

VENDOR SET: 01 Bastrop County  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2016 THRU 7/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002707	TARRANT COUNTY SHERIFF							
M-CHECK	TARRANT COUNTY SHERIFF	UNPOST	V 7/13/2016			059622		180.00CR
002443	BEXAR COUNTY SHERIFF							
M-CHECK	BEXAR COUNTY SHERIFF	UNPOST	V 7/14/2016			063370		80.00CR
T14164	MOISES C BORJA							
M-CHECK	MOISES C BORJA	UNPOST	V 7/13/2016			063489		100.00CR
T14022	THE BANK OF NEW YORK MELLON							
M-CHECK	THE BANK OF NEW YORK MELLON	UNPOST	V 7/26/2016			063598		500.00CR
002282	MARK A RUMPLE							
M-CHECK	MARK A RUMPLE	UNPOST	V 7/08/2016			064047		2,400.00CR
SAT	SHERIFFS' ASSOC. OF TEXAS							
M-CHECK	SHERIFFS' ASSOC. OF TEXAS	UNPOST	V 7/08/2016			064097		600.00CR
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
C-CHECK	CLINICAL PATHOLOGY ASSOC. OF A	UNPOST	V 7/11/2016			064224		204.26CR
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
M-CHECK	CLINICAL PATHOLOGY ASSOC. OF A	UNPOST	V 7/12/2016			064224		204.26CR
JOB	JAMES O. BURKE							
C-CHECK	JAMES O. BURKE	UNPOST	V 7/11/2016			064260		2,000.00CR
JOB	JAMES O. BURKE							
M-CHECK	JAMES O. BURKE	UNPOST	V 7/12/2016			064260		2,000.00CR
T14548	JUSTIN MATTHEW FOHN							
C-CHECK	JUSTIN MATTHEW FOHN	UNPOST	V 7/11/2016			064266		2,450.00CR
T14548	JUSTIN MATTHEW FOHN							
M-CHECK	JUSTIN MATTHEW FOHN	UNPOST	V 7/12/2016			064266		2,450.00CR
004401	MUSTANG MACHINERY COMPANY LTD							
C-CHECK	MUSTANG MACHINERY COMPANY LTD	UNPOST	V 7/11/2016			064292		1,247.28CR
003799	1 AFFORDABLE BASTROP BAIL BOND							
C-CHECK	1 AFFORDABLE BASTROP BAIL BOND	UNPOST	V 7/25/2016			064499		968.70CR
003799	1 AFFORDABLE BASTROP BAIL BOND							
M-CHECK	1 AFFORDABLE BASTROP BAIL BOND	UNPOST	V 7/26/2016			064499		968.70CR
001545	AUSTIN ENT ASSOCIATES							
C-CHECK	AUSTIN ENT ASSOCIATES	UNPOST	V 7/25/2016			064522		844.15CR
T13385	HALLARD HENTSCHEL							
C-CHECK	HALLARD HENTSCHEL	UNPOST	V 7/25/2016			064597		500.00CR
T13385	HALLARD HENTSCHEL							
M-CHECK	HALLARD HENTSCHEL	UNPOST	V 7/26/2016			064597		500.00CR
T14386	MARY ANDERSON							
C-CHECK	MARY ANDERSON	UNPOST	V 7/25/2016			064637		30.00CR
T14386	MARY ANDERSON							
M-CHECK	MARY ANDERSON	UNPOST	V 7/26/2016			064637		30.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* 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:	14	VOID DEBITS 0.00		
		VOID CREDITS 18,257.35CR	18,257.35CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	14	18,257.35CR	0.00	0.00
BANK: * TOTALS:	14	18,257.35CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-5554186HQ231YBJ6L	ACCT XXXX XXXX XXXX 0132	D	7/25/2016			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		349.95				
352 565-3105	COMPUTER SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		52.58				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT XXXX XXXX XXXX		215.48				
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT XXXX XXXX XXXX		245.49				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX XXXX XXXX		55.11				918.61
000122	LIVEAIR NETWORKS							
I-36716	CONTR 9021204	D	7/25/2016			000000		
352 565-4435	INTERNET ACCESS - BASIC	CONTR 9021204		89.95				89.95
000001	AIRPLEXUS INC							
I-35670	COMPUTER SUPPLIES	R	7/11/2016			001670		
352 565-3105	COMPUTER SUPPLIES - BASIC	COMPUTER SUPPLIES		53.95				
I-35703	INTERNET ACCESS	R	7/11/2016			001670		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-35704	INTERNET ACCESS	R	7/11/2016			001670		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				244.20
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201607073532	ACCT 100001-8659-708279001	R	7/11/2016			001671		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 100001-8659-708		226.82				226.82
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-30922	CSC SOFTWARE	R	7/11/2016			001672		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC	CSC SOFTWARE		3,980.00				3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-97046480	ACCT 969045-1009520A7	R	7/11/2016			001673		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 969045-1009520A		295.00				295.00
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20160630	ACCT 1223984	R	7/11/2016			001674		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 1223984		50.00				50.00
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-97473888	CLIENT 2972, LEGAL	R	7/11/2016			001675		
352 565-4112	LEGAL SERVICES RETAINER - BASIC	CLIENT 2972, LEGAL		118.00				
I-97473889	CLIENT 2972, LEGAL	R	7/11/2016			001675		
352 565-4112	LEGAL SERVICES RETAINER - BASIC	CLIENT 2972, LEGAL		1,386.50				1,504.50
000114	OFFICE DEPOT, INC							
I-846593610001	BILLING 3755073	R	7/11/2016			001676		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		60.35				
I-846598011001	BILLING 3755073	R	7/11/2016			001676		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		79.42				139.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000071	QWEST COMMUNICATIONS COMPANY, I-1380286288 352 565-4425		ACCT 36550462 R 7/11/2016 L/D PHONE SERVICE - BASIC ACCT 36550462	119.57		001677		119.57
000166	RICOH USA INC I-1062340400 352 565-4510		CUST 2128004 4/24/16 R 7/11/2016 EQUIP MAINT/REPAIR - BASIC CUST 2128004	157.00		001678		157.00
000065	ROBART M & DAN B ALFORD LLC I-145084 145852 352 565-4544		CSR LAWN EQUIP FUEL R 7/11/2016 LAWN MOWER FUEL - CSR CSR LAWN EQUIP FUEL	28.00		001679		28.00
000034	TEXAS ASSN OF COUNTIES I-201607073533 352 565-2060		UNEMPLOYMENT QTR 6/30/2016 R 7/11/2016 UNEMPLOYMENT UNEMPLOYMENT QTR 6/3	525.39		001680		525.39
000050	TWE-ADVANCE NEWHOUSE PARTNERSH I-201607073534 352 565-4435		ACCT 8260 16 111 0047972 R 7/11/2016 INTERNET ACCESS - BASIC ACCT 8260 16 111 004	407.13		001681		407.13
000001	AIRPLEXUS INC I-36021 352 565-5901 352 565-3105		COMPUTER EQUIP/SUPPLIES R 7/25/2016 NEW EQUIPMENT - BASIC COMPUTER EQUIP/SUPPL COMPUTER SUPPLIES - BASIC COMPUTER EQUIP/SUPPL	5,235.00 846.85		001682		6,081.85
000048	CITIBANK NA I-0049130 352 565-4543 352 565-4542		ACCT 065 155 376 R 7/25/2016 VEHICLE FUEL - CSR ACCT 065 155 376 VEHICLE FUEL - BASIC ACCT 065 155 376	77.87 102.77		001683		180.64
000003	DA AMUNDSON INC I-07-2016 352 565-4407 352 565-4202		ASSESSMENTS/MILEAGE R 7/25/2016 ASSESSMENTS/EXAMS - TAIP ASSESSMENTS/MILEAGE MILEAGE - BASIC ASSESSMENTS/MILEAGE	180.00 64.80		001684		244.80
000112	GE CAPITAL INFORMATION TECCHNO I-97197079 352 565-5902		ACCT 515001-1009661A4 R 7/25/2016 LEASED EQUIPMENT - BASIC ACCT 515001-1009661A	260.00		001685		260.00
000123	MARCUS M GROCE I-1974 352 565-4511		CSR LAW EQUIP REPAIR R 7/25/2016 EQUIP MAINT/REPAIR - CSR CSR LAW EQUIP REPAIR	63.95		001686		63.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000115	HOME DEPOT USA, INC							
I-9171079	ACCT 6035 3220 1468 7325	R	7/25/2016			001687		
352 565-3103	OFFICE SUPPLIES - CSR	ACCT 6035 3220 1468		79.60				79.60
000167	MATTHEW L CLARK							
I-201607214011	PER DIESM-BASIC	R	7/25/2016			001688		
352 565-4230	PER DIEM - BASIC	PER DIESM-BASIC		205.00				205.00
000114	OFFICE DEPOT, INC							
I-848972459001	BILLING 3755073	R	7/25/2016			001689		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		232.08				
I-849658202001	BILLING 3755073	R	7/25/2016			001689		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		185.92				
I-849659608001	BILLING 3755073	R	7/25/2016			001689		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		2.39				
I-850422179001	BILLING 3755073	R	7/25/2016			001689		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		103.99				524.38
000126	ONE SOURCE TOXICOLOGY							
I-78774	U/A CONFIRMATION CLIENT 21254	R	7/25/2016			001690		
352 565-4104	U/A CONFIRMATION - BASIC	U/A CONFIRMATION CLI		35.00				
I-78775	U/A CONFIRMATION CLINET 21256	R	7/25/2016			001690		
352 565-4104	U/A CONFIRMATION - BASIC	U/A CONFIRMATION CLI		28.00				63.00
000042	P.O.U. PARTNERS, LLC							
I-CNIV172077	ACCT 1731, EQUIP	R	7/25/2016			001691		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 1731, EQUIP		420.00				420.00
000046	SCHULZS SMALL ENGINE INC							
I-7998 7993	LAWN EQUIP REPAIR - CSR	R	7/25/2016			001692		
352 565-4511	EQUIP MAINT/REPAIR - CSR	LAWN EQUIP REPAIR -		135.95				135.95
000076	WALMART STORES TEXAS, LLC							
I-P927300J201REA30J	ACCT 6032 2020 0531 4019	R	7/25/2016			001693		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 6032 2020 0531		18.22				18.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	15,954.77	0.00	15,954.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,008.56	0.00	1,008.56
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
352 565-2060	UNEMPLOYMENT	525.39
352 565-3102	OFFICE SUPPLIES - BASIC	1,032.32
352 565-3103	OFFICE SUPPLIES - CSR	79.60
352 565-3105	COMPUTER SUPPLIES - BASIC	953.38
352 565-4104	U/A CONFIRMATION - BASIC	63.00
352 565-4112	LEGAL SERVICES RETAINER - BASI	1,504.50
352 565-4202	MILEAGE - BASIC	64.80
352 565-4230	PER DIEM - BASIC	205.00
352 565-4407	ASSESSMENTS/EXAMS - TAIP	180.00
352 565-4425	L/D PHONE SERVICE - BASIC	365.06
352 565-4430	CELLULAR PHONE SEVICE - BASIC	215.48
352 565-4435	INTERNET ACCESS - BASIC	1,019.26
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4510	EQUIP MAINT/REPAIR - BASIC	157.00
352 565-4511	EQUIP MAINT/REPAIR - CSR	199.90
352 565-4542	VEHICLE FUEL - BASIC	102.77
352 565-4543	VEHICLE FUEL - CSR	77.87
352 565-4544	LAWN MOWER FUEL - CSR	28.00
352 565-5901	NEW EQUIPMENT - BASIC	5,235.00
352 565-5902	LEASED EQUIPMENT - BASIC	975.00
	*** FUND TOTAL ***	16,963.33

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			26	16,963.33	0.00	16,963.33
BANK: ADULT	TOTALS:		26	16,963.33	0.00	16,963.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-10815	PCT 4 COLD MIX/FLOOD	D	7/11/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	PCT 4	COLD MIX/FLOOD	2,598.38				
I-10853	COLD MIX/PCT 4 FLOOD	D	7/11/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX/PCT 4	FLO	2,574.80				5,173.18
003629	WALLER COUNTY ASPHALT INC							
I-10875	COLD MIX/PCT 4 FLOOD	D	7/25/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX/PCT 4	FLOOD	2,571.73				
I-10928	COLD MIX/PCT 4 FLOOD	D	7/25/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX/PCT 4	FLOOD	2,567.63				5,139.36
AWS	AQUA WATER SUPPLY							
I-201607083544	ACCT 0400785803	D	7/07/2016			000000		
100 995-4430	UTILITIES	ACCT 0400785803		128.69				
I-201607083545	ACCT 0102120801	D	7/07/2016			000000		
222 622-3599	ROAD MAINTENANCE	ACCT 0102120801		504.47				
I-201607083546	ACCT 0800042801 PCT 3	D	7/07/2016			000000		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 0800042801	PC	35.33				
I-201607083547	ACCT 0201891401	D	7/07/2016			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 0201891401		25.67				
I-201607083548	ACCT 0401408501	D	7/07/2016			000000		
100 995-4430	UTILITIES	ACCT 0401408501		435.57				
I-201607083549	ACCT 0201855301	D	7/07/2016			000000		
100 995-4430	UTILITIES	ACCT 0201855301		43.07				1,172.80
T11113	LINDA HARMON-TAX ASSESSOR							
I-201607123550	VEHICLE REGISTRATIONS	D	7/11/2016			000000		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		69.25				69.25
T11113	LINDA HARMON-TAX ASSESSOR							
I-201607254124	VEHICLE REGISTRATIONS	D	7/25/2016			000000		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		52.50				52.50
CTRPNT	CENTERPOINT ENERGY							
I-201607073536	ACCT 3204433-1 901 PECAN	R	7/07/2016			064169		
100 995-4430	UTILITIES	ACCT 3204433-1 901		33.47				33.47
COB	CITY OF BASTROP							
I-201607073541	UTILITIES/COURTHOUSE	R	7/07/2016			064170		
100 995-4430	UTILITIES	UTILITIES/COURTHOUSE		15,821.74				
I-201607073542	UTILITIES/DEVELOPMENT CENTER	R	7/07/2016			064170		
100 995-4430	UTILITIES	UTILITIES/DEVELOPMEN		639.49				
I-201607073543	UTILITIES-LAW CENTER	R	7/07/2016			064170		
100 562-4430	UTILITIES	UTILITIES-LAW CENTER		24,517.00				40,978.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201607073539	UTILITIES / BARN	R	7/07/2016			064171		
222 622-4430	UTILITIES			1,039.99				
222 622-4540	MAINTENANCE & REPAIRS			233.65				
I-201607073540	UTILITIES/MC KEOWN & LOOP 230	R	7/07/2016			064171		
100 995-4430	UTILITIES			354.06				1,627.70
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00256070	SALE 0000688366	R	7/07/2016			064172		
221 621-3613	2016 MEMORIAL DAY FLOOD	SALE	0000688366	3,081.47				3,081.47
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201607073537	ACCT 1-09-00072-02 PCT 4	R	7/07/2016			064173		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT	1-09-00072-02	83.18				
I-201607073538	ACCT 3-11-00175-03 PCT 2	R	7/07/2016			064173		
222 622-3599	ROAD MAINTENANCE	ACCT	3-11-00175-03	50.25				133.43
TCSC	TEXAS CRUSHED STONE CO.							
I-176783	CUST 1571, PCT 2 FLOOD MAT	R	7/07/2016			064174		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST	1571, PCT 2 FLO	1,065.13				
I-177264	CUST 1571, PCT 2, FLOOD MAT	R	7/07/2016			064174		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST	1571, PCT 2, FL	1,354.36				
I-177523	CUST 1571, PCT 2, FLOOD MAT	R	7/07/2016			064174		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST	1571, PCT 2, FL	1,324.57				
I-177781	CUST 1571, PCT 2, FLOOD MAT	R	7/07/2016			064174		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST	1571, PCT 2, FL	270.37				
I-178062	CUST 1571, PCT 2, FLOOD MAT	R	7/07/2016			064174		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST	1571, PCT 2, FL	795.57				4,810.00
000598	973 MATERIALS, LLC							
I-9725-001-85470	ACCT 9725-001 FLOOD MATERIALS	R	7/11/2016			064175		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-001 FLOOD	4,421.40				
I-9725-001-85511	ACCT 9725-001	R	7/11/2016			064175		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-001	2,791.93				
I-9725-001-85540	ACCT 9725-001 FLOOD MATERIALS	R	7/11/2016			064175		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-001 FLOOD	3,627.34				
I-9725-001-85576	ACCT 9725-001 FLOOD MATERIALS	R	7/11/2016			064175		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-001 FLOOD	3,869.35				
I-9725-001-85605	ACCT 9725-001 FLOOD MATERIALS	R	7/11/2016			064175		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-001 FLOOD	3,879.85				
I-9725-001-85642	ACCT 9725-001 FLOOD MATERIALS	R	7/11/2016			064175		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-001 FLOOD	3,925.07				
I-9725-001-85684	ACCT 9725-001 FLOOD MATERIALS	R	7/11/2016			064175		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-001 FLOOD	3,388.39				
I-9725-001-85717	ACCT 9725-001 FLOOD MATERIALS	R	7/11/2016			064175		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-001 FLOOD	3,467.46				
I-9725-001-85750	ACCT 97255-001 FLOOD MATERIALS	R	7/11/2016			064175		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	97255-001 FLOOD	3,397.92				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9725-004-85493	ACCT#9725-004/BASE/PCT#1	R	7/11/2016			064175		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-004/BASE/P		1,151.52				
I-9725-004-85528	ACCT#9725-004/PCT#1	R	7/11/2016			064175		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-004/PCT#1		1,073.99				
I-9725-004-85560	acct 9725-004 MATERIALS,F	R	7/11/2016			064175		
221 621-3613	2016 MEMORIAL DAY FLOOD	acct 9725-004 MATE		318.16				
I-9725-004-85592	ACCT#9725-004/PCT#1	R	7/11/2016			064175		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-004/PCT#1		177.82				35,490.20
004643	ALLSHRED INC							
I-569763	MOBILE SHREDDING/ELECTIONS	R	7/11/2016			064176		
100 590-3555	ELECTIONS - INDIRECT	MOBILE SHREDDING/ELE		100.00				
I-571232	INV 571232	R	7/11/2016			064176		
100 560-3100	OFFICE SUPPLIES	SHREDDING SERVICE/SO		100.00				
I-571935	SHREDDING CONTAINER/JF#2	R	7/11/2016			064176		
220 454-4999	JP 4 DRIVERS SAFETY	SHREDDING CONTAINER/		50.00				250.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-3944626	CUST 16500	R	7/11/2016			064177		
224 624-4540	MAINTENANCE & REPAIR	CUST 16500		204.97				204.97
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-280519	INVOICE	R	7/11/2016			064178		
100 562-4100	PROFESSIONAL SERVICES	VENT HOOD INSPECTION		1,336.50				1,336.50
ACE	HAVERDA ENTERPRISES INC							
I-61648	TRAFFIC CONES	R	7/11/2016			064179		
224 624-3613	2016 MEMORIAL DAY FLOOD	TRAFFIC CONES		362.50				362.50
000954	ADAM ROWINS							
I-201607073408	14-16907	R	7/11/2016			064180		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			30.00				
I-201607073409	15-17108	R	7/11/2016			064180		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17108			60.00				
I-201607073415	15-17225	R	7/11/2016			064180		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17225			100.00				
I-201607073416	15-17277	R	7/11/2016			064180		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			30.00				
I-201607073417	16-17743	R	7/11/2016			064180		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17743			90.00				
I-201607073418	16-17614	R	7/11/2016			064180		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17614			97.50				
I-201607073419	16-17785	R	7/11/2016			064180		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			37.50				
I-201607073421	14-16754	R	7/11/2016			064180		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			205.00				
I-201607073430	15-17250	R	7/11/2016			064180		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			1,130.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201607073431 100 426-4130	14-16404 CT APPOINTED ATTY CPS/PROB/OTH14-16404	R	7/11/2016	625.00		064180		
I-201607073432 100 426-4130	16-17667 CT APPOINTED ATTY CPS/PROB/OTH16-17667	R	7/11/2016	367.50		064180		
I-201607073433 100 426-4130	16-17709 CT APPOINTED ATTY CPS/PROB/OTH16-17709	R	7/11/2016	302.50		064180		3,075.00
T11962	AHRMA							
I-D72D2A 100 406-4232	ORDER 3/08/2016 CONFERENCES AND SEMINARS	R	7/11/2016 ORDER 3/08/2016	10.00		064181		10.00
002323	ALL FAITHS FUNERAL SERVICES							
I-201607073401 100 995-4101	TRANSPORT AP16-028 PROFESSIONAL SERVICES-JP'S & DTRANSPORT AP16-028	R	7/11/2016	395.00		064182		395.00
002148	AMERISOURCEBERGEN							
I-781487296 100 562-3333	INVOICE 781487296 MEDICAL EXPENSE	R	7/11/2016	86.92		064183		
I-781487297 100 562-3333	INVOICE 781487296 MEDICAL EXPENSE	R	7/11/2016	97.15		064183		184.07
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201607073407 100 435-4103	14086,14087 CT APPT ATTY FELONY - 21ST	R	7/11/2016	600.00		064184		
I-201607073428 100 435-4103	115436 CT APPT ATTY FELONY - 21ST	R	7/11/2016	400.00		064184		
I-201607073429 100 435-4103	15981 CT APPT ATTY FELONY - 21ST	R	7/11/2016	400.00		064184		
I-201607073458 100 426-4130	15-17399 CT APPOINTED ATTY CPS/PROB/OTH15-17399	R	7/11/2016	170.00		064184		
I-201607073459 100 426-4130	16-17601 CT APPOINTED ATTY CPS/PROB/OTH16-17601	R	7/11/2016	247.50		064184		
I-201607073460 100 426-4131	54-144 CT APPOINTED ATTY MISDEMEANOR 54-144	R	7/11/2016	250.00		064184		
I-201607073462 100 426-4130	16-17802 CT APPOINTED ATTY CPS/PROB/OTH16-17802	R	7/11/2016	100.00		064184		2,167.50
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-245405 100 505-3100	CUST#011033/IT OFFICE SUPPLIES	R	7/11/2016	9.00		064185		
I-245476 100 590-3100	CUST#011474/ELECTIONS OFFICE SUPPLIES	R	7/11/2016	9.00		064185		
I-247050/249892 100 635-3100	ACCT#013789/INDIGENT OFFICE SUPPLIES	R	7/11/2016	34.34		064185		
I-247051/249521 100 403-3100	ACCT#011280/COUNTY CLERK OFFICE SUPPLIES	R	7/11/2016	46.50		064185		
I-247056/249380 100 426-3100	ACCT#010311/CCAL OFFICE SUPPLIES	R	7/11/2016	51.00		064185		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-247060/249745	ACCT#012571/TREASURER	R	7/11/2016			064185		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		39.00				
I-247061/249783	ACCT#012803/PAPE	R	7/11/2016			064185		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/PAPE		24.00				
I-249352	ACCT#010111/CCAL	R	7/11/2016			064185		
100 426-3100	OFFICE SUPPLIES	ACCT#010111/CCAL		13.00				225.84
T7386	AT&T							
I-201607053316	ACCT 512-A49-0048 1933	R	7/11/2016			064186		
223 623-4211	COMMUNICATIONS	ACCT 512-A49-0048 19		178.50				
I-201607053324	ACCT#512-A49-0048-1933	R	7/11/2016			064186		
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		565.56				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		217.72				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		32.26				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		76.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		967.13				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		842.70				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		461.72				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		76.54				
I-201607053328	ACCT#512-A49-0048-1933/PCT#1	R	7/11/2016			064186		
221 621-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		110.31				
I-201607053329	ACCT#512-A49-0048-1933/PCT#2	R	7/11/2016			064186		
222 622-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		234.26				
I-201607053330	ACCT#512-A49-0048-1933/PCT#4	R	7/11/2016			064186		
224 624-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		133.07				3,896.31
AT&T13	AT&T MOBILITY-W&M							
I-201607073387	ACCT#826392401	R	7/11/2016			064187		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401		126.09				126.09
000787	AT&T							
I-201607073386	ACCT#287263291729/SO	R	7/11/2016			064188		
100 563-4211	COMMUNICATIONS	ACCT#287263291729/SO		2,058.16				2,058.16
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201607073435	INDIGENT HEALTH	R	7/11/2016			064189		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		214.12				214.12
T11226	AUSTIN ENDOSCOPY CENTER							
I-201607073436	INDIGENT HEALTH	R	7/11/2016			064190		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		312.48				312.48
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201607073437	INDIGENT HEALTH	R	7/11/2016			064191		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		158.52				158.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201607073438	INDIGENT HEALTH	R	7/11/2016			064192		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		83.29				83.29
B&B	JIM ATTRA INC							
I-452214 455079	CUST 1750	R	7/11/2016			064193		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 1750		101.80				
I-452289 453207	CUST 1650	R	7/11/2016			064193		
221 621-4540	MAINTENANCE & REPAIR	CUST 1650		205.71				
I-452444 457578	CUST 1700	R	7/11/2016			064193		
222 622-4540	MAINTENANCE & REPAIRS	CUST 1700		53.68				
I-454633/457668	CUST#1650/GS	R	7/11/2016			064193		
100 510-4544	FUEL	CUST#1650/GS		72.49				433.68
003696	BBTC LLC							
I-1001	INVOICE	R	7/11/2016			064194		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORM/SAVOIE			135.00				
I-1002	INVOICE	R	7/11/2016			064194		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICPANTS/SO			95.97				230.97
BA	BASTROP ADVERTISER							
I-201607063363	ACCT 15355061	R	7/11/2016			064195		
221 621-4211	COMMUNICATIONS	ACCT 15355061		67.60				67.60
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201607073439	INDIGENT HEALTH	R	7/11/2016			064196		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11961	SERVICE/5-31-15	R	7/11/2016			064197		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-31-15		5.00				
I- 11881	SERVICE/5-31-16	R	7/11/2016			064197		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-31-16		50.50				
I-12261	SERVICE/6-2-16	R	7/11/2016			064197		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-2-16		200.00				
I-12323	SERVICE/6-2-16	R	7/11/2016			064197		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-2-16		350.00				
I-12363	SERVICE/6-2-16	R	7/11/2016			064197		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-2-16		75.00				680.50
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-15807	REMOVE CAMERA	R	7/11/2016			064198		
100 560-4543	VEHICLE MAINTENANCE	REMOVE CAMERA		261.90				
I-1-17152	ANIMAL CONTROL EXP	R	7/11/2016			064198		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS ANIMAL CONTROL EXP			200.42				
I-1-6818	REMOVE CAMERA	R	7/11/2016			064198		
100 560-4543	VEHICLE MAINTENANCE	INSTALL CAMERA		419.04				881.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000485	BASTROP TREE SERVICE, INC							
I-4207R	REMOVE TREE, WATTERSON SCHOOL	R	7/11/2016			064199		
223 623-3599	ROAD MAINTENANCE MATERIALS	REMOVE TREE, WATTERS		800.00				800.00
BGI	BEAR GRAPHICS, INC.							
I-0747109	JOB#00-784454/MARRIAGE LICENSE	R	7/11/2016			064200		
100 403-3100	OFFICE SUPPLIES	JOB#00-784454/MARRIA		409.84				409.84
KEITH	BEN E KEITH CO.							
I-74008803	INVOICE	R	7/11/2016			064201		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,082.87				1,082.87
004075	BENJAMIN FOODS, LLC							
I-113397	INVOICE 113397	R	7/11/2016			064202		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,424.12				2,424.12
003829	DOUGLAS BERRYANN							
I-1416	ACCESS REPLACEMENT	R	7/11/2016			064203		
100 510-4510	MAINTENANCE & REPAIRS	ACCESS REPLACEMENT		645.67				645.67
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001217046	ACCT 3-0843-1269216	R	7/11/2016			064204		
100 563-3319	BLDG MAINTENANCE	ACCT 3-0843-1269216		228.64				228.64
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-100895	CLIENT#001309/GENERAL MATTERS	R	7/11/2016			064205		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/GENERA		9,624.71				9,624.71
T11932	BILL'S TRUCK & TRAILER INC							
I-31612	REPAIRS	R	7/11/2016			064206		
221 621-4540	MAINTENANCE & REPAIR	REPAIRS		7,721.19				7,721.19
000593	BIMBO FOODS INC							
I-84078913414	INVOICE	R	7/11/2016			064207		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		286.50				286.50
003732	BLAS J COY JR							
I-201607073457	J-3049	R	7/11/2016			064208		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3049		250.00				
I-201607073518	53900,54023	R	7/11/2016			064208		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53900,54023		500.00				
I-201607073523	16-17799	R	7/11/2016			064208		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17799			248.78				
I-201607073524	CH15-0069	R	7/11/2016			064208		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH15-0069		250.00				
I-201607073527	16-17743	R	7/11/2016			064208		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17743			100.00				
I-201607073528	15-17296	R	7/11/2016			064208		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J COY JR	CONT						
I-201607073528	15-17296	R	7/11/2016			064208		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17296			100.00				
I-201607073529	15-17277	R	7/11/2016			064208		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			100.00				
I-201607073530	16-17799	R	7/11/2016			064208		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17799			100.00				1,648.78
001367	BOBBY BROWN							
I-3346	INVOICE 3346	R	7/11/2016			064209		
100 562-4543	VEHICLE MAINTENANCE BRAKE PADS/SO			410.46				
I-3392	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 0116/SO			436.72				
I-3393	INV 3393/UNIT 0116	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 0116/SO			271.56				
I-3400	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 1667/SO			44.56				
I-3402	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 1666/SO			436.72				
I-3405	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 0119/SO			48.01				
I-3406-	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 1672/SO			335.75				
I-3412	INV 3412 / UNIT 0120	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 0120/SO			451.35				
I-3416	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 0117/SO			55.01				
I-3418	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 0125/SO			436.72				
I-3435	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 1630/SO			63.46				
I-3442-	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 1628/SO			99.45				
I-3448	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 3805/SO			47.09				
I-3449	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 9646/SO			47.09				
I-3451	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 1627/SO			248.86				
I-3465	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 1668/SO			109.43				
I-3468	INV 3442/UNIT 1628	R	7/11/2016			064209		
100 560-4543	VEHICLE MAINTENANCE UNIT 1673/SO			48.01				3,590.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004588	CAPITAL AREA PRIMARY CARE P.L.							
I-201607073480	INDIGENT HEALTH	R	7/11/2016			064210		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		66.54				66.54
002356	BUREAU OF VITAL STATISTICS							
I-16-17781	ADOPTION REGISTRY	R	7/11/2016			064211		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY		15.00				
I-16-17810	CAR FUND/6-21-16	R	7/11/2016			064211		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/6-21-16		15.00				
I-423-4406	ADOPTION REGISTRY/6-2-16	R	7/11/2016			064211		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY/6-		15.00				45.00
002687	CALDWELL COUNTY SHERIFF							
I-12132	SERVICE/6-1-16	R	7/11/2016			064212		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-1-16		160.00				160.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-1579928/492414	ACCT#000690/PCT#2	R	7/11/2016			064213		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/PCT#2		837.47				837.47
003164	CARD SERVICE CENTER							
I-201607073390	INVOICE	R	7/11/2016			064214		
100 562-3316	FOOD FOR PRISONERS	GARZA		75.03				
I-201607073391	INVOICE	R	7/11/2016			064214		
100 562-3316	FOOD FOR PRISONERS	BENNETT		31.92				
I-201607073392	INVOICE	R	7/11/2016			064214		
100 562-3316	FOOD FOR PRISONERS	MURLEY		29.07				
I-201607073393	INVOICE	R	7/11/2016			064214		
100 562-3316	FOOD FOR PRISONERS	KETTANI		141.96				277.98
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201607073398	STATEMENT 05/24-06/22/16	R	7/11/2016			064215		
100 560-4235	TRAINING	SHERIFF'S ASSOC.		600.00				
I-201607073399	STATEMENT 05/24-06/22/16	R	7/11/2016			064215		
609 560-3319	BLDG. MAINTENANCE	MCCOY'S		12.49				612.49
003233	CASEY DEAN HANCHEY							
I-480508	MOWING/PCT#1	R	7/11/2016			064216		
221 621-3599	ROAD MAINTENANCE	MOWING/PCT#1		460.00				460.00
CTRPNT	CENTERPOINT ENERGY							
I-201607073371	ACCT#2974567-6/UTILITIES	R	7/11/2016			064217		
100 562-4430	UTILITIES	ACCT#2974567-6/UTILI		990.11				
I-201607073372	ACCT#2959074-2/UTILITIES	R	7/11/2016			064217		
100 995-4430	UTILITIES	ACCT#2959074-2/UTILI		38.07				
I-201607073373	ACCT#3204434-9/UTILITIES	R	7/11/2016			064217		
100 995-4430	UTILITIES	ACCT#3204434-9/UTILI		33.47				
I-201607073374	ACCT#3204434-9/UTILITES	R	7/11/2016			064217		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPN1	CENTERPOINT ENERGY CONT							
I-201607073374	ACCT#3204434-9/UTILITES	R	7/11/2016			064217		
100 995-4430	UTILITIES	ACCT#3204434-9/UTILI		33.47				1,095.12
002795	CENTRAL TEXAS AUTOPSY							
I-11087	CTA 115-16/A M OREGA	R	7/11/2016			064218		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 115-16/A M OREGA			2,100.00				
I-11088	CTA 124-16/A J AVENT	R	7/11/2016			064218		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 124-16/A J AVENT			2,100.00				
I-11091	CTA 170-16/B E ROBINSON	R	7/11/2016			064218		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 170-16/B E ROBIN			2,100.00				
I-11119	CTA 251-16/M STEINHAUSER	R	7/11/2016			064218		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 251-16/M STEINHA			2,100.00				8,400.00
004644	CERES ENVIRONMENTAL SERVICES I							
I-99046 3	FLOOD EXPENSES/DEBRIS	R	7/11/2016			064219		
223 623-3600	2015 MEMORIAL DAY FLOOD	FLOOD EXPENSES/DEBRI		3,341.71				
I-99046-2	CUST#BAS001/PCT#2	R	7/11/2016			064219		
222 622-3600	2015 MEMORIAL DAY FLOOD	CUST#BAS001/PCT#2		1,253.14				
I-99046-4	CUST#BAS0001/PCT#4	R	7/11/2016			064219		
224 624-3600	2015 MEMORIAL DAY FLOOD	CUST#BAS0001/PCT#4		2,518.82				
224 624-3611	HALLOWEEN FLOOD 2015	CUST#BAS0001/PCT#4		6,810.13				13,923.80
004647	CHANDLER INGRAM							
I-201607063349	DAMAGE ASSESSMENT EXPENSE	R	7/11/2016			064220		
222 622-3613	2016 MEMORIAL DAY FLOOD	DAMAGE ASSESSMENT EX		1,168.67				1,168.67
004648	CHARLES W CARVER							
I-201607073487	16-17734	R	7/11/2016			064221		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17734			305.00				
I-201607073488	15-17250	R	7/11/2016			064221		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			362.50				667.50
T9145	CHRIS MATT DILLON							
I-201607053338	20140325-A & B	R	7/11/2016			064222		
100 435-4103	CT APPT ATTY FELONY - 21ST 20140325-A & B			600.00				
I-201607053346	15707,02 0130 114,02 0130 2 14	R	7/11/2016			064222		
100 435-4107	CT APPT ATTY FELONY - 423RD 15707,02 0130 114,02			800.00				
I-201607053347	309-21-,313-335,423-4433	R	7/11/2016			064222		
100 435-4105	CT APPT ATTY FELONY - 335TH 309-21-,313-335,423-			300.00				
I-201607073425	C150035	R	7/11/2016			064222		
100 435-4103	CT APPT ATTY FELONY - 21ST C150035			400.00				
I-201607073453	16-17743	R	7/11/2016			064222		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17743			175.00				
I-201607073466	J-N LUNA	R	7/11/2016			064222		
100 426-4132	CT APPOINTED ATTY JUVENILE J-N LUNA			100.00				
I-201607073490	1-1814 JP1	R	7/11/2016			064222		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-1814 JP1			250.00				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201607073511 100 426-4130	15-17043 CT APPOINTED ATTY CPS/PROB/OTH15-17043	R	7/11/2016	100.00		064222		2,725.00
CINTAS	CINTAS CORP							
I-8402738544 222 622-4540	CUST#10342486/PCT#2 MAINTENANCE & REPAIRS	R	7/11/2016	30.05		064223		
I-8402758765 223 623-3599	PAYER 10377368 ROAD MAINTENANCE MATERIALS	R	7/11/2016	128.25		064223		
I-8402772778 222 622-4550	PAYER 10377368 OPERATIONAL EXPENSES	R	7/11/2016	154.10		064223		312.40
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201607073443	INDIGENT HEALTH	V	7/11/2016			064224		204.26
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
M-CHECK	CLINICAL PATHOLOGY ASSOCUNPOST	V	7/12/2016			064224		204.26CR
T8825	CNA SURETY							
I-61117614 100 450-4100	BOND-M L HARMON PROFESSIONAL SERVICES	R	7/11/2016	50.00		064225		50.00
T8445	DELIA MOTT MERRITT B.S.							
I-0069819-IN 100 426-4102	CUST#40-0002498/INTERPRETER INTERPRETER	R	7/11/2016	247.50		064226		247.50
003939	COMMUNITY HEALTH CENTERS							
I-201607073444 100 635-4908	INDIGENT HEALTH PHYSICIAN SERVICES	R	7/11/2016	122.68		064227		122.68
004616	CORRECTIONS PRODUCTS CO							
I-47407 609 560-3319	INVOICE 47407 BLDG. MAINTENANCE	R	7/11/2016	250.62		064228		250.62
001457	COTHRON SECURITY SOLUTIONS LLC							
I-T1-900133 100 995-4113	Proxkey- 25Pk COURT HOUSE SECURITY	R	7/11/2016	159.00		064229		159.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P000745 P01587 224 624-4540	BASTR002 MAINTENANCE & REPAIR	R	7/11/2016	250.03		064230		250.03
TCCA	COUNTY & DIST. CLERKS' ASSN							
I-201607073381 100 995-4910	DUES/S LOUCKS MEMBERSHIP DUES, COUNTY ORGANIDUES/S LOUCKS	R	7/11/2016	125.00		064231		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0113909	CURTIS OLTMANN							
I-1118	EXCAVATION WORK	R	7/11/2016			064232		
224 624-3599	ROAD MAINTENANCE SUPPLIES	EXCAVATION WORK		400.00				
I-1119	DEMO & REMOVE BLDG/AC	R	7/11/2016			064232		
100 563-3319	BLDG MAINTENANCE	DEMO & REMOVE BLDG/A		4,500.00				4,900.00
019280	CUSTOM PRODUCTS CORPORATION							
I-276400	BLACK VINYL	R	7/11/2016			064233		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	BLACK VINYL		856.29				856.29
01BROOKS	DAVID B BROOKS							
I-201607073370	LEGAL CONSULTS/JUNE 16	R	7/11/2016			064234		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULTS/JUNE		100.00				100.00
003335	DAVID M COLLINS							
I-201607073501	J-3045	R	7/11/2016			064235		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3045		250.00				
I-201607073502	14-16754	R	7/11/2016			064235		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			197.50				
I-201607073503	14-16869	R	7/11/2016			064235		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16869			130.00				
I-201607073504	16-17591	R	7/11/2016			064235		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			195.00				
I-201607073505	16-17819	R	7/11/2016			064235		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			137.50				
I-201607073506	14-16786	R	7/11/2016			064235		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16786			130.00				
I-201607073507	15-17398	R	7/11/2016			064235		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17398			385.00				
I-201607073525	07-12015	R	7/11/2016			064235		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12015			100.00				1,525.00
01DELL	DELL							
I-201607073403	See Description	R	7/11/2016			064236		
100 505-5750	MACHINERY/EQUIPMENT	Dell Xeon		2,319.96				
I-201607073404	See Description	R	7/11/2016			064236		
100 505-5750	MACHINERY/EQUIPMENT	2U Rail Kit		279.96				
I-201607073405	See Description	R	7/11/2016			064236		
100 505-5750	MACHINERY/EQUIPMENT	Memory Module		6,155.64				
I-XJXF81999	See Description	R	7/11/2016			064236		
100 505-5750	MACHINERY/EQUIPMENT	Power Supply		627.96				9,383.52
003766	DIAGNOSTICS DIRECT INC							
I-36365	INVOICE 90381	R	7/11/2016			064237		
100 562-3321	INMATE JANITORIAL EXPENSES	MEDICAL SUPPLIES/SO		1,272.45				1,272.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5686	DICKENS LOCKSMITH INC							
I-22721	INVOICE	R	7/11/2016			064238		
100 562-3319	BLDG. MAINTENANCE L.E.C.	DUPLICATE KEYS		24.00				
I-22734	MASTER PADLOCK/GS	R	7/11/2016			064238		
100 404-4214	TOWER REPAIR	MASTER PADLOCK/GS		58.90				82.90
T9323	DUNNE & JUAREZ L.L.C.							
I-201607053340	02-0411-2	R	7/11/2016			064239		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0411-2		800.00				
I-201607053341	15275	R	7/11/2016			064239		
100 435-4103	CT APPT ATTY FELONY - 21ST	15275		400.00				
I-201607053342	15982,CH20160518B & C	R	7/11/2016			064239		
100 435-4103	CT APPT ATTY FELONY - 21ST	15982,CH20160518B &		800.00				
I-201607053348	20160233	R	7/11/2016			064239		
100 435-4103	CT APPT ATTY FELONY - 21ST	20160233		100.00				
I-201607073483	41046,41047	R	7/11/2016			064239		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	41046,41047		375.00				
I-201607073508	16-17716	R	7/11/2016			064239		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17716			250.00				
I-201607073509	CH20160518D	R	7/11/2016			064239		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH20160518D		250.00				
I-201607073526	16-17795	R	7/11/2016			064239		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17795			250.00				3,225.00
EU	CITY OF ELGIN UTILITIES							
I-201607063357	ACCT 007-0011510-000	R	7/11/2016			064240		
224 624-4430	UTILITIES	ACCT 007-0011510-000		204.12				
I-201607063358	ACCT 0070011501-000	R	7/11/2016			064240		
224 624-4430	UTILITIES	ACCT 0070011501-000		148.42				
I-201607073376	ACCT#007-0011544-001/UTILITIES	R	7/11/2016			064240		
100 995-4430	UTILITIES	ACCT#007-0011544-001		89.34				
I-201607073377	ACCT#007-0011530-000/UTILITIES	R	7/11/2016			064240		
100 995-4430	UTILITIES	ACCT#007-0011530-000		137.23				
I-201607073378	ACCT#007-0008410-002/UTILITIES	R	7/11/2016			064240		
100 995-4430	UTILITIES	ACCT#007-0008410-002		102.52				681.63
004653	ELIZABETH BOYD							
I-AC-2016-00851	REFUND/ANIMAL CONTROL	R	7/11/2016			064241		
100 563-4431	REFUNDS	REFUND/ANIMAL CONTRO		60.00				60.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201607073447	INDIGENT HEALTH	R	7/11/2016			064242		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2016 THRU 7/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401468637	DEMURRAGE	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	DEMURRAGE		60.00				
I-9401475926	CUST 912923	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 912923		6,644.73				
I-9401475927	CUST 912923	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 912923		6,592.07				
I-9401475928	CUST 912923	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 912923		6,515.74				
I-9401475929	CUSTT 912923	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUSTT 912923		6,578.91				
I-9401476844	CUST 912922	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 912922		6,776.36				
I-9401476845	ERGON ASPHALT & EMULSIONS INC	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	ERGON ASPHALT & EMUL		6,605.47				
I-9401477833	CUST 912923	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 912923		6,626.31				
I-9401478460	BILL 912923 HFRS-2	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 912923 HFRS-2		6,431.49				
I-9401478484	BILL 912923 DEURRAGE	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 912923 DEURRA		320.00				
I-9401478485	BILL 912923 DEMURRAGE	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 912923 DEMURR		360.00				
I-9401478486	BILL 912923 DEMURRAGE	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 912923 DEMURR		60.00				
I-9401478499	BILL 912922 DEMURRAGE	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 912922 DEMURR		120.00				
I-9401479242	BILL 912923 DEMURRAGE	R	7/11/2016			064243		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 912923 DEMURR		160.00				53,851.08
G&C	EUGENE W BRIGGS JR							
I-98617	BUSINESS CARDS--DEPUTY	R	7/11/2016			064244		
100 450-3100	OFFICE SUPPLIES	BUSINESS CARDS--DEPU		48.75				48.75
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201607073450	INDIGENT HEALTH	R	7/11/2016			064245		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,359.20				1,359.20
T526	FEDERAL EXPRESS							
I-5-451-07267	INV 5-451-07267	R	7/11/2016			064246		
100 560-3100	OFFICE SUPPLIES	SHIPPING/SO		195.19				195.19
T5062	FLEETPRIDE							
I-77596376	CUST 80975-001	R	7/11/2016			064247		
222 622-4540	MAINTENANCE & REPAIRS	CUST 80975-001		538.06				
I-77861731 77988114	CUST 80975	R	7/11/2016			064247		
222 622-4540	MAINTENANCE & REPAIRS	CUST 80975		395.54				933.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FLS	FORREST L. SANDERSON							
I-201607073482	53903	R	7/11/2016			064248		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53903		250.00				
I-201607073489	53755	R	7/11/2016			064248		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53755		250.00				
I-201607073492	JP 02-0413-1	R	7/11/2016			064248		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP 02-0413-1		250.00				
I-201607073493	53839	R	7/11/2016			064248		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53839		250.00				
I-201607073495	54247	R	7/11/2016			064248		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54247		250.00				
I-201607073522	53894	R	7/11/2016			064248		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53894		250.00				1,500.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P27274 W41742	ACCT 8850283308	R	7/11/2016			064249		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 8850283308		14,703.51				
I-W41847	ACCT#8850283308/TRANSFER ST	R	7/11/2016			064249		
100 597-5750	MACHINERY & EQUIPMENT	ACCT#8850283308/TRAN		2,908.37				
I-W41999	ACCT 8850283308	R	7/11/2016			064249		
224 624-4540	MAINTENANCE & REPAIR	ACCT 8850283308		3,445.42				21,057.30
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP313809 AP314882	ACCT 3325	R	7/11/2016			064250		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 3325		545.89				545.89
004055	GARLAND T MURLEY							
I-1052	JUNE STATEMENT	R	7/11/2016			064251		
100 562-4543	VEHICLE MAINTENANCE	INSPECTIONS		7.00				
I-1053	JUNE STATEMENT	R	7/11/2016			064251		
100 562-4543	VEHICLE MAINTENANCE	OIL CHANGE		43.84				
I-1054	JUNE STATEMENT	R	7/11/2016			064251		
100 562-4543	VEHICLE MAINTENANCE	INSPECTION		7.00				
I-1079	JUNE STATEMENT	R	7/11/2016			064251		
100 562-4543	VEHICLE MAINTENANCE	MOUNT TIRE		17.00				
I-1080	JUNE STATEMENT	R	7/11/2016			064251		
100 562-4543	VEHICLE MAINTENANCE	INSPECTIONS		7.00				
I-1081	JUNE STATEMENT	R	7/11/2016			064251		
100 562-4543	VEHICLE MAINTENANCE	OIL CHANGE		43.84				
I-1082	JUNE STATEMENT	R	7/11/2016			064251		
100 562-4543	VEHICLE MAINTENANCE	OIL CHANGE		43.84				
I-1083	JUNE STATEMENT	R	7/11/2016			064251		
100 562-4543	VEHICLE MAINTENANCE	TIRE MOUNT		20.00				189.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. INC.							
I-1150200/1159987	CUST#0007014928/GS	R	7/11/2016			064252		
100 510-4510	MAINTENANCE & REPAIRS							
100 510-3318	JANITORIAL SUPPLIES			401.95				
I-1156653	INVOICE 1156653	R	7/11/2016			064252		
100 562-3323	INMATE PAPER GOODS			3,580.38				3,982.33
T13876	HALFF ASSOCIATES							
I-A211462	TWDB Flood Study	R	7/11/2016			064253		
100 410-4159	Flood Plain Study 14-16			9,030.66				9,030.66
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-201607053321	5 HP MOTOR	R	7/11/2016			064254		
100 510-4510	MAINTENANCE & REPAIRS			125.00				
I-528010	5 HP MOTOR	R	7/11/2016			064254		
100 510-4510	MAINTENANCE & REPAIRS			575.00				700.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11881	SERVICE/5-31-16	R	7/11/2016			064255		
100 995-4110	TAX WRITE-OUT FEES			225.00				225.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-12132	SERVICE/6-1-16	R	7/11/2016			064256		
100 995-4110	TAX WRITE-OUT FEES			150.00				150.00
000061	HENNA CHEVROLET							
I-156963	ACCT#002628/PCT#2	R	7/11/2016			064257		
222 622-4540	MAINTENANCE & REPAIRS			204.43				204.43
002681	HERITAGE FOOD SERVICES GROUP							
I-W60672450	INVOICE	R	7/11/2016			064258		
100 562-3319	BLDG. MAINTENANCE L.E.C.			417.90				417.90
ECKEL	HODGSON G ECKEL							
I-201607073485	54215	R	7/11/2016			064259		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54215			250.00				
I-201607073515	54152	R	7/11/2016			064259		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54152			250.00				500.00
JOB	JAMES O. BURKE							
I-201607073422	G-251	V	7/11/2016			064260		
I-201607073456	G-251	V	7/11/2016			064260		
I-201607073486	54214	V	7/11/2016			064260		
I-201607073519	54122	V	7/11/2016			064260		
I-201607073520	53832	V	7/11/2016			064260		
I-201607073521	53905	V	7/11/2016			064260		2,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JOB	JAMES O. BURKE							
M-CHECK	JAMES O. BURKE	UNPOST	V 7/12/2016			064260		2,000.00CR
003743	JASON L MANGOLD							
I-201607073368	REIMB-JUDGING, LIVESTOCK SHOWS	R	7/11/2016			064261		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-JUDGING, LIVEST		1,015.74				1,015.74
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-44270	CUST#8176/PCT#4	R	7/11/2016			064262		
224 624-4540	MAINTENANCE & REPAIR	CUST#8176/PCT#4		1,364.90				1,364.90
T7860	JENKINS & JENKINS LLP							
I-201607073454	16-17743	R	7/11/2016			064263		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17743			100.00				
I-201607073496	15-17225	R	7/11/2016			064263		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17225			100.00				
I-201607073497	16-17788	R	7/11/2016			064263		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17788			100.00				
I-201607073498	J-3044	R	7/11/2016			064263		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3044		250.00				
I-201607073531	16-17735	R	7/11/2016			064263		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17735			100.00				650.00
000461	JOHN KLAUS							
I-9438-4 & 9438-3	REIMB-FOOD/PAVING CREW	R	7/11/2016			064264		
223 623-3550	CONSUMABLES	REIMB-FOOD/PAVING CR		356.37				356.37
004645	JOHN MATTHEW FABIAN, PSY.D., J.							
I-201607053323	PSYCHOLOGICAL EVAL-D WILLIS	R	7/11/2016			064265		
100 435-4107	CT APPT ATTY FELONY - 423RD	PSYCHOLOGICAL EVAL-D		3,437.50				3,437.50
T14548	JUSTIN MATTHEW FOHN							
I-201607053339	16043	V	7/11/2016			064266		
I-201607053343	16004,16005	V	7/11/2016			064266		
I-201607073424	406044-2M,406044-3M	V	7/11/2016			064266		
I-201607073463	02-0315-6	V	7/11/2016			064266		
I-201607073465	30112016C	V	7/11/2016			064266		
I-201607073512	406044-1M	V	7/11/2016			064266		
I-201607073513	54197	V	7/11/2016			064266		
I-201607073514	54237	V	7/11/2016			064266		2,450.00
T14548	JUSTIN MATTHEW FOHN							
M-CHECK	JUSTIN MATTHEW FOHN	UNPOST	V 7/12/2016			064266		2,450.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944	KAUFFMAN TIRE INC							
I-601422	INVOICE 601422	R	7/11/2016			064267		
100 562-4543	VEHICLE MAINTENANCE	TIRE		102.63				
I-604050	INV 604050/UNIT 1672	R	7/11/2016			064267		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1672/SO		260.82				
I-604330	INV 604330/UNIT 9379	R	7/11/2016			064267		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9379/SO		258.56				
I-605132	INV 605132/UNIT 1628	R	7/11/2016			064267		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1628/SO		521.64				1,143.65
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000116371	INVOICE 1520-00000116371	R	7/11/2016			064268		
100 562-3319	BLDG. MAINTENANCE L.E.C.	PAINT/SO		273.08				273.08
001356	THE LA GRANGE PARTS HOUSE INC							
I-993162	ACCT#1162/PCT#2	R	7/11/2016			064269		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1162/PCT#2		86.17				86.17
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06228516	INVOICE	R	7/11/2016			064270		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		750.52				
I-06298649	INVOICE 06298649	R	7/11/2016			064270		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		777.26				1,527.78
000900	LAUREN CONCRETE INC							
I-228789	MATERIALS/FLOOD	R	7/11/2016			064271		
221 621-3613	2016 MEMORIAL DAY FLOOD	MATERIALS/FLOOD		951.00				951.00
002327	LAURIE INGRAM							
I-201607053325	REIMB-TRAINING	R	7/11/2016			064272		
100 497-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		748.60				748.60
002420	J. MARQUE MOORE							
I-201607073434	15-16975	R	7/11/2016			064273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			75.00				
I-201607073440	14-16754	R	7/11/2016			064273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			812.50				
I-201607073441	16-17785	R	7/11/2016			064273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			202.50				
I-201607073446	10-13644	R	7/11/2016			064273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-13644			497.50				
I-201607073448	15-17466	R	7/11/2016			064273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			1,087.50				
I-201607073449	12-15167	R	7/11/2016			064273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			1,015.00				3,690.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004538	LEIGH ANN LEWIS							
I-201607073406	REIMBURSEMENT	R	7/11/2016			064274		
100 562-4231	TRANSPORTATION & LODGING	REIMBURSEMENT		71.28				71.28
004651	LEON SCAIFE							
I-201607073379	REIMB-TRAINING	R	7/11/2016			064275		
100 498-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		140.00				140.00
T12652	LISA M. MIMS							
I-201607073491	54164	R	7/11/2016			064276		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54164			250.00				250.00
T7299	LISA SMITH							
I-201607073384	REIMB-TRAINING	R	7/11/2016			064277		
100 495-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		663.22				663.22
001014	TEXAS SANITATION ASSOCIATES LL							
I-108484	ACCT#13496/TRANSFER STATION	R	7/11/2016			064278		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		2,970.00				2,970.00
000229	BOBBY CERVANTEZ							
I-3804	UNIT 3804	R	7/11/2016			064279		
100 560-4543	VEHICLE MAINTENANCE	REPAIR BODY DAMAGE/S		806.88				806.88
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201607073452	INDIGENT HEALTH	R	7/11/2016			064280		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
MARIA	MARIA CELESTE COSTLEY							
I-3265	INTERPRETER	R	7/11/2016			064281		
100 426-4102	INTERPRETER	INTERPRETER		225.00				
I-3270	INTERPRETER	R	7/11/2016			064281		
100 426-4102	INTERPRETER	INTERPRETER		150.00				375.00
002282	MARK A RUMPLE							
I-201607073383	VETERINARY SERVICES/AC	R	7/11/2016			064282		
100 563-3332	MEDICAL CONTRACT	VETERINARY SERVICES/		2,700.00				2,700.00
T13936	MARK T MALONE M.D. P.A							
I-201607073461	INDIGENT HEALTH	R	7/11/2016			064283		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		253.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		966.34				1,219.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10383	SERVICE/6-1-16	R	7/11/2016			064284		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-1-16		15.00				
I-11881	ABST FEE/5-31-16	R	7/11/2016			064284		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-31-16		175.00				
I-11961	ABST FEE/5-31-16	R	7/11/2016			064284		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-31-16		175.00				
I-12132	ABST FEE/6-1-16	R	7/11/2016			064284		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-1-16		175.00				
I-12261	ABST FEE/6-02-16	R	7/11/2016			064284		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-02-16		175.00				
I-12323	ABST FEE/6-2-16	R	7/11/2016			064284		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-2-16		175.00				
I-12329	ABST FEE/6-2-16	R	7/11/2016			064284		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-2-16		175.00				
I-201607073369	DELINQUENT TAXES/JUNE'16	R	7/11/2016			064284		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/JUN		10,774.22				11,839.22
003253	AMERICAN HEALTH SERVICE SALES							
I-79273-4-1	CUST 235716	R	7/11/2016			064285		
100 563-3333	MEDICAL	CUST 235716		201.86				
I-792731-3-1	CUST 235716	R	7/11/2016			064285		
100 563-3333	MEDICAL	CUST 235716		78.75				
I-792731-5-1	CUST 235716	R	7/11/2016			064285		
100 563-3100	SUPPLIES	CUST 235716		210.00				490.61
002312	MIDTEX MATERIALS							
I-11442	HAULING EXPENSE/FLOOD	R	7/11/2016			064286		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING EXPENSE/FLOO		5,986.72				
I-11443	HAULING EXPENSE/FLOOD	R	7/11/2016			064286		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING EXPENSE/FLOO		2,559.08				
I-11483	HAULING EXPENSE/FLOOD	R	7/11/2016			064286		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING EXPENSE/FLOO		1,391.75				
I-11515	HAULING EXPENSE/FLOOD	R	7/11/2016			064286		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING EXPENSE/FLOO		1,253.75				11,191.30
MIDTEX	MIDTEX OIL L.P.							
I-371213	ACCT#420240/PCT#4	R	7/11/2016			064287		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#420240/PCT#4		504.67				504.67
T10219	MIKE DANIEL							
I-201607053317	REIMBURSEMENT	R	7/11/2016			064288		
100 560-3105	EVIDENCE SUPPLIES	REIMBURSE M. DANIEL		69.67				69.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	MILLER UNIFORMS & EMBLEMS							
I-43131	INV 43131	R	7/11/2016			064289		
100 560-3213	UNIFORMS FOR OFFICERS	SHIRTS & PLATE/GROVE		161.50				
I-43656	UNIFORM	R	7/11/2016			064289		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM SHIRTS		208.50				
I-43837	INVOICE 43837	R	7/11/2016			064289		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICNAME TAG/PUTMAN			13.70				
I-44022	INV 44022 / UNIFORM	R	7/11/2016			064289		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		87.50				
I-44640	INVOICE 44640	R	7/11/2016			064289		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICBLACK LETTERS/SO			14.20				
I-44927	UNIFORM	R	7/11/2016			064289		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		945.00				1,430.40
004649	MLA LABS, INC							
I-1671002C	WINNFIELD THICKET RD	4/17/16 R	7/11/2016			064290		
222 622-3599	ROAD MAINTENANCE	WINNFIELD THICKET R		391.00				391.00
MOORE	MOORE MEDICAL LLC							
I-36365	INVOICE	R	7/11/2016			064291		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		213.27				213.27
004401	MUSTANG MACHINERY COMPANY LTD							
I-part4174318	SENSORS	V	7/11/2016			064292		1,247.28
004401	MUSTANG MACHINERY COMPANY LTD							
M-CHECK	MUSTANG MACHINERY COMPANVOIDED	V	7/11/2016			064292		1,247.28CR
NPP	ALBERT NEAL PFEIFFER							
I-201607073426	POCS-N C GRADY	R	7/11/2016			064293		
100 435-4105	CT APPT ATTY FELONY - 335TH	POCS-N C GRADY		400.00				
I-201607073427	STATE VS C DURFEE	R	7/11/2016			064293		
100 435-4107	CT APPT ATTY FELONY - 423RD	STATE VS C DURFEE		200.00				600.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581 197103	INV 0581 197103	R	7/11/2016			064294		
100 560-4543	VEHICLE MAINTENANCE	WIPER BLADES/SO		29.72				
I-0581196693	INV 0581196699/0581196693	R	7/11/2016			064294		
100 560-4543	VEHICLE MAINTENANCE	LIGHT BULBS/SO		32.82				
I-0581196699	INV 0581196699/0581196693	R	7/11/2016			064294		
100 560-4543	VEHICLE MAINTENANCE	LIGHT BULBS/SO		6.29				
I-0581197006	CUST 198406	R	7/11/2016			064294		
221 621-4540	MAINTENANCE & REPAIR	CUST 198406		11.37				
I-0605129173	CUST 99088	R	7/11/2016			064294		
224 624-4540	MAINTENANCE & REPAIR	CUST 99088		876.52				956.72

