

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005013	LA QUINTA HOLDINGS INC							
C-CHECK	LA QUINTA HOLDINGS INC	VOIDED	V 4/10/2017			069650		166.11CR
002297	ELGIN PROVIDENCE LLC							
C-CHECK	ELGIN PROVIDENCE LLC	VOIDED	V 4/10/2017			069694		535.00CR
003219	STEGER & BIZZELL ENGINEERING							
C-CHECK	STEGER & BIZZELL ENGINEE	VOIDED	V 4/10/2017			069723		3,000.00CR
002497	ELSWORTH SHERMAN							
C-CHECK	ELSWORTH SHERMAN	UNPOST	V 4/24/2017			069847		115.00CR
003152	ZACHARY CARTER							
C-CHECK	ZACHARY CARTER	VOIDED	V 4/24/2017			069865		137.16CR
003731	1859 HISTORIC HOTELS LTD							
C-CHECK	1859 HISTORIC HOTELS LTD	UNPOST	V 4/24/2017			069875		504.30CR
ASC	AUBAINE SUPPLY COMPANY, INC							
C-CHECK	AUBAINE SUPPLY COMPANY,	VOIDED	V 4/24/2017			069931		616.76CR
SSCI	SMITH SUPPLY CO., INC.							
C-CHECK	SMITH SUPPLY CO., INC.	VOIDED	V 4/24/2017			069986		484.95CR
T3533	TEXAS DEPT. OF LICENSING							
C-CHECK	TEXAS DEPT. OF LICENSING	VOIDED	V 4/24/2017			070017		40.00CR
002748	HAYS CNTY CONSTABLE PCT 5							
C-CHECK	HAYS CNTY CONSTABLE PCT	VOIDED	V 4/27/2017			070058		75.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10 VOID DEBITS	0.00		
	VOID CREDITS	5,674.28CR	5,674.28CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		10	5,674.28CR	0.00	0.00
BANK: *	TOTALS:	10	5,674.28CR	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-0132 - 04/03/17	MASTERCARD STATEMENT	D	4/27/2017			000000		
352 565-3102	OFFICE SUPPLIES - BASIC			1,549.24				
352 565-3105	COMPUTER SUPPLIES - BASIC			35.02				
352 565-4430	CELLULAR PHONE SEVICE - BASIC			168.13				
352 565-4910	REGISTRATION FEES - BASIC			662.67				
352 565-5903	EQUIPMENT - HIGH RISK CASELOADNEW EQUIPMENT			1,317.03				
352 565-3108	OFFICE SUPPLIES - HIGH RISK			98.63				
352 565-4909	REGISTRATION FEE - SEX OFF			100.00				3,930.72
000122	LIVEAIR NETWORKS							
I-45822	INTERNET ACCESS	D	4/27/2017			000000		
352 565-4435	INTERNET ACCESS - BASIC			89.95				89.95
000001	AIRPLEXUS INC							
I-38873	INTERNET ACCESS	R	4/10/2017			001929		
352 565-4435	INTERNET ACCESS - BASIC			145.50				
I-38874	DOMAN HOSTING EMAIL	R	4/10/2017			001929		
352 565-4435	INTERNET ACCESS - BASIC			44.75				190.25
000162	BASTROP COUNTY TAX ASSESSOR							
I-201704061187	VEHICLE REGISTRATION	R	4/10/2017			001930		
352 565-4541	VEHICLE MAINTENANCE - CSR			7.50				7.50
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201704061188	ACCT#100001-8659-708279001	R	4/10/2017			001931		
352 565-4435	INTERNET ACCESS - BASIC			226.82				226.82
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-32065	PROFESSIONAL SERVICE/MAY'17	R	4/10/2017			001932		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIPROFESSIONAL SERVICE			3,980.00				3,980.00
000169	UBEO OF EAST TEXAS, INC.							
I-20395321	ACCT#012-1173727-000	R	4/10/2017			001933		
352 565-5902	LEASED EQUIPMENT - BASIC			195.00				195.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-98544214	ACCT#969045-0009520A9	R	4/10/2017			001934		
352 565-5902	LEASED EQUIPMENT - BASIC			178.00				
I-98545066	ACCT#1581891-1029681ML	R	4/10/2017			001934		
352 565-5902	LEASED EQUIPMENT - BASIC			168.00				346.00
000005	JIM ATTRA INC							
I-506517	CUST#1585/ADULT PROB	R	4/10/2017			001935		
352 565-3103	OFFICE SUPPLIES - CSR			33.22				33.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC							
I-913849048001	ACCT#60805099	R	4/10/2017			001936		
352 565-3108	OFFICE SUPPLIES - HIGH RISK	ACCT#60805099		61.96				
I-915239114001	ACCT#60805099	R	4/10/2017			001936		
352 565-3108	OFFICE SUPPLIES - HIGH RISK	ACCT#60805099		6.31				
I-91538885001	ACCT#60805099	R	4/10/2017			001936		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099		52.56				
352 565-3108	OFFICE SUPPLIES - HIGH RISK	ACCT#60805099		26.13				146.96
000071	QWEST COMMUNICATIONS COMPANY,							
I-1405678657	ACCT#36550462	R	4/10/2017			001937		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT#36550462		111.98				111.98
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201704061189	ACCT#512 321 1511 548 4	R	4/10/2017			001938		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#512 321 1511 54		55.65				55.65
000034	TEXAS ASSN OF COUNTIES							
I-201704061190	UNEMPLOYMENT FY 16/17	R	4/10/2017			001939		
352 565-2060	UNEMPLOYMENT	UNEMPLOYMENT FY 16/1		366.39				366.39
000111	TEXAS DEPT OF CRIMINAL JUSTICE							
I-201704061191	REGISTRATION-G VOGLER	R	4/10/2017			001940		
352 565-4913	REGISTRATION FEES - HIGH RISK	REGISTRATION-G VOGLER		75.00				75.00
000001	AIRPLEXUS INC							
I-39173	EQUIPMENT	R	4/24/2017			001941		
352 565-5903	EQUIPMENT - HIGH RISK	CASELOADEQUIPMENT		1,131.25				1,131.25
000003	DA AMUNDSON INC							
I-04/2017 EVAL	04/2017 SUBSTANCE ABUSE EVALS	R	4/24/2017			001942		
352 565-4407	ASSESSMENTS/EXAMS - TAIP	04/2017 SUBSTANCE AB		585.00				
352 565-4107	ASSESSMENTS/EXAMS - BASIC	04/2017 SUBSTANCE AB		175.00				
352 565-4202	MILEAGE - BASIC	04/2017 SUBSTANCE AB		64.20				824.20
000009	BLUEBONNET PETROLEUM INC							
I-BASTRO - 03/31	03/31/2017 STATEMENT	R	4/24/2017			001943		
352 565-4542	VEHICLE FUEL - BASIC	03/31/2017 STATEMENT		44.79				
352 565-4545	VEHICLE FUEL - HIGH RISK	03/31/2017 STATEMENT		23.88				68.67
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20170331	INTERNET ACCESS	R	4/24/2017			001944		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000042	P.O.U. PARTNERS, LLC							
I-CNIV259621	LEASED EQUIPMENT	R	4/24/2017			001945		
352 565-5902	LEASED EQUIPMENT - BASIC	LEASED EQUIPMENT		270.00				270.00
000048	CITIBANK NA							
I-5376 - 04/05/17	04/05/17 STATEMENT	R	4/24/2017			001946		
352 565-4546	VEHICLE FUEL - SX OFF	04/05/17 STATEMENT		17.70				
352 565-4542	VEHICLE FUEL - BASIC	04/05/17 STATEMENT		92.09				
352 565-4544	LAWN MOWER FUEL - CSR	04/05/17 STATEMENT		20.87				130.66
000065	ROBART M & DAN B ALFORD LLC							
I-PROBAT 04/01/17	VEHICLE & CSR EQUIP FUEL	R	4/24/2017			001947		
352 565-4543	VEHICLE FUEL - CSR	VEHICLE FUEL		46.47				
352 565-4544	LAWN MOWER FUEL - CSR	LAWN EQUIP FUEL		9.28				55.75
000073	REDWOOD BIOTECH							
I-597907	U/A SUPPLIES	R	4/24/2017			001948		
352 565-3104	U/A SUPPLIES - BASIC	U/A SUPPLIES		325.00				325.00
000076	WALMART STORES TEXAS, LLC							
I-4019 - 04/03/17	OFFICE SUPPLIES	R	4/24/2017			001949		
352 565-3102	OFFICE SUPPLIES - BASIC	OFFICE SUPPLIES		183.82				183.82
000082	THOMAS DELGADO							
