SECURITY AND INVESTIGATIV	R	7/31/2017			045643		
354 565-4120	RESTITUTION	CITI SECURITY AND IN		150.00				150.00
1	CLARA'S STORE AND BAKERY							
I-201708074034	Mis	R	7/31/2017			045644		
354 565-4120	RESTITUTION	CLARA'S STORE AND BA		59.35				59.35
1	DANIELLE PAUL							
I-201708074035	Miscellaneous	V	7/31/2017			045645		150.00
1	DANTE CRENSHAW							
I-201708074036	Miscellaneous	R	7/31/2017			045646		
354 565-4120	RESTITUTION	DANTE CRENSHAW		25.00				25.00
1	DAVID HAILE							
I-201708074037	Miscellaneous	R	7/31/2017			045647		
354 565-4120	RESTITUTION	DAVID HAILE		70.74				70.74
1	DEBORAH TATUM							
I-201708074038	Miscellaneous	R	7/31/2017			045648		
354 565-4120	RESTITUTION	DEBORAH TATUM		165.00				165.00
1	ENERGY TRANSFER CO							
I-201708074039	Miscellan	R	7/31/2017			045649		
354 565-4120	RESTITUTION	ENERGY TRANSFER CO		300.00				300.00
1	ESTATE OF ALBERT ALMS							
I-201708074040	Miscel	R	7/31/2017			045650		
354 565-4120	RESTITUTION	ESTATE OF ALBERT ALM		179.26				179.26
1	FIRST NATIONAL BANK OF GIDDING							
I-201708074041	FIRST NATIONAL BANK OF GIDDING	R	7/31/2017			045651		
354 565-4120	RESTITUTION	FIRST NATIONAL BANK		95.00				95.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARY & DEBORAH DURHAM I-201708074042 354 565-4120		R 7/31/2017			045652		
	Miscel RESTITUTION	GARY & DEBORAH DURHA		300.00				300.00
1	GOOD LIFE RANCH, LLC I-201708074043 354 565-4120		R 7/31/2017			045653		
	Miscell RESTITUTION	GOOD LIFE RANCH, LLC		50.00				50.00
1	GREAT MIDWEST INS CO. ATTN I-201708074044 354 565-4120		R 7/31/2017			045654		
	CH RESTITUTION	GREAT MIDWEST INS CO		50.00				50.00
1	HEB CHECK SERVICES I-201708074045 354 565-4120		R 7/31/2017			045655		
	Miscellan RESTITUTION	HEB CHECK SERVICES		190.65				190.65
1	HHSC ARTS (MAIL CODE 1470) I-201708074046 354 565-4120		R 7/31/2017			045656		
	M RESTITUTION	HHSC ARTS (MAIL CODE		1,020.00				1,020.00
1	ISIAH FRANKLIN I-201708074047 354 565-4120		R 7/31/2017			045657		
	Miscellaneous RESTITUTION	ISIAH FRANKLIN		200.00				200.00
1	JAMES BATES I-201708074048 354 565-4120		R 7/31/2017			045658		
	Miscellaneous RESTITUTION	JAMES BATES		105.00				105.00
1	JB HUNT I-201708074049 354 565-4120		R 7/31/2017			045659		
	Miscellaneous RESTITUTION	JB HUNT		390.00				390.00
1	JEFF SALZGEBER I-201708074050 354 565-4120		R 7/31/2017			045660		
	Miscellaneous RESTITUTION	JEFF SALZGEBER		240.00				240.00
1	JERRY EDMOND FAMILY WORSHIP CE I-201708074051 354 565-4120		R 7/31/2017			045661		
	JERRY EDMOND FAMILY WORSHIP CE RESTITUTION	JERRY EDMOND FAMILY		100.00				100.00
1	KEVIN EDWARDS I-201708074052 354 565-4120		R 7/31/2017			045662		
	Miscellaneous RESTITUTION	KEVIN EDWARDS		458.00				458.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201708074053 354 565-4120	LUIS OROSTIETA, JR. Miscella RESTITUTION	R	7/31/2017	60.00		045663		60.00
1 I-201708074054 354 565-4120	MCCOY'S BUILDING SUPPLIES Mi RESTITUTION	R	7/31/2017	150.00		045664		150.00
1 I-201708074055 354 565-4120	MICHAEL HAWKINS Miscellaneous RESTITUTION	R	7/31/2017	45.00		045665		45.00
1 I-201708074056 354 565-4120	MIKE GUTHRIE Miscellaneous RESTITUTION	R	7/31/2017	100.00		045666		100.00
1 I-201708074057 354 565-4120	MURPHY USA Miscellaneous RESTITUTION	R	7/31/2017	70.00		045667		70.00
1 I-201708074058 354 565-4120	PALAIS ROYAL Miscellaneous RESTITUTION	R	7/31/2017	97.00		045668		97.00
1 I-201708074059 354 565-4120	RAMONA CASTILLO Miscellaneous RESTITUTION	R	7/31/2017	50.00		045669		50.00
1 I-201708074060 354 565-4120	RICHARD KESSELUS Miscellaneous RESTITUTION	R	7/31/2017	20.00		045670		20.00
1 I-201708074061 354 565-4120	ROBYN GOODSON Miscellaneous RESTITUTION	R	7/31/2017	350.00		045671		350.00
1 I-201708074062 354 565-4120	SHARON HOLTKAMP Miscellaneous RESTITUTION	R	7/31/2017	600.00		045672		600.00