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001015	SOUTHERN FOODS GROUP LP							
I-11569256	INVOICE	R	7/11/2016			064295		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		319.00				
I-122000252	INVOICE 122000252	R	7/11/2016			064295		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		217.50				536.50
T5769	OFFICE DEPOT							
I-6817760	ID#273958/ACCT#28941874	R	7/11/2016			064296		
220 452-4999	JP 2 DRIVERS SAFETY	ID#273958/ACCT#28941		63.98				
100 450-3100	OFFICE SUPPLIES	ID#273958/ACCT#28941		534.53				
100 680-3100	OFFICE SUPPLIES	ID#273958/ACCT#28941		267.38				
I-6817760 221	BILL 6817760 BILLING 273958	R	7/11/2016			064296		
221 621-3100	OFFICE SUPPLIES	BILL 6817760 BILL		385.40				
I-845560076001	SHREDDER	R	7/11/2016			064296		
100 450-3100	OFFICE SUPPLIES	SHREDDER		1,169.99				2,421.28
000877	ON SITE SERVICES							
I-281862-222	CUST#BASCOU/PCT#2	R	7/11/2016			064297		
222 622-1115	ROAD WORKERS SALARY	CUST#BASCOU/PCT#2		20.00				
I-281862-563	CUST#BASCOU/SO	R	7/11/2016			064297		
100 563-1105	ASSISTANTS SALARIES	CUST#BASCOU/SO		20.00				40.00
003566	SL PARKER PARTNERSHIP LLC							
I-14519	ACCT 1137	R	7/11/2016			064298		
224 624-4540	MAINTENANCE & REPAIR	ACCT 1137		79.96				79.96
T5411	PATHMARK TRAFFIC PRODUCTS							
I-018286	CUST 00C1459	R	7/11/2016			064299		
222 622-3599	ROAD MAINTENANCE	CUST 00C1459		674.00				674.00
004308	PATRICK COLLINS							
I-201607053326	REIMB-TRAINING	R	7/11/2016			064300		
100 520-4231	TRANSPORTATION	REIMB-TRAINING		81.00				81.00
001210	JACOB COX							
I-P1257	INV P1257 / UNIT 0120	R	7/11/2016			064301		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/so		165.00				165.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1544441	CUST 100138136	R	7/11/2016			064302		
100 563-3333	MEDICAL	CUST 100138136		18.75				
I-885/3028507	CUST 100138136	R	7/11/2016			064302		
100 563-3333	MEDICAL	CUST 100138136		572.40				
I-886/2397733	CUST 100138136	R	7/11/2016			064302		
100 563-3333	MEDICAL	CUST 100138136		763.20				
I-886/2398502	CUST 100138136	R	7/11/2016			064302		
100 563-3335	INTAKE VACCINATION/TESTS	CUST 100138136		1,601.25				
100 563-3333	MEDICAL	CUST 100138136		2,147.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-886/2399724 100 563-3100	CUST 100138136 SUPPLIES	R	7/11/2016			064302		5,155.55
001854	PAUL GRANADO							
I-201607063351 224 624-3599	7/4 - 7/8/2016 CONTRACT ROAD MAINTENANCE SUPPLIES	R	7/11/2016	143.00		064303		
I-201607063352 224 624-3599	6/27 - 6/30/2016 CONTRACT ROAD MAINTENANCE SUPPLIES	R	7/11/2016	227.50		064303		370.50
PRD	PHILIP R DUCLOUX							
I-201607073455 100 426-4130	16-17708 CT APPOINTED ATTY CPS/PROB/OTH16-17708	R	7/11/2016	460.00		064304		460.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3300677095 100 995-4212	ACCT#0017315717/TAX OFFICE POSTAGE	R	7/11/2016	1,164.00		064305		1,164.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201607073481 100 426-4131	54,104 CT APPOINTED ATTY MISDEMEANOR 54,104	R	7/11/2016	250.00		064306		
I-201607073494 100 426-4131	54259 CT APPOINTED ATTY MISDEMEANOR 54259	R	7/11/2016	250.00		064306		500.00
T12780	PTS OF AMERICA, LLC							
I-114217 100 562-4237	INVOICE 114217 EXTRADITIONS	R	7/11/2016	700.00		064307		700.00
T3233	QUILL CORPORATION							
I-201607073400 100 560-3100	OFFICE CHAIR OFFICE SUPPLIES	R	7/11/2016	269.66		064308		
I-6329416,6461687 100 560-3100	OFFICE SUPPLIES OFFICE SUPPLIES	R	7/11/2016	111.61		064308		
I-6855621 100 495-3100	ACCT#7780430/AUDITOR OFFICE SUPPLIES	R	7/11/2016	121.45		064308		
I-6856117 100 562-3100	INVOICE OFFICE SUPPLIES	R	7/11/2016	286.33		064308		
I-93028010 100 562-3100	INVOICE OFFICE SUPPLIES	R	7/11/2016	16.90		064308		805.95
004652	RAVEN NEW							
I-AC-2016-00872 100 563-4431	REFUND/ANIMAL CONTROL REFUNDS	R	7/11/2016	30.00		064309		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000591	NESTLE WATERS N AMERICA INC							
I-06F0121569859	ACCT#0121569859/JP#4	R	7/11/2016			064310		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		21.93				21.93
T14113	RED ROCK GROCERY							
I-0794-23 0794-21 07	SUPPLIES/PCT 3	R	7/11/2016			064311		
223 623-3599	ROAD MAINTENANCE MATERIALS	SUPPLIES/PCT 3		288.19				288.19
T11385	REYNOLDS & KEINARTH							
I-201607073468	54121	R	7/11/2016			064312		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54121			250.00				
I-201607073470	54154	R	7/11/2016			064312		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54154			250.00				
I-201607073471	53921	R	7/11/2016			064312		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53921			250.00				
I-201607073472	C15-0083	R	7/11/2016			064312		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C15-0083			250.00				
I-201607073474	405105-1M	R	7/11/2016			064312		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405105-1M			250.00				
I-201607073476	02-0217-2	R	7/11/2016			064312		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0217-2			250.00				
I-201607073477	20150506	R	7/11/2016			064312		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20150506			250.00				1,750.00
T10310	RIATA FORD							
I-68868	ACCT 3510	R	7/11/2016			064313		
224 624-4540	MAINTENANCE & REPAIR	ACCT 3510		63.15				63.15
001322	RICOH USA INC							
I-201607073396	INV 5042795675	R	7/11/2016			064314		
100 562-5756	COPIER/EQUIPMENT LEASE	COLOR COPIES/SO		102.55				
I-5042795675	INV 5042795675	R	7/11/2016			064314		
100 560-5756	COPIER/EQUIPMENT	COLOR COPIES/SO		315.49				
I-5042795675 2	CUST 12847097	R	7/11/2016			064314		
100 435-3100	OFFICE SUPPLIES	CUST 12847097		19.46				
100 499-3100	OFFICE SUPPLIES	CUST 12847097		32.90				
100 597-4100	PROFESSIONAL SERVICES	CUST 12847097		102.83				
100 406-5750	MACHINERY/EQUIPMENT	CUST 12847097		40.74				
100 450-3100	OFFICE SUPPLIES	CUST 12847097		31.08				
100 426-3100	OFFICE SUPPLIES	CUST 12847097		13.72				
100 593-3100	OFFICE SUPPLIES	CUST 12847097		60.90				
100 590-3100	OFFICE SUPPLIES	CUST 12847097		14.91				
100 401-5756	COPIER/EQUIPMENT	CUST 12847097		181.44				
100 475-3100	OFFICE SUPPLIES	CUST 12847097		185.22				
100 497-3101	RESTITUTION SUPPLIES	CUST 12847097		8.26				
100 453-3100	OFFICE SUPPLIES	CUST 12847097		2.66				
100 505-5752	OFFICE EQUIPMENT	CUST 12847097		2.45				1,114.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004549	JOEL RIVERA -PEDRAZA							
I-159359	LANDSCAPING / PCT 4	R	7/11/2016			064315		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LANDSCAPING / PCT 4		125.00				
I-159360	LANDSCAPING / PCT 4	R	7/11/2016			064315		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LANDSCAPING / PCT 4		150.00				
I-159364	JOEL RIVERA -PEDRAZA	R	7/11/2016			064315		
224 624-3599	ROAD MAINTENANCE SUPPLIES	JOEL RIVERA -PEDRAZA		150.00				
I-19362	LANDSCAPIN / PCT 4	R	7/11/2016			064315		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LANDSCAPIN / PCT 4		125.00				550.00
000374	RUNKLE ENTERPRISES							
I-I015198	DISINFECTANT/GS	R	7/11/2016			064316		
100 510-3318	JANITORIAL SUPPLIES	DISINFECTANT/GS		104.96				104.96
004654	ROSA CHAVARRIA							
I-AC 2016-00575	REFUND ANIMAL CONTROL	R	7/11/2016			064317		
100 563-4431	REFUNDS	REFUND ANIMAL CONTRO		75.00				75.00
TI1094	RZ & ASSOCIATES INC							
I-201607053320	TexWarn	R	7/11/2016			064318		
100 404-5750	FURNITURE/EQUIPMENT	TexWarn		1,870.00				
I-46404	INVOICE	R	7/11/2016			064318		
100 562-3319	BLDG. MAINTENANCE L.E.C.	RADIO REPAIRS/SO		4,993.55				6,863.55
TI1973	SAMMY LERMA III MD							
I-201607073451	INDIGENT HEALTH	R	7/11/2016			064319		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		364.66				364.66
003837	SCOTT & WHITE - BRENHAM							
I-201607073464	INDIGENT HEALTH	R	7/11/2016			064320		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		43.93				43.93
003086	SETON FAMILY OF HOSPITALS							
I-201607073467	INDIGENT HEALTH	R	7/11/2016			064321		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,045.55				2,045.55
TI1095	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00199261	Digi Hubport	R	7/11/2016			064322		
100 505-5750	MACHINERY/EQUIPMENT	Digi Hubport		273.95				273.95
003483	SILSBEE FORD							
C-201607073535	POLICE VEHICLES	R	7/11/2016			064323		
100 560-5700	PURCHASE OF POLICE VEHICLES	20 TRADE INS		23,185.00CR				
100 560-5700	PURCHASE OF POLICE VEHICLES	BUY BOARD FEE		400.00				
I-14716F	POLICE VEHICLES	R	7/11/2016			064323		
100 560-5700	PURCHASE OF POLICE VEHICLES	POLICE VEHICLES		212,026.25				189,241.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SS	ROBERT M SMITH JR							
I-2094890	295062 ACCT 21568 SUPPLIES	R	7/11/2016			064324		
222	622-4540 MAINTENANCE & REPAIRS	ACCT 21568	SUPPLIE	237.84				
222	622-3599 ROAD MAINTENANCE	ACCT 21568	SUPPLIE	53.70				291.54
SAP	SMITHVILLE AUTO PARTS, INC							
I-000415547	00041558 ACCT 260 PARTS	R	7/11/2016			064325		
222	622-4540 MAINTENANCE & REPAIRS	ACCT 260	PARTS	1,005.48				1,005.48
STM	SOUTHERN TIRE MART LLC							
I-0063180942	0063182 ACCT 52157	R	7/11/2016			064326		
223	623-3599 ROAD MAINTENANCE MATERIALS	ACCT 52157		5,540.36				
I-0063182096	ACCT#52157/PCT#4	R	7/11/2016			064326		
224	624-3599 ROAD MAINTENANCE SUPPLIES	ACCT#52157/PCT#4		1,338.48				6,878.84
T11061	DS WATERS OF AMERICA INC							
I-12736154062516	ACCT#584887712736154/PURCHASIN	R	7/11/2016			064327		
100	498-3100 OFFICE SUPPLIES	ACCT#584887712736154		41.62				
I-9604456	062316 ACCT#96668439604456/JP#2	R	7/11/2016			064327		
220	452-4999 JP 2 DRIVERS SAFETY	ACCT#96668439604456/		27.02				68.64
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201607073479	INDIGENT HEALTH	R	7/11/2016			064328		
100	635-4911 HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		6,908.61				6,908.61
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201607073469	INDIGENT HEALTH	R	7/11/2016			064329		
100	635-4908 PHYSICIAN SERVICES	INDIGENT HEALTH		217.81				217.81
003508	STAPLES ADVANTAGE							
I-3305438134&8135	OFFICE SUPPLIES	R	7/11/2016			064330		
100	560-3100 OFFICE SUPPLIES	OFFICE SUPPLIES		327.50				
I-8039704851	CUST#1815201	R	7/11/2016			064330		
100	665-3100 OFFICE SUPPLIES	CUST#1815201		115.86				
100	400-3100 OFFICE SUPPLIES	CUST#1815201		70.57				
I-8039704851	4 INVOICE 8039704851	R	7/11/2016			064330		
224	624-3599 ROAD MAINTENANCE SUPPLIES	INVOICE 8039704851		116.96				
I-8039704851	2 8039704851	R	7/11/2016			064330		
222	622-3599 ROAD MAINTENANCE	8039704851		302.15				933.04
002260	STEVE GRANADO							
I-201607063353	6/27 - 7/01/2016 CONTRACT	R	7/11/2016			064331		
224	624-3599 ROAD MAINTENANCE SUPPLIES	6/27 - 7/01/2016	CO	221.00				
I-201607063354	7/4 - 7/08/2016 CONTRACT	R	7/11/2016			064331		
224	624-3599 ROAD MAINTENANCE SUPPLIES	7/4 - 7/08/2016	CO	143.00				364.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002977	TX ASSN OF CONVENTION & VISITO							
I-200001275	REG-A LEWIS/C WOLFORD	R	7/11/2016			064332		
265 515-4232	CONFERENCES & SEMINARS	REG-A LEWIS/C WOLFORD		890.00				890.00
T11383	TASER INTERNATIONAL							
I-201607073388	TASER SUPPLIES	R	7/11/2016			064333		
100 560-5753	POLICE EQUIPMENT	21' CARTRIDGES		1,255.00				
I-201607073389	TASER SUPPLIES	R	7/11/2016			064333		
100 560-5753	POLICE EQUIPMENT	SHIPPING		24.86				
I-SI1443469	TASER SUPPLIES	R	7/11/2016			064333		
100 560-5753	POLICE EQUIPMENT	XDMP BATTERY PK		521.04				1,800.90
T7300	TDCAA							
I-102547	CIVIL SEMINAR/G GILLELAND	R	7/11/2016			064334		
100 475-4232	CONFERENCES, SEMINARS	CIVIL SEMINAR/G GILL		175.00				175.00
TI14371	TEXAN EYE, P.A.							
I-201607073473	INDIGENT HEALTH	R	7/11/2016			064335		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		379.32				379.32
TXAGG	TEXAS AGGREGATES, LLC							
I-83174	SAND, RIP RAP SPECIAL/PCT#1	R	7/11/2016			064336		
221 621-3613	2016 MEMORIAL DAY FLOOD	SAND, RIP RAP SPECIA		2,213.07				
I-83203	RIP RAP SPECIAL/PCT#1	R	7/11/2016			064336		
221 621-3613	2016 MEMORIAL DAY FLOOD	RIP RAP SPECIAL/PCT#		386.84				
I-83239	RIP RAP SPECIAL/PCT#1	R	7/11/2016			064336		
221 621-3613	2016 MEMORIAL DAY FLOOD	RIP RAP SPECIAL/PCT#		728.27				
I-83276	RIP RAP SPECIAL,BULLROCK/PCT#1	R	7/11/2016			064336		
221 621-3613	2016 MEMORIAL DAY FLOOD	RIP RAP SPECIAL,BULL		2,608.87				
I-83341	BULLROCK,RIP RAP SPECIAL/PCT#1	R	7/11/2016			064336		
221 621-3613	2016 MEMORIAL DAY FLOOD	BULLROCK,RIP RAP SPE		951.62				
I-83374	PCT 1, FLOOD EXPENSES	R	7/11/2016			064336		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1, FLOOD EXPENSE		918.19				
I-83401	PCT 1, FLOOD MATERIALS	R	7/11/2016			064336		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1, FLOOD MATERIA		358.53				
I-83435	PCT 1, FLOOD MATERIALS	R	7/11/2016			064336		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1, FLOOD MATERIA		857.09				9,022.48
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201607053333	UNEMPLOYMENT QTR 6/30/16	R	7/11/2016			064337		
223 623-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 6/3		216.58				
I-201607053334	UNEMPLOYMENT QTR 6/30/16	R	7/11/2016			064337		
221 621-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 6/3		173.85				
I-201607063356	UNEMPLOYMENT QTR 6/30/16	R	7/11/2016			064337		
224 624-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 6/3		306.24				
I-201607063359	UNEMPLOYMENT QTR 6/30/2016	R	7/11/2016			064337		
222 622-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 6/3		308.47				
I-201607063365	UNEMPLOYMENT QTR 6/30/16	R	7/11/2016			064337		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2016 THRU 7/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOC. OF COUNTICONT							
I-201607063365	UNEMPLOYMENT QTR 6/30/16	R	7/11/2016			064337		
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	37.71				
I-201607073402	UNEMPLOYMENT QTR 6/30/16	R	7/11/2016			064337		
100 400-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	42.63				
100 401-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	16.62				
100 403-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	158.43				
100 404-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	92.65				
100 405-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	15.28				
100 406-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	131.34				
100 426-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	61.18				
100 435-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	130.14				
100 450-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	234.83				
100 451-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	40.16				
100 452-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	36.19				
100 453-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	28.94				
100 454-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	36.16				
100 475-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	445.08				
100 495-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	136.13				
100 497-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	91.61				
100 498-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR 6/3	43.60				
100 499-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	135.36				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR 6/3	106.24				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	142.88				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	113.32				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR 6/3	121.58				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	2,060.34				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR 6/3	80.47				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	1,933.63				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	200.98				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	37.05				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	91.77				
100 597-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	159.70				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR 6/3	52.59				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	15.21				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	23.07				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	55.75				
100 680-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 6/3	88.81				8,202.57
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-41518	INV 41518	R	7/11/2016			064338		
100 560-4415	BONDS	T.	STALCUP	50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12721	TEXAS FLEET FUEL, LTD							
I-NP47706847	ACCT#BG361495	R	7/11/2016			064339		
100 510-4544	FUEL			114.08				
100 520-4542	SIGN SHOP GASOLINE			38.93				
I-NP47706847-1	ACC#BG361495/PCT#1	R	7/11/2016			064339		
221 621-3599	ROAD MAINTENANCE			18.74				
I-NP47707212	INV NP47707212	R	7/11/2016			064339		
100 560-4542	GASOLINE			4,905.51				
I-NP47707295	ACCT BG2153944	R	7/11/2016			064339		
100 563-4542	GASOLINE			178.49				5,255.75
T8936	TEXAS FLOODPLAIN MGT ASSN.							
I-201607073380	REG FEE/B RETZLAFF	R	7/11/2016			064340		
100 520-4232	CONFERENCES AND SEMINARS			400.00				400.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I- ICO-1379-14	TKT#A3041362-H CRUZ JR	R	7/11/2016			064341		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-j2-40913	TKT#A8167357/J C BELL	R	7/11/2016			064341		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-41032	TKT#A8167385-C J MCDONALD	R	7/11/2016			064341		
550 690-6006	TEX PARKS & WILDLIFE			170.00				399.50
004141	TEXAS PATCHER							
I-160622	THIRD BOOM SECTION/PCT#2	R	7/11/2016			064342		
222 622-4540	MAINTENANCE & REPAIRS			616.99				616.99
003946	JAMES ANDREW CASEY							
I-201607073516	30120214A & B	R	7/11/2016			064343		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 30120214A & B			375.00				
I-201607073517	54342,1JP4616A & B	R	7/11/2016			064343		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54342,1JP4616A & B			500.00				875.00
002317	RICHARD NELSON MOORE							
I-201607053344	15974	R	7/11/2016			064344		
100 435-4103	CT APPT ATTY FELONY - 21ST 15974			800.00				
I-201607053345	15116	R	7/11/2016			064344		
100 435-4105	CT APPT ATTY FELONY - 335TH 15116			2,000.00				
I-201607073478	408314-1M,9199539098,20147229	R	7/11/2016			064344		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 408314-1M,9199539098			250.00				
I-201607073484	52128	R	7/11/2016			064344		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52128			250.00				
I-201607073499	16-17708	R	7/11/2016			064344		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			175.00				
I-201607073500	15-17071	R	7/11/2016			064344		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			175.00				
I-201607073510	53987	R	7/11/2016			064344		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53987			250.00				3,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003567	THE PUBLIC GROUP LLC							
I-201607073382	ACCT#10-4300-273048	R	7/11/2016			064345		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#10-4300-273048		200.00				200.00
T&C	C.A.R.S. ENTERPRISE INC							
I-I036122	DOORS	R	7/11/2016			064346		
100 510-4510	MAINTENANCE & REPAIRS	DOORS		1,950.00				1,950.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I- 11961	SERVICE/5-31-16	R	7/11/2016			064347		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-31-16		150.00				
I-10383	SERVICE/6-1-16	R	7/11/2016			064347		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-1-16		210.00				
I-11881	SERVICE/5-31-16	R	7/11/2016			064347		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-31-16		75.00				
I-12261	SERVICE/6-2-16	R	7/11/2016			064347		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-2-16		150.00				
I-12323	SERVICE/6-2-16	R	7/11/2016			064347		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-2-16		150.00				735.00
T6199	TRAVIS COUNTY SHERIFF'S							
I-201607073395	TRAINING	R	7/11/2016			064348		
100 560-4235	TRAINING	TRAINING/C GARCIA		125.00				125.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201607073475	INDIGENT HEALTH	R	7/11/2016			064349		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.10				57.83
003421	TRI-ED DISTRIBUTION INC							
I-107894442	INVOICE	R	7/11/2016			064350		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SUPPLIES/SO		631.60				631.60
TRIPLE	TRIPLE S FUELS							
I-99133	ACCT#9089/FUEL/PCT#2	R	7/11/2016			064351		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		3,078.66				
I-99185	BILL 9085 GASOLINE,DIESEL	R	7/11/2016			064351		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085 GASOLI		3,821.41				
I-99199	ACCT#9089/FUEL/PCT#2	R	7/11/2016			064351		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		3,424.61				
I-99246	ACCT#9089/FUEL/PCT#2	R	7/11/2016			064351		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,582.65				
I-99255	ACCT#9084/FUEL/PCT#1	R	7/11/2016			064351		
221 621-3599	ROAD MAINTENANCE	ACCT#9084/FUEL/PCT#1		4,603.46				
I-99313	BILL 9089	R	7/11/2016			064351		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089		2,692.01				20,202.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO TRACTOR SUPPLY CREDIT PLAN								
I-201607053327	ACCT#6035 3012 0016 0982/PCT#1	R	7/11/2016			064352		
221 621-4540	MAINTENANCE & REPAIR	ACCT#6035 3012 0016		19.99				19.99
TULL TULL FARLEY								
I-201607053336	16039,16040	R	7/11/2016			064353		
100 435-4103	CT APPT ATTY FELONY - 21ST	16039,16040		600.00				
I-201607053337	16008,301222016A,301222016B	R	7/11/2016			064353		
100 435-4103	CT APPT ATTY FELONY - 21ST	16008,301222016A,301		2,000.00				2,600.00
TWC TX COMMISSION ON ENVIRONMENTAL								
I-WTR0045811	ACCT#0620010/TRANSFER STATION	R	7/11/2016			064354		
100 401-4100	PROFESSIONAL SERVICES	ACCT#0620010/TRANSFE		1,890.00				1,890.00
002976 TX DEPT OF AGRICULTURE								
I-01392542	CLIENT#00511884/TOURISM	R	7/11/2016			064355		
265 515-4910	MEMBERSHIPS	CLIENT#00511884/TOUR		100.00				100.00
002803 TX ECONOMIC DEVELOPMENT COUNCI								
I-4721	2016 ANNUAL CONFERENCE-LEWIS	R	7/11/2016			064356		
100 593-4232	CONFERENCES/TRAINING	2016 ANNUAL CONFEREN		500.00				500.00
TPL TXU ENERGY								
I-201607073410	ACCT 900008653304	R	7/11/2016			064357		
224 624-4430	UTILITIES	ACCT 900008653304		39.67				39.67
TYLER TYLER TECHNOLOGIES INC								
I-025-158894	CUST#42161/POOLED CASH	R	7/11/2016			064358		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CUST#42161/POOLED CA		1,200.00				1,200.00
TI2006 UNITED STATES TREASURY								
I-331318 331805	ACCT 0010, BARNARD TIRE WHEEL	R	7/11/2016			064359		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 0010, BARNARD T		531.00				
I-331429	ACCT#0009/GS	R	7/11/2016			064359		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0009/GS		6.00				
I-331481	ACCT 0024/BARNARD TIRE WHEEL	R	7/11/2016			064359		
224 624-4540	MAINTENANCE & REPAIR	ACCT 0024/BARNARD TI		787.96				
I-331485 331775	ACCT 0009, BARNARD TIRE/WHEEL	R	7/11/2016			064359		
221 621-4540	MAINTENANCE & REPAIR	ACCT 0009, BARNARD T		60.00				
I-331845	ACCT#0008/GS	R	7/11/2016			064359		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/GS		1,067.54				2,452.50
EVG VASEK AUTOMOTIVE, INC.								
I-49795	VEHICLE EXPENSES	R	7/11/2016			064360		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE EXPENSES		14.00				14.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PIPER	VIRGINIA PIPER							
I-201607073423	G-251	R	7/11/2016			064361		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHG-251			100.00				100.00
WALMAR	WALMART COMMUNITY BRC							
I-201607053332	ACCT 6032 2020 0531 2476	R	7/11/2016			064362		
223 623-3550	CONSUMABLES	ACCT 6032 2020 0531		180.33				
I-201607053335	ACCT 6032 2020 0531 2476	R	7/11/2016			064362		
221 621-4540	MAINTENANCE & REPAIR	ACCT 6032 2020 0531		24.97				
I-201607063350	ACCT 6032 2020 0531 2476	R	7/11/2016			064362		
224 624-4540	MAINTENANCE & REPAIR	ACCT 6032 2020 0531		220.40				
I-201607063360	ACCT 6032 2020 0531 2476	R	7/11/2016			064362		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 6032 2020 0531		25.41				
I-201607073385	ACCT#6032 2020 0531 2476	R	7/11/2016			064362		
100 400-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		16.39				
100 575-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		125.83				
100 995-4002	JURY EXPENSES	ACCT#6032 2020 0531		30.99				
100 563-3100	SUPPLIES	ACCT#6032 2020 0531		19.39				
100 597-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		27.20				
100 495-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		14.89				
I-201607073397	INVOICE	R	7/11/2016			064362		
100 562-3100	OFFICE SUPPLIES	STATEMENT		24.88				710.68
T5726	WATTINGER SERVICE CO INC							
I-1020191	INVOICE	R	7/11/2016			064363		
100 562-3319	BLDG. MAINTENANCE L.E.C.	TIMER/SO		564.44				
I-1020192	INVOICE 1020192	R	7/11/2016			064363		
100 562-3319	BLDG. MAINTENANCE L.E.C.	LABOR/SO		156.00				
I-1020218	INVOICE	R	7/11/2016			064363		
100 562-3319	BLDG. MAINTENANCE L.E.C.	MAINTENANCE/SO		327.03				
I-1020295	INVOICE 1020295	R	7/11/2016			064363		
609 560-3319	BLDG. MAINTENANCE	MAINTENANCE/SO		372.75				1,420.22
003479	COBRA EQUIPMENT RENTALS							
I-W/O 173111	PCT 4 REPAIRS	R	7/11/2016			064364		
224 624-4540	MAINTENANCE & REPAIR	PCT 4 REPAIRS		18.54				18.54
004474	WEI-ANN LIN, MD.PA - REIMB							
I-201607053319	REIMBURSEMENT	R	7/11/2016			064365		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		20.00				20.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201607073443 C	INDIGENT HEALTH/SEE ATTACHED	R	7/12/2016			064386		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		12.07				
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		192.19				204.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JOB	JAMES O. BURKE							
I-20160703486 C	54214	R	7/12/2016			064387		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54214			250.00				
I-201607073422 C	G-251	R	7/12/2016			064387		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHG-251			500.00				
I-201607073519 C	54122	R	7/12/2016			064387		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54122			250.00				
I-201607073520 C	53832	R	7/12/2016			064387		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53832			250.00				
I-201607073521 C	53905	R	7/12/2016			064387		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53905			250.00				1,500.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201607073514 C	54237	R	7/12/2016			064388		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54237			250.00				250.00
T14548	JUSTIN MATTHEW FOHN							
I-201607053339 C	16043	R	7/12/2016			064389		
100 435-4103	CT APPT ATTY FELONY - 21ST 16043			400.00				
I-201607053343 C	16004, 16005	R	7/12/2016			064389		
100 435-4103	CT APPT ATTY FELONY - 21ST 16004, 16005			200.00				
I-201607073424 C	406044-2M, 406044-3M	R	7/12/2016			064389		
100 435-4103	CT APPT ATTY FELONY - 21ST 406044-2M, 406044-3M			600.00				
I-201607073465 C	30112016C	R	7/12/2016			064389		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 30112016C			250.00				
I-201607073512 C	406044-1M	R	7/12/2016			064389		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406044-1M			250.00				
I-201607073513 C	54197	R	7/12/2016			064389		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406044-1M			250.00				
I-20160773463 C	02-0315-6	R	7/12/2016			064389		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0315-6			250.00				2,200.00
004280	MOISES OR CAROLINE GUERRERO							
I-12,851 C	RESTITUTION OMAR CABALLERO	R	7/13/2016			064391		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION OMAR CAB			100.00				100.00
002707	TARRANT COUNTY SHERIFF							
I-6861 C	6861 11/09/2015	R	7/14/2016			064392		
100 995-4110	TAX WRITE-OUT FEES 6861 11/09/2015			130.00				130.00
004659	TARRANT COUNTY CONSTABLE							
I-6861 C	6861 C 11/09/2015	R	7/14/2016			064393		
100 995-4110	TAX WRITE-OUT FEES 6861 C 11/09/2015			50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-265 & 266 100 370-6261	FILING FEES/JEFFREY CARTER DEVELOPMENT RECORDING FEES	R	7/14/2016	256.00		064394		256.00
1	ADOLFO RENE CHAPA							
I-201607143718 100 995-4002	Miscellaneous JURY EXPENSES	R	7/14/2016	6.00		064395		6.00
1	ANDREA E KALMAN-SMITH							
I-201607143697 100 995-4002	Miscellaneous JURY EXPENSES	R	7/14/2016	6.00		064396		6.00
1	BARBARA GAIL BUTLER							
I-201607143729 100 995-4002	Miscellaneous JURY EXPENSES	R	7/14/2016	6.00		064397		6.00
1	BARRY JOSEPH BRAY							
I-201607143724 100 995-4002	Miscellaneous JURY EXPENSES	R	7/14/2016	6.00		064398		6.00
1	BRIANNA NICOLE MARTINEZ							
I-201607143689 100 995-4002	Miscellaneous JURY EXPENSES	R	7/14/2016	126.00		064399		126.00
1	Child Protective Services							
I-201607143682 100 995-4002	Miscellaneous JURY EXPENSES	R	7/14/2016	30.00		064400		30.00
1	Children's Advocacy Center							
I-201607143685 100 995-4002	Miscellaneous JURY EXPENSES	R	7/14/2016	324.00		064401		324.00
1	CHRISTIAN ALLEN MEUTH							
I-201607143701 100 995-4002	Miscellaneous JURY EXPENSES	R	7/14/2016	6.00		064402		6.00
1	CHRISTINE SNEDEN FOX							
I-201607143739 100 995-4002	Miscellaneous JURY EXPENSES	R	7/14/2016	6.00		064403		6.00
1	CLINTON WAYNE SANDIFER							
I-201607143714 100 995-4002	Miscellaneous JURY EXPENSES	R	7/14/2016	6.00		064404		6.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CORY ELLIOTT MANFERD							
I-201607143687	Miscell	R	7/14/2016			064405		
100 995-4002	JURY EXPENSES		CORY ELLIOTT MANFERD	6.00				6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201607143684	COURT APPOINTED SPECIAL ADVOCA	R	7/14/2016			064406		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	144.00				144.00
1	CURTIS EUGENE CAMPBELL							
I-201607143728	Misce	R	7/14/2016			064407		
100 995-4002	JURY EXPENSES		CURTIS EUGENE CAMPBE	6.00				6.00
1	DANIEL RAY HICKS							
I-201607143737	Miscellaneo	R	7/14/2016			064408		
100 995-4002	JURY EXPENSES		DANIEL RAY HICKS	6.00				6.00
1	DARREL LEE MCCALVIN							
I-201607143693	Miscella	R	7/14/2016			064409		
100 995-4002	JURY EXPENSES		DARREL LEE MCCALVIN	126.00				126.00
1	DEBRA LYNN WHITE							
I-201607143702	Miscellaneo	R	7/14/2016			064410		
100 995-4002	JURY EXPENSES		DEBRA LYNN WHITE	126.00				126.00
1	DEBRA MARIE WILLIAMS							
I-201607143708	Miscell	R	7/14/2016			064411		
100 995-4002	JURY EXPENSES		DEBRA MARIE WILLIAMS	6.00				6.00
1	Family Crisis Center							
I-201607143686	Miscell	R	7/14/2016			064412		
100 995-4002	JURY EXPENSES		Family Crisis Center	42.00				42.00
1	FRANCIS ROSCOE CONOLEY							
I-201607143716	Misce	R	7/14/2016			064413		
100 995-4002	JURY EXPENSES		FRANCIS ROSCOE CONOL	126.00				126.00
1	GARY OBRIAN JONES							
I-201607143694	Miscellaneo	R	7/14/2016			064414		
100 995-4002	JURY EXPENSES		GARY OBRIAN JONES	6.00				6.00
1	GARY STEVEN LEVREDGE							
I-201607143698	Miscell	R	7/14/2016			064415		
100 995-4002	JURY EXPENSES		GARY STEVEN LEVREDGE	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GEMY LIZUELA MARTINEZ							
I-201607143688	Miscel	R	7/14/2016			064416		
100 995-4002	JURY EXPENSES	GEMY LIZUELA MARTINE		6.00				6.00
1	GENEVA ALEJOS MORENO							
I-201607143710	Miscell	R	7/14/2016			064417		
100 995-4002	JURY EXPENSES	GENEVA ALEJOS MORENO		6.00				6.00
1	GILBERT R FERRALES							
I-201607143740	Miscellan	R	7/14/2016			064418		
100 995-4002	JURY EXPENSES	GILBERT R FERRALES		6.00				6.00
1	GREGORY ALLEN HOFFMAN							
I-201607143735	Miscel	R	7/14/2016			064419		
100 995-4002	JURY EXPENSES	GREGORY ALLEN HOFFMA		126.00				126.00
1	JACK EDWARD REHM							
I-201607143712	Miscellaneous	R	7/14/2016			064420		
100 995-4002	JURY EXPENSES	JACK EDWARD REHM		6.00				6.00
1	JACKIE DWAYNE BROWN							
I-201607143730	Miscella	R	7/14/2016			064421		
100 995-4002	JURY EXPENSES	JACKIE DWAYNE BROWN		6.00				6.00
1	JAMES MARTIN MCINTIRE							
I-201607143690	Miscel	R	7/14/2016			064422		
100 995-4002	JURY EXPENSES	JAMES MARTIN MCINTIR		6.00				6.00
1	JAMES WESLEY LEEP							
I-201607143700	Miscellaneous	R	7/14/2016			064423		
100 995-4002	JURY EXPENSES	JAMES WESLEY LEEP		6.00				6.00
1	JENNIFER DUENEZ MERINO							
I-201607143691	Misce	R	7/14/2016			064424		
100 995-4002	JURY EXPENSES	JENNIFER DUENEZ MERI		6.00				6.00
1	JEREMY RYAN JENSON							
I-201607143695	Miscellan	R	7/14/2016			064425		
100 995-4002	JURY EXPENSES	JEREMY RYAN JENSON		6.00				6.00
1	JOHN HOWARD SEIDEL							
I-201607143704	Miscellan	R	7/14/2016			064426		
100 995-4002	JURY EXPENSES	JOHN HOWARD SEIDEL		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSEPH CRAIG BREVELLE I-201607143727 100 995-4002	R	7/14/2016			064427		
	Miscel JURY EXPENSES	JOSEPH CRAIG BREVELL		6.00				6.00
1	JOSIAH PAUL SCHIEWE I-201607143713 100 995-4002	R	7/14/2016			064428		
	Miscella JURY EXPENSES	JOSIAH PAUL SCHIEWE		6.00				6.00
1	LAUREN MICHELLE PATTERSON I-201607143709 100 995-4002	R	7/14/2016			064429		
	Mi JURY EXPENSES	LAUREN MICHELLE PATT		6.00				6.00
1	LORI WORLEY HARING I-201607143731 100 995-4002	R	7/14/2016			064430		
	Miscellan JURY EXPENSES	LORI WORLEY HARING		6.00				6.00
1	MANUELA MARTINEZ ARRELLANO I-201607143726 100 995-4002	R	7/14/2016			064431		
	M JURY EXPENSES	MANUELA MARTINEZ ARR		126.00				126.00
1	MARGO ANNETTE RIGGS I-201607143715 100 995-4002	R	7/14/2016			064432		
	Miscella JURY EXPENSES	MARGO ANNETTE RIGGS		6.00				6.00
1	MARIA DELCARMEN LEGGE I-201607143699 100 995-4002	R	7/14/2016			064433		
	Miscel JURY EXPENSES	MARIA DELCARMEN LEGG		6.00				6.00
1	MARY COLLEEN GONZALEZ I-201607143743 100 995-4002	R	7/14/2016			064434		
	Miscel JURY EXPENSES	MARY COLLEEN GONZALE		6.00				6.00
1	MONICA BENAVIDES MARTINEZ I-201607143692 100 995-4002	R	7/14/2016			064435		
	Mi JURY EXPENSES	MONICA BENAVIDES MAR		6.00				6.00
1	MONICA COOKE I-201607143719 100 995-4002	R	7/14/2016			064436		
	Miscellaneous JURY EXPENSES	MONICA COOKE		126.00				126.00
1	MONICA CRUZ GARZA I-201607143745 100 995-4002	R	7/14/2016			064437		
	Miscellane JURY EXPENSES	MONICA CRUZ GARZA		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MURRAY CARL MOORE							
I-201607143711	Miscellaneous	R	7/14/2016			064438		
100 995-4002	JURY EXPENSES	MURRAY CARL MOORE		126.00				126.00
1	REBECCA LYNN DEL TORO							
I-201607143721	Miscel	R	7/14/2016			064439		
100 995-4002	JURY EXPENSES	REBECCA LYNN DEL TOR		6.00				6.00
1	ROBERT EVERS HALTER							
I-201607143733	Miscella	R	7/14/2016			064440		
100 995-4002	JURY EXPENSES	ROBERT EVERS HALTER		6.00				6.00
1	ROBERT J COLE JR							
I-201607143717	Miscellaneous	R	7/14/2016			064441		
100 995-4002	JURY EXPENSES	ROBERT J COLE JR		6.00				6.00
1	RONALD GERARD SNIDER							
I-201607143703	Miscell	R	7/14/2016			064442		
100 995-4002	JURY EXPENSES	RONALD GERARD SNIDER		126.00				126.00
1	RONALD GREGORY WOODS							
I-201607143707	Miscell	R	7/14/2016			064443		
100 995-4002	JURY EXPENSES	RONALD GREGORY WOODS		6.00				6.00
1	RONALD JOSEPH GAUDIER							
I-201607143744	Miscel	R	7/14/2016			064444		
100 995-4002	JURY EXPENSES	RONALD JOSEPH GAUDIE		6.00				6.00
1	SANDRA JEAN BOOT							
I-201607143725	Miscellaneous	R	7/14/2016			064445		
100 995-4002	JURY EXPENSES	SANDRA JEAN BOOT		6.00				6.00
1	SANDRA KAY DUNBAR							
I-201607143720	Miscellaneous	R	7/14/2016			064446		
100 995-4002	JURY EXPENSES	SANDRA KAY DUNBAR		6.00				6.00
1	STEVEN GERARD HILBIG							
I-201607143736	Miscell	R	7/14/2016			064447		
100 995-4002	JURY EXPENSES	STEVEN GERARD HILBIG		6.00				6.00
1	SUSAN MARTIN ZELENSKY							
I-201607143706	Miscel	R	7/14/2016			064448		
100 995-4002	JURY EXPENSES	SUSAN MARTIN ZELENSK		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201607143696 100 995-4002		SYLVIA IBARRA-LOPEZ Miscella R 7/14/2016			064449		6.00
			JURY EXPENSES	6.00				6.00
1	I-201607143741 100 995-4002		TERRY MICHAEL FAIRCHILD Misc R 7/14/2016			064450		6.00
			JURY EXPENSES	6.00				6.00
1	I-201607143734 100 995-4002		TERRY N HAWKINS Miscellaneous R 7/14/2016			064451		6.00
			JURY EXPENSES	6.00				6.00
1	I-201607143705 100 995-4002		THOMAS LEE WILHELM Miscellan R 7/14/2016			064452		126.00
			JURY EXPENSES	126.00				126.00
1	I-201607143738 100 995-4002		VICKIE LYNN GROVER Miscellan R 7/14/2016			064453		6.00
			JURY EXPENSES	6.00				6.00
1	I-201607143722 100 995-4002		VICTOR SOTO COY III Miscella R 7/14/2016			064454		6.00
			JURY EXPENSES	6.00				6.00
1	I-201607143742 100 995-4002		VIRGINIA GARZA Miscellaneous R 7/14/2016			064455		6.00
			JURY EXPENSES	6.00				6.00
1	I-201607143732 100 995-4002		VIRGINIA ROHLACK HANOVER Mis R 7/14/2016			064456		6.00
			JURY EXPENSES	6.00				6.00
1	I-201607143723 100 995-4002		WADE ALAN CARLSON Miscellane R 7/14/2016			064457		6.00
			JURY EXPENSES	6.00				6.00
1	I-201607143789 100 995-4002		BENITA LOUISE MITCHEM Miscel R 7/14/2016			064458		20.00
			JURY EXPENSES	20.00				20.00
1	I-201607143784 100 995-4002		CARYL REGINA CHENEY-MORGAN M R 7/14/2016			064459		20.00
			JURY EXPENSES	20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201607143802 100 995-4002		CATHERINE BAUER HORECKA Misc R 7/14/2016			064460		
			JURY EXPENSES CATHERINE BAUER HORE	20.00				20.00
1	I-201607143780 100 995-4002		CHARLES LLOYD ADAMS JR Misce R 7/14/2016			064461		
			JURY EXPENSES CHARLES LLOYD ADAMS	20.00				20.00
1	I-201607143807 100 995-4002		CHARLES SHERWOOD HIGH JR Mis R 7/14/2016			064462		
			JURY EXPENSES CHARLES SHERWOOD HIG	20.00				20.00
1	I-201607143801 100 995-4002		ELIZABETH RENEE BAUGHMAN Mis R 7/14/2016			064463		
			JURY EXPENSES ELIZABETH RENEE BAUG	20.00				20.00
1	I-201607143795 100 995-4002		EMMA SPEARS DUNLAP Miscellan R 7/14/2016			064464		
			JURY EXPENSES EMMA SPEARS DUNLAP	20.00				20.00
1	I-201607143783 100 995-4002		GENEVA CORDOVA BARKER Miscel R 7/14/2016			064465		
			JURY EXPENSES GENEVA CORDOVA BARKE	20.00				20.00
1	I-201607143782 100 995-4002		GERALD W DU BRAVA Miscellane R 7/14/2016			064466		
			JURY EXPENSES GERALD W DU BRAVA	20.00				20.00
1	I-201607143778 100 995-4002		JACQUELINE NORMAN Miscellane R 7/14/2016			064467		
			JURY EXPENSES JACQUELINE NORMAN	20.00				20.00
1	I-201607143805 100 995-4002		JAMES WOODROW MILLER Miscell R 7/14/2016			064468		
			JURY EXPENSES JAMES WOODROW MILLER	20.00				20.00
1	I-201607143785 100 995-4002		JENNIFER LYNN SILAGI Miscell R 7/14/2016			064469		
			JURY EXPENSES JENNIFER LYNN SILAGI	20.00				20.00
1	I-201607143797 100 995-4002		JEREMY LEE GRAVES Miscellane R 7/14/2016			064470		
			JURY EXPENSES JEREMY LEE GRAVES	20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JERRY RICHARD BROADHURST II							
I-201607143788	JERRY RICHARD BROADHURST II:	R	7/14/2016			064471		
100 995-4002	JURY EXPENSES		JERRY RICHARD BROADH	20.00				20.00
1	JOSE ALONSO GONZALES							
I-201607143803	Miscell	R	7/14/2016			064472		
100 995-4002	JURY EXPENSES		JOSE ALONSO GONZALES	20.00				20.00
1	JUANA SALDIVAR BROWN							
I-201607143793	Miscell	R	7/14/2016			064473		
100 995-4002	JURY EXPENSES		JUANA SALDIVAR BROWN	20.00				20.00
1	KENNETH EARL MACK							
I-201607143792	Miscellaneous	R	7/14/2016			064474		
100 995-4002	JURY EXPENSES		KENNETH EARL MACK	20.00				20.00
1	MARIBEL PEREZ							
I-201607143786	Miscellaneous	R	7/14/2016			064475		
100 995-4002	JURY EXPENSES		MARIBEL PEREZ	20.00				20.00
1	MARK WILLIAM SAUNDERS							
I-201607143787	Miscel	R	7/14/2016			064476		
100 995-4002	JURY EXPENSES		MARK WILLIAM SAUNDER	20.00				20.00
1	MICHAEL RANE KIEKE							
I-201607143806	Miscellan	R	7/14/2016			064477		
100 995-4002	JURY EXPENSES		MICHAEL RANE KIEKE	20.00				20.00
1	MONICA REYES							
I-201607143804	Miscellaneous	R	7/14/2016			064478		
100 995-4002	JURY EXPENSES		MONICA REYES	20.00				20.00
1	NANCY ELAINE WILLIAMS							
I-201607143808	Miscel	R	7/14/2016			064479		
100 995-4002	JURY EXPENSES		NANCY ELAINE WILLIAM	20.00				20.00
1	NORMAN DOUGLAS WILSON							
I-201607143791	Miscel	R	7/14/2016			064480		
100 995-4002	JURY EXPENSES		NORMAN DOUGLAS WILSO	20.00				20.00
1	PENNY A SCHAFFER							
I-201607143781	Miscellaneous	R	7/14/2016			064481		
100 995-4002	JURY EXPENSES		PENNY A SCHAFFER	20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PERRY KOLODZIEJCZYK							
I-201607143779	Miscella	R	7/14/2016			064482		
100 995-4002	JURY EXPENSES		PERRY KOLODZIEJCZYK	20.00				20.00
1	ROKIE SHAWN HOLLAND							
I-201607143800	Miscella	R	7/14/2016			064483		
100 995-4002	JURY EXPENSES		ROKIE SHAWN HOLLAND	20.00				20.00
1	SANDRA ALTHEA GEUEA							
I-201607143794	Miscella	R	7/14/2016			064484		
100 995-4002	JURY EXPENSES		SANDRA ALTHEA GEUEA	20.00				20.00
1	SCOTT ALAN SYMONDS							
I-201607143799	Miscellan	R	7/14/2016			064485		
100 995-4002	JURY EXPENSES		SCOTT ALAN SYMONDS	20.00				20.00
1	TANYA DIANE GRIESENBECK							
I-201607143809	Misc	R	7/14/2016			064486		
100 995-4002	JURY EXPENSES		TANYA DIANE GRIESENB	20.00				20.00
1	VILA MAE GLASS							
I-201607143796	Miscellaneous	R	7/14/2016			064487		
100 995-4002	JURY EXPENSES		VILA MAE GLASS	20.00				20.00
1	WILMA JEAN VEAL							
I-201607143798	Miscellaneous	R	7/14/2016			064488		
100 995-4002	JURY EXPENSES		WILMA JEAN VEAL	20.00				20.00
1	ZACHARY SAMUEL HUGHES							
I-201607143790	Miscel	R	7/14/2016			064489		
100 995-4002	JURY EXPENSES		ZACHARY SAMUEL HUGHE	20.00				20.00
002443	BEXAR COUNTY SHERIFF							
I-12437	4/14/2016 SERVICE	R	7/14/2016			064491		
100 995-4110	TAX WRITE-OUT FEES		4/14/2016 SERVICE	75.00				75.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201607153892	ACCT 5000057374	R	7/15/2016			064492		
100 995-4430	UTILITIES		ACCT 5000057374	1,858.34				
I-201607153893	ACCT 5000057374	R	7/15/2016			064492		
221 621-4430	UTILITIES		ACCT 5000057374	252.18				
I-201607153894	ACCT 5000057374	R	7/15/2016			064492		
223 623-4430	UTILITIES		ACCT 5000057374	411.37				
I-201607153896	ACCT 5000274849 RADIO TOWER	R	7/15/2016			064492		
100 404-4214	TOWER REPAIR		ACCT 5000274849 RA	497.35				
I-201607153897	ACCT 5500033554 RADIO TOWER	R	7/15/2016			064492		
100 404-4214	TOWER REPAIR		ACCT 5500033554 RA	51.26				3,070.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPN								
CENTERPOINT ENERGY								
I-201607153898	ACCT 2814197-6 305 ESKEW	R	7/15/2016			064493		
100 995-4430	UTILITIES	ACCT 2814197-6 305		33.47				
I-201607153899	ACCT 2959097-3 218 S MAIN EL	R	7/15/2016			064493		
100 995-4430	UTILITIES	ACCT 2959097-3 218		33.81				67.28
CONTEC								
CONTECH ENGINEERED SOLUTIONS I								
I-IN00261760	SALE 0000690565	R	7/21/2016			064498		
224 624-3613	2016 MEMORIAL DAY FLOOD	SALE 0000690565		1,967.99				1,967.99
003799								
1 AFFORDABLE BASTROP BAIL BOND								
I-123	GAS & PUMP USAGE/ESS 911 ADD	V	7/25/2016			064499		
I-18968,17967,18585	REIMB-17600,17965,17347	V	7/25/2016			064499		968.70
003799								
1 AFFORDABLE BASTROP BAIL BOND								
M-CHECK	1 AFFORDABLE BASTROP BAIUNPOST	V	7/26/2016			064499		968.70CR
000598								
973 MATERIALS, LLC								
I-9725-001-85774	ACCT#9725-001/BASE/PCT#2	R	7/25/2016			064500		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		402.56				
I-9725-001-85809	ACCT#9725-001/BASE/PCT#2	R	7/25/2016			064500		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		2,706.77				
I-9725-001-85849	ACCT#9725-001/BASE/PCT#2	R	7/25/2016			064500		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		3,892.37				
I-9725-001-85883	ACCT#9725-001/BASE/PCT#2	R	7/25/2016			064500		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		2,860.12				
I-9725-001-85915	ACCT#9725-001/BASE/PCT#2	R	7/25/2016			064500		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		595.26				
I-9725-001-85951	ACCT#9725-001/BASE/PCT#2	R	7/25/2016			064500		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		3,904.27				
I-9725-001-85989	ACCT#9725-001/BASE/PCT#2	R	7/25/2016			064500		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		2,961.53				
I-9725-001-86022	ACCT#9725-001/BASE/PCT#3	R	7/25/2016			064500		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		194.06				
I-9725-002-86032	ACCT#9725-002/BASE/PCT#2	R	7/25/2016			064500		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-002/BASE/P		198.22				
I-9725-004-85835	ACCT#9725-004/BASE/PCT#1	R	7/25/2016			064500		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-004/BASE/P		232.99				
I-9725-004-85903	ACCT#9725-004/BASE/PCT#1	R	7/25/2016			064500		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-004/BASE/P		236.22				
I-9725-004-85972	ACCT#9725-004/BASE/PCT#1	R	7/25/2016			064500		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/BASE/P		1,460.58				
I-9725-004-86043	ACCT 9725-004-86043	R	7/25/2016			064500		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-004-86043		226.02				19,870.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002656	A PLUS BAIL BONDS							
I-18668,18841,18508	REIMB-17801,17586,19688,18755,	R	7/25/2016			064501		
100 995-4999	MISCELLANEOUS			120.00				120.00
17341								
004643	ALLSHRED INC							
I-577344	SHREDDING /TAX OFFICE	R	7/25/2016			064502		
100 499-3100	OFFICE SUPPLIES			50.00				
I-577357	SHRED CONTAINERS/JP#4	R	7/25/2016			064502		
220 454-4999	JP 4 DRIVERS SAFETY			50.00				100.00
	SHRED CONTAINERS/JP#							
TI14110	SOUTHWESTERN BELL TELEPHONE							
I-201607183939	ACCT#512 303-1080 238 5/SO	R	7/25/2016			064503		
100 560-4211	COMMUNICATIONS			1,786.95				1,786.95
	ACCT#512 303-1080 23							
002048	TIMOTHY HALL							
I-201607193984	BASE/PCT#4	R	7/25/2016			064504		
224 624-3613	2016 MEMORIAL DAY FLOOD			4,872.92				4,872.92
	BASE/PCT#4							
ACE	HVERDA ENTERPRISES INC							
I-62018	PCT 4 FLOOD MATERIALS	R	7/25/2016			064505		
224 624-3613	2016 MEMORIAL DAY FLOOD			439.00				439.00
	PCT 4 FLOOD MATERIAL							
004604	PROPHET EQUALITY II-B (ACTON A							
I-PR11280905	CONTRAC#C0000121031	R	7/25/2016			064506		
221 621-3599	ROAD MAINTENANCE			30.00				30.00
	CONTRAC#C0000121031							
000954	ADAM ROWINS							
I-201607214072	423-3930	R	7/25/2016			064507		
100 435-4108	CT APPT ATTY CIVIL - 423RD			1,807.89				1,807.89
	423-3930							
003117	ADENA LEWIS							
I-201607193952	PER DIEM-TRAINING	R	7/25/2016			064508		
265 515-3101	MARKETING MATERIALS			412.95				412.95
	PER DIEM-TRAINING							
AG	ALAMO GROUP (TX) INC							
I-5388766	ACCT#17295/PCT#2	R	7/25/2016			064509		
222 622-4540	MAINTENANCE & REPAIRS			49.37				49.37
	ACCT#17295/PCT#2							
004657	AMANDA KRETZ							
I-201607153932	REFUND-CAUSE#ICO-1470-14	R	7/25/2016			064510		
100 351-3001	FINES, J. P. PCT. #1			121.00				121.00
	REFUND-CAUSE#ICO-147							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S076227926/77488	ACCT#379865/PCT#2	R	7/25/2016			064511		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		3,335.04				3,335.04
T14545	AMG PRINTING & MAILING							
I-105594	ENVELOPES/ELECTIONS	R	7/25/2016			064512		
100 590-3555	ELECTIONS - INDIRECT	ENVELOPES/ELECTIONS		3,668.25				3,668.25
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201607214054	16-17765	R	7/25/2016			064513		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			377.50				
I-201607214055	54,208	R	7/25/2016			064513		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,208			250.00				
I-201607214056	20150299C,D & E	R	7/25/2016			064513		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20150299C,D & E			375.00				
I-201607214057	20141463B & A	R	7/25/2016			064513		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20141463B & A			375.00				1,377.50
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-247052/250438	CUST#010835/PCT#1	R	7/25/2016			064514		
221 621-3100	OFFICE SUPPLIES	CUST#010835/PCT#1		50.68				
I-247054/249371	ACCT#010238/GS	R	7/25/2016			064514		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GS		43.00				
I-247055/249178	ACCT#010057/AUDITOR	R	7/25/2016			064514		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		67.50				
I-247059/249414	CUST#010602/COMM.OFFICE	R	7/25/2016			064514		
100 401-4542	SUPPLIES	CUST#010602/COMM.OFF		24.00				
I-247066	CUST#012260/DA	R	7/25/2016			064514		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		60.00				
I-247068/249625	CUST#011955/DIST JUDGE	R	7/25/2016			064514		
100 435-3100	OFFICE SUPPLIES	CUST#011955/DIST JUD		40.50				
I-247069/249546	CUST#011474/ELECTIONS	R	7/25/2016			064514		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		66.00				
I-247070/249681	ACCT#012259/DIST. CLERK	R	7/25/2016			064514		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST. CL		54.00				
I-248426/250180	CUST#014877/OEM	R	7/25/2016			064514		
100 404-3100	SUPPLIES	CUST#014877/OEM		41.84				
I-248441/250120	CUST#014737/AC	R	7/25/2016			064514		
100 563-3100	SUPPLIES	CUST#014737/AC		98.39				
I-249675	CUST#012231/DIST JUDGE	R	7/25/2016			064514		
100 435-3100	OFFICE SUPPLIES	CUST#012231/DIST JUD		10.00				555.91
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-4032 09011 1	CLIENT-P LOWE	R	7/25/2016			064515		
100 562-3333	MEDICAL EXPENSE	CLIENT-P LOWE		167.33				167.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003268	ARCIT							
I-201607153902	REG-A LEWIS	R	7/25/2016			064516		
100 593-4232	CONFERENCES/TRAINING	REG-A LEWIS		160.00				160.00
AT&TLO	AT&T							
I-201607153891	ACCT#831-000-6084 095	R	7/25/2016			064517		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,905.79				1,905.79
T14427	AT&T MOBILITY II, LLC							
I-201607153900	ACCT#287263291654	R	7/25/2016			064518		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		44.40				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		37.00				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		38.39				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		39.39				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 400-4211	COMMUNICATIONS	ACCT#287263291654		25.90				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
I-201607183938	ACCT#287263291654/PCT#2	R	7/25/2016			064518		
222 622-4211	COMMUNICATIONS	ACCT#287263291654/PC		82.38				
I-201607183942	ACCT#287263291654/PCT#4	R	7/25/2016			064518		
224 624-4211	COMMUNICATIONS	ACCT#287263291654/PC		35.99				
I-201607193947	ACCT#287263291654/LEWIS	R	7/25/2016			064518		
265 515-4211	COMMUNICATIONS	ACCT#287263291654/LE		37.99				1,101.24
AAS&AS	ERNESTO B HERRERA							
I-0052117	PO#222/PCT#2	R	7/25/2016			064519		
222 622-4540	MAINTENANCE & REPAIRS	PO#222/PCT#2		2,144.30				2,144.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	GRAND JUNCTION NEWSPAPERS INC							
I-606717-1	ACCT#G29500/PCT#1	R	7/25/2016			064520		
221 621-3599	ROAD MAINTENANCE	ACCT#G29500/PCT#1		134.08				
I-608100-2	ACCT#G29500/PCT#2	R	7/25/2016			064520		
222 622-3599	ROAD MAINTENANCE	ACCT#G29500/PCT#2		268.16				
I-612654--3	ACCT#G29500/PCT#3	R	7/25/2016			064520		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#G29500/PCT#3		73.35				
I-612654-1	ACCT#G29500/PCT#1	R	7/25/2016			064520		
221 621-3599	ROAD MAINTENANCE	ACCT#G29500/PCT#1		73.36				
I-612654-2	ACCT#G29500/PCT#2	R	7/25/2016			064520		
222 622-3599	ROAD MAINTENANCE	ACCT#G29500/PCT#2		73.36				
I-612654-4	ACCT#G29500/PCT#4	R	7/25/2016			064520		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#G29500/PCT#4		73.35				695.66
004098	AUSTIN CITY BUSINESS JOURNALS							
I-201607204009	ACCT#8269621/A LEWIS	R	7/25/2016			064521		
100 593-4234	EDUCATION/PUBLICATION	ACCT#8269621/A LEWIS		110.00				110.00
001545	AUSTIN ENT ASSOCIATES							
I-201607214091	INDIGENT HEALTH	V	7/25/2016			064522		844.15
000680	AUSTIN GENERATOR SERVICE							
I-107585	JULY INSPECTION	R	7/25/2016			064523		
100 562-4100	PROFESSIONAL SERVICES	JULY INSP 107585		221.00				
I-107586	JULY INSPECTION	R	7/25/2016			064523		
100 562-4100	PROFESSIONAL SERVICES	JULY INSP 107586		221.00				
I-107587	INVOICE	R	7/25/2016			064523		
100 562-3319	BLDG. MAINTENANCE L.E.C.	GENERATOR REPAIRS/SO		907.72				1,349.72
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201607214092	INDIGENT HEALTH	R	7/25/2016			064524		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.38				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		340.28				
I-4033 98039 1	ID#999999999/R CORTES-GUTIERRE	R	7/25/2016			064524		
100 562-3333	MEDICAL EXPENSE	ID#999999999/R CORTE		13.10				
I-4034 98039 1	ID#643073636/B STOKER	R	7/25/2016			064524		
100 562-3333	MEDICAL EXPENSE	ID#643073636/B STOKE		55.07				487.83
001428	BARBARA GOMEZ							
I-201607193978	REIMBURSEMENT	R	7/25/2016			064525		
100 562-4231	TRANSPORTATION & LODGING	REIMBURSEMENT		6.01				
I-201607214114	REIMBURSEMENT	R	7/25/2016			064525		
100 562-4231	TRANSPORTATION & LODGING	REIMBURSEMENT		10.02				16.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCPD	BASTROP CNTY PROBATION DEPT							
I-3RD QTR FY'16	CUST#BASTROP/CNTY CONT.	R	7/25/2016			064526		
100 574-4100	PROFESSIONAL SERVICES	CUST#BASTROP/CNTY CO		74,704.50				74,704.50
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11767	SERVICE/6-06-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-06-16		200.00				
I-11737	SERVICE/06-06-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/06-06-16		350.00				
I-11999	SERVICE/06-06-2016	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/06-06-2016		425.00				
I-12070	SERVICE/6-10-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-10-16		150.00				
I-12079	SERVICE/6-15-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		275.00				
I-12112	SERVICE/6-15-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		275.00				
I-12217	SERVICE/6-15-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		275.00				
I-12218	SERVICE/6-15-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		200.00				
I-12228	SERVICE/6-15-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		200.00				
I-12262	SERVICE/6-15-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		200.00				
I-12300	SERVICE/6-15-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		200.00				
I-12387	SERVICE/6-08-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-08-16		75.00				
I-12422	ABST FEE/6-20-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-20-16		225.00				
I-9547	SERVICE/6-15-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		275.00				
I-9748	SERVICE/6-03-16	R	7/25/2016			064527		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-03-16		250.00				3,575.00
BASCO	DANIEL L HEPKER							
I-6364/6596	SUPPLIES	R	7/25/2016			064528		
100 475-3100	OFFICE SUPPLIES	SUPPLIES		17.78				
100 403-3100	OFFICE SUPPLIES	SUPPLIES		60.00				
100 590-3555	ELECTIONS - INDIRECT	SUPPLIES		6.00				
100 563-4310	ADVERTISING & LEGAL NOTICES	SUPPLIES		48.00				
100 452-3100	OFFICE SUPPLIES	SUPPLIES		311.65				
100 665-3100	OFFICE SUPPLIES	SUPPLIES		5.45				
I-6704	INV 6704	R	7/25/2016			064528		
100 560-3100	OFFICE SUPPLIES	REPLACE STAMPS/SO		96.50				545.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13544	BASTROP MEDICAL CLINIC							
I-201607214093	INDIGENT HEALTH	R	7/25/2016			064529		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		258.70				258.70
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2016065	TRANSPORT-J A PHEANIS	R	7/25/2016			064530		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J A PHEANI		400.00				
I-2016067	TRANSPORT-D CALDWELL	R	7/25/2016			064530		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-D CALDWELL		495.00				
I-2016071	BODY BAG/L E BRADFORD	R	7/25/2016			064530		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	BODY BAG/L E BRADFOR		345.00				1,240.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-17358	OIL CHANGE/AC	R	7/25/2016			064531		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	OIL CHANGE/AC		44.34				44.34
000110	DAVID H OUTON							
I-201607193960	JUNE SERVICES	R	7/25/2016			064532		
100 560-4110	PRE EMPLOYMENT EXPENSES	LAW ENFORCEMENT		2,100.86				
I-201607193961	JUNE SERVICES	R	7/25/2016			064532		
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL		52.50				2,153.36
002543	BELL COUNTY SHERIFF							
I-12112	SERVICE/6-15-16	R	7/25/2016			064533		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		70.00				
I-12418	SERVICE/6-09-16	R	7/25/2016			064533		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-09-16		140.00				210.00
KEITH	BEN E KEITH CO.							
I-74015764	INVOICE 74015764	R	7/25/2016			064534		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,944.17				
I-74022247	INVOICE	R	7/25/2016			064534		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		730.82				
I-74028632	INVOICE	R	7/25/2016			064534		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		843.62				3,518.61
004075	BENJAMIN FOODS, LLC							
I-116879-00	INVOICE	R	7/25/2016			064535		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,514.65				2,514.65
002443	BEXAR COUNTY SHERIFF							
I-9748	SERVICE/6-03-16	R	7/25/2016			064536		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-03-16		55.00				55.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001218395	ACCT#3-0843-0017094/PCT#4	R	7/25/2016			064537		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3-0843-0017094/		2,124.72				2,124.72
000593	BIMBO FOODS INC							
I-84078913481	INVOICE	R	7/25/2016			064538		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		21.20				
I-84078913552	INVOICE	R	7/25/2016			064538		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		297.90				
I-84078913655	INVOICE	R	7/25/2016			064538		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		132.10				
I-84078913747	INVOICE 84078913747	R	7/25/2016			064538		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		266.10				717.30
002821	BLANCO COUNTY CONSTABLE 4							
I-12228	SERVICE/6-15-16	R	7/25/2016			064539		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		60.00				60.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201607183935	CRIMESTOPPER FEES/JUNE'16	R	7/25/2016			064540		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES/JU		624.38				624.38
001367	BOBBY BROWN							
I-201607204001	INV /UNIT 4111	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	INV /UNIT 4111		50.99				
I-3276-1	INV 3276/UNIT 5273	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5273/SO		360.42				
I-3325	INV /UNIT 4111	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		216.30				
I-3358	INV 3358/UNIT 78	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 78/SO		372.86				
I-3443	INV 3443/UNIT 9648	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9648/so		354.17				
I-3483	INV /UNIT 4111	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0121/SO		93.06				
I-3494	INV /UNIT 4111	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4236/SO		17.00				
I-3501	VEHICLE MAINT/PCT#1	R	7/25/2016			064541		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE MAINT/PCT#1		1,365.28				
I-3503	UNIT 0313	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0313/REPLACE LA		121.64				
I-3505	INV /UNIT 4111	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 123/SO		37.39				
I-3517	INV 3517/UNIT 120	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 120/ALTERNATOR		781.77				
I-3519	INV 3519/UNIT 1631	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1631/SO		1,555.77				
I-3522	INV 3522/UNIT 86	R	7/25/2016			064541		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-3522	INV 3522/UNIT 86	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 86/SO		271.02				
I-3523	INV /UNIT 4111	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3804/SO		48.01				
I-3530-1	INV 3530/UNIT 4431	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4431/SO		1,172.38				
I-3531 1	INV /UNIT 4111	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1671/SO		68.61				
I-3532 1	INV /UNIT 4111	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 126/SO		15.45				
I-3533	INV /UNIT 4111	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8948/SO		104.70				
I-3536	INV /UNIT 4111	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9379/SO		354.61				
I-3549	INV 3549/UNIT 8947	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8947/SO		518.08				
I-3552	INV /UNIT 4111	R	7/25/2016			064541		
100 560-4543	VEHICLE MAINTENANCE	UNIT 81/SO		46.66				7,926.17
T14045	BRIAN B BERGER MD PA							
I-201607214094	INDIGENT HEALTH	R	7/25/2016			064542		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		2,127.04				2,127.04
002356	BUREAU OF VITAL STATISTICS							
I-16-17849	CAR FUND/7-14-16	R	7/25/2016			064543		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/7-14-16		15.00				15.00
002687	CALDWELL COUNTY SHERIFF							
I-11999	SERVICE/6-06-16	R	7/25/2016			064544		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-06-16		80.00				80.00
CPC	CAMPBELL PET COMPANY							
I-0329183-IN	CUST#7860203/AC	R	7/25/2016			064545		
100 563-3100	SUPPLIES	CUST#7860203/AC		212.57				212.57
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-3956 98048 1	CPT#01830/D D KNOX	R	7/25/2016			064546		
100 562-3333	MEDICAL EXPENSE	CPT#01830/D D KNOX		105.61				
I-3956 98048 2	CPT#01830/D D KNOX	R	7/25/2016			064546		
100 562-3333	MEDICAL EXPENSE	CPT#01830/D D KNOX		95.22				200.83
003164	CARD SERVICE CENTER							
I-201607224118	MasterCard Transactions	R	7/25/2016			064547		
221 621-3599	ROAD MAINTENANCE	N-line		3,696.50				
I-201607224119	MasterCard Transactions	R	7/25/2016			064547		
221 621-3599	ROAD MAINTENANCE	Home Depot		748.95				
I-201607224120	MasterCard Transactions	R	7/25/2016			064547		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003164	CARD SERVICE CENTER CONT							
I-201607224120	MasterCard Transactions	R	7/25/2016			064547		
100 665-3100	OFFICE SUPPLIES	Walmart		60.23				
I-201607224122	MasterCard Transactions	R	7/25/2016			064547		
100 560-5001	PHOTOGRAPH EQUIPMENT	Amazon-	Camera	899.99				
I-201607224123	MasterCard Transactions	R	7/25/2016			064547		
100 560-5001	PHOTOGRAPH EQUIPMENT	Amazon-	Lens	187.50				5,593.17
T6383	CARDIOTHORACIC & VASCULAR SURG							
I-201607214095	INDIGENT HEALTH	R	7/25/2016			064548		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
T4871	CDW GOVERNMENT INC							
I-DKQ0111	CUST#9566243/IT	R	7/25/2016			064549		
100 505-3100	OFFICE SUPPLIES	CUST#9566243/IT		13.48				13.48
CENTEX	CENTEX MATERIALS LLC							
I-30110561	CUST#BASPCT3/BASE/PCT#3	R	7/25/2016			064550		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		2,113.74				
I-30110605	CUST#BASPCT3/BASE/PCT#3	R	7/25/2016			064550		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		2,426.03				
I-30110679	CUST#BASPCT3/BASE/PCT#3	R	7/25/2016			064550		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		2,428.59				6,968.36
002795	CENTRAL TEXAS AUTOPSY							
I-10930	10930 A T PALMER 4/01/2016	R	7/25/2016			064551		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D10930	A T PALMER		2,100.00				
I-11131	CTA:236-16/C C JONES	R	7/25/2016			064551		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA:236-16/C C JONES			2,100.00				
I-11149	CTA-316-16/J A PHEANIS	R	7/25/2016			064551		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA-316-16/J A PHEAN			2,100.00				6,300.00
002230	CENTRAL TX COLON & RECTAL SURG							
I-201607214096	INDIGENT HEALTH	R	7/25/2016			064552		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		369.35				369.35
004155	CHAD SMITH							
I-525111	SHREDDING & WEED EAT/PCT#2	R	7/25/2016			064553		
222 622-3599	ROAD MAINTENANCE	SHREDDING & WEED EAT		4,000.00				4,000.00
T11831	CHARM-TEX							
I-0124087	INVOICE	R	7/25/2016			064554		
100 562-3322	JAIL BEDDING	CUST#BASTRO/SO		632.04				632.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7886	ROBERT J SALDIVAR							
I-1054	PO#ASHLEY/AC	R	7/25/2016			064555		
100 563-3319	BLDG MAINTENANCE	PO#ASHLEY/AC		655.00				655.00
T9145	CHRIS MATT DILLON							
I-201607214010	54179,54180	R	7/25/2016			064556		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54179,54180			375.00				
I-201607214020	020505,5	R	7/25/2016			064556		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 020505,5			250.00				
I-201607214021	16-17575	R	7/25/2016			064556		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17575			100.00				
I-201607214022	15-17523	R	7/25/2016			064556		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17523			100.00				
I-201607214065	15812	R	7/25/2016			064556		
100 435-4107	CT APPT ATTY FELONY - 423RD 15812			400.00				1,225.00
004228	CINDYE WOLFORD							
I-201607193946	REIMB-MILEAGE	R	7/25/2016			064557		
265 515-3101	MARKETING MATERIALS	REIMB-MILEAGE		387.72				
I-201607193948	REIMB-POSTAGE	R	7/25/2016			064557		
265 515-3101	MARKETING MATERIALS	REIMB-POSTAGE		13.50				
I-201607193949	REIMB-MILEAGE	R	7/25/2016			064557		
265 515-3101	MARKETING MATERIALS	REIMB-MILEAGE		87.48				
I-201607193954	PER DIEM-TRAINING	R	7/25/2016			064557		
265 515-3101	MARKETING MATERIALS	PER DIEM-TRAINING		412.95				901.65
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-2998 99093 1	ID#40773/D K WILSON	R	7/25/2016			064558		
100 562-3333	MEDICAL EXPENSE	ID#40773/D K WILSON		56.69				
I-2998 99093 2	CLIENT#2998/D K WILSON	R	7/25/2016			064558		
100 562-3333	MEDICAL EXPENSE	CLIENT#2998/D K WILSON		49.59				
I-4000 99093 2	CLIENT#V GONZALEZ	R	7/25/2016			064558		
100 562-3333	MEDICAL EXPENSE	CLIENT#V GONZALEZ		34.00				140.28
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201607214097	INDIGENT HEALTH	R	7/25/2016			064559		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		321.49				321.49
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463619759	INVOICE	R	7/25/2016			064560		
100 562-3316	FOOD FOR PRISONERS	CUST#1084841/SUPPLIE		200.00				200.00
003939	COMMUNITY HEALTH CENTERS							
I-201607214098	INDIGENT HEALTH	R	7/25/2016			064561		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		397.85				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		7.57				405.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	CONEXIS							
I-0616-DR14926	CLIENT#CXD 14926/ADMIN FEE	R	7/25/2016			064562		
100 995-4106	CONEXIS (COBRA)	CLIENT#CXD 14926/ADM		114.44				114.44
003723	CONVERGENCE CABLING INC							
I-18703	INSTALL CABLES	R	7/25/2016			064563		
100 995-4113	COURT HOUSE SECURITY	INSTALL CABLES		500.00				500.00
004106	CRESSIDA EVELYN KWOLEK							
I-201607193966	JULY SERVICES	R	7/25/2016			064564		
100 560-4110	PRE EMPLOYMENT EXPENSES	JULY SERVICES		750.00				
I-201607193967	JULY SERVICES	R	7/25/2016			064564		
100 560-4110	PRE EMPLOYMENT EXPENSES	JULY SERVICES		400.00				
I-201607204002	JULY SERVICE	R	7/25/2016			064564		
100 560-4110	PRE EMPLOYMENT EXPENSES	JULY SERVICE		250.00				1,400.00
000562	NATIONAL FOOD GROUP INC							
I-0760742	INVOICE	R	7/25/2016			064565		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		5,797.65				
I-0761606	INVOICE	R	7/25/2016			064565		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		3,306.60				
I-0761812	INVOICE IN0761812	R	7/25/2016			064565		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,948.80				
I-759238	INVOICE IN0759238	R	7/25/2016			064565		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,386.00				13,439.05
000000	CUNA MUTUAL							
I-GV08726-216105	ACCT#8726/RETIREMENT PLAN	R	7/25/2016			064566		
100 995-4001	DEFERRED COMP ADMINISTRATION	ACCT#8726/RETIREMENT		1,362.46				1,362.46
000000	DALE L OLSON							
I-16-369-9	3 EASEMENTS C WASHINGTON SURV	R	7/25/2016			064567		
222 622-3599	ROAD MAINTENANCE	3 EASEMENTS C WASHIN		825.00				825.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-9748	SERVICE/6-03-16	R	7/25/2016			064568		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-03-16		60.00				60.00
003693	DANIEL A WHITAKER							
I-201607203998	AMMO	R	7/25/2016			064569		
100 560-3103	AMMUNITION	WINCHESTER 5.56 55GR		2,000.00				
I-201607203999	AMMO	R	7/25/2016			064569		
100 560-3103	AMMUNITION	CCI 40SW 180GR		1,450.00				
I-201607204000	AMMO	R	7/25/2016			064569		
100 560-3103	AMMUNITION	CCI 9MM 115GR		470.00				3,920.00