I-05/01-05/03	05/01-05/03 PER DIEM	R	4/24/2017			001950		
352 565-4229	PER DIEM - SX OFF	05/01-05/03 PER DIEM		135.00				135.00
000099	JOSE REYES							
I-04/30-05/03	04/30-05/03 PER DIEM	R	4/24/2017			001951		
352 565-4230	PER DIEM - BASIC	04/30-05/03 PER DIEM		135.00				135.00
000106	GRETCHEN VOGLER							
I-05/10-05/11	05/10-05/11 PERDIEM	R	4/24/2017			001952		
352 565-4231	PER DIEM - HIGH RISK CASELOAD	05/10-05/11 PERDIEM		90.00				90.00
000107	JASON WALKER							
I-03/23-04/07	03/23-04/07 MILEAGE	R	4/24/2017			001953		
352 565-4201	MILEAGE - SX OFF	03/23-04/07 MILEAGE		107.80				107.80
000114	OFFICE DEPOT, INC							
I-917016223001	OFFICE SUPPLIES	R	4/24/2017			001954		
352 565-3102	OFFICE SUPPLIES - BASIC	OFFICE SUPPLIES		56.26				
352 565-3108	OFFICE SUPPLIES - HIGH RISK	OFFICE SUPPLIES		40.64				
I-917016356001	OFFICE SUPPLIES	R	4/24/2017			001954		
352 565-3108	OFFICE SUPPLIES - HIGH RISK	OFFICE SUPPLIES		8.15				
I-917164263001	OFFICE SUPPLIES	R	4/24/2017			001954		
352 565-3102	OFFICE SUPPLIES - BASIC	OFFICE SUPPLIES		182.94				
352 565-3108	OFFICE SUPPLIES - HIGH RISK	OFFICE SUPPLIES		27.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-920588213001 352 565-3102	OFFICE SUPPLIES OFFICE SUPPLIES - BASIC	R	4/24/2017	115.96		001954		431.94
000126	ONE SOURCE TOXICOLOGY							
I-80495 352 565-4104	U/A CONFIRMATION U/A CONFIRMATION - BASIC	R	4/24/2017	108.00		001955		108.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	9,781.86	0.00	9,781.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,020.67	0.00	4,020.67
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	366.39
352 565-3102	OFFICE SUPPLIES - BASIC	2,140.78
352 565-3103	OFFICE SUPPLIES - CSR	33.22
352 565-3104	U/A SUPPLIES - BASIC	325.00
352 565-3105	COMPUTER SUPPLIES - BASIC	35.02
352 565-3108	OFFICE SUPPLIES - HIGH RISK	269.81
352 565-4104	U/A CONFIRMATION - BASIC	108.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	175.00
352 565-4201	MILEAGE - SX OFF	107.80
352 565-4202	MILEAGE - BASIC	64.20
352 565-4229	PER DIEM - SX OFF	135.00
352 565-4230	PER DIEM - BASIC	135.00
352 565-4231	PER DIEM - HIGH RISK CASELOAD	90.00
352 565-4407	ASSESSMENTS/EXAMS - TAIP	585.00
352 565-4425	L/D PHONE SERVICE - BASIC	111.98
352 565-4430	CELLULAR PHONE SERVICE - BASIC	168.13
352 565-4435	INTERNET ACCESS - BASIC	612.67
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4541	VEHICLE MAINTENANCE - CSR	7.50
352 565-4542	VEHICLE FUEL - BASIC	136.88
352 565-4543	VEHICLE FUEL - CSR	46.47
352 565-4544	LAWN MOWER FUEL - CSR	30.15

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

G/L ACCOUNT	NAME	AMOUNT
352 565-4545	VEHICLE FUEL - HIGH RISK	23.88
352 565-4546	VEHICLE FUEL - SX OFF	17.70
352 565-4909	REGISTRATION FEE - SEX OFF	100.00
352 565-4910	REGISTRATION FEES - BASIC	662.67
352 565-4913	REGISTRATION FEES - HIGH RISK	75.00
352 565-5902	LEASED EQUIPMENT - BASIC	811.00
352 565-5903	EQUIPMENT - HIGH RISK CASELOAD	2,448.28
	*** FUND TOTAL ***	13,802.53

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	13,802.53	0.00	13,802.53
BANK: ADULT	TOTALS:		29	13,802.53	0.00	13,802.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-12023	COLD MIX/PCT#3	D	4/10/2017			000000		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,673.53				
I-12024	COLD MIX/PCT#4	D	4/10/2017			000000		
224 624-3611	HALLOWEEN FLOOD 2015	COLD MIX/PCT#4		2,561.48				
I-12047	COLD MIX/PCT#4	D	4/10/2017			000000		
224 624-3611	HALLOWEEN FLOOD 2015	COLD MIX/PCT#4		2,682.43				
I-12048	COLD MIX/PCT#1	D	4/10/2017			000000		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		5,288.75				13,206.19
003629	WALLER COUNTY ASPHALT INC							
I-12108	COLD MIX/PCT#3	D	4/24/2017			000000		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,693.95				
I-12163	COLD MIX/PCT#4	D	4/24/2017			000000		
224 624-3611	HALLOWEEN FLOOD 2015	COLD MIX/PCT#4		2,658.85				
I-12187	COLD MIX/PCT#4	D	4/24/2017			000000		
224 624-3611	HALLOWEEN FLOOD 2015	COLD MIX/PCT#4		2,568.65				7,921.45
AWS	AQUA WATER SUPPLY							
I-201704050657	ACCT#0400785803	D	4/05/2017			000000		
100 995-4430	UTILITIES	ACCT#0400785803		44.30				
I-201704050658	ACCT#0201855301	D	4/05/2017			000000		
100 995-4430	UTILITIES	ACCT#0201855301		2.06				
I-201704050659	ACCT#0201891401	D	4/05/2017			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0201891401		42.49				
I-201704050660	ACCT#0401408501	D	4/05/2017			000000		
100 995-4430	UTILITIES	ACCT#0401408501		686.07				
I-201704050661	ACCT#0102120801	D	4/05/2017			000000		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801		603.07				
I-201704050662	ACCT#0800042801	D	4/05/2017			000000		
223 623-4430	UTILITIES	ACCT#0800042801		30.31				1,408.30
LIN	WEI-ANN LIN, MD,PA							
I-201704201559	MEDICAL CONTRACT	D	4/27/2017			000000		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT		12,500.00				12,500.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201704131200	VEHICLE REGISTRAIONS	D	4/13/2017			000000		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRAIONS		15.00				
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRAIONS		15.00				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE REGISTRAIONS		15.00				45.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201704261566	VEHICLE REGISTRATIONS	D	4/26/2017			000000		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		37.50				
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		29.00				
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				81.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4871	CDW GOVERNMENT INC							
I-3371367	CISCO 8841 PHONE SYSTEM	D	4/10/2017			000000		
100 500-3100	OFFICE SUPPLIES	CISCO 8841 PHONE SYS		329.60				329.60
T4871	CDW GOVERNMENT INC							
I-2017041111194	ITEM#3196268	D	4/11/2017			000000		
100 497-5750	OFFICE FURNITURE & EQUIPMENT	ITEM#3196268		908.30				908.30
T4871	CDW GOVERNMENT INC							
I-201704201436	INV HJM5957/HJG1844	D	4/24/2017			000000		
100 560-5757	COMPUTER EQUIPMENT	INV HJM5957		484.88				
100 560-5757	COMPUTER EQUIPMENT	INV HJG1844		166.10				
I-HHR1952	CUST#9566243/PCT#3	D	4/24/2017			000000		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#9566243/PCT#3		138.84				789.82
004134	TX AMERICAN TITLE COMPANY - IN							
I-201704040622	Total Escrow \$20,500 (pd 15K)	R	4/04/2017			069510		
100 131-0317	DUE FROM CO 2017	Total Escrow \$20,500		5,500.00				5,500.00