1 I-201708074063 354 565-4120	SHERWIN SIEGMUND Miscellaneous RESTITUTION	R	7/31/2017	171.00		045673		171.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SMITHVILLE HOUSING AUTHORITY I-201708074064 354 565-4120	R	7/31/2017	670.00		045674		670.00
1	SOMERVILLE ISD Miscellaneous I-201708074065 354 565-4120	R	7/31/2017	210.00		045675		210.00
1	ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: I-201708074066 354 565-4120	R	7/31/2017	104.00		045676		104.00
1	STATE FARM LLOYD Miscellaneous I-201708074067 354 565-4120	R	7/31/2017	320.00		045677		320.00
1	STEVEN WAYNE MEDACK Miscella I-201708074068 354 565-4120	R	7/31/2017	66.00		045678		66.00
1	STRIPES Miscellaneous I-201708074069 354 565-4120	R	7/31/2017	320.00		045679		320.00
1	SYLVIA DELEON Miscellaneous I-201708074070 354 565-4120	R	7/31/2017	100.00		045680		100.00
1	TOOTSIE'S Miscellaneous I-201708074071 354 565-4120	R	7/31/2017	70.00		045681		70.00
1	TRACY JOSEPH ISELT Miscellan I-201708074072 354 565-4120	R	7/31/2017	60.00		045682		60.00
1	TRAVELERS INSURANCE-PNPCLAIM25 TRAVELERS INSURANCE-PNPCLAIM25 I-201708074073 354 565-4120	R	7/31/2017	750.00		045683		750.00
1	TX ASSOC OF COUNTIES RISK MANA TX ASSOC OF COUNTIES RISK MANA I-201708074074 354 565-4120	R	7/31/2017	250.00		045684		250.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201708074075 354 565-4120		USAA GENERAL INDEMNITY COMPANY USAA GENERAL INDEMNITY COMPANY RESTITUTION	R	7/31/2017	045685		210.00
1	I-201708074076 354 565-4120		WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R	7/31/2017	045686		1,375.00
1	I-201708074077 354 565-4120		WILLIAM HOLLE Miscellaneous RESTITUTION	R	7/31/2017	045687		135.00
1	I-201708074078 354 565-4120		BASTROP COUNTY TREASURER Mis RESTITUTION	R	7/31/2017	045688		415.00
1	I-201708074079 354 565-4120		WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	7/31/2017	045689		55.00
1	I-201708074080 354 565-4120		WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	7/31/2017	045690		8,362.70
1	I-201708074081 354 565-4120		WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS: RESTITUTION	R	7/31/2017	045691		345.00
1	I-201708074082 354 565-4120		BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK RESTITUTION	R	7/31/2017	045692		3,764.00
1	I-201708074083 354 565-4120		BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS: RESTITUTION	R	7/31/2017	045693		975.00
1	I-201708074084 354 565-4120		WASHINGTON COUNTY TREASURER WASHINGTON COUNTY TREASURER: RESTITUTION	R	7/31/2017	045694		110.00
1	I-201708074085 354 565-4120		TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	7/31/2017	045695		600.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY CLERK							
I-201708074086	Misc	R	7/31/2017			045696		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	30.00				30.00
1	FOCUSING FAMILIES							
I-201708074087	Miscellane	R	7/31/2017			045697		
354 565-4120	RESTITUTION		FOCUSING FAMILIES	115.00				115.00
1	SANCHEZ, GABRIELLA							
I-201708074088	Miscellan	R	7/31/2017			045698		
354 565-4120	RESTITUTION		SANCHEZ, GABRIELLA	125.00				125.00
1	FAMILY CRISIS CENTER							
I-201708074089	Miscell	R	7/31/2017			045699		
354 565-4120	RESTITUTION		FAMILY CRISIS CENTER	100.00				100.00
*** VENDOR TOTALS ***						69 CHECKS		26,938.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	69	27,088.00	0.00	26,938.00
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	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	26,938.00
	*** FUND TOTAL ***	26,938.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			70	27,088.00	0.00	26,938.00
BANK: REST	TOTALS:		70	27,088.00	0.00	26,938.00
REPORT TOTALS:			647	4,651,043.89	0.00	4,651,445.41

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2017 THRU 7/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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