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003335	DAVID M COLLINS							
I-201607214027	15-17513	R	7/25/2016			064570		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			90.00				
I-201607214028	15-17076	R	7/25/2016			064570		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			82.50				
I-201607214029	15-17466	R	7/25/2016			064570		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			190.00				
I-201607214030	15-17403	R	7/25/2016			064570		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17403			120.00				
I-201607214031	15-17296	R	7/25/2016			064570		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17296			145.00				
I-201607214051	22640	R	7/25/2016			064570		
100 435-4108	CT APPT ATTY CIVIL - 423RD 22640			167.50				
I-201607214052	423-2566	R	7/25/2016			064570		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2566			100.00				
I-201607214053	423-1654	R	7/25/2016			064570		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-1654			182.50				1,077.50
000653	DAVIS & STANTON INC							
I-32473	INV 32473	R	7/25/2016			064571		
100 560-3213	UNIFORMS FOR OFFICERS AWARD PIN-AR-15/16			24.00				24.00
004666	DEBRA A DENNY							
I-1110	SPECIAL PROMOTION-TOURISM	R	7/25/2016			064572		
265 515-4100	PROFESSIONAL SERVICES SPECIAL PROMOTION-TO			1,000.00				1,000.00
DELL	DELL							
I-201607193970	QLOGIC 2560	R	7/25/2016			064573		
100 505-5750	MACHINERY/EQUIPMENT SHIPPING & HANDLING			8.00				
I-XJXFKM849	ORDER #985945290	R	7/25/2016			064573		
100 560-4999	MISCELLANEOUS ORDER #985945290/SO			59.14				
I-XJXN9RRT9	QLOGIC 2560	R	7/25/2016			064573		
100 505-5750	MACHINERY/EQUIPMENT QLOGIC 2560			4,792.44				
I-XJXTRP1P7	INV - XJXTRP1P7	R	7/25/2016			064573		
100 560-3100	OFFICE SUPPLIES SPEAKER BAR/JR TUCKE			29.57				4,889.15
DENTRU	DENTRUST DENTAL TX,PC							
I-201607193977	JUNE STATEMENT	R	7/25/2016			064574		
100 562-3333	MEDICAL EXPENSE JUNE STATEMENT			2,300.00				2,300.00
T5686	DICKENS LOCKSMITH INC							
I-22753	ADA ELECT DOORS/GS	R	7/25/2016			064575		
100 510-4510	MAINTENANCE & REPAIRS ADA ELECT DOORS/GS			20.00				
I-22784	INVOICE	R	7/25/2016			064575		
100 562-3319	BLDG. MAINTENANCE L.E.C. DUPLICATE KEYS/SO			108.00				128.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002606	DIMMITT COUNTY SHERIFF							
I-11737	SERVICE/6-06-16	R	7/25/2016			064576		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-06-16		75.00				75.00
001911	DEPARTMENT OF INFORMATION RESO							
I-16051117N	CUST#PKE5000	R	7/25/2016			064577		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000		1,673.56				3,017.78
002218	DONNA J THOMSON							
I-201607193973	REIMB-TRAINING	R	7/25/2016			064578		
100 451-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		130.57				130.57
004658	HOTEL DON QUIXOTE LTD							
I-201607193950	REG-A LEWIS	R	7/25/2016			064579		
265 515-3101	MARKETING MATERIALS	REG-A LEWIS		700.30				
I-201607193951	REG- C WOLFORD	R	7/25/2016			064579		
265 515-3101	MARKETING MATERIALS	REG- C WOLFORD		700.30				1,400.60
T9323	DUNNE & JUAREZ L.L.C.							
I-201607214041	405236-4,405236-5,405236-6	R	7/25/2016			064580		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	405236-4,405236-5,40		300.00				
I-201607214066	4052361,2,3	R	7/25/2016			064580		
100 435-4103	CT APPT ATTY FELONY - 21ST	4052361,2,3		300.00				
I-201607214067	CH-20160506-B	R	7/25/2016			064580		
100 435-4103	CT APPT ATTY FELONY - 21ST	CH-20160506-B		100.00				
I-201607214079	14470	R	7/25/2016			064580		
100 435-4105	CT APPT ATTY FELONY - 335TH	14470		400.00				
I-201607214080	15995	R	7/25/2016			064580		
100 435-4105	CT APPT ATTY FELONY - 335TH	15995		400.00				1,500.00
ECOLAB	ECOLAB INC							
I-1464855	INVOICE 1464855	R	7/25/2016			064581		
100 562-3321	INMATE JANITORIAL EXPENSES	ACCT#010482861/SO		606.29				
I-2238903	INVOICE	R	7/25/2016			064581		
100 562-3316	FOOD FOR PRISONERS	CUST#J160588/SO		147.16				
I-22412322	INVOICE	R	7/25/2016			064581		
100 562-3316	FOOD FOR PRISONERS	LOCKBOX/SO		147.16				
I-2464525	INVOICE 2464525	R	7/25/2016			064581		
100 562-3316	FOOD FOR PRISONERS	ACCT#010482857/SO		941.76				
I-2464854	INVOICE 2464854	R	7/25/2016			064581		
100 562-3313	INMATE LAUNDRY	ACCT#010482861/SO		1,564.56				3,406.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-2998 5 1	ID#40773/D K WILSON	R	7/25/2016			064582		
100 562-3333	MEDICAL EXPENSE	ID#40773/D K WILSON		111.82				
I-4000 5 3	ID#56039/V GONZALEZ	R	7/25/2016			064582		
100 562-3333	MEDICAL EXPENSE	ID#56039/V GONZALEZ		105.40				217.22
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201607214099	INDIGENT HEALTH	R	7/25/2016			064583		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		296.84				296.84
000589	ERGO ASPHALT & EMULSIONS INC							
I-94001481094	ACCT#912897/SS-1/PCT#3	R	7/25/2016			064584		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/SS-1/PCT		6,439.43				
I-9401479739	BOL#17672/DEMURRAGE/PCT#3	R	7/25/2016			064584		
223 623-3599	ROAD MAINTENANCE MATERIALS	BOL#17672/DEMURRAGE/		440.00				
I-9401482664	BILL 912923 SSI FLOOD MAT	R	7/25/2016			064584		
224 624-3613	2016 MEMORIAL DAY FLOOD	BILL 912923 SSI FL		3,224.14				
I-940148460	BOL#17681/DIVERSION FEE/PCT#3	R	7/25/2016			064584		
223 623-3599	ROAD MAINTENANCE MATERIALS	BOL#17681/DIVERSION		100.00				10,203.57
G&C	EUGENE W BRIGGS JR							
I-98679	BUSINESS CARDS/R BARRON	R	7/25/2016			064585		
100 680-3100	OFFICE SUPPLIES	BUSINESS CARDS/R BAR		49.16				
I-98727	Business Cards	R	7/25/2016			064585		
100 520-3100	OFFICE SUPPLIES	Business Cards-B RET		52.25				
I-98756	ENVELOPES/ELECTIONS	R	7/25/2016			064585		
100 590-3555	ELECTIONS - INDIRECT	ENVELOPES/ELECTIONS		155.87				257.28
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201607214100	INDIGENT HEALTH	R	7/25/2016			064586		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		159.62				159.62
001318	FLO'S BAIL BONDS							
I-201607183936	REIMB COUPONS-SEE ATTACHED	R	7/25/2016			064587		
100 995-4999	MISCELLANEOUS	REIMB COUPONS-SEE AT		600.00				600.00
FLS	FORREST L. SANDERSON							
I-201607214047	53528	R	7/25/2016			064588		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53528			250.00				
I-201607214061	53658	R	7/25/2016			064588		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53658			250.00				500.00
002426	FORT BEND COUNTY, PCT 1							
I-9748	SERVICE/6-03-16	R	7/25/2016			064589		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-03-16		80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP311154 AP311706	ACCT 3326	R	7/25/2016			064590		
224 624-4540	MAINTENANCE & REPAIR	ACCT 3326		1,227.94				
I-AP314005	ACCT#3324/PCT#3	R	7/25/2016			064590		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3324/PCT#3		876.75				2,104.69
002605	G&K SERVICES							
I-1063554857/73191	ACCT#2233975/PCT#2	R	7/25/2016			064591		
222 622-4550	OPERATIONAL EXPENSES	ACCT#2233975/PCT#2		624.30				624.30
004055	GARLAND T MURLEY							
I-1055	INVOICE 1055	R	7/25/2016			064592		
100 562-4543	VEHICLE MAINTENANCE	INSPECTION/SO		7.00				
I-1056	INVOICE 1056	R	7/25/2016			064592		
100 562-4543	VEHICLE MAINTENANCE	AC NOT COOLING/SO		119.49				
I-1057	INVOICE 1057	R	7/25/2016			064592		
100 562-4543	VEHICLE MAINTENANCE	REPAIRS/SO		67.95				
I-1058	INVOICE 1058	R	7/25/2016			064592		
100 562-4543	VEHICLE MAINTENANCE	LEAKING COOLANT/SO		898.95				1,093.39
GCR	BRIDGESTONE AMERICAS INC							
I-625-72591	ACCT#535538/PCT#2	R	7/25/2016			064593		
222 622-4550	OPERATIONAL EXPENSES	ACCT#535538/PCT#2		777.29				777.29
004169	GRACE BARTSCH							
I-201607153890	REIMB-MILEAGE/TRAINING	R	7/25/2016			064594		
100 590-3555	ELECTIONS - INDIRECT	REIMB-MILEAGE/TRAINI		132.84				132.84
WWGI	GRAINGER INC							
I-201607193969	TRAINING SUPPLIES	R	7/25/2016			064595		
100 560-3103	AMMUNITION	TRAINING SUPPLIES		268.20				
I-9156317340	INVOICE	R	7/25/2016			064595		
100 562-5004	SAFETY EQUIPMENT	BRASS TAGS/SO		54.04				
I-9159348920	INVOICE	R	7/25/2016			064595		
100 562-3319	BLDG. MAINTENANCE L.E.C.	ACCT#814780730/TILE		956.70				
I-9162457189	INVOICE 9162457189	R	7/25/2016			064595		
100 562-3319	BLDG. MAINTENANCE L.E.C.	ACCT#814780730/LOCKS		197.10				1,476.04
T3667	GULF COAST PAPER CO. INC.							
I-1159941	CUST 0008007267	R	7/25/2016			064596		
100 563-3321	JANITORIAL	CUST 0008007267		132.51				
I-1163133	INVOICE	R	7/25/2016			064596		
100 562-3323	INMATE PAPER GOODS	PAPER SUPPLIES/SO		3,002.43				3,134.94