003673	AT & T							
I-201704050679	ACCT#512A49-0048-193 3	R	4/05/2017			069511		
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048-193		249.27				
I-201704050680	ACCT#512A490048- 193 3	R	4/05/2017			069511		
223 623-4211	COMMUNICATIONS	ACCT#512A490048- 193		179.60				
I-201704050681	ACCT#512A49-0048-193 3	R	4/05/2017			069511		
100 404-4211	COMMUNICATIONS	ACCT#512A49-0048-193		540.92				
I-201704050682	ACCT#512 A49-0048-193 3	R	4/05/2017			069511		
100 995-4425	BASIC TELEPHONE	ACCT#512 A49-0048-19		3,252.79				
I-201704050683	ACCT#512A49-0048-193 3	R	4/05/2017			069511		
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048-193		134.15				4,356.73
000787	AT&T							
I-201704050678	ACCT#287263291729	R	4/05/2017			069512		
100 560-4211	COMMUNICATIONS	ACCT#287263291729		2,017.17				2,017.17
CTRPT	CENTERPOINT ENERGY							
I-201704050673	ACCT#2974567-6	R	4/05/2017			069513		
100 562-4430	UTILITIES	ACCT#2974567-6		1,548.38				
I-201704050674	2959074-2	R	4/05/2017			069513		
100 995-4430	UTILITIES	2959074-2		50.33				
I-201704050675	ACCT#3204434-9	R	4/05/2017			069513		
100 995-4430	UTILITIES	ACCT#3204434-9		35.84				
I-201704050676	ACCT#6400890108-0	R	4/05/2017			069513		
100 995-4430	UTILITIES	ACCT#6400890108-0		39.29				
I-201704050677	ACCT#3204433-1	R	4/05/2017			069513		
100 995-4430	UTILITIES	ACCT#3204433-1		35.84				1,709.68



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201704050663	ACCT#044-0001240-000/PCT2	R	4/05/2017			069514		
222 622-4430	UTILITIES	ACCT#044-0001240-000		296.47				
I-201704050664	ACCT#044-0001253-000	R	4/05/2017			069514		
100 995-4430	UTILITIES	ACCT#044-0001253-000		267.33				
I-201704050665	ACCT#044-0001252-00	R	4/05/2017			069514		
100 995-4430	UTILITIES	ACCT#044-0001252-00		1,225.43				
I-201704050666	ACCT#044-0001250-000	R	4/05/2017			069514		
100 995-4430	UTILITIES	ACCT#044-0001250-000		109.28				
I-201704050667	CITY OF SMITHVILLE	R	4/05/2017			069514		
100 995-4430	UTILITIES	CITY OF SMITHVILLE		64.36				
I-201704050668	ACCT#007-0000388-000	R	4/05/2017			069514		
100 995-4430	UTILITIES	ACCT#007-0000388-000		384.92				
I-201704050669	ACCT#001-0000183-000	R	4/05/2017			069514		
100 995-4430	UTILITIES	ACCT#001-0000183-000		103.44				2,451.23
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201704050670	ACCT#1-09-00072-02	R	4/05/2017			069515		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT#1-09-00072-02		90.39				
I-201704050672	ACCT#3-09-00175-03/PCT#2	R	4/05/2017			069515		
222 622-3599	ROAD MAINTENANCE	ACCT#3-09-00175-03/P		50.25				140.64
TCSC	TEXAS CRUSHED STONE CO.							
I-11178	CUST#1574/BASE/PCT#4	R	4/05/2017			069516		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		423.26				
I-11671	CUST#1574/BASE/PCT#4	R	4/05/2017			069516		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		427.13				
I-11953	CUST#1574/PCT#4	R	4/05/2017			069516		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/PCT#4		534.39				
I-12399	CUST#1574/BASE/PCT#4	R	4/05/2017			069516		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		422.96				
I-12653	CUST#1574/BASE/PCT#4	R	4/05/2017			069516		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		559.02				
I-12875	CUST#1574/BASE/PCT#4	R	4/05/2017			069516		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		415.21				
I-13070	CUST#1574/BASE/PCT#4	R	4/05/2017			069516		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		841.73				
I-13295	CUST#1574/BASE/PCT#4	R	4/05/2017			069516		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		952.03				
I-13693	CUST#1574/BASE/PCT#4	R	4/05/2017			069516		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		552.49				5,128.22
004643	ALLSHRED INC							
I-618033	SHREDDING CONTAINERS/OEM	R	4/10/2017			069533		
100 404-3100	SUPPLIES	SHREDDING CONTAINERS		55.00				
I-633944	INV 633944	R	4/10/2017			069533		
100 560-3100	OFFICE SUPPLIES	INV 633944		68.00				
100 562-3100	OFFICE SUPPLIES	INV 633944		35.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-633945	SHREDDING CONTAINER/TAX OFF	R	4/10/2017			069533		
100 499-3100	OFFICE SUPPLIES	SHREDDING CONTAINER/		51.50				
I-633953	SHRED SERVICE/JP#4	R	4/10/2017			069533		
220 454-4999	JP 4 DRIVERS SAFETY	SHRED SERVICE/JP#4		51.50				261.00
004988	A.G.ADJUSTMENTS, LTD							
I-201704050634	SPARKLETTS WATER	R	4/10/2017			069534		
100 498-3100	OFFICE SUPPLIES	SPARKLETTS WATER		334.99				334.99
002048	TIMOTHY HALL							
I-201704060787	BASE/PCT#4	R	4/10/2017			069535		
224 624-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#4		5,342.34				5,342.34
005012	ABC LEGAL SERVICES, INC							
I-ISC-0019-17	OVERPAYMENT-COURT COST	R	4/10/2017			069536		
100 341-8001	JP #1, COPIES	OVERPAYMENT-COURT CO		5.00				5.00
000954	ADAM ROWINS							
I-201704061095	16-17709	R	4/10/2017			069537		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			420.00				
I-201704061096	1416907	R	4/10/2017			069537		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1416907			90.00				
I-201704061097	16-17913	R	4/10/2017			069537		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			262.50				
I-201704061098	16-17713	R	4/10/2017			069537		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			325.00				
I-201704061099	16-17687	R	4/10/2017			069537		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			182.50				
I-201704061100	16-18062	R	4/10/2017			069537		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18062			30.00				
I-201704061101	16-17785	R	4/10/2017			069537		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			130.00				1,440.00
T6115	ADVANCED GRAPHIX INC							
I-196560	INV 196560/UNIT 4718	R	4/10/2017			069538		
100 560-4543	VEHICLE MAINTENANCE	INV 196560/UNIT 4718		41.00				41.00
T11050	AIA CORPORATION							
I-CID2048678	ACCT#238567/DIE CUT BAG	R	4/10/2017			069539		
265 515-3101	MARKETING MATERIALS	ACCT#238567/DIE CUT		3,499.80				3,499.80
AG	ALAMO GROUP (TX) INC							
I-201704050695	ALAMO GROUP (TX) INC	R	4/10/2017			069540		
222 622-5900	CAPITAL ASSET	JD6105E CAB 4WD		62,889.00				
222 622-5900	CAPITAL ASSET	BOOM JOYSTICK CTRLS		39,308.00				
222 622-5900	CAPITAL ASSET	SWIVEL HEAD		13,643.00				
222 622-5900	CAPITAL ASSET	MOUNTING & OIL		6,162.00				
222 622-5900	CAPITAL ASSET	NOKIAM TIRES 1 SET		5,250.00				127,252.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLIED	ALLIED SALES CO.							
I-21260636/21283004	CUST#27615/PCT#2	R	4/10/2017			069541		
222 622-4540	MAINTENANCE & REPAIRS	CUST#27615/PCT#2		2,704.98				
I-31378280	CUST#27615/PCT#2	R	4/10/2017			069541		
222 622-4550	OPERATIONAL EXPENSES	CUST#27615/PCT#2		250.94				2,955.92
003253	AMERICAN HEALTH SERVICE SALES							
I-871772-1-1	CUST#2351716/AS	R	4/10/2017			069542		
100 563-3333	MEDICAL	CUST#2351716/AS		119.75				119.75
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201704061094	15-17399	R	4/10/2017			069543		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			390.00				
I-201704061150	CARLOS GARCIA	R	4/10/2017			069543		
100 426-4132	CT APPOINTED ATTY JUVENILE CARLOS GARCIA			100.00				
I-201704061151	54540,54541	R	4/10/2017			069543		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54540,54541			375.00				
I-201704061152	404256-4	R	4/10/2017			069543		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404256-4			250.00				
I-201704061153	53876	R	4/10/2017			069543		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53876			250.00				
I-201704061154	02-1223-1	R	4/10/2017			069543		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1223-1			250.00				
I-201704061186	16-17690	R	4/10/2017			069543		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17690			445.00				2,060.00
005023	ANDREW LEWIS							
I-201704060782	FERAL HOGS	R	4/10/2017			069544		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		345.00				345.00
003137	APRIL CAMPOS-GODWIN							
I-201704050702	PER DIEM	R	4/10/2017			069545		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		120.00				
I-201704050705	PER DIEM	R	4/10/2017			069545		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		85.00				205.00
004902	APRIL KUCK							
I-201704040616	REIMB/LIVESTOCK EXPENSE	R	4/10/2017			069546		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB/LIVESTOCK EXPE		677.31				
I-201704040618	REIMB-TRAINING	R	4/10/2017			069546		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMB-TRAINING		105.64				
I-201704040619	REIMB-TRAINING	R	4/10/2017			069546		
100 665-4237	STOCK SHOW EXPENSES	REIMB-TRAINING		210.37				
I-201704040620	REIMB-TRAINING	R	4/10/2017			069546		
100 665-4237	STOCK SHOW EXPENSES	REIMB-TRAINING		165.77				1,159.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-283396/284587	ACCT#011280/COUNTY CLERK	R	4/10/2017			069547		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		39.00				39.00
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201704060718	INDIGENT HEALTH	R	4/10/2017			069548		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		300.18				
I-2517	PATIENT#S057002/J RODRIGUEZ	R	4/10/2017			069548		
100 562-3333	MEDICAL EXPENSE	PATIENT#S057002/J RO		141.40				441.58
AAS	COX MEDIA GROUP							
I-715922	ACCT#G29500/PCT#3	R	4/10/2017			069549		
223 623-4211	COMMUNICATIONS	ACCT#G29500/PCT#3		362.88				362.88
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201704060719	INDIGENT HEALTH	R	4/10/2017			069550		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		17.11				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		18.72				35.83
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11876	SERVICE/-1-27-17	R	4/10/2017			069551		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/-1-27-17		275.00				
I-11471	SERVICE/1-27-17	R	4/10/2017			069551		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-27-17		14.52				
I-11842	SERVICE/2-14-17	R	4/10/2017			069551		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-14-17		75.00				
I-12624	SERVICE/2-13-17	R	4/10/2017			069551		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-13-17		75.00				439.52
003255	BASTROP COUNTY SHERIFF							
I-11890	SERVICE/2-15-17	R	4/10/2017			069552		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-15-17		150.00				150.00
T13544	BASTROP MEDICAL CLINIC							
I-201704060720	INDIGENT HEALTH	R	4/10/2017			069553		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		211.08				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.10				222.18
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017016	TRANSPORT/J BURNETT	R	4/10/2017			069554		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/J BURNETT		495.00				
I-2017019	TRANSPORT/L J KIRBY	R	4/10/2017			069554		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/L J KIRBY		495.00				
I-2017022	TRANSPORT/N M LUCK	R	4/10/2017			069554		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/N M LUCK		495.00				
I-2017024	TRANSPORT/Z J WALLACE	R	4/10/2017			069554		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/Z J WALLAC		495.00				
I-2017026	TRANSPORT/E I THRASHER	R	4/10/2017			069554		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE FUNCONT							
I-2017026	TRANSPORT/E I THRASHER	R	4/10/2017			069554		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/E I THRASH			495.00				
I-2017028	TRANSPORT/T PHILLIPS	R	4/10/2017			069554		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/T PHILLIPS			400.00				
I-2017030	TRANSPORT/D J FOOTE	R	4/10/2017			069554		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/D J FOOTE			400.00				3,275.00
000110	DAVID H OUTON							
I-201704050707	MARCH SERVICES	R	4/10/2017			069555		
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL		1,487.50				
I-201704060717	SERVICES PROVIDED /MARCH 17	R	4/10/2017			069555		
100 407-4110	PRE-EMPLOYMENT EXPENSES	SERVICES PROVIDED /M		210.00				1,697.50
KEITH	BEN E KEITH CO.							
I-74275754	FOOD IN74275754	R	4/10/2017			069556		
100 562-3316	FOOD FOR PRISONERS	FOOD IN74275754		1,229.00				
I-77268776	FOOD	R	4/10/2017			069556		
100 562-3316	FOOD FOR PRISONERS	FOODINV77268776		1,218.33				2,447.33
004075	BENJAMIN FOODS, LLC							
I-150814-00	FOOD INV150814-00	R	4/10/2017			069557		
100 562-3316	FOOD FOR PRISONERS	FOOD INV150814-00		2,484.58				2,484.58
001112	MULTI SERVICE CORP							
I-2684117	MULTI SERVICE CORP	R	4/10/2017			069558		
100 560-3100	OFFICE SUPPLIES	Invoice# 2684117		1,460.25				
I-2691739	Inv# 2691739	R	4/10/2017			069558		
222 622-4550	OPERATIONAL EXPENSES	Inv# 2691739		197.96				1,658.21
005005	BILLY MULLINS							
I-15498	OVERPAYMENT-12-19-14	R	4/10/2017			069559		
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT-12-19-14		25.00				25.00
000593	BIMBO FOODS INC							
I-84078927756	BAKERY INV84078927756	R	4/10/2017			069560		
100 562-3316	FOOD FOR PRISONERS	BAKERY INV8407892775		254.40				254.40
003732	BLAS J COY JR							
I-201704061102	53983	R	4/10/2017			069561		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53983			250.00				
I-201704061103	JUVENILE-UNLAWFUL RESTRAINT	R	4/10/2017			069561		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE-UNLAWFUL RE		100.00				
I-201704061104	16-18045	R	4/10/2017			069561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18045			100.00				
I-201704061105	16-17713	R	4/10/2017			069561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			100.00				
I-201704061106	16-17987	R	4/10/2017			069561		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J COY JR	CONT						
I-201704061106	16-17987	R	4/10/2017			069561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17987			266.20				
I-201704061107	17-18238	R	4/10/2017			069561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18238			100.00				
I-201704061108	54992,M3012922017A	R	4/10/2017			069561		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54992,M3012922017A			375.00				
I-201704061109	54785	R	4/10/2017			069561		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54785			250.00				1,541.20
001367	BOBBY BROWN							
I-4974/5022	INV 4974/UNIT 3102	R	4/10/2017			069562		
100 560-4543	VEHICLE MAINTENANCE	INV 4974/UNIT 3102		64.58				
100 560-4543	VEHICLE MAINTENANCE	INV 4976/UNIT 0312		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 4977/UNIT 121		106.56				
100 560-4543	VEHICLE MAINTENANCE	INV 4981/UNIT 6532		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 4884/UNIT 4102		110.16				
100 560-4543	VEHICLE MAINTENANCE	INV 4986/UNIT 5273		130.60				
100 560-4543	VEHICLE MAINTENANCE	INV 4993/UNIT 80		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 4994/UNIT 116		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 4998/UNIT 4716		48.07				