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13385	HALLARD HENTSCHEL							
I-201607214049	410034-JM	V	7/25/2016			064597		
I-201607214050	02-0315-1	V	7/25/2016			064597		500.00
T13385	HALLARD HENTSCHEL							
M-CHECK	HALLARD HENTSCHEL	UNPOST	V 7/26/2016			064597		500.00CR
HEC	HANSON EQUIPMENT COMPANY							
I-250018	ACCT#BAS001/PCT#3	R	7/25/2016			064598		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BAS001/PCT#3		381.55				381.55
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11737	SERVICE/06-06-16	R	7/25/2016			064599		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/06-06-16		75.00				
I-12079	SERVICE/6-15-16	R	7/25/2016			064599		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		375.00				
I-12217	SERVICE/6-15-16	R	7/25/2016			064599		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		75.00				
I-12218	SERVICE/6-15-16	R	7/25/2016			064599		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		75.00				600.00
002677	HIDALGO COUNTY SHERIFF							
I-12218	SERVICE/6-15-16	R	7/25/2016			064600		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		150.00				150.00
004351	HILLARY LONG							
I-201607193981	REIMB-MILEAGE	R	7/25/2016			064601		
100 665-4231	TRANSPORTATION-FCS AGENT	REIMB-MILEAGE		142.02				142.02
HPC	BASCOM L HODGES JR							
I-201607193979	JULY SERVICE	R	7/25/2016			064602		
100 562-4100	PROFESSIONAL SERVICES	JULY SERVICE		650.00				650.00
ECKEL	HODGSON G ECKEL							
I-201607214060	53299	R	7/25/2016			064603		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53299			250.00				
I-201607214062	54163	R	7/25/2016			064603		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54163			250.00				500.00
HM	BD HOLT CO							
I-PIMA0232363/90267	CUST#0129150/PCT#3	R	7/25/2016			064604		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		1,146.38				
I-WIUS0090356/82163	CUST#0129050/PCT#1	R	7/25/2016			064604		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		2,491.14				3,637.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201607203992	MO STATEMENT	R	7/25/2016			064605		
100 562-3319	BLDG. MAINTENANCE L.E.C.	J160527/SUPPLES		12.47				
I-201607203993	MO STATEMENT	R	7/25/2016			064605		
100 562-3319	BLDG. MAINTENANCE L.E.C.	J160546/SUPPLIES		17.45				
I-201607203994	MO STATEMENT	R	7/25/2016			064605		
100 562-3319	BLDG. MAINTENANCE L.E.C.	J160555/SUPPLIES		30.86				
I-201607203995	MO STATEMENT	R	7/25/2016			064605		
100 562-3319	BLDG. MAINTENANCE L.E.C.	J160564/SUPPLIES		43.78				
I-201607203996	MO STATEMENT	R	7/25/2016			064605		
100 562-3319	BLDG. MAINTENANCE L.E.C.	J160589/SUPPLIES		18.52				
I-201607203997	MO STATEMENT	R	7/25/2016			064605		
100 562-3319	BLDG. MAINTENANCE L.E.C.	J160604/SUPPLIES		14.36				
I-201607204003	REFRIGERATOR	R	7/25/2016			064605		
100 590-3555	ELECTIONS - INDIRECT	REFRIGERATOR/ELECTIO		509.00				
I-201607204005	ACCT 6035 3225 0266 7656	R	7/25/2016			064605		
221 621-3599	ROAD MAINTENANCE	ACCT 6035 3225 0266		68.43				
I-201607204007	ACCT#6035 3225 0266 7656	R	7/25/2016			064605		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 3225 0266		307.62				
100 563-3213	OFFICER UNIFORMS	ACCT#6035 3225 0266		293.10				
100 510-3318	JANITORIAL SUPPLIES	ACCT#6035 3225 0266		70.27				
100 597-5750	MACHINERY & EQUIPMENT	ACCT#6035 3225 0266		19.95				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#6035 3225 0266		50.12				
I-201607204008	ACCT 6035 3225 0266 7656	R	7/25/2016			064605		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT 6035 3225 0266		29.97				1,485.90
003653	HUDSON ENERGY CORP							
I-201607153930	ACCT#100402264	R	7/25/2016			064606		
100 404-4214	TOWER REPAIR	ACCT#100402264		473.87				
100 995-4430	UTILITIES	ACCT#100402264		1,305.91				
I-201607183941	ACCT#100402264/UTILITIES/PCT#4	R	7/25/2016			064606		
224 624-4430	UTILITIES	ACCT#100402264/UTILI		260.96				2,040.74
000045	ICS							
I-138319	INVOICE 138319	R	7/25/2016			064607		
100 562-3322	JAIL BEDDING	MATTRESS COVERS		420.00				420.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-62485	PROF.SERVICE/JULY'16	R	7/25/2016			064608		
100 635-4100	PROFESSIONAL SERVICES	PROF.SERVICE/JULY'16		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF.SERVICE/JULY'16		457.00				2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-MSZ9212	CUST#AX773/BASTROP CNTY CLERK	R	7/25/2016			064609		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/BASTROP C		43.54				43.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004663	J. RENAE YOUNG							
I-201607193980	REIMB-HOTEL BILL	R	7/25/2016			064610		
100 435-4135	COURT REPORTERS	REIMB-HOTEL BILL		289.96				289.96
004572	JA MAC INC							
I-1-V62857	PANIC BUTTONS	R	7/25/2016			064611		
100 561-5750	EQUIPMENT	PANIC BUTTONS		289.12				289.12
T7585	TRIPLE J JACKPOT							
I-12225	RENTAL/PCT 1	R	7/25/2016			064612		
221 621-3599	ROAD MAINTENANCE	RENTAL/PCT 1		260.00				260.00
JOB	JAMES O. BURKE							
I-201607214036	53826	R	7/25/2016			064613		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53826			250.00				
I-201607214058	53725	R	7/25/2016			064613		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53725			250.00				500.00
T7860	JENKINS & JENKINS LLP							
I-11737	AD LITEM FEE/6-06-16	R	7/25/2016			064614		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/6-06-16		150.00				
I-11999	AD LITEM FEE/06-06-16	R	7/25/2016			064614		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/06-06-1		150.00				
I-12079	AD LITEM/6-15-16	R	7/25/2016			064614		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/6-15-16		150.00				
I-12112	AD LITEM/6-15-16	R	7/25/2016			064614		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/6-15-16		150.00				
I-201607214063	16-17678	R	7/25/2016			064614		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17678			100.00				
I-201607214064	16-17687	R	7/25/2016			064614		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			100.00				
I-9547	AD LITEM/6-15-16	R	7/25/2016			064614		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/6-15-16		150.00				950.00
003848	JOHN C KUHN							
I-201607214088	16032	R	7/25/2016			064615		
100 435-4105	CT APPT ATTY FELONY - 335TH 16032			400.00				400.00
001889	BILLY JOSH GILL							
I-426522	LANDSCAPE MAINT/TOWER	R	7/25/2016			064616		
100 404-4214	TOWER REPAIR	LANDSCAPE MAINT/TOWE		200.00				200.00
T14548	JUSTIN MATTHEW FOHN							
I-201607214075	02-0511-4,02-1104-4-14	R	7/25/2016			064617		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0511-4,02-1104-4-		550.00				
I-201607214076	423-1565	R	7/25/2016			064617		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1565		325.00				
I-201607214081	15419	R	7/25/2016			064617		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14548	JUSTIN MATTHEW FOHN CONT							
I-201607214081	15419	R	7/25/2016			064617		
100 435-4105	CT APPT ATTY FELONY - 335TH	15419		1,000.00				
I-201607214082	15507	R	7/25/2016			064617		
100 435-4105	CT APPT ATTY FELONY - 335TH	15507		400.00				
I-201607214083	15601	R	7/25/2016			064617		
100 435-4105	CT APPT ATTY FELONY - 335TH	15601		400.00				
I-201607214084	15780	R	7/25/2016			064617		
100 435-4105	CT APPT ATTY FELONY - 335TH	15780		650.00				3,325.00
002944	KAUFFMAN TIRE INC							
I-598677	INV 598677 / UNIT 123	R	7/25/2016			064618		
100 560-4543	VEHICLE MAINTENANCE	UNIT 123/SO		542.24				
I-599780	INV 599780/UNIT 8948	R	7/25/2016			064618		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8948/SO		112.27				
I-600970	INV 600970/UNIT 8952	R	7/25/2016			064618		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8952/SO		224.54				
I-603274	INV 603274/UNIT 8948	R	7/25/2016			064618		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8948/SO		449.08				
I-605737	INV 605737 / UNIT 312	R	7/25/2016			064618		
100 560-4543	VEHICLE MAINTENANCE	UNIT 312/SO		119.73				
I-606810	INV 606810/UNIT 4431	R	7/25/2016			064618		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4431/SO		618.16				
I-606811	INV 606811/UNIT 0120	R	7/25/2016			064618		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		391.23				
I-607635	UNIT 1673	R	7/25/2016			064618		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1673/SO		449.08				
I-670634	INV 607634/UNIT 8950	R	7/25/2016			064618		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8950/SO		112.27				3,018.60
003685	KEEP BASTROP COUNTY BEAUTIFUL							
I-201607193953	EXHIBITOR BOOTH-TOURISM	R	7/25/2016			064619		
265 515-3101	MARKETING MATERIALS	EXHIBITOR BOOTH-TOUR		200.00				200.00
004042	KENNETH EUGENE LIMUEL JR							
I-651320	TRASH P/U SHILOH RD/PCT#1	R	7/25/2016			064620		
221 621-3599	ROAD MAINTENANCE	TRASH P/U SHILOH RD/		335.00				335.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-1031	TOWER RENT	R	7/25/2016			064621		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-07137070	INVOICE	R	7/25/2016			064622		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		919.24				
I-535311 1	INVOICE	R	7/25/2016			064622		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		861.02				1,780.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004570	LAMAR COUNTY SHERIFF							
I-12262	SERVICE/6-15-16	R	7/25/2016			064623		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		50.00				50.00
T11826	LUCIO LEAL							
I-30751/31303	TIRE REPAIRS/PCT#4	R	7/25/2016			064624		
224 624-4540	MAINTENANCE & REPAIR	TIRE REPAIRS/PCT#4		158.00				158.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20160630	ACCT 1211621	R	7/25/2016			064625		
100 597-4100	PROFESSIONAL SERVICES	ACCT 1211621		50.00				
I-1361725-20160630	ID#1361725/INDIGENT HEALTH	R	7/25/2016			064625		
100 635-4100	PROFESSIONAL SERVICES	ID#1361725/INDIGENT		215.55				
I-139464-20160630	ACCT#1394645/COUNTY CLERK	R	7/25/2016			064625		
100 403-3100	OFFICE SUPPLIES	ACCT#1394645/COUNTY		50.00				
I-1489870-20160630	ACCT#1489870/DIST .CLERK	R	7/25/2016			064625		
100 403-3100	OFFICE SUPPLIES	ACCT#1489870/DIST .C		109.50				425.05
T11113	LINDA HARMON-TAX ASSESSOR							
I-12228	OVERPAYMENT FROM TAX SALE	R	7/25/2016			064626		
100 995-4110	TAX WRITE-OUT FEES	OVERPAYMENT FROM TAX		60.00				60.00
T12652	LISA M. MIMS							
I-201607214039	J-3402	R	7/25/2016			064627		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3402		250.00				
I-201607214040	J-3047	R	7/25/2016			064627		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3047		250.00				500.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201607214102	INDIGENT HEALTH	R	7/25/2016			064628		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
T13085	SCOTT BRYANT							
I-201607214115	JUNE STATEMENT	R	7/25/2016			064629		
100 560-4543	VEHICLE MAINTENANCE	JUNE STATEMENT		259.00				259.00
T5843	LOST PINES PAINT & BODY INC							
I-14272	INVOICE 14272	R	7/25/2016			064630		
100 562-4543	VEHICLE MAINTENANCE	REPAIRS/SO		2,636.73				2,636.73
000888	LOWE'S							
I-201607203986	TRAINING SUPPLIES	R	7/25/2016			064631		
100 560-4235	TRAINING	TRAINING SUPPLIES		56.60				
I-201607203987	INVOICE	R	7/25/2016			064631		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SUPPLIES/SO		7.87				
I-201607203988	INVOICE	R	7/25/2016			064631		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SUPPLIES/SO		270.72				
I-201607203989	Window Unit	R	7/25/2016			064631		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S	CONT						
I-201607203989	Window Unit	R	7/25/2016			064631		
100 510-4510	MAINTENANCE & REPAIRS	Window Unit		474.05				
I-201607203991	ACCT#9900 693869 2	R	7/25/2016			064631		
100 597-5750	MACHINERY & EQUIPMENT	ACCT#9900 693869 2		395.59				
100 510-5750	MACHINERY & EQUIPMENT	ACCT#9900 693869 2		151.05				
I-914294	ACCT 9900 693869 2	R	7/25/2016			064631		
221 621-3599	ROAD MAINTENANCE	ACCT 9900 693869 2		79.10				1,434.98
000031	MANATRON							
I-INVC054093-2	ACCT#4301300/CNTY CLERK	R	7/25/2016			064632		
220 403-4001	COUNTY CLERK RECORDS MGMT	ACCT#4301300/CNTY CL		3,000.00				3,000.00
001549	MARATHON FITNESS							
I-0009248	INV - IN0009248	R	7/25/2016			064633		
609 560-3319	BLDG. MAINTENANCE	TREADMILL MAINT.		130.00				130.00
MARIA	MARIA CELESTE COSTLEY							
I-3274	#12-15150,J-3047/INTERPRETER	R	7/25/2016			064634		
100 426-4102	INTERPRETER	#12-15150,J-3047/INT		300.00				
I-3275	13566,15866,15885,14645	R	7/25/2016			064634		
100 435-4102	INTERPRETER	13566,15866,15885,14		300.00				600.00
TI13936	MARK T MALONE M.D. P.A							
I-201607214103	INDIGENT HEALTH	R	7/25/2016			064635		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		642.10				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		843.17				1,485.27
004661	MARVEL GREENE WIMBLEY							
I-11737	REFUND-OVERPAY OF FUNDS	R	7/25/2016			064636		
100 995-4110	TAX WRITE-OUT FEES	REFUND-OVERPAY OF FU		375.00				375.00
TI14386	MARY ANDERSON							
I-160718A	CAUSE#14-16648/ITIO J E SANDER	V	7/25/2016			064637		30.00
TI14386	MARY ANDERSON							
M-CHECK	MARY ANDERSON	UNPOST	V	7/26/2016		064637		30.00CR
TRIGA	MATHESON TRI-GAS INC							
I-13631497	CUST#41472/PCT#1	R	7/25/2016			064638		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		19.23				
I-13631616	CUST#45057/PCT#4	R	7/25/2016			064638		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		33.73				
I-13631697	INVOICE 13631697	R	7/25/2016			064638		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	ACCT#68096/SO		44.64				
I-13639754	ACCT#S9549/PCT#1	R	7/25/2016			064638		
221 621-3599	ROAD MAINTENANCE	ACCT#S9549/PCT#1		60.00				157.60