100 560-4543	VEHICLE MAINTENANCE	INV 4999/UNIT 5350		18.45				
100 560-4543	VEHICLE MAINTENANCE	INV 5001/UNIT 1667		74.16				
100 560-4543	VEHICLE MAINTENANCE	INV 5005/UNIT 9379		103.31				
100 560-4543	VEHICLE MAINTENANCE	INV 5013/UNIT 6556		37.71				
100 560-4543	VEHICLE MAINTENANCE	INV 5022/UNIT 6486		48.01				
I-5043	INV 5043/UNIT 1666	R	4/10/2017			069562		
100 560-4543	VEHICLE MAINTENANCE	INV 5043/UNIT 1666		709.38				
I-5047	INV 5047/UNIT 9379	R	4/10/2017			069562		
100 560-4543	VEHICLE MAINTENANCE	INV 5047/UNIT 9379		326.30				
I-5054	INV 5054/UNIT 81	R	4/10/2017			069562		
100 560-4543	VEHICLE MAINTENANCE	INV 5054/UNIT 81		343.16				2,246.02
003996	BRANDON PREWITT							
I-201704060758	FERAL HOGS	R	4/10/2017			069563		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		205.00				
I-201704060768	FERAL HOGS	R	4/10/2017			069563		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		110.00				315.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201704061110	53635	R	4/10/2017			069564		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53635			250.00				
I-201704061111	54996	R	4/10/2017			069564		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54996			250.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002356	BUREAU OF VITAL STATISTICS							
I-17-18220	CAR FUND/3-07-17	R	4/10/2017			069565		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/3-07-17		15.00				
I-423-4850	CAR FUND/3-02-2017	R	4/10/2017			069565		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/3-02-2017		15.00				30.00
T12628	CAD SUPPLIES SPECIALTY							
I-262060-1	CLEANER/GIS & ADD	R	4/10/2017			069566		
100 680-3550	OPERATING SUPPLIES	CLEANER/GIS & ADD		171.00				171.00
003467	CADE BADDERS							
I-201704060749	FERAL HOGS	R	4/10/2017			069567		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		345.00				345.00
003164	CARD SERVICE CENTER							
I-201704050701	Mastercard Statement	R	4/10/2017			069568		
100 406-4232	CONFERENCES AND SEMINARS	TCDRS		470.00				
100 498-3100	OFFICE SUPPLIES	Registration		12.75				
100 505-4232	CONFERENCES AND SEMINARS	Reservation		14.99				
100 505-4500	SOFTWARE MAINTENANCE	Go Daddy		30.16				
100 505-4500	SOFTWARE MAINTENANCE	Go Daddy		60.51				
100 505-5750	MACHINERY/EQUIPMENT	Walmart		18.79				
100 510-4510	MAINTENANCE & REPAIRS	Kam Fab		125.00				
100 560-4231	TRANSPORTATION/LODGING	Rosanna Garza		61.55				
100 560-4231	TRANSPORTATION/LODGING	Robert Bennet		33.51				
100 560-4231	TRANSPORTATION/LODGING	Charles Adams		49.96				
100 560-4231	TRANSPORTATION/LODGING	Erika DeJesus		32.10				
100 560-4231	TRANSPORTATION/LODGING	Kenneth Leatherwood		82.55				
100 563-3100	SUPPLIES	Auto Works		7.00				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Deer Skin		55.00				1,053.87
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201704050709	FEB 21-MAR 23 STATEMENT	R	4/10/2017			069569		
100 560-3100	OFFICE SUPPLIES	POSTAGE		10.05				
100 560-3100	OFFICE SUPPLIES	POSTAGE		16.50				
100 560-4997	ESTRAY OPERATIONS	ROPES - ESTRAY		89.85				
100 560-5751	OFFICE FURNITURE	FILE CABINET - SPEC		50.00				
100 560-5751	OFFICE FURNITURE	FILE CABINETS - COP		35.00				
609 560-3319	BLDG. MAINTENANCE	OLSIN NATIONAL		606.02				
609 560-3319	BLDG. MAINTENANCE	OLSIN NATIONAL		68.33				875.75
002680	CASTEEL AUTOMATIC FIRE PROTECT							
I-37665	ACCT#BASTR/INSPECTION	R	4/10/2017			069570		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BASTR/INSPECTIO		160.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12897	CENTEX IMAGE DESIGNS							
I-19BFS914-1S1C	Invoice# CID2047687	R	4/10/2017			069571		
265 515-3101	MARKETING MATERIALS	ITem# 19BFS914-1S1C		3,200.00				
265 515-3101	MARKETING MATERIALS	Freight Charge		299.80				3,499.80
CENTEX	CENTEX MATERIALS LLC							
I-30116795	CUST#BASPCT3/BASE/PCT#3	R	4/10/2017			069572		
223 623-3613	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		1,140.83				
I-30116844	CUST#BASPCT3/BASE/PCT#3	R	4/10/2017			069572		
223 623-3613	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		1,815.38				
I-30116889	CUST#BASPCT#3/BASE/PCT#3	R	4/10/2017			069572		
223 623-3613	2016 MEMORIAL DAY FLOOD	CUST#BASPCT#3/BASE/P		2,470.22				
I-30116938	CUST#BASCPT3/BASE/PCT#3	R	4/10/2017			069572		
223 623-3613	2016 MEMORIAL DAY FLOOD	CUST#BASCPT3/BASE/PC		1,209.17				6,635.60
003739	CENTEX MECHANICAL INC							
I-0000042433	Invoice 0000042433	R	4/10/2017			069573		
100 510-4510	MAINTENANCE & REPAIRS	Invoice 0000042433		933.14				933.14
005008	CHARLES ADAMS							
I-201704050626	PER DIEM	R	4/10/2017			069574		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		85.00				85.00
004648	CHARLES W CARVER							
I-201704061114	17-18250	R	4/10/2017			069575		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18250			100.00				
I-201704061115	15-17513	R	4/10/2017			069575		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			230.00				
I-201704061116	17-18119	R	4/10/2017			069575		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			37.50				
I-201704061117	17-8229	R	4/10/2017			069575		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-8229			100.00				467.50
T11408	CHARLTON POWELL III							
I-201704060757	FERAL HOGS	R	4/10/2017			069576		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
T11831	CHARM-TEX							
I-0138192	BATH TOWELS 0138192-IN	R	4/10/2017			069577		
100 562-3322	JAIL BEDDING	BATH TOWELS 0138192-		560.04				560.04
T9145	CHRIS MATT DILLON							
I-201704050639	16082,02-0916-2	R	4/10/2017			069578		
100 435-4105	CT APPT ATTY FELONY - 335TH	16082,02-0916-2		600.00				
I-201704050640	13264	R	4/10/2017			069578		
100 435-4107	CT APPT ATTY FELONY - 423RD	13264		400.00				
I-201704050641	16183,16156,C160012	R	4/10/2017			069578		
100 435-4103	CT APPT ATTY FELONY - 21ST	16183,16156,C160012		800.00				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201704061112 100 426-4130	16-17784 CT APPOINTED ATTY CPS/PROB/OTH16-17784	R	4/10/2017	100.00		069578		
I-201704061113 100 426-4132	J-3065 CT APPOINTED ATTY JUVENILE	R J-3065	4/10/2017	250.00		069578		2,150.00
T14090 I-201704060721 100 435-3100	CHRISTOPHER D DUGGAN REIMB-COFFEE OFFICE SUPPLIES	R	4/10/2017	25.74		069579		25.74
T11789 I-201704060732 100 635-4908	CHRISTOPHER SHIN MD INDIGENT HEALTH PHYSICIAN SERVICES	R	4/10/2017	22.14		069580		22.14
CINTAS I-8403110184 222 622-4550	CINTAS CUST#10342486/PCT#2 OPERATIONAL EXPENSES	R	4/10/2017	50.26		069581		50.26
BCO I-201704060738 100 562-4430	CITY OF BASTROP UTILITES UTILITIES	R	4/10/2017	25,851.24		069582		
I-201704060739 100 995-4430	UTILITES UTILITIES	R	4/10/2017	2,685.77		069582		
I-201704060740 100 995-4430	UTILITIES UTILITIES	R	4/10/2017	13,641.04		069582		42,178.05
ECO I-201704060712 100 995-4430	CITY OF ELGIN ACCT#007-0008410-002/CNTY DHS UTILITIES	R	4/10/2017	89.34		069583		
I-201704060713 100 995-4430	ACCT#007-0011530-000/ANNEX UTILITIES	R	4/10/2017	77.09		069583		
I-201704060714 100 995-4430	ACCT#007-0011535-000/CO BARN UTILITIES	R	4/10/2017	262.78		069583		
I-201704060715 100 995-4430	ACCT#007-0011534-001/1125 DILD UTILITIES	R	4/10/2017	128.81		069583		
I-201704060784 224 624-4430	ACCT#007-0011510-000/708 BULL UTILITIES	R	4/10/2017	204.21		069583		
I-201704060785 224 624-4430	ACCT#007-0011501-000/708 A BUL UTILITIES	R	4/10/2017	107.72		069583		
I-201704060786 224 624-4430	ACCT#0070011544-001/1133 DILDY UTILITIES	R	4/10/2017	89.34		069583		959.29
003318 I-201704060753 100 665-4545	CLAY WANECK FERAL HOGS FERAL HOG BOUNTY PROGRAM	R	4/10/2017	20.00		069584		
I-201704060756 100 665-4545	FERAL HOGS FERAL HOG BOUNTY PROGRAM	R	4/10/2017	30.00		069584		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002198	CLIFFORD POWER SYSTEMS INC							
I-0027936	GENERATOR MAINTENANCE	R	4/10/2017			069585		
100 562-4100	PROFESSIONAL SERVICES	GENERATOR MAINTENANC		749.00				749.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201704060722	INDIGENT HEALTH	R	4/10/2017			069586		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		8.60				
I-4181	PATIENT-B S SMITH	R	4/10/2017			069586		
100 562-3333	MEDICAL EXPENSE	PATIENT-B S SMITH		181.87				190.47
004998	CODY ALLEN RACHAL							
I-15905	OVERPAYMENT/2-9-17	R	4/10/2017			069587		
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT/2-9-17		8.00				8.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463708965	COFFEE INV 12463708965	R	4/10/2017			069588		
100 562-3316	FOOD FOR PRISONERS	COFFEE INV 124637089		246.00				246.00
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
I-201704030606	PSYCHOLOGICAL EVAL.SO	R	4/10/2017			069589		
100 407-4110	PRE-EMPLOYMENT EXPENSES	PSYCHOLOGICAL EVAL.S		500.00				
I-201704050633	PSYCH EVALS	R	4/10/2017			069589		
100 560-4110	PRE EMPLOYMENT EXPENSES	MARCH 2017		250.00				750.00
T11708	CRYSTAL DEAR							
I-201704030615	OFFICE CLEANINGS/PCT#2	R	4/10/2017			069590		
222 622-4550	OPERATIONAL EXPENSES	OFFICE CLEANINGS/PCT		150.00				150.00
000562	NATIONAL FOOD GROUP INC							
I-0778626	FOOD IN0778626	R	4/10/2017			069591		
100 562-3316	FOOD FOR PRISONERS	FOOD IN0778626		1,440.00				
I-0778647	FOODIN0778647	R	4/10/2017			069591		
100 562-3316	FOOD FOR PRISONERS	FOODIN0778647		3,103.77				4,543.77
004294	DALTON STEVEN DAWSON							
I-201704060750	FERAL HOGS	R	4/10/2017			069592		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
005018	DAVID GONZALEZ							
I-201704060777	FERAL HOGS	R	4/10/2017			069593		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		295.00				295.00
003335	DAVID M COLLINS							
I-201704061121	07-12290	R	4/10/2017			069594		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12290			145.00				
I-201704061122	15-17193	R	4/10/2017			069594		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17193			352.50				
I-201704061123	16-18043	R	4/10/2017			069594		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS	CONT						
I-201704061123	16-18043	R	4/10/2017			069594		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			210.00				707.50
003054	DAWN ADAMS							
I-201704030609	REIMB-MILEAGE	R	4/10/2017			069595		
100 407-4231	TRANSPORTATION	REIMB-MILEAGE		60.99				60.99
004270	DELL FINANCIAL SERVICES LLC							
I-201704050697	VGA ADAPTER	R	4/10/2017			069596		
100 505-5750	MACHINERY/EQUIPMENT	VGA ADAPTER		43.48				
100 505-5750	MACHINERY/EQUIPMENT	SHIPPING		21.99				65.47
005017	DENNIS HANSLIK							
I-201704060776	FERAL HOGS	R	4/10/2017			069597		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
T5686	DICKENS LOCKSMITH INC							
I-23368	RE KEYINV23368	R	4/10/2017			069598		
609 560-3319	BLDG. MAINTENANCE	RE KEYINV23368		16.00				16.00
005007	DISPUTE RESOLUTION CENTER							
I-201704050698	DRC	R	4/10/2017			069599		
100 406-4232	CONFERENCES AND SEMINARS	Mediation Training		950.00				950.00
T12751	DON R. YOUNG							
I-201704060752	FERAL HOGS	R	4/10/2017			069600		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				40.00
004924	DONNIE STARK							
I-201704060710	ACCT#2922/CEDAR CREEK ANNEX	R	4/10/2017			069601		
100 995-4430	UTILITIES	ACCT#2922/CEDAR CREEK		187.35				
I-201704060711	ACCT#2921/CEDAR CREEK PAVILLIO	R	4/10/2017			069601		
100 995-4430	UTILITIES	ACCT#2921/CEDAR CREEK		374.70				562.05
T9323	DUNNE & JUAREZ L.L.C.							
I-201704050642	20160195B &C	R	4/10/2017			069602		
100 435-4103	CT APPT ATTY FELONY - 21ST	20160195B &C		600.00				
I-201704061118	17-18167	R	4/10/2017			069602		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18167			212.50				
I-201704061119	16-17904	R	4/10/2017			069602		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17904			300.00				
I-201704061120	55023	R	4/10/2017			069602		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55023			250.00				1,362.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005022	DWIGHT STOCKTON							
I-201704060781	FERAL HOGS	R	4/10/2017			069603		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
004447	EDDIE TAUSCH							
I-201704060754	FERAL HOGS	R	4/10/2017			069604		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		350.00				350.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1003953	ACCT#B06875/ELECTIONS	R	4/10/2017			069605		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		91.79				
I-1003954	ACCT#B06875/ELECTIONS	R	4/10/2017			069605		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		61.33				
I-1003955	ACCT#B06875/ELECTIONS	R	4/10/2017			069605		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		491.89				
I-1003956	ACCT#B06875/ELECTIONS	R	4/10/2017			069605		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		317.02				
I-1003968	ACCT#B06875/ELECTIONS	R	4/10/2017			069605		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,686.61				
I-1003971	ACCT#B06875/ELECTIONS	R	4/10/2017			069605		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,063.80				
I-1004426	ACCT#B06875/ELECTIONS	R	4/10/2017			069605		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		2,101.27				
I-1004427	ACCT#B06875/ELECTION	R	4/10/2017			069605		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,900.32				
I-1004428	ACCT#B06875/ELECTION	R	4/10/2017			069605		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,531.37				9,245.40
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-05714-01	CUST#0888336/GS	R	4/10/2017			069606		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GS		15.21				15.21
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-109215	Software maintenance	R	4/10/2017			069607		
100 680-4500	SOFTWARE	Materials#109215		15,223.74				15,223.74
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401606408	CUST#912923/SS-1/PCT#4	R	4/10/2017			069608		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#912923/SS-1/PCT		3,450.65				3,450.65
004780	FACILITY SOLUTIONS GROUP INC							
I-201704050694	FACILITY SOLUTIONS GROUP INC	R	4/10/2017			069609		
100 510-4510	MAINTENANCE & REPAIRS	Materials		1,886.67				
100 510-4510	MAINTENANCE & REPAIRS	Labor		750.00				
I-4415243-00	Invoice# 4415243-00	R	4/10/2017			069609		
100 510-4510	MAINTENANCE & REPAIRS	930-00106		215.40				
100 510-4510	MAINTENANCE & REPAIRS	97778		461.40				
100 510-4510	MAINTENANCE & REPAIRS	Shipping		14.95				3,328.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
I-NP49937215	INV NP49937215	R	4/10/2017			069610		
100 560-4542	GASOLINE	INV NP49937215		10,855.76				
I-NP50092918	Stmt# NP50092918	R	4/10/2017			069610		
100 510-4544	FUEL	General Ser. Payment		410.13				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop Payment		108.80				
100 665-4542	FUEL-AG TRUCK	Ag payment		39.39				
221 621-3599	ROAD MAINTENANCE	Pct. 1 Payment		49.86				
I-NP50093195	Stmt# NP50093195	R	4/10/2017			069610		
100 563-4542	GASOLINE	Stmt# NP50093195		421.98				11,885.92
FLS	FORREST L. SANDERSON							
I-201704061124	53623,54727	R	4/10/2017			069611		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53623,54727			375.00				
I-201704061125	54914	R	4/10/2017			069611		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54914			250.00				
I-201704061126	54887	R	4/10/2017			069611		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54887			250.00				875.00
G&C	EUGENE W BRIGGS JR							
I-101237	FERAL HOG CLAIM BNTY	R	4/10/2017			069612		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG CLAIM BNTY		147.21				147.21
004055	GARLAND T MURLEY							
I-1105	UNIT 71	R	4/10/2017			069613		
100 562-4543	VEHICLE MAINTENANCE	UNIT 71 DOOR REPAIR		178.30				
I-1106	UNIT 1126 & 71	R	4/10/2017			069613		
100 562-4543	VEHICLE MAINTENANCE	UNIT 1126		18.00				
100 562-4543	VEHICLE MAINTENANCE	UNIT 71		7.00				203.30
004906	GARY DUNCAN							
I-201704060761	FERAL HOGS	R	4/10/2017			069614		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				
I-201704060764	FERAL HOGS	R	4/10/2017			069614		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				20.00
003221	GARY E ISELT							
I-732142	HEADWALLS/PCT#4	R	4/10/2017			069615		
224 624-3613	2016 MEMORIAL DAY FLOOD	HEADWALLS/PCT#4		7,920.00				7,920.00
004048	GCAT							
I-201704030611	REGISTRATION- L MAYFIELD	R	4/10/2017			069616		
100 497-4232	CONFERENCES, SEMINARS	REGISTRATION- L MAYF		195.00				
I-201704030612	REGISTRATION- M BORREGO	R	4/10/2017			069616		
100 497-4232	CONFERENCES, SEMINARS	REGISTRATION- M BORR		195.00				390.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GTDI	GT DISTRIBUTORS, INC.							