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MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 12421	ABST FEE/6-17-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-17-16		75.00				
I--11093	PRINTER FEE06-06-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE06-06-16		125.00				
I-11737	ABST & SERVICE FEE/6-06-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/6		695.00				
I-11999	ABST FEE/06-06-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/06-06-16		175.00				
I-12070	ABST FEE/6-10-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-10-16		175.00				
I-12079	ABST & SERVICE FEE/6-15-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/6		230.00				
I-12112	ABST FEE/6-15-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-15-16		175.00				
I-12204	ABST FEE/6-20-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-20-16		175.00				
I-12217	ABST FEE/6-15-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-15-16		175.00				
I-12218	ABST FEE/6-15-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-15-16		175.00				
I-12228	ABST FEE/6-15-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-15-16		175.00				
I-12262	ABST FEE/6-15-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-15-16		175.00				
I-12300	ABST FEE/6-15-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-15-16		175.00				
I-12387	ABST FEE/6-08-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-08-16		175.00				
I-12422	ABST FEE/6-20-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-20-16		175.00				
I-9547	ABST FEE/6-15-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-15-16		175.00				
I-9748	ABST FEE/6-03-16	R	7/25/2016			064639		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-03-16		150.00				3,375.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00625048	ACCT#900-98011130 001	R	7/25/2016			064640		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#900-98011130 00		39.47				39.47
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201607214113	INDIGENT HEALTH	R	7/25/2016			064641		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		3,371.17				3,371.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004509	MELENDREZ TRUCKING LLC							
I-10-3630	HAULING EXP-PCT 3	R	7/25/2016			064642		
223 623-3599	ROAD MAINTENANCE MATERIALS	HAULING EXP-PCT 3		1,964.51				1,964.51
002312	MIDTEX MATERIALS							
I-11545	BASE/PCT#2	R	7/25/2016			064643		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		1,841.60				
I-11579	STONE/PCT#2	R	7/25/2016			064643		
222 622-3613	2016 MEMORIAL DAY FLOOD	STONE/PCT#2		4,712.62				
I-11624	BASE/PCT#2	R	7/25/2016			064643		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		2,066.39				
I-11625	BASE/PCT#2	R	7/25/2016			064643		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		236.80				8,857.41
MU&E	MILLER UNIFORMS & EMBLEMS							
I-29514	UNIFORM	R	7/25/2016			064644		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE/SO		13.00				
I-43805	INVOICE	R	7/25/2016			064644		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICACCT#32/UNIFORMS/SO			74.50				
I-43917	INV 43917	R	7/25/2016			064644		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE M SERRANO		12.50				
I-43999	INVOICE	R	7/25/2016			064644		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICACCT#32/SO			94.60				
I-45220	INVOICE	R	7/25/2016			064644		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICACCT#32/SO			379.45				
I-45222	INVOICE	R	7/25/2016			064644		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICACCT#32/SO			149.00				
I-45370	INVOICE	R	7/25/2016			064644		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICACCT#32/SO			102.59				
I-45371	INVOICE	R	7/25/2016			064644		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICACCT#32/SO			13.00				838.64
003544	MORRISON SUPPLY COMPANY LLC							
I-s100492221.001	INVOICE	R	7/25/2016			064645		
100 562-3319	BLDG. MAINTENANCE L.E.C.	cust#7210/so		55.55				
I-S100535268.001	INVOICE S100535268.001	R	7/25/2016			064645		
100 562-3319	BLDG. MAINTENANCE L.E.C.	MIXING VALVE/SO		1,700.00				1,755.55
003136	MUNICIPAL SERVICES BUREAU							
I-16014281	REF IN01118	R	7/25/2016			064646		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF IN01118		21.11				
I-16102220	REF IQY347	R	7/25/2016			064646		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF IQY347		75.86				
I-16139913	REF ISK040	R	7/25/2016			064646		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF ISK040		18.19				
I-16140659	REF ISK786	R	7/25/2016			064646		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF ISK786		80.97				
I-16597469	REF#JJZ772/AC	R	7/25/2016			064646		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003136	MUNICIPAL SERVICES BURCONT							
I-16597469	REF#JJZ772/AC	R	7/25/2016			064646		
100 563-4542	GASOLINE	REF#JJZ772/AC		18.19				
I-16620584	REF JKW887	R	7/25/2016			064646		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF JKW887		16.73				
I-16626712	REF JLD114	R	7/25/2016			064646		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF JLD114		19.65				
I-16963486	REF#JYC062/AC	R	7/25/2016			064646		
100 563-4542	GASOLINE	REF#JYC062/AC		10.49				
I-16999291	REF#JZL867/AC	R	7/25/2016			064646		
100 563-4542	GASOLINE	REF#JZL867/AC		3.92				265.11
NPP	ALBERT NEAL PFEIFFER							
I-201607214068	16033	R	7/25/2016			064647		
100 435-4103	CT APPT ATTY FELONY - 21ST	16033		400.00				
I-201607214077	15494	R	7/25/2016			064647		
100 435-4107	CT APPT ATTY FELONY - 423RD	15494		400.00				
I-201607214078	13566	R	7/25/2016			064647		
100 435-4107	CT APPT ATTY FELONY - 423RD	13566		400.00				1,200.00
T7758	NORTH AUSTIN MEDICAL CENTER							
I-201607214104	INDIGENT HEALTH	R	7/25/2016			064648		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		324.28				324.28
001015	SOUTHERN FOODS GROUP LP							
I-11665479	INVOICE	R	7/25/2016			064649		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		232.00				
I-11673330	INVOICE	R	7/25/2016			064649		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		145.00				
I-11696630	INVOICE 11696630	R	7/25/2016			064649		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		188.50				
I-122000502	INVOICE 12000502	R	7/25/2016			064649		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		188.50				
I-122000623	INVOICE	R	7/25/2016			064649		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		188.50				942.50
T5769	OFFICE DEPOT							
I-6886956	FILING CABINETS	R	7/25/2016			064650		
100 560-3100	OFFICE SUPPLIES	FILING CABINETS		354.00				
I-843972864001	ACCT#28941874	R	7/25/2016			064650		
100 403-3100	OFFICE SUPPLIES	ACCT#28941874		350.44				
100 404-3100	SUPPLIES	ACCT#28941874		101.26				
100 450-3100	OFFICE SUPPLIES	ACCT#28941874		255.42				
100 597-3100	OFFICE SUPPLIES	ACCT#28941874		168.31				
100 635-3100	OFFICE SUPPLIES	ACCT#28941874		392.25				
100 680-3550	OPERATING SUPPLIES	ACCT#28941874		199.47				
I-843972864001	1 ACCT 28941874	R	7/25/2016			064650		
221 621-3100	OFFICE SUPPLIES	ACCT 28941874		109.99				1,931.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3313	UCG INFORMATION SERVICES LLC							
I-285067	ACCT#145438	R	7/25/2016			064651		
100 401-4100	PROFESSIONAL SERVICES	ACCT#145438		1,452.00				1,452.00
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-201607153901	2ND QTR ACTIVITY, APRIL, MAY, JUN	R	7/25/2016			064652		
100 341-9201	OMNI FTA FEES, PCT 1	2ND QTR ACTIVITY, APR		2,928.00				2,928.00
003959	OPERATIONAL SUPPORT SERVICES I							
I-201607193965	INV 53074	R	7/25/2016			064653		
100 560-4235	TRAINING	TRAINING/M GARCIA		75.00				
I-53061	INV 53061	R	7/25/2016			064653		
100 560-4235	TRAINING	FTO COURSE-V WELTNER		75.00				150.00
PAIGE	PAIGE TRACTORS INC							
I-49027	BOLTS ,BLADES & WASHERS	R	7/25/2016			064654		
222 622-4540	MAINTENANCE & REPAIRS	BOLTS ,BLADES & WASH		742.60				742.60
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-876/1846303	CUST#100138136/AC	R	7/25/2016			064655		
100 563-3333	MEDICAL	CUST#100138136/AC		52.50				
I-876/1852352	CUST#100138136/AC	R	7/25/2016			064655		
100 563-3333	MEDICAL	CUST#100138136/AC		19.10				
I-886/2401474	CUST#100138136/AC	R	7/25/2016			064655		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		1,256.25				
I-886/2406481	CUST#100138135/AC	R	7/25/2016			064655		
100 563-3333	MEDICAL	CUST#100138135/AC		130.62				1,458.47
001854	PAUL GRANADO							
I-201607193974	CONTRACT LABOR/7-11/7-22	R	7/25/2016			064656		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/7-11/		429.00				429.00
T4449	PAULA BIRAN							
I-201607193962	PER DIEM	R	7/25/2016			064657		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		70.00				70.00
002782	PB ELECTRONICS, INC							
I-130957	INV 130957	R	7/25/2016			064658		
100 560-4544	REPAIRS TO EQUIPMENT	REPAIR RADARS/SO		995.50				995.50
PRD	PHILIP R DUCLOUX							
I-201607214016	54045	R	7/25/2016			064659		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54045			250.00				
I-201607214017	16-17687	R	7/25/2016			064659		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			287.00				
I-201607214018	15-16989	R	7/25/2016			064659		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16989			258.00				

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I-201607214019	J-3051	R	7/25/2016			064659		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3051		250.00				
I-201607214042	16-17841	R	7/25/2016			064659		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17841			385.00				
I-201607214043	16-17575	R	7/25/2016			064659		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17575			730.00				
I-201607214044	16-17760	R	7/25/2016			064659		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			558.00				2,718.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1001089190	INV 1001089190	R	7/25/2016			064660		
100 995-4212	POSTAGE	SCALE RENTAL/SO		32.25				
I-1001167169	ACCT#0011198047/TAX OFFICE	R	7/25/2016			064660		
100 995-4212	POSTAGE	ACCT#0011198047/TAX		580.00				612.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3300675011	INV 3300675011	R	7/25/2016			064661		
100 995-4212	POSTAGE	LEASE/SO		702.00				702.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201607214015	54315/UNFILED	R	7/25/2016			064662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54315/UNFILED			375.00				
I-201607214045	54329	R	7/25/2016			064662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54329			250.00				
I-201607214046	54174	R	7/25/2016			064662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54174			250.00				875.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-6013116005127	XMEDIUS RENEWAL	R	7/25/2016			064663		
100 505-4500	SOFTWARE MAINTENANCE	XMEDIUS RENEWAL		2,226.99				2,226.99
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701547608	CUST 005129483	R	7/25/2016			064664		
100 597-3550	DISPOSAL/OPERATING	CUST 005129483		6,435.00				
I-1701549399	CUST 005129483	R	7/25/2016			064664		
100 597-3550	DISPOSAL/OPERATING	CUST 005129483		4,950.00				
I-1701550355	CUST#005117630/804 PECAN ST	R	7/25/2016			064664		
100 995-4430	UTILITIES	CUST#005117630/804 P		236.03				
I-1701550357	CUST#005117838/305 ESKEW	R	7/25/2016			064664		
100 995-4430	UTILITIES	CUST#005117838/305 E		100.80				
I-1701550359	CUST#005117882/211 JACKSON ST	R	7/25/2016			064664		
100 995-4430	UTILITIES	CUST#005117882/211 J		136.09				
I-1701554259	CUST#005134125/PCT#3	R	7/25/2016			064664		
223 623-4430	UTILITIES	CUST#005134125/PCT#3		100.00				
I-170550356	CUST#005117766/104 LOOP 150W	R	7/25/2016			064664		
100 995-4430	UTILITIES	CUST#005117766/104 L		108.89				12,066.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3233	QUILL CORPORATION							
I-7028168	OFFICE SUPPLIES	R	7/25/2016			064665		
100 560-3100	OFFICE SUPPLIES	DISCS/SO		44.18				
I-7034523	OFFICE SUPPLIES	R	7/25/2016			064665		
100 560-3100	OFFICE SUPPLIES	SUPPLIES/SO		166.43				
I-7050270	OFFICE SUPPLIES	R	7/25/2016			064665		
100 560-3100	OFFICE SUPPLIES	SUPPLIES/SO		98.56				309.17
R-S	RADIO SHACK							
I-028160	ACCT#00010000115033/PCT#2	R	7/25/2016			064666		
222 622-3599	ROAD MAINTENANCE	ACCT#00010000115033/		37.48				37.48
000591	NESTLE WATERS N AMERICA INC							
I-06F0121587851	ACCT#0121587851/PCT#4	R	7/25/2016			064667		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		287.67				287.67
T8674	INTERSTATE BILLING SRVICE INC							
I-63519	ACCT#336320/PCT#1	R	7/25/2016			064668		
221 621-4540	MAINTENANCE & REPAIR	ACCT#336320/PCT#1		107.88				107.88
002347	RESERVE ACCOUNT							
I-201607193959	ACCT 36251536	R	7/25/2016			064669		
100 995-4212	POSTAGE	ACCT 36251536-REFILL		2,000.00				2,000.00
T11385	REYNOLDS & KEINARTH							
I-201607214033	54035	R	7/25/2016			064670		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54035			250.00				250.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201607214090	423-2157	R	7/25/2016			064671		
100 435-4133	INVESTIGATOR	423-2157		150.00				150.00
002590	RICOH							
I-97163568	ACCT#1437799-378856/JP#2	R	7/25/2016			064672		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856/		52.51				52.51
000972	RICOH AMERICAS CORP							
I-28801919	CUST#2000172616	R	7/25/2016			064673		
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		285.19				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		97.35				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		97.34				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		257.97				
100 665-5750	EQUIPMENT	CUST#2000172616		273.93				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		207.85				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		207.85				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		207.85				
100 400-3100	OFFICE SUPPLIES	CUST#2000172616		69.29				
100 401-5750	EQUIPMENT	CUST#2000172616		138.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	RICOH AMERICAS CORP CONT							
I-28801919	CUST#2000172616	R	7/25/2016			064673		
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	207.85				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	207.85				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	207.85				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	207.85				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	207.85				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	207.85				
100 426-5750	EQUIPMENT		CUST#2000172616	104.32				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	246.14				
100 590-5750	MACHINERY/EQUIPMENT		CUST#2000172616	246.14				
100 435-3100	OFFICE SUPPLIES		CUST#2000172616	246.14				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	246.14				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	246.14				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	246.14				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	246.14				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	246.14				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	246.13				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	39.96				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	203.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	67.48				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	258.99				
100 505-5750	MACHINERY/EQUIPMENT		CUST#2000172616	87.81				6,288.81
001322	RICOH USA INC							
I-1063807630	CUST#12847097/DA	R	7/25/2016			064674		
100 475-3100	OFFICE SUPPLIES		CUST#12847097/DA	120.05				
I-5043003073	CUST#12847097	R	7/25/2016			064674		
100 404-3100	SUPPLIES		CUST#12847097	674.20				
100 563-3100	SUPPLIES		CUST#12847097	938.68				1,732.93
004549	JOEL RIVERA -PEDRAZA							
I-159365	LANDSCAPING	R	7/25/2016			064675		
224 624-3599	ROAD MAINTENANCE SUPPLIES		LANDSCAPING	125.00				
I-159367	LANDSCAPING	R	7/25/2016			064675		
224 624-3599	ROAD MAINTENANCE SUPPLIES		LANDSCAPING	150.00				275.00
004665	RIVERSIDE SERVICE CENTER							
I-354574	TIRE REPAIRS/PCT#2	R	7/25/2016			064676		
222 622-4540	MAINTENANCE & REPAIRS		TIRE REPAIRS/PCT#2	477.33				477.33
004646	WARWICK PESTIGE HOTELS LLC							
I-201607193963	LODGING	R	7/25/2016			064677		
100 560-4231	TRANSPORTATION/LODGING		LODGING/P BIRRRAN	208.42				208.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-201607193976	JUNE SVC	R	7/25/2016			064678		
100 562-3333	MEDICAL EXPENSE	JUNE SVC		1,500.00				1,500.00
003619	ROCKY ROAD PRINTING							
I-160705-1	SHIRTS	R	7/25/2016			064679		
100 560-3213	UNIFORMS FOR OFFICERS	SHIRTS/SO		203.00				203.00
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-1071	CUST#121/MOUNT TIRES/PCT#2	R	7/25/2016			064680		
222 622-4540	MAINTENANCE & REPAIRS	CUST#121/MOUNT TIRES		133.85				133.85
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201607224117	RECORDING FEES, TUTTRUP	R	7/25/2016			064681		
100 995-4114	DEVELOPMENT RECORDING FEES	RECORDING FEES, TUTT		132.00				132.00
TI1094	RZ & ASSOCIATES INC							
I-46403	INV 46403	R	7/25/2016			064682		
100 560-4543	VEHICLE MAINTENANCE	INSTALL RADIO-UNIT 4		243.55				243.55
004352	SALVADOR ABRERO							
I-201607153934	REIMB-BOND RENEWAL	R	7/25/2016			064683		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEREIMB-BOND RENEWAL			50.00				50.00
TI1973	SAMMY LERMA III MD							
I-201607214101	INDIGENT HEALTH	R	7/25/2016			064684		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		325.68				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		22.20				347.88
T6180	SCOTT & WHITE CLINIC							
I-201607214105	INDIGENT HEALTH	R	7/25/2016			064685		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		13.36				46.63
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201607214106	INDIGENT HEALTH	R	7/25/2016			064686		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		331.64				331.64
BRACKE	SETON FAMILY OF HOSPITALS							
I-2998 98041 1	ID#5028122600/D K WILSON	R	7/25/2016			064687		
100 562-3333	MEDICAL EXPENSE	ID#5028122600/D K WI		252.23				
I-3956 98041 1	ID#5028054485/D D KNOX	R	7/25/2016			064687		
100 562-3333	MEDICAL EXPENSE	ID#5028054485/D D KN		2,772.49				3,024.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003086	SETON FAMILY OF HOSPITALS							
I-201607214107	INDIGENT HEALTH	R	7/25/2016			064688		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			1,674.78				
100 635-4918	OPTIONAL SERVICES			897.76				
I-4034 42 1	CLIENT#4034 B STOKER	R	7/25/2016			064688		
100 562-3333	MEDICAL EXPENSE			33.15				
I-4034421	CLIENT#4034 B STOKER	R	7/25/2016			064688		
100 562-3333	MEDICAL EXPENSE			234.67				2,840.36
SBC	SHARP PROPANE							
I-194604	ACCT#20147/AC	R	7/25/2016			064689		
100 563-4432	PROPANE			105.00				
I-194605	ACCT#20150	R	7/25/2016			064689		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			90.00				
I-194606	ACCT#20150/PCT#1	R	7/25/2016			064689		
221 621-3599	ROAD MAINTENANCE			150.00				345.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00200770	INVOICE GB00200770	R	7/25/2016			064690		
100 562-3319	BLDG. MAINTENANCE L.E.C.			2,936.84				2,936.84
001260	SIGNATURE SMILES							
I-201607214108	INDIGENT HEALTH	R	7/25/2016			064691		
100 635-4918	OPTIONAL SERVICES			110.55				110.55
T9011	JERRY SIMPSON							
I-942630	PUMPED SEPTIC/JP#3	R	7/25/2016			064692		
100 510-4510	MAINTENANCE & REPAIRS			300.00				300.00
SVT	COX TEXAS NEWSPAPERS LP							
I-201607203990	ACCT#1178277/COMM.OFFICE	R	7/25/2016			064693		
100 401-4542	SUPPLIES			50.70				50.70
T9322	SOUTHWEST SOLUTIONS GROUP							
I-69511-1	CUST#PATTY/DISTRICT CLERK	R	7/25/2016			064694		
100 450-3100	OFFICE SUPPLIES			71.75				71.75
003747	SPOK INC							
I-20698356G	ACCT#0698358-3/OEM	R	7/25/2016			064695		
100 404-4211	COMMUNICATIONS			18.44				18.44
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201607214110	INDIGENT HEALTH	R	7/25/2016			064696		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			2,986.76				
I-4031 98030 1	ID#115815942/C SIMONS	R	7/25/2016			064696		
100 562-3333	MEDICAL EXPENSE			116.91				3,103.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201607214109	INDIGENT HEALTH	R	7/25/2016			064697		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	59.56				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	71.11				130.67
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 070816	ACCT#556850411969495/DA	R	7/25/2016			064698		
100 475-3100	OFFICE SUPPLIES		ACCT#556850411969495	68.36				68.36
003508	STAPLES ADVANTAGE							
I-8039906058	SUMMARY 8039906058	R	7/25/2016			064699		
100 403-3100	OFFICE SUPPLIES		SUMMARY 8039906058	285.40				
100 406-3100	OFFICE SUPPLIES		SUMMARY 8039906058	160.11				
100 655-3100	OFFICE SUPPLIES		SUMMARY 8039906058	79.68				
100 454-3100	OFFICE SUPPLIES		SUMMARY 8039906058	146.69				
100 475-3100	OFFICE SUPPLIES		SUMMARY 8039906058	331.86				
I-8039906058	221 SUMMARY 8039906058	R	7/25/2016			064699		
221 621-3100	OFFICE SUPPLIES		SUMMARY 8039906058	57.51				
I-8039906058	224 SUMMARY 8039906058	R	7/25/2016			064699		
224 624-3599	ROAD MAINTENANCE SUPPLIES		SUMMARY 8039906058	109.12				
I-8039906058	265 SUMMARY 8039906058	R	7/25/2016			064699		
265 515-3100	OFFICE SUPPLIES		SUMMARY 8039906058	391.32				
I-8039906058	222 SUMMARY 8039906058	R	7/25/2016			064699		
222 622-4550	OPERATIONAL EXPENSES		SUMMARY 8039906058	385.91				1,947.60
T459	STATE OF TEXAS							
I-201607183937	EIN#74-6000226/JUNE'16	R	7/25/2016			064700		
550 690-5500	3RD COURT OF APPEALS FEES		EIN#74-6000226/JUNE'	421.23				421.23
003219	STEGER & BIZZELL ENGINEERING							
I-1000647	STONY POINT EXPENSES	R	7/25/2016			064701		
100 410-4152	STONY POINT GRANT		STONY POINT EXPENSES	4,559.64				4,559.64
T8648	STERICYCLE, INC.							
I-4006414322	INVOICE	R	7/25/2016			064702		
100 562-3333	MEDICAL EXPENSE		CUST#4011406/SO	78.00				78.00
002260	STEVE GRANADO							
I-201607193975	CONTRACT LABOR/7-11/7-22	R	7/25/2016			064703		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CONTRACT LABOR/7-11/	429.00				429.00
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-201607193958	Fire Alarm Relay	R	7/25/2016			064704		
100 995-4113	COURT HOUSE SECURITY		Labor	529.12				
I-72751	Fire Alarm Relay	R	7/25/2016			064704		
100 995-4113	COURT HOUSE SECURITY		Material	56.25				585.37



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14477	TX COMM ON LAW ENFORCEMENT							
I-201607193968	LICENSE	R	7/25/2016			064705		
100 560-4235	TRAINING	LICENSE/ A BRYANT		25.00				25.00
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1078	CONCRETE WALL/PCT#1	R	7/25/2016			064706		
221 621-3613	2016 MEMORIAL DAY FLOOD	CONCRETE WALL/PCT#1		1,800.00				1,800.00
T14371	TEXAN EYE, P.A.							
I-201607214111	INDIGENT HEALTH	R	7/25/2016			064707		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		531.22				531.22
TXAGG	TEXAS AGGREGATES, LLC							
I-83503	RIP RAP SPECIAL,SAND/PCT#1	R	7/25/2016			064708		
221 621-3613	2016 MEMORIAL DAY FLOOD	RIP RAP SPECIAL,SAND		524.04				
I-83534	BEDDING SAND/PCT#1	R	7/25/2016			064708		
221 621-3613	2016 MEMORIAL DAY FLOOD	BEDDING SAND/PCT#1		86.70				
I-83568	BEDDING SAND,BULLROCK/PCT#1	R	7/25/2016			064708		
221 621-3613	2016 MEMORIAL DAY FLOOD	BEDDING SAND,BULLROC		688.94				
I-83697	PCT 1, FLOOD MATERIALS	R	7/25/2016			064708		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1, FLOOD MATERIA		2,511.81				
I-83729	PCT 1, FLOODMATERIALS	R	7/25/2016			064708		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1, FLOODMATERIAL		649.04				4,460.53
T1562	TEXAS ASSN. FOR COURT ADMIN.							
I-201607153903	MEMBERSHIP-J ENSINGER	R	7/25/2016			064709		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP-J ENSINGE			75.00				75.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-41626	INV 41626	R	7/25/2016			064710		
100 560-4415	BONDS	P. REYES/SO		50.00				
I-41657/41655	INV 41657 / 41655	R	7/25/2016			064710		
100 560-4415	BONDS	BONDS-LEMOND,RAWLING		100.00				150.00
002122	TEXAS BLACKLAND HARDWARE							
I-A183486/A186257	ACCT#0005/PCT#4	R	7/25/2016			064711		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		410.62				410.62
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-033101	INVOICE	R	7/25/2016			064712		
100 562-3215	INMATE CLOTHING	CUST#109524/SHIRTS/S		4,006.75				4,006.75
TCSC	TEXAS CRUSHED STONE CO.							
C-181099	CUST 1574, PCT 4 FLOOD MAT	R	7/25/2016			064713		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		144.13CR				
I-179235	CUST#1571/PCT#2	R	7/25/2016			064713		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST#1571/PCT#2		533.48				
I-179431	CUST#1571/PCT#2	R	7/25/2016			064713		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE COCONT							
I-179431	CUST#1571/PCT#2	R	7/25/2016			064713		
224 622-3613	2016 MEMORIAL DAY FLOOD	CUST#1571/PCT#2		271.74				
I-179677	CUST 1574, PCT 4 FLOOD MAT	R	7/25/2016			064713		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		873.19				
I-179930	CUST 1574, PCT 4 FLOOD MAT	R	7/25/2016			064713		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		565.80				
I-180192	CUST 1574, PCT 4 FLOOD MAT	R	7/25/2016			064713		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		432.21				
I-180420	CUST 1574, PCT 4 FLOOD MAT	R	7/25/2016			064713		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		869.32				
I-181104	CUST 1574, PCT 4 FLOOD MAT	R	7/25/2016			064713		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		445.71				
I-181130	CUST 1574, PCT 4 FLOOD MAT	R	7/25/2016			064713		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		299.30				4,146.62
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201606-094698	RTI#600010/SEARCHES/HR	R	7/25/2016			064714		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#600010/SEARCHES/		23.00				23.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP47747434	ACCT#BG361495/FUEL	R	7/25/2016			064715		
100 510-4544	FUEL	ACCT#BG361495/FUEL		92.75				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		34.90				
I-NP47747799	INV NP47747799	R	7/25/2016			064715		
100 560-4542	GASOLINE	FUEL/SO		5,527.33				
I-NP47747882	ACCT#BG2153944/AC	R	7/25/2016			064715		
100 563-4542	GASOLINE	ACCT#BG2153944/AC		134.83				
I-NP47862847	ACCT#BG361495/FUEL	R	7/25/2016			064715		
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		42.14				
100 510-4544	FUEL	ACCT#BG361495/FUEL		72.65				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		39.78				
I-NP47863210	INV NP47863210	R	7/25/2016			064715		
100 560-4542	GASOLINE	FUEL/SO		4,969.78				
I-NP47863295	ACCT#BG2153944/AC	R	7/25/2016			064715		
100 563-4542	GASOLINE	ACCT#BG2153944/AC		166.41				
I-NP47905874	ACCT#BG361495/FUEL/GS	R	7/25/2016			064715		
100 510-4544	FUEL	ACCT#BG361495/FUEL/G		105.01				
I-NP47906237	INV NP47906237	R	7/25/2016			064715		
100 560-4542	GASOLINE	FUEL/SO		4,888.90				
I-NP47906322	ACCT#BG2153944/AC	R	7/25/2016			064715		
100 563-4542	GASOLINE	ACCT#BG2153944/AC		207.55				16,282.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-41169	TKT#A8097536-D RAMIREZ	R	7/25/2016			064716		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8097536-D RAMIR		157.25				
I-J2-41265	TKT#A8167392-A MANDRAGON PONCE	R	7/25/2016			064716		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8167392-A MANDR		114.75				
I-J2-41351	TKT#A8167396-E PADRON	R	7/25/2016			064716		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8167396-E PADRO		114.75				386.75
003946	JAMES ANDREW CASEY							
I-201607214012	54242,54243	R	7/25/2016			064717		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54242,54243			375.00				
I-201607214014	53623,54005,306172016A,410085-	R	7/25/2016			064717		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53623,54005,30617201			750.00				1,125.00
004660	THE CENTRAL TX I-10 COMMUNITY							
I-201607193945	MEMBERSHIP-A LEWIS	R	7/25/2016			064718		
265 515-4910	MEMBERSHIPS	MEMBERSHIP-A LEWIS		125.00				125.00
002317	RICHARD NELSON MOORE							
I-201607214013	CH 2016-0508-B & A	R	7/25/2016			064719		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH 2016-0508-B & A			375.00				
I-201607214023	15-17030	R	7/25/2016			064719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17030			175.00				
I-201607214024	11-14521	R	7/25/2016			064719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14521			175.00				
I-201607214025	16-17758	R	7/25/2016			064719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17758			175.00				
I-201607214032	15-17296	R	7/25/2016			064719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17296			325.00				
I-201607214034	306102014-A	R	7/25/2016			064719		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 306102014-A			250.00				
I-201607214035	14-03170,4122341JP2,4122341JP4	R	7/25/2016			064719		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 14-03170,4122341JP2,			250.00				
I-201607214037	15-17071	R	7/25/2016			064719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			325.00				
I-201607214038	305192016-B	R	7/25/2016			064719		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 305192016-B			125.00				
I-201607214069	15455	R	7/25/2016			064719		
100 435-4103	CT APPT ATTY FELONY - 21ST	15455		1,000.00				
I-201607214070	15749	R	7/25/2016			064719		
100 435-4103	CT APPT ATTY FELONY - 21ST	15749		400.00				
I-201607214071	15836	R	7/25/2016			064719		
100 435-4103	CT APPT ATTY FELONY - 21ST	15836		400.00				
I-201607214074	JP3305192016-B	R	7/25/2016			064719		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP3305192016-B		200.00				
I-201607214085	312042015,A & B	R	7/25/2016			064719		
100 435-4105	CT APPT ATTY FELONY - 335TH	312042015,A & B		200.00				
I-201607214086	02-1026-7,919 954 4738A	R	7/25/2016			064719		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 7/01/2016 THRU 7/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-201607214086	02-1026-7,919 954 4738A	R	7/25/2016			064719		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-1026-7,919 954 47		400.00				
I-201607214087	16042	R	7/25/2016			064719		
100 435-4105	CT APPT ATTY FELONY - 335TH	16042		400.00				5,175.00
T6860	THE NITSCHER GROUP							
I-212248	CLIENT#BASTRCOU/CHIPPER	R	7/25/2016			064720		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECLIENT#BASTRCOU/CHIP			77.00				77.00
003690	THE TRAVELERS INDEMNITY CO							
I-201607153933	ACCT#4812W1083/J A BURDETTE	R	7/25/2016			064721		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/J A B			1,193.20				1,193.20
002337	TRAVIS CO CONSTABLE, PCT 5							
I- 11925	SERVICE/06-06-16	R	7/25/2016			064722		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/06-06-16		100.00				
I-11737	SERVICE/6-06-16	R	7/25/2016			064722		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-06-16		420.00				
I-12079	SERVICE/6-15-16	R	7/25/2016			064722		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		150.00				
I-12218	SERVICE/6-15-16	R	7/25/2016			064722		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		75.00				
I-12300	SERVICE/6-15-16	R	7/25/2016			064722		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		75.00				
I-12418	SERVICE/6-09-16	R	7/25/2016			064722		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-09-16		35.00				
I-9748	SERVICE/6-03-16	R	7/25/2016			064722		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-03-16		265.00				1,120.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201607214112	INDIGENT HEALTH	R	7/25/2016			064723		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		74.84				
I-3956 95 1	CPT#20680/D D KNOX	R	7/25/2016			064723		
100 562-3333	MEDICAL EXPENSE	CPT#20680/D D KNOX		325.31				400.15
TRIPLE	TRIPLE S FUELS							
I-288780	BILL 9087 GASOLINE	R	7/25/2016			064724		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL 9087 GASOLI		358.30				
I-99366	ACCT#9089/FUEL/PCT#2	R	7/25/2016			064724		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,424.21				
I-99380	CUST#9085/FUEL/PCT#3	R	7/25/2016			064724		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#9085/FUEL/PCT#3		3,495.86				
I-99391	ACCT#9087/FUEL/PCT#4	R	7/25/2016			064724		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9087/FUEL/PCT#4		4,572.68				
I-99444	ACCT#9089/FUEL/PCT#2	R	7/25/2016			064724		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,516.21				
I-99505	BILL 9087 GASOLINE/DIESEL	R	7/25/2016			064724		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIPLE	TRIPLE S FUELS	CONT						
I-99505	BILL 9087 GASOLINE/DIESEL	R	7/25/2016			064724		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL 9087	GASOLIN	2,314.68				15,681.94
TULL	TULL FARLEY							
I-201607214059	54051,54052	R	7/25/2016			064725		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54051,54052		375.00				
I-201607214089	16008	R	7/25/2016			064725		
100 435-4103	CT APPT ATTY FELONY - 21ST	16008		500.00				875.00
T5238	TX A&M AGRILIFE EXTENSION SER							
I-A602156	CUST#0000000000368/EXTENSION	R	7/25/2016			064726		
100 665-3100	OFFICE SUPPLIES	CUST#0000000000368/E		360.00				360.00
T5739	UNITED REFRIGERATION INC							
I-51916277	INVOICE 51916277	R	7/25/2016			064727		
100 562-3319	BLDG. MAINTENANCE L.E.C.	CUST#706810/SO		1,028.50				1,028.50
TI2006	UNITED STATES TREASURY							
I-331560/332226	ACCT#0011/PCT#3	R	7/25/2016			064728		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		525.99				
I-332697	INVOICE 332697	R	7/25/2016			064728		
100 562-4543	VEHICLE MAINTENANCE	TIRES/SO		673.96				
I-332744	INVOICE	R	7/25/2016			064728		
100 562-4543	VEHICLE MAINTENANCE	TIRES/SO		670.96				1,870.91
004560	U.S. WATER SERVICES INC							
I-201607193971	Equipment for Tower Feed	R	7/25/2016			064729		
100 510-4510	MAINTENANCE & REPAIRS	CCC-L1		375.00				
I-201607193972	Equipment for Tower Feed	R	7/25/2016			064729		
100 510-4510	MAINTENANCE & REPAIRS	MISC.PARTS		150.00				
I-22-0154	Equipment for Tower Feed	R	7/25/2016			064729		
100 510-4510	MAINTENANCE & REPAIRS	PARTS		312.00				
I-35-0070	Equipment for Tower Feed	R	7/25/2016			064729		
100 510-4510	MAINTENANCE & REPAIRS	PARTS		176.00				
I-35-0423	Equipment for Tower Feed	R	7/25/2016			064729		
100 510-4510	MAINTENANCE & REPAIRS	PARTS		29.00				
I-35-1361	Equipment for Tower Feed	R	7/25/2016			064729		
100 510-4510	MAINTENANCE & REPAIRS	PARTS		72.00				
I-56-0204	Equipment for Tower Feed	R	7/25/2016			064729		
100 510-4510	MAINTENANCE & REPAIRS	PARTS		52.00				
I-56-0444	Equipment for Tower Feed	R	7/25/2016			064729		
100 510-4510	MAINTENANCE & REPAIRS	PARTS		140.00				
I-57-0803	Equipment for Tower Feed	R	7/25/2016			064729		
100 510-4510	MAINTENANCE & REPAIRS	PARTS		450.00				
I-73-0027	Equipment for Tower Feed	R	7/25/2016			064729		
100 510-4510	MAINTENANCE & REPAIRS	PARTS		92.00				
I-SLS0245265	Equipment for Tower Feed	R	7/25/2016			064729		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004560	U.S. WATER SERVICES INCONT							
I-SLS0245265	Equipment for Tower Feed	R	7/25/2016			064729		
100 510-4510	MAINTENANCE & REPAIRS	PARTS		528.00				2,376.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-2000986	ACCT#17460002268 003/BIRTH ACC	R	7/25/2016			064730		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		129.93				129.93
VMC	VULCAN CONSTRUCTION							
I-61452934	CUST#90285-209209/PREMIX/PCT#1	R	7/25/2016			064731		
221 621-3599	ROAD MAINTENANCE	CUST#90285-209209/PR		3,251.76				3,251.76
T5726	WATTINGER SERVICE CO INC							
I-1020384	INVOICE	R	7/25/2016			064732		
100 562-3319	BLDG. MAINTENANCE L.E.C.	CUST#10092/NO AC PHO		624.00				624.00
004207	WEBB COUNTY SHERIFF							
I-11737	SERVICE/6-06-16	R	7/25/2016			064733		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-06-16		160.00				160.00
WPC	WEST PUBLISHING CORP.							
I-834244932	ACCT#1000648597/LAW LIBRARY	R	7/25/2016			064734		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		396.00				
I-834324038	ACCT#1000004347/LAW LIBRARY	R	7/25/2016			064734		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000004347/LAW		131.00				
I-834357492	ACCT#1000648597/LAW LIBRARY	R	7/25/2016			064734		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		3,435.92				3,962.92
004074	MAO PHARMACY INC							
I-16530	JUNE STATEMENT	R	7/25/2016			064735		
100 562-3333	MEDICAL EXPENSE	JUNE STATEMENT		20,771.86				20,771.86
002552	WILLIAMSON CNTY CONSTABLE 4							
I-11737	SERVICE/6-06-16	R	7/25/2016			064736		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-06-16		70.00				70.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-9748	SERVICE/6-03-16	R	7/25/2016			064737		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-03-16		70.00				70.00
XEROX	XEROX CORPORATION							
I-085216122	CUST#662445931/TAX OFFICE	R	7/25/2016			064738		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-085216123	CUST#662445931/TAX OFFICE	R	7/25/2016			064738		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		29.30				
I-085216124	CUST#662445931/TAX OFFICE	R	7/25/2016			064738		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		29.30				
I-142950621	CUST#662445931/TAX OFFICE	R	7/25/2016			064738		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
XEROX	XEROX CORPORATION	CONT						
I-142950621	CUST#662445931/TAX OFFICE	R	7/25/2016			064738		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		269.98				435.03
003799	1 AFFORDABLE BASTROP BAIL BOND							
I-18968,17967,18585C	REIMB- 17600, 17965, 17347	R	7/26/2016			064759		
100 995-4999	MISCELLANEOUS	REIMB- 17600, 17965,		90.00				90.00
T3799	BASTROP INDP SCHOOL DIST							
I-123 C	FUEL ESS/911	R	7/26/2016			064760		
100 597-4542	GASOLINE	FUEL ESS/911		878.70				878.70
T9432	MARY ANGELA FREEMAN							
I-160718a	cause 14-16648	R	7/26/2016			064761		
100 995-4101	PROFESSIONAL SERVICES-JP'S & Dcause 14-16648			30.00				30.00
T11385	REYNOLDS & KEINARTH							
I-201607214049 C	410034 - JM	R	7/26/2016			064762		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410034 - JM			250.00				
I-201607214050 C	02-0315 - 1	R	7/26/2016			064762		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0315 - 1			250.00				500.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201607274130	Drug Court Q2 Apr to June 2016	R	7/27/2016			064763		
550 690-4900	PAYMENTS TO COMPTROLLER	Drug Court Q2 Apr to		1,775.21				
I-201607274132	Sexual Assu Q2 Apr to June	R	7/27/2016			064763		
550 690-4900	PAYMENTS TO COMPTROLLER	Sexual Assu Q2 2016		585.00				2,360.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	541	1,116,629.43	0.00	1,108,385.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	11,607.09	0.00	11,607.09
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	7,400.24CR	7,400.24CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 7/01/2016 THRU 7/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	100.00
100 341-9201	OMNI FTA FEES, PCT 1	2,928.00
100 351-3001	FINES, J. P. PCT. #1	121.00
100 370-6261	DEVELOPMENT RECORDING FEES	256.00
100 400-2060	UNEMPLOYMENT INSURANCE	42.63
100 400-3100	OFFICE SUPPLIES	180.25
100 400-4211	COMMUNICATIONS	25.90
100 401-2060	UNEMPLOYMENT INSURANCE	16.62
100 401-4100	PROFESSIONAL SERVICES	13,066.71
100 401-4542	SUPPLIES	74.70
100 401-5750	EQUIPMENT	138.56
100 401-5756	COPIER/EQUIPMENT	181.44
100 403-2060	UNEMPLOYMENT INSURANCE	158.43
100 403-3100	OFFICE SUPPLIES	1,570.67
100 403-4100	PROFESSIONAL SERVICES	129.93
100 404-2060	UNEMPLOYMENT INSURANCE	92.65
100 404-3100	SUPPLIES	817.30
100 404-4211	COMMUNICATIONS	708.66
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.22
100 404-4214	TOWER REPAIR	1,281.38
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	2,127.97
100 405-2060	UNEMPLOYMENT INSURANCE	15.28
100 406-2060	UNEMPLOYMENT INSURANCE	131.34
100 406-3100	OFFICE SUPPLIES	160.11
100 406-4211	COMMUNICATIONS	37.00
100 406-4232	CONFERENCES AND SEMINARS	10.00
100 406-5750	MACHINERY/EQUIPMENT	248.59
100 410-4152	STONY POINT GRANT	4,559.64
100 410-4159	Flood Plain Study 14-16	9,030.66
100 426-2060	UNEMPLOYMENT INSURANCE	61.18
100 426-3100	OFFICE SUPPLIES	77.72
100 426-4102	INTERPRETER	922.50
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17,256.78
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	18,050.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,600.00
100 426-5750	EQUIPMENT	104.32
100 435-2060	UNEMPLOYMENT INSURANCE	130.14
100 435-3100	OFFICE SUPPLIES	316.10
100 435-4102	INTERPRETER	300.00
100 435-4103	CT APPT ATTY FELONY - 21ST	12,200.00
100 435-4105	CT APPT ATTY FELONY - 335TH	7,350.00
100 435-4107	CT APPT ATTY FELONY - 423RD	6,387.50
100 435-4108	CT APPT ATTY CIVIL - 423RD	2,582.89
100 435-4133	INVESTIGATOR	150.00
100 435-4135	COURT REPORTERS	289.96



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

G/L ACCOUNT	NAME	AMOUNT
100 450-2060	UNEMPLOYMENT INSURANCE	234.83
100 450-3100	OFFICE SUPPLIES	2,165.52
100 450-4100	PROFESSIONAL SERVICES	50.00
100 450-5750	OFFICE FURNITURE & EQUIPMENT	455.66
100 451-2060	UNEMPLOYMENT INSURANCE	40.16
100 451-3100	OFFICE SUPPLIES	203.26
100 451-4232	CONFERENCES & SEMINARS	130.57
100 452-2060	UNEMPLOYMENT INSURANCE	36.19
100 452-3100	OFFICE SUPPLIES	311.65
100 453-2060	UNEMPLOYMENT INSURANCE	28.94
100 453-3100	OFFICE SUPPLIES	70.14
100 453-4211	COMMUNICATIONS	37.99
100 454-2060	UNEMPLOYMENT INSURANCE	36.16
100 454-3100	OFFICE SUPPLIES	146.69
100 475-2060	UNEMPLOYMENT INSURANCE	445.08
100 475-3100	OFFICE SUPPLIES	1,029.41
100 475-4211	COMMUNICATIONS	75.98
100 475-4232	CONFERENCES, SEMINARS	175.00
100 495-2060	UNEMPLOYMENT INSURANCE	136.13
100 495-3100	OFFICE SUPPLIES	203.84
100 495-4211	COMMUNICATIONS	151.96
100 495-4232	CONFERENCES & SEMINARS	663.22
100 497-2060	UNEMPLOYMENT INSURANCE	91.61
100 497-3100	OFFICE SUPPLIES	39.00
100 497-3101	RESTITUTION SUPPLIES	8.26
100 497-4211	COMMUNICATIONS	44.40
100 497-4232	CONFERENCES, SEMINARS	748.60
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-2060	UNEMPLOYMENT	43.60
100 498-3100	OFFICE SUPPLIES	41.62
100 498-4232	CONFERENCES & SEMINARS	140.00
100 499-2060	UNEMPLOYMENT INSURANCE	135.36
100 499-3100	OFFICE SUPPLIES	725.78
100 505-2060	UNEMPLOYMENT INSURANCE	142.88
100 505-3100	OFFICE SUPPLIES	22.48
100 505-4211	COMMUNICATIONS	153.76
100 505-4500	SOFTWARE MAINTENANCE	2,426.99
100 505-5750	MACHINERY/EQUIPMENT	14,545.72
100 505-5752	OFFICE EQUIPMENT	2.45
100 510-2060	UNEMPLOYMENT INSURANCE	113.32
100 510-3318	JANITORIAL SUPPLIES	577.18
100 510-4211	COMMUNICATIONS	37.99
100 510-4510	MAINTENANCE & REPAIRS	6,848.01
100 510-4544	FUEL	456.98
100 510-5750	MACHINERY & EQUIPMENT	151.05
100 520-2060	UNEMPLOYMENT	227.82

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

G/L ACCOUNT	NAME	AMOUNT
100 520-3100	OFFICE SUPPLIES	52.25
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	1,035.88
100 520-4231	TRANSPORTATION	81.00
100 520-4232	CONFERENCES AND SEMINARS	400.00
100 520-4542	SIGN SHOP GASOLINE	113.61
100 560-2060	UNEMPLOYMENT INSURANCE	2,060.34
100 560-3100	OFFICE SUPPLIES	1,793.20
100 560-3103	AMMUNITION	4,188.20
100 560-3105	EVIDENCE SUPPLIES	69.67
100 560-3213	UNIFORMS FOR OFFICERS	1,655.00
100 560-4110	PRE EMPLOYMENT EXPENSES	3,553.36
100 560-4211	COMMUNICATIONS	1,786.95
100 560-4231	TRANSPORTATION/LODGING	278.42
100 560-4235	TRAINING	956.60
100 560-4415	BONDS	200.00
100 560-4542	GASOLINE	20,291.52
100 560-4543	VEHICLE MAINTENANCE	16,146.25
100 560-4544	REPAIRS TO EQUIPMENT	995.50
100 560-4999	MISCELLANEOUS	59.14
100 560-5001	PHOTOGRAPH EQUIPMENT	1,087.49
100 560-5700	PURCHASE OF POLICE VEHICLES	189,241.25
100 560-5753	POLICE EQUIPMENT	1,800.90
100 560-5756	COPIER/EQUIPMENT	1,528.66
100 561-2060	UNEMPLOYMENT	80.47
100 561-5750	EQUIPMENT	289.12
100 562-2060	UNEMPLOYMENT INSURANCE	1,933.63
100 562-3100	OFFICE SUPPLIES	328.11
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,072.01
100 562-3215	INMATE CLOTHING	4,006.75
100 562-3313	INMATE LAUNDRY	1,564.56
100 562-3316	FOOD FOR PRISONERS	30,484.20
100 562-3319	BLDG. MAINTENANCE L.E.C.	16,318.04
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	44.64
100 562-3321	INMATE JANITORIAL EXPENSES	1,878.74
100 562-3322	JAIL BEDDING	1,052.04
100 562-3323	INMATE PAPER GOODS	6,582.81
100 562-3333	MEDICAL EXPENSE	30,052.79
100 562-4100	PROFESSIONAL SERVICES	2,428.50
100 562-4231	TRANSPORTATION & LODGING	87.31
100 562-4237	EXTRADITIONS	700.00
100 562-4430	UTILITIES	25,507.11
100 562-4543	VEHICLE MAINTENANCE	5,777.65
100 562-5004	SAFETY EQUIPMENT	54.04
100 562-5756	COPIER/EQUIPMENT LEASE	1,107.87
100 563-1105	ASSISTANTS SALARIES	20.00
100 563-2060	UNEMPLOYMENT INSURANCE	200.98

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

G/L ACCOUNT	NAME	AMOUNT
100 563-3100	SUPPLIES	1,531.53
100 563-3213	OFFICER UNIFORMS	293.10
100 563-3319	BLDG MAINTENANCE	5,383.64
100 563-3321	JANITORIAL	132.51
100 563-3332	MEDICAL CONTRACT	2,700.00
100 563-3333	MEDICAL	3,984.63
100 563-3335	INTAKE VACCINATION/TESTS	2,857.50
100 563-4211	COMMUNICATIONS	2,096.15
100 563-4310	ADVERTISING & LEGAL NOTICES	48.00
100 563-4431	REFUNDS	165.00
100 563-4432	PROPANE	105.00
100 563-4542	GASOLINE	719.88
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	244.76
100 563-5756	COPIER/EQUIP LEASE	285.19
100 574-4100	PROFESSIONAL SERVICES	74,704.50
100 575-2060	UNEMPLOYMENT INSURANCE	37.05
100 575-3100	OFFICE SUPPLIES	125.83
100 590-2060	UNEMPLOYMENT INSURANCE	91.77
100 590-3100	OFFICE SUPPLIES	89.91
100 590-3555	ELECTIONS - INDIRECT	4,571.96
100 590-4211	COMMUNICATIONS	113.97
100 590-5750	MACHINERY/EQUIPMENT	246.14
100 593-3100	OFFICE SUPPLIES	60.90
100 593-4232	CONFERENCES/TRAINING	660.00
100 593-4234	EDUCATION/PUBLICATION	110.00
100 593-5750	MACHINERY/EQUIPMENT	246.14
100 597-2060	UNEMPLOYMENT INSURANCE	159.70
100 597-3100	OFFICE SUPPLIES	195.51
100 597-3550	DISPOSAL/OPERATING	14,355.00
100 597-4100	PROFESSIONAL SERVICES	398.97
100 597-4542	GASOLINE	878.70
100 597-4543	VEHICLE MAINTENANCE	1,067.54
100 597-5750	MACHINERY & EQUIPMENT	3,323.91
100 635-2060	UNEMPLOYMENT	52.59
100 635-3100	OFFICE SUPPLIES	426.59
100 635-4100	PROFESSIONAL SERVICES	2,188.55
100 635-4908	PHYSICIAN SERVICES	8,132.25
100 635-4909	PRESCRIPTION DRUGS	3,371.17
100 635-4911	HOSPITAL INPATIENT SERVICES	6,908.61
100 635-4912	HOSPITAL OUTPATIENT SERVICES	7,406.94
100 635-4913	LAB/XRAY	2,947.33
100 635-4918	OPTIONAL SERVICES	1,918.85
100 645-2060	UNEMPLOYMENT INSURANCE	15.21
100 655-2060	UNEMPLOYMENT INSURANCE	23.07
100 655-3100	OFFICE SUPPLIES	79.68
100 665-2060	UNEMPLOYMENT INSURANCE	55.75

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

G/L ACCOUNT	NAME	AMOUNT
100 665-3100	OFFICE SUPPLIES	541.54
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	1,015.74
100 665-4231	TRANSPORTATION-FCS AGENT	142.02
100 665-4542	FUEL-AG TRUCK	42.14
100 665-5750	EQUIPMENT	273.93
100 680-2060	UNEMPLOYMENT INSURANCE	88.81
100 680-3100	OFFICE SUPPLIES	316.54
100 680-3550	OPERATING SUPPLIES	199.47
100 995-4001	DEFERRED COMP ADMINISTRATION	1,385.46
100 995-4002	JURY EXPENSES	2,764.99
100 995-4100	PROFESSIONAL SERVICES/AUDIT	1,200.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	16,365.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	10,774.22
100 995-4106	CONEXIS (COBRA)	114.44
100 995-4107	CRIMESTOPPERS COLLECTIONS	624.38
100 995-4110	TAX WRITE-OUT FEES	14,305.50
100 995-4113	COURT HOUSE SECURITY	1,244.37
100 995-4114	DEVELOPMENT RECORDING FEES	132.00
100 995-4212	POSTAGE	4,478.25
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	1,320.20
100 995-4425	BASIC TELEPHONE	4,607.70
100 995-4430	UTILITIES	23,377.09
100 995-4456	DPS WEIGHTS/MEASURES	126.09
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	200.00
100 995-4999	MISCELLANEOUS	810.00
	*** FUND TOTAL ***	767,571.84
220 403-4001	COUNTY CLERK RECORDS MGMT	3,043.54
220 452-4999	JP 2 DRIVERS SAFETY	181.50
220 454-4999	JP 4 DRIVERS SAFETY	121.93
	*** FUND TOTAL ***	3,346.97
221 621-2060	UNEMPLOYMENT	173.85
221 621-3100	OFFICE SUPPLIES	603.58
221 621-3599	ROAD MAINTENANCE	15,449.19
221 621-3613	2016 MEMORIAL DAY FLOOD	22,762.17
221 621-4211	COMMUNICATIONS	177.91
221 621-4430	UTILITIES	252.18
221 621-4540	MAINTENANCE & REPAIR	12,007.53
	*** FUND TOTAL ***	51,426.41
222 622-1115	ROAD WORKERS SALARY	20.00
222 622-2060	UNEMPLOYMENT INSURANCE	308.47
222 622-3599	ROAD MAINTENANCE	7,179.57
222 622-3600	2015 MEMORIAL DAY FLOOD	1,253.14

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

G/L ACCOUNT	NAME	AMOUNT
222 622-3613	2016 MEMORIAL DAY FLOOD	77,316.47
222 622-4211	COMMUNICATIONS	316.64
222 622-4430	UTILITIES	1,039.99
222 622-4540	MAINTENANCE & REPAIRS	23,606.62
222 622-4550	OPERATIONAL EXPENSES	21,994.99
	*** FUND TOTAL ***	133,035.89
223 623-2060	UNEMPLOYMENT	216.58
223 623-3550	CONSUMABLES	536.70
223 623-3599	ROAD MAINTENANCE MATERIALS	86,978.60
223 623-3600	2015 MEMORIAL DAY FLOOD	3,341.71
223 623-4211	COMMUNICATIONS	178.50
223 623-4430	UTILITIES	511.37
	*** FUND TOTAL ***	91,763.46
224 624-2060	UNEMPLOYMENT INSURANCE	306.24
224 624-3599	ROAD MAINTENANCE SUPPLIES	14,884.37
224 624-3600	2015 MEMORIAL DAY FLOOD	2,518.82
224 624-3611	HALLOWEEN FLOOD 2015	6,810.13
224 624-3613	2016 MEMORIAL DAY FLOOD	24,603.67
224 624-4211	COMMUNICATIONS	169.06
224 624-4430	UTILITIES	653.17
224 624-4540	MAINTENANCE & REPAIR	9,108.41
	*** FUND TOTAL ***	59,053.87
265 515-2060	UNEMPLOYMENT INSURANCE	37.71
265 515-3100	OFFICE SUPPLIES	391.32
265 515-3101	MARKETING MATERIALS	2,915.20
265 515-4100	PROFESSIONAL SERVICES	1,000.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	890.00
265 515-4910	MEMBERSHIPS	225.00
	*** FUND TOTAL ***	5,497.22
500 426-5758	OPERATING EXPENSES (BOOKS)	3,962.92
	*** FUND TOTAL ***	3,962.92
550 690-4900	PAYMENTS TO COMPTROLLER	2,360.21
550 690-5500	3RD COURT OF APPEALS FEES	421.23
550 690-6006	TEX PARKS & WILDLIFE	786.25
	*** FUND TOTAL ***	3,567.69
609 560-3319	BLDG. MAINTENANCE	765.86
	*** FUND TOTAL ***	765.86
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			554	1,120,836.28	0.00	1,119,992.13
BANK: APCA	TOTALS:		554	1,120,836.28	0.00	1,119,992.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-IMMS-5335268400	ACCT#BASREF15/CO 2015	D	7/11/2016			000000		
325 470-8031	2015 REFUNDING BOND PRINCIPLE	ACCT#BASREF15/CO 201		540,000.00				
325 470-8032	2015 REFUNDING BOND INTEREST	ACCT#BASREF15/CO 201		66,862.50				606,862.50
FNB	FIRST NATIONAL BANK							
I-295504	CO 2006	D	7/15/2016			000000		
325 470-8019	2006 CO PRINCIPAL	CO 2006		240,000.00				
325 470-8020	2006 CO INTEREST	CO 2006		4,800.00				244,800.00
FNB	FIRST NATIONAL BANK							
I-201607183944	REF#BASTROPTXR10/CO'2010	D	7/25/2016			000000		
325 470-8023	2010 CO PRINCIPAL	REF#BASTROPTXR10/CO'		450,000.00				
325 470-8024	2010 CO INTEREST	REF#BASTROPTXR10/CO'		163,993.75				
I-300924	ACCT#20437000/CO'14	D	7/25/2016			000000		
325 470-8030	2014 CO INTEREST	ACCT#20437000/CO'14		155,093.75				
325 470-8029	2014 CO PRINCIPAL	ACCT#20437000/CO'14		500,000.00				
I-I-201607183944 C	BAL ON BASTROPTXF10/CO'2010	D	7/25/2016			000000		
325 470-4999	MISCELLANEOUS	BAL ON BASTROPTXF10/		50.00				1,269,137.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201607254125	VEHICLE REGISTRATIONS	D	7/25/2016			000000		
245 410-4242	FEMA HAZARD MITIGATION 0031	VEHICLE REGISTRATION		82.50				82.50
T14022	THE BANK OF NEW YORK MELLON							
I-252-1944829 C	ACCT #BASTROP13/CO'2013	5/09 D	7/27/2016			000000		
325 470-4999	MISCELLANEOUS	ACCT #BASTROP13/CO'2		500.00				500.00
000598	973 MATERIALS, LLC							
I-9725-001-85436	ACCT 9725-001 FLOOD MATERIALS	R	7/11/2016			064366		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT 9725-001 FLOOD		3,018.89				3,018.89
002661	C APPLEMAN ENT INC							
I-30037672 30038062	CUST 3053/FLOOD MATERIALS	R	7/11/2016			064367		
314 570-6200	RD CONSTRUCTION PCT #2	CUST 3053/FLOOD MATE		1,095.53				1,095.53
T7386	AT&T							
I-201607053331	ACCT#512-A49-0048-1933/BOOT CM	R	7/11/2016			064368		
480 480-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		184.10				184.10
B&B	JIM ATTRA INC							
I-452133 453666 4538	CUST 1645 OEM	R	7/11/2016			064369		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST 1645 OEM		802.58				802.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004418	TOM WRIGHT CONSTRUCTION LLC							
I-1114	ELGIN ANNEX	R	7/11/2016			064370		
314 570-0224	PCT 4 ANNEX BUILDING	ELGIN ANNEX		200,409.20				
I-16-669-06	SMITHVILLE ANNEX	R	7/11/2016			064370		
314 570-0222	PCT 2 ANNEX	SMITHVILLE ANNEX		172,256.52				372,665.72
004065	JAIME BEAMAN, AIA, INC							
I-201607073411	Professional Srv-April	R	7/11/2016			064371		
314 570-0222	PCT 2 ANNEX	Additional Services		380.63				
I-201607073412	Professional Srv-April	R	7/11/2016			064371		
314 570-0222	PCT 2 ANNEX	Mileage Reimbursment		546.75				
I-201607073413	Professional Srv-April	R	7/11/2016			064371		
314 570-0224	PCT 4 ANNEX BUILDING	Additional Services		325.50				
I-201607073414	Professional Srv-April	R	7/11/2016			064371		
314 570-0224	PCT 4 ANNEX BUILDING	Mileage Reimbursemen		302.66				
I-2932	Professional Srv-April	R	7/11/2016			064371		
314 570-0222	PCT 2 ANNEX	Construction Admin		3,206.25				
I-2933	Professional Srv-April	R	7/11/2016			064371		
314 570-0224	PCT 4 ANNEX BUILDING	Construction Admin		3,131.25				7,893.04
CENTEX	CENTEX MATERIALS LLC							
I-30110276	BASPCT3, MATERIALS	R	7/11/2016			064372		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3, MATERIALS		1,178.71				
I-30110440	BASPCT3 MATERIALS/PCT 3	R	7/11/2016			064372		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS/PC		2,393.87				3,572.58
000900	LAUREN CONCRETE INC							
I-229105	CULVERTOLD POTATOE	R	7/11/2016			064373		
314 570-6200	RD CONSTRUCTION PCT #2	CULVERTOLD POTATOE		2,132.00				2,132.00
004479	LEONARD KUNZ							
I-201607063364	6/20-7/05/16 CONTRACT	R	7/11/2016			064374		
266 410-4100	PROFESSIONAL SERVICES	6/20-7/05/16 CONTRAC		1,680.00				1,680.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-201607053322	SENSORS	R	7/11/2016			064375		
245 410-4242	FEMA HAZARD MITIGATION 0031	SEAL-O-RING		20.04				20.04
OP	ROGER C OSBORN							
I-14462	PLUMBING	R	7/11/2016			064376		
245 410-4242	FEMA HAZARD MITIGATION 0031	PLUMBING		221.00				221.00
004650	PTP TRANSPORTATION LLC							
I-190000100-0616	INGRESS/EGRESS	R	7/11/2016			064377		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	INGRESS/EGRESS		67,902.19				67,902.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5749	RICHARD SPURLOCK							
I-201607063361	BOX CULVERT-JOE COLE LANE	R	7/11/2016			064378		
314 570-6200	RD CONSTRUCTION PCT #2	BOX CULVERT-JOE COLE		8,000.00				
I-201607063362	BO CULVERT-OLD POTATO RD	R	7/11/2016			064378		
314 570-6200	RD CONSTRUCTION PCT #2	BO CULVERT-OLD POTAT		6,000.00				14,000.00
004615	ROSENDIN ELECTRIC INC							
I-141851	CUST#117229	R	7/11/2016			064379		
314 570-0562	LAW ENFORCEMENT GENERATOR	CUST#117229		68,407.55				68,407.55
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201607063366	UNEMPLOYMENT QTR 6/30/16	R	7/11/2016			064380		
240 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 6/3		247.73				
I-201607063367	UNEMPLOYMENT QTR 6/30/2016	R	7/11/2016			064380		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 6/3		69.38				317.11
T14022	THE BANK OF NEW YORK MELLON							
I-252-1953401	ACCT#BASREF15/CO'2016	R	7/11/2016			064381		
325 470-4999	MISCELLANEOUS	ACCT#BASREF15/CO'201		750.00				750.00
T12006	UNITED STATES TREASURY							
I-331465	ACCT 7788 BARNARD TIRE WHEEL	R	7/11/2016			064382		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT 7788 BARNARD TI		20.50				20.50
WALMAR	WALMART COMMUNITY BRC							
I-201607073375	ACCT#6032 2020 0531 2476	R	7/11/2016			064383		
480 480-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		28.00				28.00
003479	COBRA EQUIPMENT RENTALS							
I-175586	ID#BAS4022/FLAG TAPE/OEM	R	7/11/2016			064384		
245 410-4241	FEMA HAZARD MITIGATION 0012	ID#BAS4022/FLAG TAPE		82.44				82.44
004240	WJC CONSTRUCTION LLC							
I-1117	EXCAVATION/COTTLETOWN RD	R	7/11/2016			064385		
314 570-6200	RD CONSTRUCTION PCT #2	EXCAVATION/COTTLETOW		28,300.00				28,300.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-part 4174318 c	SENSORS po 16-14793 (PART)	R	7/12/2016			064390		
245 410-4242	FEMA HAZARD MITIGATION 0031	SENSORS po 16-14793		1,247.28				1,247.28
T5749	RICHARD SPURLOCK							
I-201607143810	BOX CUVERT/JOE COLE LANE	R	7/14/2016			064490		
314 570-6200	RD CONSTRUCTION PCT #2	BOX CUVERT/JOE COLE		10,000.00				10,000.00



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BEC	BLUEBONNET ELECTRIC COOP							
I-201607153895	ACCT 5000057374	R	7/15/2016			064494		
480 480-4430	UTILITIES	ACCT 5000057374		362.14				362.14
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00257171	SALE 0000688225	R	7/19/2016			064495		
260 400-4305	FLOOD 2015 - WILBARGER CREEK	SALE 0000688225		1,492.34				1,492.34
T13909	CURTIS OLTMANN							
I-1116	WILBARGER EXPENSES	R	7/19/2016			064496		
260 400-4305	FLOOD 2015 - WILBARGER CREEK	WILBARGER EXPENSES		2,250.00				
I-1117	WILBARGER EXPENSES	R	7/19/2016			064496		
260 400-4305	FLOOD 2015 - WILBARGER CREEK	WILBARGER EXPENSES		12,200.00				14,450.00
003221	GARY E ISELT							
I-732101	WILBARGER EXPENSES	R	7/19/2016			064497		
260 400-4305	FLOOD 2015 - WILBARGER CREEK	WILBARGER EXPENSES		16,200.00				16,200.00
003266	ANCHOR POINT GROUP LLC							
I-2016.7012	WEB MAP INTERFACE	R	7/25/2016			064739		
245 410-4250	REFORESTATION/ECO-RESTORATION	WEB MAP INTERFACE		10,000.00				10,000.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-24748	CUST#014877	R	7/25/2016			064740		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#014877		202.84				202.84
BPCD	BASTROP CNTY PROBATION DEPT							
I-201607193955	BOOT CAMP-EXP FY'2016	R	7/25/2016			064741		
480 480-1115	OTHER SALARIES	BOOT CAMP-EXP FY'201		26,506.73				
I-201607193956	BOOT CAMP EXPENSE/FY'16	R	7/25/2016			064741		
480 480-1115	OTHER SALARIES	BOOT CAMP EXPENSE/FY		22,451.03				48,957.76
BASCO	DANIEL L HEPKER							
I-6437	SUPPLIES/BOOT CAMP	R	7/25/2016			064742		
480 480-3101	INSTRUCTIONAL SUPPLIES	SUPPLIES/BOOT CAMP		159.26				159.26
T3799	BASTROP INDP SCHOOL DIST							
I-121	FUEL & PUMP USE	R	7/25/2016			064743		
245 410-4242	FEMA HAZARD MITIGATION 0031	FUEL & PUMP USE		1,874.86				1,874.86
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-16512/1-16663	ACCT#1-24857	R	7/25/2016			064744		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#1-24857		77.00				77.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004065	JAIME BEAMAN, AIA, INC							
I-2970	Smithville Annex	R	7/25/2016			064745		
314 570-0222	PCT 2 ANNEX		Smithville Annex	2,782.75				
I-2971	Elgin Annex	R	7/25/2016			064745		
314 570-0224	PCT 4 ANNEX BUILDING		Elgin Annex	2,512.40				5,295.15
HM	BD HOLT CO							
I-U1897301	Skid Steer	R	7/25/2016			064746		
314 570-6400	RD CONSTRUCTION PCT #4		Skid Steer	65,549.00				65,549.00
T13475	LANGFORD COMMUNITY MGMT INC							
I-3158	ROW PHASE 2	R	7/25/2016			064747		
240 410-4100	GLO - LANGFORD ADMIN		ROW PHASE 2	43,733.42				43,733.42
000900	LAUREN CONCRETE INC							
I-228640/229366	CUST#BASCOU/PCT#2	R	7/25/2016			064748		
314 570-6200	RD CONSTRUCTION PCT #2		CUST#BASCOU/PCT#2	3,893.00				3,893.00
004479	LEONARD KUNZ							
I-201607183943	CONTRACT LABOR/7-5/7-15-16	R	7/25/2016			064749		
266 410-4100	PROFESSIONAL SERVICES		CONTRACT LABOR/7-5/7	1,360.00				1,360.00
002647	ROGER C MATHIS							
I-B26170/B26196	RENTALS/PCT#2	R	7/25/2016			064750		
314 570-6200	RD CONSTRUCTION PCT #2		RENTALS/PCT#2	430.80				430.80
189	MOTOROLA INC							
I-41225053	ACCT#1036215277 0001	R	7/25/2016			064751		
240 410-4309	GLO/HUD RADIO TOWER		ACCT#1036215277 0001	200,000.00				200,000.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-4125769/4149874	ACCT#1006635	R	7/25/2016			064752		
245 410-4242	FEMA HAZARD MITIGATION 0031		ACCT#1006635	1,603.02				1,603.02
T5749	RICHARD SPURLOCK							
I-201607203985	NORTH OLD POTATO RD/PCT#2	R	7/25/2016			064753		
314 570-6200	RD CONSTRUCTION PCT #2		NORTH OLD POTATO RD/	8,000.00				8,000.00
003986	TEXAS A & M FOREST SERVICE							
I-W002331	ACCT#251108/HAND TRIM	R	7/25/2016			064754		
245 410-4240	FIRE HAZARD MITIGATION - WELSHACCT#251108/HAND TRI			40,770.00				40,770.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP47747434-245	ACCT#BG361495/FUEL	R	7/25/2016			064755		
245 410-4242	FEMA HAZARD MITIGATION 0031		ACCT#BG361495/FUEL	11.78				11.78

VENDOR SET: 01 Bastrop County  
BANK: APTF AP CLEARING DUE TO POOLED  
DATE RANGE: 7/01/2016 THRU 7/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003484	TEXAS STATE UNIVERSITY							
I-90000834	ORDER#TX-1999-012 & 031	R	7/25/2016			064756		
245 410-4242	FEMA HAZARD MITIGATION 0031	ORDER#TX-1999-012 &		5,761.83				
I-90000844	HIDDEN PINES FIRE RECOVERY	R	7/25/2016			064756		
266 410-4100	PROFESSIONAL SERVICES	HIDDEN PINES FIRE RE		6,834.16				12,595.99
003132	TREEFOLKS INC							
I-BC070116	FIRST PAYMENT FY 16-17	R	7/25/2016			064757		
240 410-4104	TreeFolks	FIRST PAYMENT FY 16-		25,000.00				25,000.00
WALMAR	WALMART COMMUNITY BRC							
I-201607193957	ACCT#6032 2020 2023 4945	R	7/25/2016			064758		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#6032 2020 2023		46.32				46.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	1,086,405.23	0.00	1,086,405.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	2,121,382.50	0.00	2,121,382.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
240 410-2060	UNEMPLOYMENT INSURANCE	247.73
240 410-4100	GLO - LANGFORD ADMIN	43,733.42
240 410-4104	TreeFolks	25,000.00
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	67,902.19
240 410-4309	GLO/HUD RADIO TOWER	200,000.00
	*** FUND TOTAL ***	336,883.34
245 410-2060	UNEMPLOYMENT INSURANCE	69.38
245 410-4240	FIRE HAZARD MITIGATION - WELSH	40,770.00
245 410-4241	FEMA HAZARD MITIGATION 0012	285.28
245 410-4242	FEMA HAZARD MITIGATION 0031	11,768.71
245 410-4250	REFORESTATION/ECO-RESTORATION	10,000.00
	*** FUND TOTAL ***	62,893.37
260 400-4305	FLOOD 2015 - WILBARGER CREEK	32,142.34
	*** FUND TOTAL ***	32,142.34