I-0608957	INV 0608957	R	4/10/2017			069617		
100 560-3100	OFFICE SUPPLIES	INV 0608957		159.30				
100 560-3100	OFFICE SUPPLIES	SHIPPING		10.00				
100 560-3100	OFFICE SUPPLIES	INV 0610922		398.25				
100 562-3100	OFFICE SUPPLIES	INV 0609134		1,593.00				
100 562-3100	OFFICE SUPPLIES	INV 0609584		238.95				2,399.50
T3667	GULF COAST PAPER CO. INC.							
I-1294725	CUST#01/0007014928/GS	R	4/10/2017			069618		
100 510-3318	JANITORIAL SUPPLIES	CUST#01/0007014928/G		534.12				534.12
002250	APKR LTD							
I-201704050628	LODGING	R	4/10/2017			069619		
100 562-4231	TRANSPORTATION & LODGING	LODGING		223.74				223.74
001798	HEADSETS DIRECT, INC.							
I-030317-03	HEADSET/LIFTER	R	4/10/2017			069620		
100 562-5750	MACHINERY & EQUIPMENT	WIRELESS SYSTEM		384.00				
100 562-5750	MACHINERY & EQUIPMENT	LIFTER		104.36				
100 562-5750	MACHINERY & EQUIPMENT	FREIGHT		10.95				499.31
STEEN	HENRY STEEN, JR							
I-6840	ABST FEE/1--27-2017	R	4/10/2017			069621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/1--27-2017		240.00				240.00
ECKEL	HODGSON G ECKEL							
I-201704061127	05-10025	R	4/10/2017			069622		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH05-10025			100.00				
I-201704061128	54765	R	4/10/2017			069622		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54765			250.00				
I-201704061129	54995	R	4/10/2017			069622		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54995			250.00				
I-201704061130	48837	R	4/10/2017			069622		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 48837			250.00				850.00
HM	BD HOLT CO							
I-PIMP0234807	CUST#0129200/PCT#4	R	4/10/2017			069623		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		190.86				
I-PIMP0234808	CUST#0129200/PCT#4	R	4/10/2017			069623		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		25.21				
I-PIMP0234809	CUST#0129200/PCT#4	R	4/10/2017			069623		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		0.89				
I-PIMP0234852	CUST#0129200/PCT#4	R	4/10/2017			069623		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		10.20				
I-PIMP0234960	CUST#0129200/PCT#4	R	4/10/2017			069623		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		55.12				
I-PIMP0235000	CUST#0129200/PCT#4	R	4/10/2017			069623		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HM	BD HOLT CO	CONT						
I-PIMP0235000	CUST#0129200/PCT#4	R	4/10/2017			069623		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		10.27				292.55
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-4010388/7021699	Account **7656	R	4/10/2017			069624		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 4010388		8.96				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2030660		58.87				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1090795		23.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8030997		5.54				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9011656		46.06				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8032014		12.96				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 4012084		4.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3012184		6.46				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2012304		39.33				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 565083		8.47				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7021699		50.57				
100 563-3321	JANITORIAL	Inv# 5091036		65.46				
100 575-5760	MACHINERY & EQUIPMENT	Inv# 3210413		134.90				
221 621-3599	ROAD MAINTENANCE	Inv# 7031099		15.75				
221 621-3599	ROAD MAINTENANCE	Inv# 1032596		41.76				
609 560-3319	BLDG. MAINTENANCE	Inv# 4090729		27.30				
609 560-3319	BLDG. MAINTENANCE	Inv# 7031089		16.92				
609 560-3319	BLDG. MAINTENANCE	Inv# 2031589		107.20				
609 560-3319	BLDG. MAINTENANCE	Inv# 1031650		53.30				
609 560-3319	BLDG. MAINTENANCE	Inv# 8091207		45.04				
609 560-3319	BLDG. MAINTENANCE	Inv# 8564639		74.59				
609 560-3319	BLDG. MAINTENANCE	Inv# 2564992		25.52				
609 560-3319	BLDG. MAINTENANCE	Inv# 1091589		119.02				992.92
004973	HUNTER TEDFORD							
I-201704060745	FERAL HOGS	R	4/10/2017			069625		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		140.00				140.00
004547	INSTITUTE OF SUPPLY MANGEMENT							
I-201704050699	INSTITUTE OF SUPPLY MANGEMENT	R	4/10/2017			069626		
100 498-4232	CONFERENCES & SEMINARS	Fee		300.00				300.00
004993	INTAB, LLC							
I-148429	CUST#31226/ELECTIONS	R	4/10/2017			069627		
100 590-3555	ELECTIONS - INDIRECT	CUST#31226/ELECTIONS		956.88				956.88
002431	JACOB WRIGHT							
I- 14193	OVERPAYMENT/8-23-11	R	4/10/2017			069628		
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT/8-23-11		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004999	JACOB ZEMAN							
I-14415	OVERPAYMENT/11-16-11	R	4/10/2017			069629		
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT/11-16-11		25.00				25.00
JOB	JAMES O. BURKE							
I-201704061132	53932	R	4/10/2017			069630		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53932			250.00				
I-201704061133	53731,53085	R	4/10/2017			069630		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53731,53085			375.00				
I-201704061134	54207	R	4/10/2017			069630		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54207			250.00				
I-201704061135	54366	R	4/10/2017			069630		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54366			250.00				
I-201704061136	54686	R	4/10/2017			069630		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54686			250.00				1,375.00
005003	JAMES PETREE							
I-14432	OVERPAYMENT-10-25-11	R	4/10/2017			069631		
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT-10-25-11		25.00				25.00
T13801	JEFF E HAGEN MD							
I-4160	PATIENT-K COOK	R	4/10/2017			069632		
100 562-3333	MEDICAL EXPENSE	PATIENT-K COOK		82.08				82.08
004314	JEFF KINNISON							
I-201704060755	FERAL HOGS	R	4/10/2017			069633		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		115.00				115.00
T7860	JENKINS & JENKINS LLP							
I-11471	AD LITEM FEE/1-27-17	R	4/10/2017			069634		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/1-27-17		150.00				
I-11876	AD LITEM FEE/1-27-17	R	4/10/2017			069634		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/1-27-17		150.00				
I-201704061182	17-18203	R	4/10/2017			069634		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18203			100.00				
I-201704061183	54620,54621	R	4/10/2017			069634		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54620,54621			375.00				
I-201704061184	54825,54826	R	4/10/2017			069634		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54825,54826			375.00				1,150.00
005001	JIMMY SHANAHAN							
I-13903	OVERPAYMENT/8-21-14	R	4/10/2017			069635		
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT/8-21-14		0.20				0.20



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005016	JODY BECK							
I-201704060775	FERAL HOGS	R	4/10/2017			069636		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
003848	JOHN C KUHN							
I-201704050643	16-5-07250	R	4/10/2017			069637		
100 435-4103	CT APPT ATTY FELONY - 21ST	16-5-07250		400.00				400.00
005006	JOHN MCFERRIN							
I-13116	OVERPAYMENT/11-20-14	R	4/10/2017			069638		
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT/11-20-14		1.00				1.00
005019	JOHN RAMIREZ							
I-201704060778	FERAL HOGS	R	4/10/2017			069639		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		245.00				245.00
005002	JORDAN SCHUBERT							
I-13421	OVERPAYMENT-12-17-10	R	4/10/2017			069640		