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 7/01/2016 THRU 7/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
266 410-4100	PROFESSIONAL SERVICES	9,874.16
	*** FUND TOTAL ***	9,874.16
314 570-0222	PCT 2 ANNEX	179,172.90
314 570-0224	PCT 4 ANNEX BUILDING	206,681.01
314 570-0562	LAW ENFORCEMENT GENERATOR	68,407.55
314 570-6200	RD CONSTRUCTION PCT #2	70,870.22
314 570-6300	RD CONSTRUCTION PCT #3	3,572.58
314 570-6400	RD CONSTRUCTION PCT #4	65,549.00
	*** FUND TOTAL ***	594,253.26
325 470-4999	MISCELLANEOUS	1,300.00
325 470-8019	2006 CO PRINCIPAL	240,000.00
325 470-8020	2006 CO INTEREST	4,800.00
325 470-8023	2010 CO PRINCIPAL	450,000.00
325 470-8024	2010 CO INTEREST	163,993.75
325 470-8029	2014 CO PRINCIPAL	500,000.00
325 470-8030	2014 CO INTEREST	155,093.75
325 470-8031	2015 REFUNDING BOND PRINCIPLE	540,000.00
325 470-8032	2015 REFUNDING BOND INTEREST	66,862.50
	*** FUND TOTAL ***	2,122,050.00
480 480-1115	OTHER SALARIES	48,957.76
480 480-3100	OFFICE SUPPLIES	28.00
480 480-3101	INSTRUCTIONAL SUPPLIES	159.26
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	362.14
	*** FUND TOTAL ***	49,691.26
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			51	3,207,787.73	0.00	3,207,787.73
BANK: APTF	TOTALS:		51	3,207,787.73	0.00	3,207,787.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201607284145	MONUMENTAL LIFE INS CO	D	7/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		22,363.30				22,363.30
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201606293313	B.A.S.E.	D	7/28/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		390.00				
I-BAS201607133551	B.A.S.E.	D	7/28/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		390.00				780.00
002456	GERALD FLORES OLIVO							
I-LIX201606293313	TEXAS LIFE/OLIVO GROUP	D	7/28/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				
I-LIX201607133551	TEXAS LIFE/OLIVO GROUP	D	7/28/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				826.58
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201607284133	ALLSTATE-AMERICAN HERITAGE LIF	D	7/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.28				
I-AS 201606293313	ALLSTATE	D	7/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,323.69				
I-AS 201606293314	ALLSTATE	D	7/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		62.25				
I-AS 201607133551	ALLSTATE	D	7/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,323.69				
I-AS 201607133552	ALLSTATE	D	7/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		62.25				
I-AST201606293313	ALLSTATE	D	7/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,017.52				
I-AST201606293314	ALLSTATE	D	7/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		220.10				
I-AST201607133551	ALLSTATE	D	7/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,017.52				
I-AST201607133552	ALLSTATE	D	7/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		220.10				17,247.40
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201607284134	COLONIAL LIFE & ACCIDENT INS.	D	7/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.06CR				
I-CL 201606293313	COLONIAL	D	7/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			134.95				
I-CL 201607133551	COLONIAL	D	7/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			134.95				
I-CLT201606293313	COLONIAL	D	7/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				
I-CLT201607133551	COLONIAL	D	7/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				716.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
C-201607284137	Dental Rounding	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		Dental Rounding	10.57CR				
C-201607284139	Life Rounding	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		Life Rounding	2.97CR				
C-201607284140	LTD rounding	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		LTD rounding	0.14CR				
I-201607284135	Retiree Dental Coverage	D	7/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT		Retiree Dental Cover	2,499.45				
I-201607284136	COBRA Coverage	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		COBRA Coverage	205.76				
I-201607284138	Retiree Life Coverage	D	7/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT		Retiree Life Coverag	93.10				
I-ADC201606293313	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	5.63				
I-ADC201606293314	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	0.16				
I-ADC201607133551	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	5.61				
I-ADC201607133552	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	0.16				
I-ADE201606293313	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	210.78				
I-ADE201606293314	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	6.60				
I-ADE201607133551	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	210.93				
I-ADE201607133552	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	6.60				
I-ADS201606293313	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	32.09				
I-ADS201606293314	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	0.98				
I-ADS201607133551	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	32.09				
I-ADS201607133552	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	0.98				
I-GDC201606293313	GUARDIAN	D	7/28/2016			000000		
100 404-2030	INSURANCE		GUARDIAN	12.47				
100 406-2030	INSURANCE		GUARDIAN	29.58				
100 426-2030	INSURANCE		GUARDIAN	12.60				
100 435-2030	INSURANCE		GUARDIAN	59.16				
100 450-2030	INSURANCE		GUARDIAN	44.37				
100 453-2030	INSURANCE		GUARDIAN	14.79				
100 475-2030	INSURANCE		GUARDIAN	28.88				
100 495-2030	INSURANCE		GUARDIAN	14.79				
100 497-2030	INSURANCE		GUARDIAN	44.37				
100 499-2030	INSURANCE		GUARDIAN	29.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201606293313	GUARDIAN	D	7/28/2016			000000		
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				
100 560-2030	INSURANCE	GUARDIAN		206.46				
100 562-2030	INSURANCE	GUARDIAN		310.12				
100 597-2030	INSURANCE	GUARDIAN		73.95				
222 622-2030	INSURANCE	GUARDIAN		29.58				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		13.64				
264 404-2030	INSURANCE	GUARDIAN		3.47				
264 560-2030	INSURANCE	GUARDIAN		1.07				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,268.06				
I-GDC201606293314	GUARDIAN	D	7/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201607133551	GUARDIAN	D	7/28/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.60				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 499-2030	INSURANCE	GUARDIAN		29.58				
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				
100 560-2030	INSURANCE	GUARDIAN		207.53				
100 562-2030	INSURANCE	GUARDIAN		310.12				
100 597-2030	INSURANCE	GUARDIAN		59.16				
222 622-2030	INSURANCE	GUARDIAN		29.58				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,250.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDC201607133552	GUARDIAN	D	7/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201606293313	GUARDIAN	D	7/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.34				
100 401-2030	INSURANCE	GUARDIAN		6.30				
100 403-2030	INSURANCE	GUARDIAN		73.17				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.72				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		795.52				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		827.44				
100 563-2030	INSURANCE	GUARDIAN		133.20				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		2.08				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		126.90				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		133.20				
264 400-2030	INSURANCE	GUARDIAN		0.26				
264 560-2030	INSURANCE	GUARDIAN		19.84				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201606293313	GUARDIAN	D	7/28/2016			000000		
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201606293314	GUARDIAN	D	7/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201607133551	GUARDIAN	D	7/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.30				
100 403-2030	INSURANCE	GUARDIAN		73.17				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.72				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		830.16				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		827.44				
100 563-2030	INSURANCE	GUARDIAN		133.20				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		2.08				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		126.90				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
240 410-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201607133551	GUARDIAN	D	7/28/2016			000000		
245 410-2030	INSURANCE	GUARDIAN		133.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		87.06CR				
I-GDE201607133552	GUARDIAN	D	7/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201606293313	GUARDIAN	D	7/28/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		158.67				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		103.21				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
264 560-2030	INSURANCE	GUARDIAN		4.52				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,473.12				
I-GDF201606293314	GUARDIAN	D	7/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201607133551	GUARDIAN	D	7/28/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201607133551	GUARDIAN	D	7/28/2016			000000		
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		148.63				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		102.97				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201607133552	GUARDIAN	D	7/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201606293313	GUARDIAN	D	7/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.35				
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		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.15				
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				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		216.72				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 593-2030	INSURANCE	GUARDIAN		2.07				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.23				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		52.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201606293313	GUARDIAN	D	7/28/2016			000000		
240 410-2030	INSURANCE	GUARDIAN		14.39				
245 410-2030	INSURANCE	GUARDIAN		29.58				
264 404-2030	INSURANCE	GUARDIAN		0.40				
264 560-2030	INSURANCE	GUARDIAN		5.73				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,052.10				
I-GDS201607133551	GUARDIAN	D	7/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.52				
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		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.15				
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				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		222.45				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 593-2030	INSURANCE	GUARDIAN		2.07				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.06				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		52.87				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,052.10				
I-GV1201606293313	GUARDIAN VISION	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		363.81				
I-GV1201606293314	GUARDIAN VISION	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201607133551	GUARDIAN VISION	D	7/28/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GV1201607133551	GUARDIAN VISION	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		356.85				
I-GV1201607133552	GUARDIAN VISION	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201606293313	GUARDIAN VISION VENDOR	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		537.00				
I-GVE201606293314	GUARDIAN VISION VENDOR	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVE201607133551	GUARDIAN VISION VENDOR	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		537.00				
I-GVE201607133552	GUARDIAN VISION VENDOR	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVF201606293313	GUARDIAN VISION	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		439.76				
I-GVF201606293314	GUARDIAN VISION VENDOR	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-GVF201607133551	GUARDIAN VISION	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		430.20				
I-GVF201607133552	GUARDIAN VISION VENDOR	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-LIA201606293313	GUARDIAN	D	7/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.56				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.47				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 562-2030	INSURANCE	GUARDIAN		0.91				
100 593-2030	INSURANCE	GUARDIAN		0.13				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.35				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		2.39				
222 622-2030	INSURANCE	GUARDIAN		0.56				
223 623-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		1.82				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		68.45				
I-LIA201607133551	GUARDIAN	D	7/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201607133551	GUARDIAN	D	7/28/2016			000000		
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.56				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.47				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 562-2030	INSURANCE	GUARDIAN		0.91				
100 593-2030	INSURANCE	GUARDIAN		0.13				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.35				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		2.39				
222 622-2030	INSURANCE	GUARDIAN		0.56				
223 623-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		1.82				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		68.45				
I-LIC201606293313	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		41.60				
I-LIC201606293314	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201607133551	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		41.60				
I-LIC201607133552	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201606293313	GUARDIAN	D	7/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.78				
100 401-2030	INSURANCE	GUARDIAN		1.20				
100 403-2030	INSURANCE	GUARDIAN		11.03				
100 404-2030	INSURANCE	GUARDIAN		3.99				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		8.40				
100 426-2030	INSURANCE	GUARDIAN		5.39				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		4.20				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		22.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201606293313	GUARDIAN	D	7/28/2016			000000		
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		8.40				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		127.54				
100 561-2030	INSURANCE	GUARDIAN		5.60				
100 562-2030	INSURANCE	GUARDIAN		129.93				
100 563-2030	INSURANCE	GUARDIAN		12.60				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.57				
221 621-2030	INSURANCE	GUARDIAN		9.80				
222 622-2030	INSURANCE	GUARDIAN		19.00				
223 623-2030	INSURANCE	GUARDIAN		14.10				
224 624-2030	INSURANCE	GUARDIAN		20.30				
240 410-2030	INSURANCE	GUARDIAN		4.16				
245 410-2030	INSURANCE	GUARDIAN		18.09				
264 400-2030	INSURANCE	GUARDIAN		0.02				
264 404-2030	INSURANCE	GUARDIAN		0.36				
264 560-2030	INSURANCE	GUARDIAN		2.93				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,139.31				
I-LIE201606293314	GUARDIAN	D	7/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		23.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIE201607133551	GUARDIAN	D	7/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.20				
100 403-2030	INSURANCE	GUARDIAN		11.04				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		8.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201607133551	GUARDIAN	D	7/28/2016			000000		
100 426-2030	INSURANCE	GUARDIAN		5.39				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		4.20				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		22.14				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		8.40				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		130.49				
100 561-2030	INSURANCE	GUARDIAN		5.60				
100 562-2030	INSURANCE	GUARDIAN		129.91				
100 563-2030	INSURANCE	GUARDIAN		12.60				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.56				
221 621-2030	INSURANCE	GUARDIAN		9.80				
222 622-2030	INSURANCE	GUARDIAN		19.00				
223 623-2030	INSURANCE	GUARDIAN		14.10				
224 624-2030	INSURANCE	GUARDIAN		20.30				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		18.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,138.40				
I-LIE201607133552	GUARDIAN	D	7/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		23.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIS201606293313	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		388.39				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-LIS201606293314	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201607133551	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		387.94				
I-LIS201607133552	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201606293313	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		669.83				
I-LTD201606293314	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201607133551	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		669.83				
I-LTD201607133552	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				35,038.19
GUARDI	GUARDIAN							
I-AEG201606293313	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201607133551	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201606293313	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201607133551	GUARDIAN	D	7/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
IRSPY	IRS-PAYROLL TAXES							
I-T1 201606293313	FEDERAL WITHHOLDING	D	7/01/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		73,653.46				
I-T1 201606293314	FEDERAL WITHHOLDING	D	7/01/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,132.83				
I-T1 201606293315	FEDERAL WITHHOLDING	D	7/01/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,416.49				
I-T3 201606293313	SOCIAL SECURITY TAXES	D	7/01/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		465.91				
100 401-2010	FICA	SOCIAL SECURITY TAXE		327.71				
100 403-2010	FICA	SOCIAL SECURITY TAXE		815.29				
100 404-2010	FICA	SOCIAL SECURITY TAXE		465.82				
100 405-2010	FICA	SOCIAL SECURITY TAXE		90.10				
100 406-2010	FICA	SOCIAL SECURITY TAXE		617.41				
100 426-2010	FICA	SOCIAL SECURITY TAXE		767.16				
100 435-2010	FICA	SOCIAL SECURITY TAXE		669.48				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,350.56				
100 451-2010	FICA	SOCIAL SECURITY TAXE		326.24				
100 452-2010	FICA	SOCIAL SECURITY TAXE		316.96				
100 453-2010	FICA	SOCIAL SECURITY TAXE		275.93				
100 454-2010	FICA	SOCIAL SECURITY TAXE		312.90				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,183.92				
100 495-2010	FICA	SOCIAL SECURITY TAXE		718.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201606293313	SOCIAL SECURITY TAXES	D	7/01/2016			000000		
100 497-2010	FICA	SOCIAL SECURITY TAXE		599.57				
100 498-2010	FICA	SOCIAL SECURITY TAXE		238.98				
100 499-2010	FICA	SOCIAL SECURITY TAXE		836.50				
100 500-2010	FICA	SOCIAL SECURITY TAXE		511.49				
100 505-2010	FICA	SOCIAL SECURITY TAXE		745.20				
100 510-2010	FICA	SOCIAL SECURITY TAXE		577.89				
100 520-2010	FICA	SOCIAL SECURITY TAXE		616.31				
100 551-2010	FICA	SOCIAL SECURITY TAXE		119.92				
100 552-2010	FICA	SOCIAL SECURITY TAXE		117.58				
100 553-2010	FICA	SOCIAL SECURITY TAXE		120.36				
100 554-2010	FICA	SOCIAL SECURITY TAXE		119.64				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,832.54				
100 561-2010	FICA	SOCIAL SECURITY TAXE		410.71				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,368.17				
100 563-2010	FICA	SOCIAL SECURITY TAXE		825.51				
100 575-2010	FICA	SOCIAL SECURITY TAXE		190.05				
100 590-2010	FICA	SOCIAL SECURITY TAXE		296.65				
100 593-2010	FICA	SOCIAL SECURITY TAXE		31.66				
100 597-2010	FICA	SOCIAL SECURITY TAXE		775.44				
100 635-2010	FICA	SOCIAL SECURITY TAXE		251.35				
100 645-2010	FICA	SOCIAL SECURITY TAXE		102.35				
100 655-2010	FICA	SOCIAL SECURITY TAXE		122.34				
100 665-2010	FICA	SOCIAL SECURITY TAXE		285.70				
100 680-2010	FICA	SOCIAL SECURITY TAXE		453.79				
220 403-2010	FICA	SOCIAL SECURITY TAXE		97.01				
221 621-2010	FICA	SOCIAL SECURITY TAXE		1,008.24				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,724.56				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,366.08				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,447.64				
240 410-2010	FICA	SOCIAL SECURITY TAXE		326.41				
245 410-2010	FICA	SOCIAL SECURITY TAXE		1,188.27				
264 400-2010	FICA	SOCIAL SECURITY TAXE		2.01				
264 404-2010	FICA	SOCIAL SECURITY TAXE		30.78				
264 560-2010	FICA	SOCIAL SECURITY TAXE		258.30				
265 515-2010	FICA	SOCIAL SECURITY TAXE		194.80				
335 670-2010	FICA	SOCIAL SECURITY TAXE		13.16				
351 475-2010	FICA	SOCIAL SECURITY TAXE		18.96				
500 426-2010	FICA	SOCIAL SECURITY TAXE		17.90				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		45,948.01				
I-T3 201606293314	SOCIAL SECURITY TAXES	D	7/01/2016			000000		
353 574-2010	FICA	SOCIAL SECURITY TAXE		1,910.22				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,910.22				
I-T3 201606293315	SOCIAL SECURITY TAXES	D	7/01/2016			000000		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,704.94				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,704.94				
I-T4 201606293313	MEDICARE TAXES	D	7/01/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201606293313	MEDICARE TAXES	D	7/01/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	108.96				
100 401-2010	FICA		MEDICARE TAXES	76.63				
100 403-2010	FICA		MEDICARE TAXES	190.66				
100 404-2010	FICA		MEDICARE TAXES	108.93				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	144.39				
100 426-2010	FICA		MEDICARE TAXES	179.41				
100 435-2010	FICA		MEDICARE TAXES	156.57				
100 450-2010	FICA		MEDICARE TAXES	315.84				
100 451-2010	FICA		MEDICARE TAXES	76.29				
100 452-2010	FICA		MEDICARE TAXES	74.13				
100 453-2010	FICA		MEDICARE TAXES	64.54				
100 454-2010	FICA		MEDICARE TAXES	73.18				
100 475-2010	FICA		MEDICARE TAXES	510.76				
100 495-2010	FICA		MEDICARE TAXES	168.10				
100 497-2010	FICA		MEDICARE TAXES	140.23				
100 498-2010	FICA		MEDICARE TAXES	55.89				
100 499-2010	FICA		MEDICARE TAXES	195.62				
100 500-2010	FICA		MEDICARE TAXES	119.62				
100 505-2010	FICA		MEDICARE TAXES	174.28				
100 510-2010	FICA		MEDICARE TAXES	135.14				
100 520-2010	FICA		MEDICARE TAXES	144.15				
100 551-2010	FICA		MEDICARE TAXES	28.05				
100 552-2010	FICA		MEDICARE TAXES	27.50				
100 553-2010	FICA		MEDICARE TAXES	28.15				
100 554-2010	FICA		MEDICARE TAXES	27.98				
100 560-2010	FICA		MEDICARE TAXES	2,533.48				
100 561-2010	FICA		MEDICARE TAXES	96.05				
100 562-2010	FICA		MEDICARE TAXES	2,190.90				
100 563-2010	FICA		MEDICARE TAXES	193.05				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	69.39				
100 593-2010	FICA		MEDICARE TAXES	7.41				
100 597-2010	FICA		MEDICARE TAXES	181.36				
100 635-2010	FICA		MEDICARE TAXES	58.79				
100 645-2010	FICA		MEDICARE TAXES	23.94				
100 655-2010	FICA		MEDICARE TAXES	28.61				
100 665-2010	FICA		MEDICARE TAXES	66.81				
100 680-2010	FICA		MEDICARE TAXES	106.13				
220 403-2010	FICA		MEDICARE TAXES	22.69				
221 621-2010	FICA		MEDICARE TAXES	235.81				
222 622-2010	FICA		MEDICARE TAXES	403.33				
223 623-2010	FICA		MEDICARE TAXES	319.48				
224 624-2010	FICA		MEDICARE TAXES	338.56				
240 410-2010	FICA		MEDICARE TAXES	76.34				
245 410-2010	FICA		MEDICARE TAXES	277.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201606293313	MEDICARE TAXES	D	7/01/2016			000000		
264 400-2010	FICA		MEDICARE TAXES	0.47				
264 404-2010	FICA		MEDICARE TAXES	7.20				
264 560-2010	FICA		MEDICARE TAXES	60.39				
265 515-2010	FICA		MEDICARE TAXES	45.56				
335 670-2010	FICA		MEDICARE TAXES	3.08				
351 475-2010	FICA		MEDICARE TAXES	4.44				
500 426-2010	FICA		MEDICARE TAXES	4.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	10,745.88				
I-T4 201606293314	MEDICARE TAXES	D	7/01/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	446.75				
880 202-2010	DUE TO FICA		MEDICARE TAXES	446.75				
I-T4 201606293315	MEDICARE TAXES	D	7/01/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	632.62				
880 202-2010	DUE TO FICA		MEDICARE TAXES	632.62				205,979.62
IRSPY	IRS-PAYROLL TAXES							
I-T1 201607133551	FEDERAL WITHHOLDING	D	7/15/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	72,127.11				
I-T1 201607133552	FEDERAL WITHHOLDING	D	7/15/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,147.27				
I-T1 201607133553	FEDERAL WITHHOLDING	D	7/15/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	4,416.88				
I-T3 201607133551	SOCIAL SECURITY TAXES	D	7/15/2016			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	465.90				
100 401-2010	FICA		SOCIAL SECURITY TAXE	327.71				
100 403-2010	FICA		SOCIAL SECURITY TAXE	954.77				
100 404-2010	FICA		SOCIAL SECURITY TAXE	463.70				
100 405-2010	FICA		SOCIAL SECURITY TAXE	90.10				
100 406-2010	FICA		SOCIAL SECURITY TAXE	617.41				
100 426-2010	FICA		SOCIAL SECURITY TAXE	617.41				
100 435-2010	FICA		SOCIAL SECURITY TAXE	725.28				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,334.31				
100 451-2010	FICA		SOCIAL SECURITY TAXE	330.89				
100 452-2010	FICA		SOCIAL SECURITY TAXE	316.96				
100 453-2010	FICA		SOCIAL SECURITY TAXE	275.93				
100 454-2010	FICA		SOCIAL SECURITY TAXE	312.90				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,183.92				
100 495-2010	FICA		SOCIAL SECURITY TAXE	718.80				
100 497-2010	FICA		SOCIAL SECURITY TAXE	599.57				
100 498-2010	FICA		SOCIAL SECURITY TAXE	238.98				
100 499-2010	FICA		SOCIAL SECURITY TAXE	836.50				
100 500-2010	FICA		SOCIAL SECURITY TAXE	511.49				
100 505-2010	FICA		SOCIAL SECURITY TAXE	745.20				
100 510-2010	FICA		SOCIAL SECURITY TAXE	512.76				
100 520-2010	FICA		SOCIAL SECURITY TAXE	616.31				
100 551-2010	FICA		SOCIAL SECURITY TAXE	119.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201607133551	SOCIAL SECURITY TAXES	D	7/15/2016			000000		
100 552-2010	FICA		SOCIAL SECURITY TAXE	117.58				
100 553-2010	FICA		SOCIAL SECURITY TAXE	120.36				
100 554-2010	FICA		SOCIAL SECURITY TAXE	119.64				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,797.91				
100 561-2010	FICA		SOCIAL SECURITY TAXE	410.71				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,492.71				
100 563-2010	FICA		SOCIAL SECURITY TAXE	825.74				
100 575-2010	FICA		SOCIAL SECURITY TAXE	190.05				
100 590-2010	FICA		SOCIAL SECURITY TAXE	296.65				
100 593-2010	FICA		SOCIAL SECURITY TAXE	31.66				
100 597-2010	FICA		SOCIAL SECURITY TAXE	780.89				
100 635-2010	FICA		SOCIAL SECURITY TAXE	251.35				
100 645-2010	FICA		SOCIAL SECURITY TAXE	102.35				
100 655-2010	FICA		SOCIAL SECURITY TAXE	122.34				
100 665-2010	FICA		SOCIAL SECURITY TAXE	285.07				
100 680-2010	FICA		SOCIAL SECURITY TAXE	453.79				
220 403-2010	FICA		SOCIAL SECURITY TAXE	96.34				
221 621-2010	FICA		SOCIAL SECURITY TAXE	932.30				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,555.87				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,248.79				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,398.06				
240 410-2010	FICA		SOCIAL SECURITY TAXE	277.77				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,277.42				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.80				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.96				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.90				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	45,346.89				
I-T3 201607133552	SOCIAL SECURITY TAXES	D	7/15/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,912.70				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,912.70				
I-T3 201607133553	SOCIAL SECURITY TAXES	D	7/15/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,718.72				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,718.72				
I-T4 201607133551	MEDICARE TAXES	D	7/15/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	108.96				
100 401-2010	FICA		MEDICARE TAXES	76.63				
100 403-2010	FICA		MEDICARE TAXES	223.28				
100 404-2010	FICA		MEDICARE TAXES	108.44				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	144.39				
100 426-2010	FICA		MEDICARE TAXES	144.39				
100 435-2010	FICA		MEDICARE TAXES	169.62				
100 450-2010	FICA		MEDICARE TAXES	312.04				
100 451-2010	FICA		MEDICARE TAXES	77.38				
100 452-2010	FICA		MEDICARE TAXES	74.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201607133551	MEDICARE TAXES	D	7/15/2016			000000		
100 453-2010	FICA		MEDICARE TAXES	64.54				
100 454-2010	FICA		MEDICARE TAXES	73.18				
100 475-2010	FICA		MEDICARE TAXES	510.76				
100 495-2010	FICA		MEDICARE TAXES	168.10				
100 497-2010	FICA		MEDICARE TAXES	140.23				
100 498-2010	FICA		MEDICARE TAXES	55.89				
100 499-2010	FICA		MEDICARE TAXES	195.62				
100 500-2010	FICA		MEDICARE TAXES	119.62				
100 505-2010	FICA		MEDICARE TAXES	174.28				
100 510-2010	FICA		MEDICARE TAXES	119.91				
100 520-2010	FICA		MEDICARE TAXES	144.15				
100 551-2010	FICA		MEDICARE TAXES	28.05				
100 552-2010	FICA		MEDICARE TAXES	27.50				
100 553-2010	FICA		MEDICARE TAXES	28.15				
100 554-2010	FICA		MEDICARE TAXES	27.98				
100 560-2010	FICA		MEDICARE TAXES	2,525.34				
100 561-2010	FICA		MEDICARE TAXES	96.05				
100 562-2010	FICA		MEDICARE TAXES	2,220.01				
100 563-2010	FICA		MEDICARE TAXES	193.10				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	69.39				
100 593-2010	FICA		MEDICARE TAXES	7.41				
100 597-2010	FICA		MEDICARE TAXES	182.63				
100 635-2010	FICA		MEDICARE TAXES	58.79				
100 645-2010	FICA		MEDICARE TAXES	23.94				
100 655-2010	FICA		MEDICARE TAXES	28.61				
100 665-2010	FICA		MEDICARE TAXES	66.66				
100 680-2010	FICA		MEDICARE TAXES	106.13				
220 403-2010	FICA		MEDICARE TAXES	22.53				
221 621-2010	FICA		MEDICARE TAXES	218.04				
222 622-2010	FICA		MEDICARE TAXES	363.88				
223 623-2010	FICA		MEDICARE TAXES	292.05				
224 624-2010	FICA		MEDICARE TAXES	326.96				
240 410-2010	FICA		MEDICARE TAXES	64.96				
245 410-2010	FICA		MEDICARE TAXES	298.75				
265 515-2010	FICA		MEDICARE TAXES	45.56				
335 670-2010	FICA		MEDICARE TAXES	3.08				
351 475-2010	FICA		MEDICARE TAXES	4.44				
500 426-2010	FICA		MEDICARE TAXES	4.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	10,605.24				
I-T4 201607133552	MEDICARE TAXES	D	7/15/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	447.33				
880 202-2010	DUE TO FICA		MEDICARE TAXES	447.33				
I-T4 201607133553	MEDICARE TAXES	D	7/15/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	635.86				
880 202-2010	DUE TO FICA		MEDICARE TAXES	635.86				203,024.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201607274126	FEDERAL WITHHOLDING	D	7/29/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		74,602.89				
I-T1 201607274127	FEDERAL WITHHOLDING	D	7/29/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,469.43				
I-T1 201607274128	FEDERAL WITHHOLDING	D	7/29/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,810.91				
I-T3 201607274126	SOCIAL SECURITY TAXES	D	7/29/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		442.96				
100 401-2010	FICA	SOCIAL SECURITY TAXE		327.00				
100 403-2010	FICA	SOCIAL SECURITY TAXE		853.80				
100 404-2010	FICA	SOCIAL SECURITY TAXE		478.69				
100 405-2010	FICA	SOCIAL SECURITY TAXE		78.97				
100 406-2010	FICA	SOCIAL SECURITY TAXE		548.01				
100 426-2010	FICA	SOCIAL SECURITY TAXE		627.87				
100 435-2010	FICA	SOCIAL SECURITY TAXE		810.33				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,389.90				
100 451-2010	FICA	SOCIAL SECURITY TAXE		338.81				
100 452-2010	FICA	SOCIAL SECURITY TAXE		309.01				
100 453-2010	FICA	SOCIAL SECURITY TAXE		267.94				
100 454-2010	FICA	SOCIAL SECURITY TAXE		308.85				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,267.75				
100 495-2010	FICA	SOCIAL SECURITY TAXE		715.33				
100 497-2010	FICA	SOCIAL SECURITY TAXE		635.27				
100 498-2010	FICA	SOCIAL SECURITY TAXE		225.28				
100 499-2010	FICA	SOCIAL SECURITY TAXE		861.28				
100 500-2010	FICA	SOCIAL SECURITY TAXE		550.12				
100 505-2010	FICA	SOCIAL SECURITY TAXE		738.19				
100 510-2010	FICA	SOCIAL SECURITY TAXE		574.01				
100 520-2010	FICA	SOCIAL SECURITY TAXE		526.60				
100 551-2010	FICA	SOCIAL SECURITY TAXE		90.40				
100 552-2010	FICA	SOCIAL SECURITY TAXE		90.40				
100 553-2010	FICA	SOCIAL SECURITY TAXE		90.40				
100 554-2010	FICA	SOCIAL SECURITY TAXE		90.40				
100 560-2010	FICA	SOCIAL SECURITY TAXE		11,151.32				
100 561-2010	FICA	SOCIAL SECURITY TAXE		419.19				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,734.24				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,017.86				
100 575-2010	FICA	SOCIAL SECURITY TAXE		191.41				
100 590-2010	FICA	SOCIAL SECURITY TAXE		289.40				
100 593-2010	FICA	SOCIAL SECURITY TAXE		25.69				
100 597-2010	FICA	SOCIAL SECURITY TAXE		800.33				
100 635-2010	FICA	SOCIAL SECURITY TAXE		271.70				
100 645-2010	FICA	SOCIAL SECURITY TAXE		78.57				
100 655-2010	FICA	SOCIAL SECURITY TAXE		119.21				
100 665-2010	FICA	SOCIAL SECURITY TAXE		287.54				
100 680-2010	FICA	SOCIAL SECURITY TAXE		388.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201607274126	SOCIAL SECURITY TAXES	D	7/29/2016			000000		
220 403-2010	FICA		SOCIAL SECURITY TAXE	100.69				
221 621-2010	FICA		SOCIAL SECURITY TAXE	983.82				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,394.18				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,494.09				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,575.06				
240 410-2010	FICA		SOCIAL SECURITY TAXE	289.02				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,263.66				
265 515-2010	FICA		SOCIAL SECURITY TAXE	169.10				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	20.68				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.69				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	46,335.41				
I-T3 201607274127	SOCIAL SECURITY TAXES	D	7/29/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,072.74				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,072.74				
I-T3 201607274128	SOCIAL SECURITY TAXES	D	7/29/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,845.15				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,845.15				
I-T4 201607274126	MEDICARE TAXES	D	7/29/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	103.60				
100 401-2010	FICA		MEDICARE TAXES	76.48				
100 403-2010	FICA		MEDICARE TAXES	199.68				
100 404-2010	FICA		MEDICARE TAXES	111.94				
100 405-2010	FICA		MEDICARE TAXES	18.47				
100 406-2010	FICA		MEDICARE TAXES	128.16				
100 426-2010	FICA		MEDICARE TAXES	146.83				
100 435-2010	FICA		MEDICARE TAXES	189.51				
100 450-2010	FICA		MEDICARE TAXES	325.06				
100 451-2010	FICA		MEDICARE TAXES	79.24				
100 452-2010	FICA		MEDICARE TAXES	72.27				
100 453-2010	FICA		MEDICARE TAXES	62.66				
100 454-2010	FICA		MEDICARE TAXES	72.22				
100 475-2010	FICA		MEDICARE TAXES	530.35				
100 495-2010	FICA		MEDICARE TAXES	167.30				
100 497-2010	FICA		MEDICARE TAXES	148.58				
100 498-2010	FICA		MEDICARE TAXES	52.69				
100 499-2010	FICA		MEDICARE TAXES	201.42				
100 500-2010	FICA		MEDICARE TAXES	128.65				
100 505-2010	FICA		MEDICARE TAXES	172.64				
100 510-2010	FICA		MEDICARE TAXES	134.24				
100 520-2010	FICA		MEDICARE TAXES	123.15				
100 551-2010	FICA		MEDICARE TAXES	21.14				
100 552-2010	FICA		MEDICARE TAXES	21.14				
100 553-2010	FICA		MEDICARE TAXES	21.14				
100 554-2010	FICA		MEDICARE TAXES	21.14				
100 560-2010	FICA		MEDICARE TAXES	2,607.92				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201607274126	MEDICARE TAXES	D	7/29/2016			000000		
100 561-2010	FICA		MEDICARE TAXES	98.04				
100 562-2010	FICA		MEDICARE TAXES	2,276.57				
100 563-2010	FICA		MEDICARE TAXES	238.05				
100 575-2010	FICA		MEDICARE TAXES	44.76				
100 590-2010	FICA		MEDICARE TAXES	67.67				
100 593-2010	FICA		MEDICARE TAXES	6.01				
100 597-2010	FICA		MEDICARE TAXES	187.18				
100 635-2010	FICA		MEDICARE TAXES	63.54				
100 645-2010	FICA		MEDICARE TAXES	18.37				
100 655-2010	FICA		MEDICARE TAXES	27.88				
100 665-2010	FICA		MEDICARE TAXES	67.24				
100 680-2010	FICA		MEDICARE TAXES	90.79				
220 403-2010	FICA		MEDICARE TAXES	23.55				
221 621-2010	FICA		MEDICARE TAXES	230.10				
222 622-2010	FICA		MEDICARE TAXES	326.06				
223 623-2010	FICA		MEDICARE TAXES	349.43				
224 624-2010	FICA		MEDICARE TAXES	368.35				
240 410-2010	FICA		MEDICARE TAXES	67.59				
245 410-2010	FICA		MEDICARE TAXES	295.54				
265 515-2010	FICA		MEDICARE TAXES	39.55				
335 670-2010	FICA		MEDICARE TAXES	3.08				
351 475-2010	FICA		MEDICARE TAXES	4.85				
500 426-2010	FICA		MEDICARE TAXES	4.61				
880 202-2010	DUE TO FICA		MEDICARE TAXES	10,836.43				
I-T4 201607274127	MEDICARE TAXES	D	7/29/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	484.77				
880 202-2010	DUE TO FICA		MEDICARE TAXES	484.77				
I-T4 201607274128	MEDICARE TAXES	D	7/29/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	665.43				
880 202-2010	DUE TO FICA		MEDICARE TAXES	665.43				209,363.09
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201606293315	AP - TEXAS DISCOUNT DENTAL	D	7/01/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
I-DHM201606293315	AP - DENTAL HMO	D	7/01/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.79				
I-DTX201606293315	AP - TEXAS DENTAL	D	7/01/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			373.08				
I-FD 201606293315	AP - FT DEARBORN PRE-TAX	D	7/01/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		227.78				
I-FDT201606293315	AP - FT DEARBORN AFTER TAX	D	7/01/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		117.53				
I-FLX201606293315	AP - TEX FLEX	D	7/01/2016			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		424.00				
I-MHS201606293315	AP - HEALTH SELECT MEDICAL	D	7/01/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,097.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-MSW201606293315 880 202-2202	AP - SCOTT & WHITE MEDICAL DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M	D	7/01/2016	273.77		000000		3,568.41
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201607133553 880 202-2203	AP - TEXAS DISCOUNT DENTAL DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT	D	7/15/2016	2.70		000000		
I-DHM201607133553 880 202-2204	AP - DENTAL HMO DUE TO DENTAL HMO/AETNA	D	7/15/2016	51.79		000000		
I-DTX201607133553 880 202-2203	AP - TEXAS DENTAL DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL	D	7/15/2016	373.08		000000		
I-FD 201607133553 880 202-2205	AP - FT DEARBORN PRE-TAX DUE TO FT DEARBORN LIFE	D	7/15/2016	227.78		000000		
I-FDT201607133553 880 202-2206	AP - FT DEARBORN AFTER TAX DUE TO LONGTERM CARE INS/CNA	AP	7/15/2016	117.53		000000		
I-FLX201607133553 880 202-2207	AP - TEX FLEX DUE TO TEX FLEX	D	7/15/2016	424.00		000000		
I-MHS201607133553 880 202-2201	AP - HEALTH SELECT MEDICAL DUE TO HEALTH SELECT OF TX	D	7/15/2016	2,097.76		000000		
I-MSW201607133553 880 202-2202	AP - SCOTT & WHITE MEDICAL DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M	D	7/15/2016	273.77		000000		3,568.41
T12180	BASTROP CNTY ADULT PROBATION							
I-FLX201607274128 880 202-2207	AP - TEX FLEX DUE TO TEX FLEX	D	7/29/2016	10.14		000000		10.14
T14390	CUNA MUTUAL							
I-CPI201606293313 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	7/01/2016	6,297.54		000000		
I-CPI201606293314 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	7/01/2016	102.50		000000		6,400.04
T14390	CUNA MUTUAL							
I-CPI201607133551 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	7/15/2016	6,281.01		000000		
I-CPI201607133552 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	7/15/2016	102.50		000000		6,383.51
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201606293314 880 202-2080	CAUSE# 0011635329 DUE TO CHILD SUPPORT	D	7/01/2016	614.77		000000		
I-C2 201606293314 880 202-2080	0012982132CCL7445 DUE TO CHILD SUPPORT	D	7/01/2016	692.31		000000		
I-C20201606293313 880 202-2080	001003981107-12252 DUE TO CHILD SUPPORT	D	7/01/2016	115.39		000000		
I-C39201606293313 880 202-2080	0012352184423-1520 DUE TO CHILD SUPPORT	D	7/01/2016	273.23		000000		
I-C42201606293313 880 202-2080	001236769211-14410 DUE TO CHILD SUPPORT	D	7/01/2016	230.31		000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C43201606293313	CAUSE # 11-14639	D	7/01/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			50.66				
I-C46201606293313	CAUSE# 11-14911	D	7/01/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C47201606293313	CAUSE 23042 N005832238	D	7/01/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			286.15				
I-C50201606293313	00117697961315823	D	7/01/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201606293313	0012453366	D	7/01/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201606293313	0012936495140043	D	7/01/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201606293313	00130730762012V300	D	7/01/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201606293313	001174398213713	D	7/01/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			6.42				
I-C62201606293313	# 0012128865	D	7/01/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201606293313	00132751231517246	D	7/01/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				3,761.48
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201607133552	CAUSE# 0011635329	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			614.77				
I-C2 201607133552	0012982132CCL7445	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201607133551	001003981107-12252	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201607133551	0012352184423-1520	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201607133551	001236769211-14410	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C43201607133551	CAUSE # 11-14639	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			50.66				
I-C46201607133551	CAUSE# 11-14911	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C47201607133551	CAUSE 23042 N005832238	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			286.15				
I-C50201607133551	00117697961315823	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201607133551	0012453366	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201607133551	0012936495140043	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201607133551	00130730762012V300	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201607133551	001174398213713	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			6.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C62201607133551	# 0012128865	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C63201607133551	00132751231517246	D	7/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				3,761.48
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201607274127	CAUSE# 0011635329	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	0011635329	614.77				
I-C2 201607274127	0012982132CCL7445	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201607274126	001003981107-12252	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201607274126	0012352184423-1520	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201607274126	001236769211-14410	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201607274126	CAUSE# 11-14911	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	11-14911	238.62				
I-C47201607274126	CAUSE 23042 N005832238	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE	23042 N0058322	286.15				
I-C50201607274126	00117697961315823	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00117697961315823		131.08				
I-C53201607274126	0012453366	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201607274126	0012936495140043	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201607274126	00130730762012V300	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201607274126	001174398213713	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		6.42				
I-C62201607274126	# 0012128865	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C63201607274126	00132751231517246	D	7/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				3,710.82
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201606293313	TEXAS COUNTY & DISTRICT RET	D	7/29/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.03				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		535.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,379.21				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		858.07				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		149.72				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,031.07				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,045.39				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,109.45				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,285.18				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		571.71				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		538.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201606293313	TEXAS COUNTY & DISTRICT RET	D	7/29/2016			000000		
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		475.90				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		537.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,783.39				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,217.29				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.61				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.86				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,448.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		904.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		970.95				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,037.02				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.40				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,537.67				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		700.36				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,124.89				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,380.33				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		489.82				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		52.89				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,373.44				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.44				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		765.66				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.31				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,700.13				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,816.84				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,148.95				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,468.29				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		553.27				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,004.71				
264 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		3.30				
264 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		54.98				
264 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		435.13				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.42				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.90				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		53,560.53				
I-RET201606293314	TEXAS COUNTY DISTRICT RET	D	7/29/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,255.24				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,242.76				
I-RET201606293315	TEXAS COUNTY & DISTRICT RET	D	7/29/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201606293315	TEXAS COUNTY & DISTRICT RET	D	7/29/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,766.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,283.68				
I-RET201607133551	TEXAS COUNTY & DISTRICT RET	D	7/29/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.03				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		535.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,607.78				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		858.07				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		149.72				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,031.07				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,045.39				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,109.45				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,285.18				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		571.71				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		538.10				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		475.90				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		537.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,783.39				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,217.29				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.61				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.86				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,448.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		904.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		864.61				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,037.02				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.40				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,486.26				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		700.36				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,328.68				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,380.72				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		489.82				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		52.89				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,373.44				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.44				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		765.66				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		166.16				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,575.70				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,539.82				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,977.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201607133551	TEXAS COUNTY & DISTRICT RET	D	7/29/2016			000000		
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,387.05				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		473.62				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,151.83				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.42				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.90				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		53,004.78				
I-RET201607133552	TEXAS COUNTY DISTRICT RET	D	7/29/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,259.30				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,245.56				
I-RET201607133553	TEXAS COUNTY & DISTRICT RET	D	7/29/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,626.76				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,187.73				
I-RET201607274126	TEXAS COUNTY & DISTRICT RET	D	7/29/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		695.42				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		535.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,399.12				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		784.41				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		129.40				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		898.06				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,028.88				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,099.29				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,273.75				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		539.96				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		506.35				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		439.07				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		506.12				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,716.17				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,172.20				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,041.02				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		369.19				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,411.41				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		901.48				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,209.68				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		940.62				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		862.96				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		148.14				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		148.14				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		148.14				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		148.14				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,273.72				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		686.94				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,951.60				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,667.98				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		468.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201607274126	TEXAS COUNTY & DISTRICT RET	D	7/29/2016			000000		
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.10				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,311.50				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		128.75				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		195.36				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		636.22				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.02				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,612.14				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,200.86				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,302.00				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,581.10				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		473.62				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,070.54				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		277.10				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.90				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		51,810.11				
I-RET201607274127	TEXAS COUNTY DISTRICT RET	D	7/29/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,396.62				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,340.19				
I-RET201607274128	TEXAS COUNTY & DISTRICT RET	D	7/29/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,628.05				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,188.61				428,667.12
VERITY	VERITY NATIONAL GROUP							
I-FSA201606293313	VERITY NAT 125 VENDOR	D	7/01/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,058.97				
I-FSA201606293314	VERITY NAT 125 VENDOR	D	7/01/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.18				
I-FSC201606293313	VERITY NAT 125 DEP CARE	D	7/01/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201606293313	VERITY NAT 125 VENDOR	D	7/01/2016			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		16.00				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.24				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.53				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		28.91				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201606293313	VERITY NAT 125 VENDOR	D	7/01/2016			000000		
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		109.89				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		93.95				
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		0.46				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
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		0.25				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
223 623-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
264 404-2030	INSURANCE	VERITY NAT 125 VENDO		0.51				
264 560-2030	INSURANCE	VERITY NAT 125 VENDO		0.91				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.79				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.34				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.47				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		150.00				
I-FSF201606293314	VERITY NAT 125 VENDOR	D	7/01/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201606293313	VERITY FSA ONLY FEE	D	7/01/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		4.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201606293314	VERITY FSA ONLY	D	7/01/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201606293313	VERITY HRA FEES	D	7/01/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		37.27				
100 401-2030	INSURANCE	VERITY HRA FEES		10.64				
100 403-2030	INSURANCE	VERITY HRA FEES		73.49				
100 404-2030	INSURANCE	VERITY HRA FEES		48.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201606293313	VERITY HRA FEES	D	7/01/2016			000000		
100 406-2030	INSURANCE	VERITY HRA FEES		75.00				
100 426-2030	INSURANCE	VERITY HRA FEES		48.14				
100 435-2030	INSURANCE	VERITY HRA FEES		50.00				
100 450-2030	INSURANCE	VERITY HRA FEES		162.50				
100 451-2030	INSURANCE	VERITY HRA FEES		50.00				
100 452-2030	INSURANCE	VERITY HRA FEES		25.00				
100 453-2030	INSURANCE	VERITY HRA FEES		37.50				
100 454-2030	INSURANCE	VERITY HRA FEES		37.50				
100 475-2030	INSURANCE	VERITY HRA FEES		173.00				
100 495-2030	INSURANCE	VERITY HRA FEES		62.50				
100 497-2030	INSURANCE	VERITY HRA FEES		75.00				
100 499-2030	INSURANCE	VERITY HRA FEES		100.00				
100 500-2030	INSURANCE	VERITY HRA FEES		62.50				
100 505-2030	INSURANCE	VERITY HRA FEES		62.50				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		75.00				
100 520-2030	INSURANCE	VERITY HRA FEES		75.00				
100 552-2030	INSURANCE	VERITY HRA FEES		12.50				
100 553-2030	INSURANCE	VERITY HRA FEES		12.50				
100 554-2030	INSURANCE	VERITY HRA FEES		12.50				
100 560-2030	INSURANCE	VERITY HRA FEES		1,113.37				
100 561-2030	INSURANCE	VERITY HRA FEES		50.00				
100 562-2030	INSURANCE	VERITY HRA FEES		1,147.82				
100 563-2030	INSURANCE	VERITY HRA FEES		112.50				
100 575-2030	INSURANCE	VERITY HRA FEES		25.00				
100 590-2030	INSURANCE	VERITY HRA FEES		25.00				
100 593-2030	INSURANCE	VERITY HRA FEES		3.49				
100 597-2030	INSURANCE	VERITY HRA FEES		100.00				
100 635-2030	INSURANCE	VERITY HRA FEES		25.00				
100 655-2030	INSURANCE	VERITY HRA FEES		12.50				
100 665-2030	INSURANCE	VERITY HRA FEES		12.50				
100 680-2030	INSURANCE	VERITY HRA FEES		37.50				
220 403-2030	INSURANCE	VERITY HRA FEES		1.51				
221 621-2030	INSURANCE	VERITY HRA FEES		112.50				
222 622-2030	INSURANCE	VERITY HRA FEES		157.18				
223 623-2030	INSURANCE	VERITY HRA FEES		131.25				
224 624-2030	INSURANCE	VERITY HRA FEES		188.43				
240 410-2030	INSURANCE	VERITY HRA FEES		37.16				
245 410-2030	INSURANCE	VERITY HRA FEES		186.53				
264 400-2030	INSURANCE	VERITY HRA FEES		0.23				
264 404-2030	INSURANCE	VERITY HRA FEES		3.27				
264 560-2030	INSURANCE	VERITY HRA FEES		26.31				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		21.51				
351 475-2030	INSURANCE	VERITY HRA FEES		2.00				
500 426-2030	INSURANCE	VERITY HRA FEES		1.86				
I-HRA201606293314	VERITY HRA FEES	D	7/01/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		187.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HRF201606293313	VERITY HRA FEE	D	7/01/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		8.94				
100 401-2030	INSURANCE	VERITY HRA FEE		2.56				
100 403-2030	INSURANCE	VERITY HRA FEE		2.87				
100 404-2030	INSURANCE	VERITY HRA FEE		3.00				
100 406-2030	INSURANCE	VERITY HRA FEE		9.00				
100 435-2030	INSURANCE	VERITY HRA FEE		6.00				
100 450-2030	INSURANCE	VERITY HRA FEE		21.00				
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		14.83				
100 495-2030	INSURANCE	VERITY HRA FEE		9.00				
100 497-2030	INSURANCE	VERITY HRA FEE		6.00				
100 499-2030	INSURANCE	VERITY HRA FEE		9.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		12.00				
100 520-2030	INSURANCE	VERITY HRA FEE		18.00				
100 553-2030	INSURANCE	VERITY HRA FEE		3.00				
100 554-2030	INSURANCE	VERITY HRA FEE		3.00				
100 560-2030	INSURANCE	VERITY HRA FEE		165.79				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		188.75				
100 563-2030	INSURANCE	VERITY HRA FEE		15.00				
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		0.42				
100 597-2030	INSURANCE	VERITY HRA FEE		12.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
100 680-2030	INSURANCE	VERITY HRA FEE		6.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		24.00				
222 622-2030	INSURANCE	VERITY HRA FEE		22.72				
223 623-2030	INSURANCE	VERITY HRA FEE		28.50				
224 624-2030	INSURANCE	VERITY HRA FEE		36.22				
240 410-2030	INSURANCE	VERITY HRA FEE		8.92				
245 410-2030	INSURANCE	VERITY HRA FEE		44.77				
264 400-2030	INSURANCE	VERITY HRA FEE		0.06				
264 404-2030	INSURANCE	VERITY HRA FEE		0.31				
264 560-2030	INSURANCE	VERITY HRA FEE		5.46				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.58				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201606293314	VERITY HRA FEE	D	7/01/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		27.00				15,549.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201607133551	VERITY NAT 125 VENDOR	D	7/15/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,058.97				
I-FSA201607133552	VERITY NAT 125 VENDOR	D	7/15/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.18				
I-FSC201607133551	VERITY NAT 125 DEP CARE	D	7/15/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201607133551	VERITY NAT 125 VENDOR	D	7/15/2016			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		16.04				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.53				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		28.91				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		110.80				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		93.95				
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		0.46				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
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		0.21				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
223 623-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.79				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.34				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.47				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		150.00				
I-FSF201607133552	VERITY NAT 125 VENDOR	D	7/15/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201607133551	VERITY FSA ONLY FEE	D	7/15/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201607133551	VERITY FSA ONLY FEE	D	7/15/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		4.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201607133552	VERITY FSA ONLY	D	7/15/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201607133551	VERITY HRA FEES	D	7/15/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		37.50				
100 401-2030	INSURANCE	VERITY HRA FEES		10.64				
100 403-2030	INSURANCE	VERITY HRA FEES		73.63				
100 404-2030	INSURANCE	VERITY HRA FEES		50.00				
100 406-2030	INSURANCE	VERITY HRA FEES		75.00				
100 426-2030	INSURANCE	VERITY HRA FEES		48.14				
100 435-2030	INSURANCE	VERITY HRA FEES		50.00				
100 450-2030	INSURANCE	VERITY HRA FEES		162.50				
100 451-2030	INSURANCE	VERITY HRA FEES		50.00				
100 452-2030	INSURANCE	VERITY HRA FEES		25.00				
100 453-2030	INSURANCE	VERITY HRA FEES		37.50				
100 454-2030	INSURANCE	VERITY HRA FEES		37.50				
100 475-2030	INSURANCE	VERITY HRA FEES		173.00				
100 495-2030	INSURANCE	VERITY HRA FEES		62.50				
100 497-2030	INSURANCE	VERITY HRA FEES		75.00				
100 499-2030	INSURANCE	VERITY HRA FEES		100.00				
100 500-2030	INSURANCE	VERITY HRA FEES		62.50				
100 505-2030	INSURANCE	VERITY HRA FEES		62.50				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		75.00				
100 520-2030	INSURANCE	VERITY HRA FEES		75.00				
100 552-2030	INSURANCE	VERITY HRA FEES		12.50				
100 553-2030	INSURANCE	VERITY HRA FEES		12.50				
100 554-2030	INSURANCE	VERITY HRA FEES		12.50				
100 560-2030	INSURANCE	VERITY HRA FEES		1,139.88				
100 561-2030	INSURANCE	VERITY HRA FEES		50.00				
100 562-2030	INSURANCE	VERITY HRA FEES		1,147.62				
100 563-2030	INSURANCE	VERITY HRA FEES		112.50				
100 575-2030	INSURANCE	VERITY HRA FEES		25.00				
100 590-2030	INSURANCE	VERITY HRA FEES		25.00				
100 593-2030	INSURANCE	VERITY HRA FEES		3.49				
100 597-2030	INSURANCE	VERITY HRA FEES		100.00				
100 635-2030	INSURANCE	VERITY HRA FEES		25.00				
100 655-2030	INSURANCE	VERITY HRA FEES		12.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201607133551	VERITY HRA FEES	D	7/15/2016			000000		
100 665-2030	INSURANCE	VERITY	HRA FEES	12.50				
100 680-2030	INSURANCE	VERITY	HRA FEES	37.50				
220 403-2030	INSURANCE	VERITY	HRA FEES	1.37				
221 621-2030	INSURANCE	VERITY	HRA FEES	112.50				
222 622-2030	INSURANCE	VERITY	HRA FEES	157.18				
223 623-2030	INSURANCE	VERITY	HRA FEES	131.25				
224 624-2030	INSURANCE	VERITY	HRA FEES	188.43				
240 410-2030	INSURANCE	VERITY	HRA FEES	37.50				
245 410-2030	INSURANCE	VERITY	HRA FEES	187.50				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	21.51				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.00				
500 426-2030	INSURANCE	VERITY	HRA FEES	1.86				
I-HRA201607133552	VERITY HRA FEES	D	7/15/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	187.50				
I-HRF201607133551	VERITY HRA FEE	D	7/15/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	2.56				
100 403-2030	INSURANCE	VERITY	HRA FEE	2.87				
100 404-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 406-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	21.00				
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	14.83				
100 495-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 497-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	12.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	18.00				
100 553-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	171.30				
100 561-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 562-2030	INSURANCE	VERITY	HRA FEE	188.70				
100 563-2030	INSURANCE	VERITY	HRA FEE	15.00				
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	0.42				
100 597-2030	INSURANCE	VERITY	HRA FEE	12.00				
100 635-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 655-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 665-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 680-2030	INSURANCE	VERITY	HRA FEE	6.00				
220 403-2030	INSURANCE	VERITY	HRA FEE	0.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201607133551	VERITY HRA FEE	D	7/15/2016			000000		
221 621-2030	INSURANCE		VERITY HRA FEE	24.00				
222 622-2030	INSURANCE		VERITY HRA FEE	22.72				
223 623-2030	INSURANCE		VERITY HRA FEE	28.50				
224 624-2030	INSURANCE		VERITY HRA FEE	36.22				
240 410-2030	INSURANCE		VERITY HRA FEE	9.00				
245 410-2030	INSURANCE		VERITY HRA FEE	45.00				
265 515-2030	GROUP INSURANCE		VERITY HRA FEE	2.58				
351 475-2030	INSURANCE		VERITY HRA FEE	0.17				
I-HRF201607133552	VERITY HRA FEE	D	7/15/2016			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				15,549.81
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201606293313	CASE #912745322	R	7/01/2016			044699		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201606293313	LISA JACKSON 2 IRS LEVY	R	7/01/2016			044700		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	238.43				238.43
TI10761	DEBORAH B LANGEHENNIG							
I-B13201606293313	Rosa Warren 15-10357-TMD	R	7/01/2016			044701		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Rosa Warren 15-10357	692.31				
I-BJL201606293313	Julian Luna 14-10230-TMD	R	7/01/2016			044701		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julian Luna 14-10230	491.77				
I-BJM201606293313	Julius Mikulenska 12-11945-CAG	R	7/01/2016			044701		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julius Mikulenska 12-	597.69				1,781.77
TI14362	TG STUDENT LOAN							
I-SL6201606293313	TG STUDENT LOAN - P CROUCH	R	7/01/2016			044702		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	186.00				
I-SL7201606293313	TG STUDENT LOAN - D OWENS	R	7/01/2016			044702		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - D	193.55				379.55
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201607133551	CASE #912745322	R	7/15/2016			044731		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201607133551	LISA JACKSON 2 IRS LEVY	R	7/15/2016			044732		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	238.43				238.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201607133551	Rosa Warren 15-10357-TMD	R	7/15/2016			044733		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			692.31				
I-BJL201607133551	Julian Luna 14-10230-TMD	R	7/15/2016			044733		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				
I-BJM201607133551	Julius Mikulenska 12-11945-CAG	R	7/15/2016			044733		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulius Mikulenska 12-			597.69				1,781.77
T14362	TG STUDENT LOAN							
I-SL6201607133551	TG STUDENT LOAN - P CROUCH	R	7/15/2016			044734		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201607133551	TG STUDENT LOAN - D OWENS	R	7/15/2016			044734		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201607274126	CASE #912745322	R	7/29/2016			044761		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201607274126	LISA JACKSON 2 IRS LEVY	R	7/29/2016			044762		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201607274126	Rosa Warren 15-10357-TMD	R	7/29/2016			044763		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			692.31				
I-BJL201607274126	Julian Luna 14-10230-TMD	R	7/29/2016			044763		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				
I-BJM201607274126	Julius Mikulenska 12-11945-CAG	R	7/29/2016			044763		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulius Mikulenska 12-			597.69				1,781.77
T14362	TG STUDENT LOAN							
I-SL6201607274126	TG STUDENT LOAN - P CROUCH	R	7/29/2016			044764		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201607274126	TG STUDENT LOAN - D OWENS	R	7/29/2016			044764		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201606293313	TEXAS LEGAL PROTECTION PLAN	R	7/28/2016			044765		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		670.00				
I-LEG201607133551	TEXAS LEGAL PROTECTION PLAN	R	7/28/2016			044765		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		670.00				1,340.00
TACHEB	TAC HEALTH BENEFITS POOL							
C-201607284144	Loucks deduction	R	7/28/2016			044766		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		111.98CR				
I-201607284141	Retiree	R	7/28/2016			044766		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		14,685.48				
I-201607284142	COBRA	R	7/28/2016			044766		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-201607284142	COBRA	R	7/28/2016			044766		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		1,420.04				
I-201607284143	Changes 8/1	R	7/28/2016			044766		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		4,539.58				
I-2EC201606293313	BCBS PAYABLE	R	7/28/2016			044766		
100 404-2030	INSURANCE	BCBS PAYABLE		252.07				
100 426-2030	INSURANCE	BCBS PAYABLE		254.60				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		897.06				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		598.04				
100 560-2030	INSURANCE	BCBS PAYABLE		8,592.66				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,867.98				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		598.04				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
240 410-2030	INSURANCE	BCBS PAYABLE		299.02				
245 410-2030	INSURANCE	BCBS PAYABLE		873.79				
264 404-2030	INSURANCE	BCBS PAYABLE		70.22				
264 560-2030	INSURANCE	BCBS PAYABLE		88.40				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		44.42				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		9,742.26				
I-2EC201606293314	BCBS PAYABLE	R	7/28/2016			044766		
353 574-2030	INSURANCE	BCBS PAYABLE		1,196.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		447.92				
I-2EC201607133551	BCBS PAYABLE	R	7/28/2016			044766		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		254.60				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		598.04				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		897.06				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		598.04				
100 560-2030	INSURANCE	BCBS PAYABLE		8,685.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201607133551	BCBS PAYABLE	R	7/28/2016			044766		
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,863.10				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		598.04				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
240 410-2030	INSURANCE	BCBS PAYABLE		299.02				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		44.42				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		9,854.24				
I-2EC201607133552	BCBS PAYABLE	R	7/28/2016			044766		
353 574-2030	INSURANCE	BCBS PAYABLE		1,196.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		447.92				
I-2EC201607274126	BCBS PAYABLE	R	7/28/2016			044766		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		111.98				
I-2EF201606293313	BCBS PAYABLE	R	7/28/2016			044766		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EF201607133551	BCBS PAYABLE	R	7/28/2016			044766		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EO201606293313	BCBS PAYABLE	R	7/28/2016			044766		
100 400-2030	INSURANCE	BCBS PAYABLE		592.68				
100 401-2030	INSURANCE	BCBS PAYABLE		254.40				
100 403-2030	INSURANCE	BCBS PAYABLE		1,757.98				
100 404-2030	INSURANCE	BCBS PAYABLE		598.04				
100 406-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		3,289.22				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,366.22				
100 495-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 497-2030	INSURANCE	BCBS PAYABLE		897.06				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,495.10				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201606293313	BCBS PAYABLE	R	7/28/2016			044766		
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		16,295.90				
100 561-2030	INSURANCE	BCBS PAYABLE		897.06				
100 562-2030	INSURANCE	BCBS PAYABLE		17,614.35				
100 563-2030	INSURANCE	BCBS PAYABLE		2,691.18				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		83.67				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
100 680-2030	INSURANCE	BCBS PAYABLE		598.04				
220 403-2030	INSURANCE	BCBS PAYABLE		36.14				
221 621-2030	INSURANCE	BCBS PAYABLE		2,093.14				
222 622-2030	INSURANCE	BCBS PAYABLE		3,162.02				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,311.52				
240 410-2030	INSURANCE	BCBS PAYABLE		589.86				
245 410-2030	INSURANCE	BCBS PAYABLE		3,588.24				
264 400-2030	INSURANCE	BCBS PAYABLE		5.36				
264 404-2030	INSURANCE	BCBS PAYABLE		8.18				
264 560-2030	INSURANCE	BCBS PAYABLE		477.05				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		514.37				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201606293314	BCBS PAYABLE	R	7/28/2016			044766		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2EO201607133551	BCBS PAYABLE	R	7/28/2016			044766		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		254.40				
100 403-2030	INSURANCE	BCBS PAYABLE		1,761.39				
100 404-2030	INSURANCE	BCBS PAYABLE		598.04				
100 406-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		2,990.20				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,366.22				
100 495-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 497-2030	INSURANCE	BCBS PAYABLE		897.06				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201607133551	BCBS PAYABLE	R	7/28/2016			044766		
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,495.10				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		16,772.95				
100 561-2030	INSURANCE	BCBS PAYABLE		897.06				
100 562-2030	INSURANCE	BCBS PAYABLE		17,614.35				
100 563-2030	INSURANCE	BCBS PAYABLE		2,691.18				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		83.67				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
100 680-2030	INSURANCE	BCBS PAYABLE		598.04				
220 403-2030	INSURANCE	BCBS PAYABLE		32.73				
221 621-2030	INSURANCE	BCBS PAYABLE		2,093.14				
222 622-2030	INSURANCE	BCBS PAYABLE		3,162.02				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,311.52				
240 410-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		3,588.24				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		514.37				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201607133552	BCBS PAYABLE	R	7/28/2016			044766		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2ES201606293313	BCBS PAYABLE	R	7/28/2016			044766		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		1,745.37				
100 562-2030	INSURANCE	BCBS PAYABLE		2,974.98				
100 597-2030	INSURANCE	BCBS PAYABLE		598.04				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
264 560-2030	INSURANCE	BCBS PAYABLE		63.97				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,476.15				
I-2ES201607133551	BCBS PAYABLE	R	7/28/2016			044766		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201607133551	BCBS PAYABLE	R	7/28/2016			044766		
100 400-2030	INSURANCE			299.02				
100 450-2030	INSURANCE			299.02				
100 451-2030	INSURANCE			299.02				
100 453-2030	INSURANCE			299.02				
100 475-2030	INSURANCE			299.02				
100 495-2030	INSURANCE			299.02				
100 500-2030	INSURANCE			299.02				
100 505-2030	INSURANCE			299.02				
100 560-2030	INSURANCE			1,809.34				
100 562-2030	INSURANCE			2,974.98				
100 597-2030	INSURANCE			598.04				
100 635-2030	INSURANCE			299.02				
221 621-2030	INSURANCE			598.04				
224 624-2030	INSURANCE			598.04				
880 202-2038	BLUE CROSS/BLUE SHIELD			5,476.15				297,125.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	305,881.96	0.00	305,881.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	1,186,396.35	0.00	1,186,396.35
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	1,696.29
100 400-2020	RETIREMENT	2,195.48
100 400-2030	INSURANCE	1,977.39
100 401-2010	FICA	1,212.16
100 401-2020	RETIREMENT	1,607.52
100 401-2030	INSURANCE	589.20
100 403-2010	FICA	3,237.48
100 403-2020	RETIREMENT	4,386.11
100 403-2030	INSURANCE	3,967.69
100 404-2010	FICA	1,737.52
100 404-2020	RETIREMENT	2,500.55

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

G/L ACCOUNT	NAME	AMOUNT
100 404-2030	INSURANCE	2,593.59
100 405-2010	FICA	319.78
100 405-2020	RETIREMENT	428.84
100 405-2030	INSURANCE	32.38
100 406-2010	FICA	2,199.77
100 406-2020	RETIREMENT	2,960.20
100 406-2030	INSURANCE	3,970.08
100 426-2010	FICA	2,483.07
100 426-2020	RETIREMENT	3,119.66
100 426-2030	INSURANCE	2,549.42
100 435-2010	FICA	2,720.79
100 435-2020	RETIREMENT	3,318.19
100 435-2030	INSURANCE	2,679.08
100 450-2010	FICA	5,027.71
100 450-2020	RETIREMENT	6,844.11
100 450-2030	INSURANCE	8,633.00
100 451-2010	FICA	1,228.85
100 451-2020	RETIREMENT	1,683.38
100 451-2030	INSURANCE	2,645.78
100 452-2010	FICA	1,163.46
100 452-2020	RETIREMENT	1,582.55
100 452-2030	INSURANCE	1,359.28
100 453-2010	FICA	1,011.54
100 453-2020	RETIREMENT	1,390.87
100 453-2030	INSURANCE	1,984.80
100 454-2010	FICA	1,153.23
100 454-2020	RETIREMENT	1,581.86
100 454-2030	INSURANCE	1,983.12
100 475-2010	FICA	8,187.46
100 475-2020	RETIREMENT	11,282.95
100 475-2030	INSURANCE	9,222.22
100 495-2010	FICA	2,656.43
100 495-2020	RETIREMENT	3,606.78
100 495-2030	INSURANCE	3,339.58
100 497-2010	FICA	2,263.45
100 497-2020	RETIREMENT	3,166.24
100 497-2030	INSURANCE	3,969.60
100 498-2010	FICA	867.71
100 498-2020	RETIREMENT	1,160.91
100 498-2030	INSURANCE	64.80
100 499-2010	FICA	3,126.94
100 499-2020	RETIREMENT	4,307.89
100 499-2030	INSURANCE	5,330.36
100 500-2010	FICA	1,940.99
100 500-2020	RETIREMENT	2,709.52
100 500-2030	INSURANCE	3,346.04

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

G/L ACCOUNT	NAME	AMOUNT
100 505-2010	FICA	2,749.79
100 505-2020	RETIREMENT	3,790.58
100 505-2030	INSURANCE	3,308.64
100 510-2010	FICA	2,053.95
100 510-2020	RETIREMENT	2,776.18
100 510-2030	GROUP INSURANCE	3,969.62
100 520-2010	FICA	2,170.67
100 520-2020	RETIREMENT	2,937.00
100 520-2030	INSURANCE	3,968.60
100 551-2010	FICA	407.48
100 551-2020	RETIREMENT	543.48
100 551-2030	INSURANCE	30.70
100 552-2010	FICA	401.70
100 552-2020	RETIREMENT	543.48
100 552-2030	INSURANCE	660.94
100 553-2010	FICA	408.56
100 553-2020	RETIREMENT	543.48
100 553-2030	INSURANCE	661.44
100 554-2010	FICA	406.78
100 554-2020	RETIREMENT	540.94
100 554-2030	INSURANCE	661.44
100 560-2010	FICA	40,448.51
100 560-2020	RETIREMENT	55,297.65
100 560-2030	INSURANCE	59,761.06
100 561-2010	FICA	1,530.75
100 561-2020	RETIREMENT	2,087.66
100 561-2030	INSURANCE	2,647.26
100 562-2010	FICA	35,282.60
100 562-2020	RETIREMENT	48,405.17
100 562-2030	INSURANCE	60,812.03
100 563-2010	FICA	3,293.31
100 563-2020	RETIREMENT	4,429.03
100 563-2030	INSURANCE	5,954.96
100 575-2010	FICA	705.17
100 575-2020	RETIREMENT	940.98
100 575-2030	INSURANCE	1,323.38
100 590-2010	FICA	1,089.15
100 590-2020	RETIREMENT	1,447.87
100 590-2030	INSURANCE	1,355.28
100 593-2010	FICA	109.84
100 593-2020	RETIREMENT	147.88
100 593-2030	INSURANCE	185.04
100 597-2010	FICA	2,907.83
100 597-2020	RETIREMENT	4,058.38
100 597-2030	INSURANCE	5,324.11
100 635-2010	FICA	955.52

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

G/L ACCOUNT	NAME	AMOUNT
100 635-2020	RETIREMENT	1,335.69
100 635-2030	INSURANCE	1,357.66
100 645-2010	FICA	349.52
100 645-2020	RETIREMENT	464.13
100 645-2030	INSURANCE	32.40
100 655-2010	FICA	448.99
100 655-2020	RETIREMENT	596.24
100 655-2030	INSURANCE	661.44
100 665-2010	FICA	1,059.02
100 665-2020	RETIREMENT	828.33
100 665-2030	INSURANCE	691.88
100 680-2010	FICA	1,598.86
100 680-2020	RETIREMENT	2,167.54
100 680-2030	INSURANCE	2,049.60
	*** FUND TOTAL ***	551,982.82
220 403-2010	FICA	362.81
220 403-2020	RETIREMENT	498.49
220 403-2030	INSURANCE	112.61
	*** FUND TOTAL ***	973.91
221 621-2010	FICA	3,608.31
221 621-2020	RETIREMENT	4,887.97
221 621-2030	INSURANCE	5,969.60
	*** FUND TOTAL ***	14,465.88
222 622-2010	FICA	5,767.88
222 622-2020	RETIREMENT	7,557.52
222 622-2030	INSURANCE	8,382.84
	*** FUND TOTAL ***	21,708.24
223 623-2010	FICA	5,069.92
223 623-2020	RETIREMENT	6,427.99
223 623-2030	INSURANCE	6,963.20
	*** FUND TOTAL ***	18,461.11
224 624-2010	FICA	5,454.63
224 624-2020	RETIREMENT	7,436.44
224 624-2030	INSURANCE	9,971.36
	*** FUND TOTAL ***	22,862.43
240 410-2010	FICA	1,102.09
240 410-2020	RETIREMENT	1,500.51
240 410-2030	INSURANCE	1,975.24
	*** FUND TOTAL ***	4,577.84



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

G/L ACCOUNT	NAME	AMOUNT
245 410-2010	FICA	4,601.54
245 410-2020	RETIREMENT	6,227.08
245 410-2030	INSURANCE	9,893.85
	*** FUND TOTAL ***	20,722.47
264 400-2010	FICA	2.48
264 400-2020	RETIREMENT	3.30
264 400-2030	INSURANCE	5.93
264 404-2010	FICA	37.98
264 404-2020	RETIREMENT	54.98
264 404-2030	INSURANCE	86.72
264 560-2010	FICA	318.69
264 560-2020	RETIREMENT	435.13
264 560-2030	INSURANCE	696.19
	*** FUND TOTAL ***	1,641.40
265 515-2010	FICA	689.37
265 515-2020	RETIREMENT	927.94
265 515-2030	GROUP INSURANCE	1,137.34
	*** FUND TOTAL ***	2,754.65
335 670-2010	FICA	48.72
	*** FUND TOTAL ***	48.72
351 475-2010	FICA	72.33
351 475-2020	RETIREMENT	101.70
351 475-2030	INSURANCE	107.16
	*** FUND TOTAL ***	281.19
352 565-2010	FICA	10,202.72
352 565-2020	RETIREMENT	14,020.85
	*** FUND TOTAL ***	24,223.57
353 574-2010	FICA	7,274.51
353 574-2020	RETIREMENT	9,911.16
353 574-2030	INSURANCE	9,993.32
	*** FUND TOTAL ***	27,178.99
500 426-2010	FICA	68.48
500 426-2020	RETIREMENT	96.81
500 426-2030	INSURANCE	98.30
	*** FUND TOTAL ***	263.59
880 202-0000	ACCOUNTS PAYABLE	1,138.65
880 202-2005	DUE TO IRS	243,777.27
880 202-2010	DUE TO FICA	187,295.09

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

G/L ACCOUNT	NAME	AMOUNT
880 202-2020	DUE TO RETIREMENT	174,863.95
880 202-2021	RETIREE INS CLEARING ACCT	39,641.33
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,340.00
880 202-2026	TEXAS LIFE	826.58
880 202-2038	BLUE CROSS/BLUE SHIELD	38,439.68
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	716.08
880 202-2043	AMERICAN HERITAGE LIFE	17,247.40
880 202-2051	DUE TO GUARDIAN INS	18,285.73
880 202-2061	MEDICAL	17,174.30
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	330.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	12,783.55
880 202-2080	DUE TO CHILD SUPPORT	11,451.01
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	715.29
880 202-2094	DUE TO D. LANGEHENNING, FED. J	5,345.31
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	780.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,195.52
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	547.54
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	751.56
880 202-2204	DUE TO DENTAL HMO/AETNA	103.58
880 202-2205	DUE TO FT DEARBORN LIFE	455.56
880 202-2206	DUE TO LONGTERM CARE INS/CNA	235.06
880 202-2207	DUE TO TEX FLEX	858.14
	*** FUND TOTAL ***	780,131.50
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	1,492,278.31	0.00	1,492,278.31
BANK: PCA	TOTALS:		35	1,492,278.31	0.00	1,492,278.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201608124534 354 565-4120		ALLSTATE FIRE & CASUALTY INS ALLSTATE FIRE & CASUALTY INS: RESTITUTION					
		R	7/29/2016	60.00		044544		60.00
1	I-201608124535 354 565-4120		ANDREA HAIRE Miscellaneous RESTITUTION					
		R	7/29/2016	330.00		044545		330.00
1	I-201608124536 354 565-4120		BASTROP COUNTY ANIMAL CONTROL BASTROP COUNTY ANIMAL CONTROL: RESTITUTION					
		R	7/29/2016	40.00		044546		40.00
1	I-201608124537 354 565-4120		BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND: RESTITUTION					
		R	7/29/2016	150.00		044547		150.00
1	I-201608124538 354 565-4120		BLAIR THOMPSON Miscellaneous RESTITUTION					
		R	7/29/2016	500.00		044548		500.00
1	I-201608124539 354 565-4120		BONNIE BENKOSKI Miscellaneous RESTITUTION					
		R	7/29/2016	84.00		044549		84.00
1	I-201608124540 354 565-4120		BRADLEY AND ASHLEY SCHMIDT M RESTITUTION					
		R	7/29/2016	210.00		044550		210.00
1	I-201608124541 354 565-4120		BRENHAM NATIONAL BANK Miscel RESTITUTION					
		R	7/29/2016	175.00		044551		175.00
1	I-201608124542 354 565-4120		BRENHAM WHOLESale Miscellane RESTITUTION					
		R	7/29/2016	76.00		044552		76.00
1	I-201608124543 354 565-4120		BURLESON COUNTY TREASURER Mi RESTITUTION					
		R	7/29/2016	25.00		044553		25.00
1	I-201608124544 354 565-4120		CADE LAKES WATER SUPPLY CORPOR CADE LAKES WATER SUPPLY CORPOR RESTITUTION					
		R	7/29/2016	10.00		044554		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201608124545 354 565-4120	CARGILL Miscellaneous RESTITUTION	R	7/29/2016	160.00		044555		160.00
1 I-201608124546 354 565-4120	CAROL GILMORE Miscellaneous RESTITUTION	R	7/29/2016	100.00		044556		100.00
1 I-201608124547 354 565-4120	CITIZEN'S STATE BANK OF BRENHA CITIZEN'S STATE BANK OF BRENHA RESTITUTION	R	7/29/2016	165.00		044557		165.00
1 I-201608124548 354 565-4120	CITY OF BRENHAM Miscellaneous RESTITUTION	R	7/29/2016	1,100.00		044558		1,100.00
1 I-201608124549 354 565-4120	CITY OF BRENHAM ACCOUNTING DEP CITY OF BRENHAM ACCOUNTING DEP RESTITUTION	R	7/29/2016	400.00		044559		400.00
1 I-201608124550 354 565-4120	CLASSIC BANK - GIDDINGS Misc RESTITUTION	R	7/29/2016	223.75		044560		223.75
1 I-201608124551 354 565-4120	CLAY NOHAVITZA Miscellaneous RESTITUTION	R	7/29/2016	320.00		044561		320.00
1 I-201608124552 354 565-4120	COLLIER FARMS Miscellaneous RESTITUTION	R	7/29/2016	180.00		044562		180.00
1 I-201608124553 354 565-4120	CVC ATTORNEY GENERAL Miscell RESTITUTION	R	7/29/2016	40.00		044563		40.00
1 I-201608124554 354 565-4120	DANTE CRENSHAW Miscellaneous RESTITUTION	R	7/29/2016	25.00		044564		25.00
1 I-201608124555 354 565-4120	DEBORAH TATUM Miscellaneous RESTITUTION	R	7/29/2016	165.00		044565		165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DONALD G AUSTIN MEMORIAL ANIMA I-201608124556 354 565-4120	R	7/29/2016	10.00		044566		10.00
1	DR. DUK VAN TRAN I-201608124557 354 565-4120	R	7/29/2016	80.00		044567		80.00
1	EMMA GENE SCHROEDER I-201608124558 354 565-4120	R	7/29/2016	300.00		044568		300.00
1	ENERGY TRANSFER CO I-201608124559 354 565-4120	R	7/29/2016	350.00		044569		350.00
1	FELICITY SIMPSON I-201608124560 354 565-4120	R	7/29/2016	200.00		044570		200.00
1	FIRST NATIONAL BANK I-201608124561 354 565-4120	R	7/29/2016	100.00		044571		100.00
1	FIRST NATIONAL BANK OF GIDDING I-201608124562 354 565-4120	R	7/29/2016	95.00		044572		95.00
1	FRANK & CECILIA DAWSON I-201608124563 354 565-4120	R	7/29/2016	50.00		044573		50.00
1	FRANK GABRIEL MEUTH I-201608124564 354 565-4120	R	7/29/2016	195.00		044574		195.00
1	GIDDINGS POLICE DEPARTMENT I-201608124565 354 565-4120	R	7/29/2016	40.00		044575		40.00
1	GOOD LIFE RANCH, LLC I-201608124566 354 565-4120	R	7/29/2016	56.00		044576		56.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201608124567 354 565-4120	HEB CHECK SERVICES Miscellan RESTITUTION	R	7/29/2016	20.00		044577		20.00
1 I-201608124568 354 565-4120	HHSC ARTS (MAIL CODE 1470) M RESTITUTION	R	7/29/2016	1,910.00		044578		1,910.00
1 I-201608124569 354 565-4120	ISIAH FRANKLIN Miscellaneous RESTITUTION	R	7/29/2016	201.00		044579		201.00
1 I-201608124570 354 565-4120	JAMES HOOPER Miscellaneous RESTITUTION	R	7/29/2016	150.00		044580		150.00
1 I-201608124571 354 565-4120	JAMES MITSCHKE Miscellaneous RESTITUTION	R	7/29/2016	95.00		044581		95.00
1 I-201608124572 354 565-4120	JEFF SALZGEBER Miscellaneous RESTITUTION	R	7/29/2016	500.00		044582		500.00
1 I-201608124573 354 565-4120	JOHN TREETER Miscellaneous RESTITUTION	R	7/29/2016	50.00		044583		50.00
1 I-201608124574 354 565-4120	LAKESHIA SHANEKE BROWN Misce RESTITUTION	R	7/29/2016	156.18		044584		156.18
1 I-201608124575 354 565-4120	LARRY GANTT Miscellaneous RESTITUTION	R	7/29/2016	111.00		044585		111.00
1 I-201608124576 354 565-4120	LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY RESTITUTION	R	7/29/2016	274.00		044586		274.00
1 I-201608124577 354 565-4120	LOWE'S COMPANIES, INC Miscel RESTITUTION	R	7/29/2016	125.00		044587		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201608124578 354 565-4120	LUMINANT THREE OAKS MINE Mis RESTITUTION	R	7/29/2016	2,190.00		044588		2,190.00
1 I-201608124579 354 565-4120	MARTIN GUERRERO Miscellaneous RESTITUTION	R	7/29/2016	85.00		044589		85.00
1 I-201608124580 354 565-4120	MICHAEL GIGOUT Miscellaneous RESTITUTION	R	7/29/2016	110.00		044590		110.00
1 I-201608124581 354 565-4120	MICHAEL OR SHERI SKOWORN Mis RESTITUTION	R	7/29/2016	204.00		044591		204.00
1 I-201608124582 354 565-4120	MICKEY SMITH Miscellaneous RESTITUTION	R	7/29/2016	45.00		044592		45.00
1 I-201608124583 354 565-4120	MIKE HORNE Miscellaneous RESTITUTION	R	7/29/2016	200.00		044593		200.00
1 I-201608124584 354 565-4120	MURPHY USA Miscellaneous RESTITUTION	R	7/29/2016	225.00		044594		225.00
1 I-201608124585 354 565-4120	PALAIS ROYAL Miscellaneous RESTITUTION	R	7/29/2016	130.00		044595		130.00
1 I-201608124586 354 565-4120	PAMELA BOXX WEATHERALL Misce RESTITUTION	R	7/29/2016	20.00		044596		20.00
1 I-201608124587 354 565-4120	PHILLIP WAYNE CORBETT Miscel RESTITUTION	R	7/29/2016	60.00		044597		60.00
1 I-201608124588 354 565-4120	PROSPERITY BANK Miscellaneous RESTITUTION	R	7/29/2016	150.00		044598		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBERT DAN BURTTSCHELL							
I-201608124589	Misce	R	7/29/2016			044599		
354 565-4120	RESTITUTION		ROBERT DAN BURTTSCHE	95.00				95.00
1	SHARON KIEKE							
I-201608124590	Miscellaneous	R	7/29/2016			044600		
354 565-4120	RESTITUTION		SHARON KIEKE	548.00				548.00
1	SMITHVILLE HOUSING AUTHORITY							
I-201608124591	SMITHVILLE HOUSING AUTHORITY:	R	7/29/2016			044601		
354 565-4120	RESTITUTION		SMITHVILLE HOUSING A	1,130.00				1,130.00
1	SOMERVILLE ISD							
I-201608124592	Miscellaneous	R	7/29/2016			044602		
354 565-4120	RESTITUTION		SOMERVILLE ISD	160.00				160.00
1	SOULAGE MED SPA							
I-201608124593	Miscellaneous	R	7/29/2016			044603		
354 565-4120	RESTITUTION		SOULAGE MED SPA	50.00				50.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201608124594	ST. MARGRET'S CATHOLIC CHURCH:	R	7/29/2016			044604		
354 565-4120	RESTITUTION		ST. MARGRET'S CATHOL	104.00				104.00
1	STATE FARM LLOYD							
I-201608124595	Miscellaneous	R	7/29/2016			044605		
354 565-4120	RESTITUTION		STATE FARM LLOYD	20.00				20.00
1	STEVEN WAYNE MEDACK							
I-201608124596	Miscellaneous	R	7/29/2016			044606		
354 565-4120	RESTITUTION		STEVEN WAYNE MEDACK	60.00				60.00
1	SYLVIA DELEON							
I-201608124597	Miscellaneous	R	7/29/2016			044607		
354 565-4120	RESTITUTION		SYLVIA DELEON	100.00				100.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201608124598	TEXAS DPS, RESTITUTION ACCOUNT	R	7/29/2016			044608		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	580.00				580.00
1	TEXAS FARM BUREAU INSURANCE							
I-201608124599	TEXAS FARM BUREAU INSURANCE:	R	7/29/2016			044609		
354 565-4120	RESTITUTION		TEXAS FARM BUREAU IN	700.00				700.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201608124600 354 565-4120	TEXAS FARM BUREAU INSURANCE CO TEXAS FARM BUREAU INSURANCE CO RESTITUTION	R	7/29/2016	409.00		044610		409.00
1 I-201608124601 354 565-4120	TEXAS MUNICIPAL LEAGUE Misce RESTITUTION	R	7/29/2016	50.00		044611		50.00
1 I-201608124602 354 565-4120	TEXAS PARKS AND WILDLIFE C/O S TEXAS PARKS AND WILDLIFE C/O S RESTITUTION	R	7/29/2016	110.00		044612		110.00
1 I-201608124603 354 565-4120	THOMAS TURFGRASS Miscellaneous RESTITUTION	R	7/29/2016	110.00		044613		110.00
1 I-201608124604 354 565-4120	TOP DOLLAR PAWN Miscellaneous RESTITUTION	R	7/29/2016	30.00		044614		30.00
1 I-201608124605 354 565-4120	TRAVELERS INSURANCE-PNPCLAIM25 TRAVELERS INSURANCE-PNPCLAIM25 RESTITUTION	R	7/29/2016	500.00		044615		500.00
1 I-201608124606 354 565-4120	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R	7/29/2016	275.00		044616		275.00
1 I-201608124607 354 565-4120	WASHINGTON COUNTY EMS Miscel RESTITUTION	R	7/29/2016	50.00		044617		50.00
1 I-201608124608 354 565-4120	BASTROP COUNTY TREASURER Mis RESTITUTION	R	7/29/2016	165.00		044618		165.00
1 I-201608124609 354 565-4120	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	7/29/2016	8,821.00		044619		8,821.00
1 I-201608124610 354 565-4120	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK RESTITUTION	R	7/29/2016	3,649.00		044620		3,649.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BURLESON COUNTY TREASURER I-201608124611 354 565-4120	R	7/29/2016	50.00		044621		50.00
1	BLUEBONNET AREA CRIMESTOPPERS I-201608124612 354 565-4120	R	7/29/2016	550.00		044622		550.00
1	BASTROP COUNTY CLERK I-201608124613 354 565-4120	R	7/29/2016	749.25		044623		749.25
1	TEXAS DPS, RESTITUTION ACCOUNT I-201608124614 354 565-4120	R	7/29/2016	185.00		044624		185.00
1	WASHINGTON CO CRIMESTOPPERS I-201608124615 354 565-4120	R	7/29/2016	518.00		044625		518.00
1	CRAIG ALAN BROWN I-201608124616 354 565-4120	R	7/29/2016	19.80		044626		19.80
1	FOCUSING FAMILIES I-201608124617 354 565-4120	R	7/29/2016	75.00		044627		75.00
1	MADD - EAST TEXAS, ATTN I-201608124618 354 565-4120	R	7/29/2016	30.00		044628		30.00
1	WASHINGTON COUNTY TREASURER I-201608124619 354 565-4120	R	7/29/2016	5.00		044629		5.00
1	CRIME VICTIMS COMPENSATION FUN I-201608124620 354 565-4120	R	7/29/2016	15.00		044630		15.00
1	WASHINGTON COUNTY DISTRICT CLE I-201608124621 354 565-4120	R	7/29/2016	75.00		044631		75.00

VENDOR SET: 01 Bastrop County  
BANK: REST ADULT PROB RESTITUTION  
DATE RANGE: 7/01/2016 THRU 7/30/2016

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:	88		33,013.98		0.00		33,013.98
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	33,013.98
	*** FUND TOTAL ***	33,013.98
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			88	33,013.98	0.00	33,013.98
BANK: REST	TOTALS:		88	33,013.98	0.00	33,013.98
REPORT TOTALS:			754	5,870,879.63	0.00	5,870,035.48

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2016 THRU 7/30/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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