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT-12-17-10		0.60				0.60
005000	JORDAN WEBB							
I-14628	OVERPAYMENT/1-13-14	R	4/10/2017			069641		
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT/1-13-14		20.00				20.00
001889	BILLY JOSH GILL							
I-426547	TOWER/LANDSCAPE MAINT	R	4/10/2017			069642		
100 404-4211	COMMUNICATIONS	TOWER/LANDSCAPE MAIN		200.00				200.00
T14548	JUSTIN MATTHEW FOHN							
I-201704050648	406266-5,406266-6	R	4/10/2017			069643		
100 435-4103	CT APPT ATTY FELONY - 21ST	406266-5,406266-6		400.00				
I-201704050649	16190	R	4/10/2017			069643		
100 435-4103	CT APPT ATTY FELONY - 21ST	16190		400.00				
I-201704050650	16118	R	4/10/2017			069643		
100 435-4103	CT APPT ATTY FELONY - 21ST	16118		3,600.00				
I-201704061137	54612	R	4/10/2017			069643		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54612		250.00				
I-201704061138	53600,AC-2016-1231A	R	4/10/2017			069643		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53600,AC-2016-1231A		375.00				
I-201704061139	17-18257	R	4/10/2017			069643		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18257			100.00				5,125.00
002944	KAUFFMAN TIRE INC							
I-646444	INV 646444/UNIT 1667	R	4/10/2017			069644		
100 560-4543	VEHICLE MAINTENANCE	INV 646444/UNIT 1667		521.64				521.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000125377	RUSTOLIUM	R	4/10/2017			069645		
609 560-3319	BLDG. MAINTENANCE	RUSTOLIUM		143.97				143.97
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-30	TOWER RENT/OEM	R	4/10/2017			069646		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT/OEM		2,517.00				
I-38	TOWER RENT/OEM	R	4/10/2017			069646		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT/OEM		2,517.00				5,034.00
004969	ALLISON ENTERPRISES, INC							
I-201704050700	SHAWN HARRIS	R	4/10/2017			069647		
100 510-4510	MAINTENANCE & REPAIRS	AC FILTERS		709.81				709.81
003916	KOETTER FIRE PROTECTION							
I-259086	ORDER#MON-9884/DSTA	R	4/10/2017			069648		
100 510-4510	MAINTENANCE & REPAIRS	ORDER#MON-9884/DSTA		99.00				99.00
003287	KOFILE SOLUTIONS INC							
I-217621	CUST#TXBASTROPDC/DIST CLERK	R	4/10/2017			069649		
220 450-4001	DISTRICT CLERK RECORDS MGMT	CUST#TXBASTROPDC/DIS		23,641.35				23,641.35
005013	LA QUINTA HOLDINGS INC							
I-201704050703	LODGING	V	4/10/2017			069650		166.11
005013	LA QUINTA HOLDINGS INC							
M-CHECK	LA QUINTA HOLDINGS INC	VOIDED	V	4/10/2017		069650		166.11CR
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-03222132	FOOD INV03222132	R	4/10/2017			069651		
100 562-3316	FOOD FOR PRISONERS	FOOD INV03222132		1,159.61				
I-0329009	FOOD INV0329009	R	4/10/2017			069651		
100 562-3316	FOOD FOR PRISONERS	FOOD INV0329009		1,254.07				2,413.68
002420	J. MARQUE MOORE							
I-201704050654	423-2403	R	4/10/2017			069652		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2403		225.00				
I-201704050655	423-1932	R	4/10/2017			069652		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1932		175.00				
I-201704061140	16-17797	R	4/10/2017			069652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17797			52.50				
I-201704061141	08-12854	R	4/10/2017			069652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH08-12854			52.50				
I-201704061142	16-17785	R	4/10/2017			069652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			122.50				
I-201704061143	03-8456	R	4/10/2017			069652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8456			30.00				
I-201704061144	16-17708	R	4/10/2017			069652		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002420	J. MARQUE MOORE	CONT						
I-201704061144	16-17708	R	4/10/2017			069652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			100.00				
I-201704061145	16-17760	R	4/10/2017			069652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			232.50				
I-201704061146	16-18010	R	4/10/2017			069652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18010			255.00				
I-201704061147	03-8456	R	4/10/2017			069652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8456			220.00				
I-201704061148	14-16754	R	4/10/2017			069652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			269.50				
I-201704061149	08-12854	R	4/10/2017			069652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH08-12854			120.00				1,854.50
004538	LEIGH ANN LEWIS							
I-201704050630	REIMBURSEMENT	R	4/10/2017			069653		
100 562-4231	TRANSPORTATION & LODGING REIMBURSEMENT			70.12				70.12
002900	LENNOX INDUSTRIES INC							
I-551461047	RTU 8 PARTS INV551461047	R	4/10/2017			069654		
609 560-3319	BLDG. MAINTENANCE RTU 8 PARTS INV55146			210.73				210.73
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20170331	ID#1394645/CNTY CLERK	R	4/10/2017			069655		
100 403-3100	OFFICE SUPPLIES ID#1394645/CNTY CLER			50.00				50.00
000684	LIBERTY TIRE RECYCLING							
I-1089722	ACCT#15717/TIRES	R	4/10/2017			069656		
100 597-3550	DISPOSAL/OPERATING ACCT#15717/TIRES			754.82				754.82
T12652	LISA M. MIMS							
I-201704061155	J-3072	R	4/10/2017			069657		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3072			250.00				
I-201704061156	13-16188	R	4/10/2017			069657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16188			287.50				
I-201704061157	54907	R	4/10/2017			069657		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54907			250.00				
I-201704061158	54334	R	4/10/2017			069657		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54334			250.00				1,037.50
003434	LOGAN SCHROEDER							
I-201704060767	FERAL HOGS	R	4/10/2017			069658		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004851	LONE STAR CIRCLE OF CARE							
I-201704060724	INDIGENT HEALTH	R	4/10/2017			069659		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		667.16				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		23.02				690.18
004563	LONESTAR HOSPITAL MEDICINE ASS							
I-201704060725	INDIGENT HEALTH	R	4/10/2017			069660		
100 635-4908	PHYSICIAN SERVICES	ININDIGENT HEALTH		175.49				175.49
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201704060727	INDIGENT HEALTH	R	4/10/2017			069661		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		204.38				
I-4180/4182	PAT-C M BECKER, R A OLIVER	R	4/10/2017			069661		
100 562-3333	MEDICAL EXPENSE	PAT-C M BECKER, R A O		216.57				420.95
T13085	SCOTT BRYANT							
I-201704050708	MARCH STATEMENT	R	4/10/2017			069662		
100 560-4543	VEHICLE MAINTENANCE	MARCH STATEMENT		401.00				
I-278287/278397	SCOTT BRYANT	R	4/10/2017			069662		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS Receipt#: 278287			37.95				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS Receipt#: 278397			22.95				461.90
LYNN	LYNN PEAVEY CO.							
I-329261	INV 329261	R	4/10/2017			069663		
100 560-3105	EVIDENCE SUPPLIES	INV 329261		124.95				124.95
T6669	MAIL & SIGNS							
I-1794	DOOR NUMBERS INV1794	R	4/10/2017			069664		
609 560-3319	BLDG. MAINTENANCE	DOOR NUMBERS INV1794		594.00				594.00
003981	MARIA ANFOSSO							
I-201704050653	CRIMINAL	R	4/10/2017			069665		
100 435-4133	INVESTIGATOR	CRIMINAL		118.85				
I-201704061159	17-18167	R	4/10/2017			069665		
100 426-4102	INTERPRETER	17-18167		75.00				193.85
MARIA	MARIA CELESTE COSTLEY							
I-201704050647	CRIMINAL	R	4/10/2017			069666		
100 435-4133	INVESTIGATOR	CRIMINAL		258.17				
I-201704061160	CRIMINAL	R	4/10/2017			069666		
100 426-4102	INTERPRETER	CRIMINAL		183.17				
I-201704061161	17-18258	R	4/10/2017			069666		
100 426-4102	INTERPRETER	17-18258		183.17				
I-201704061185	CRIMINAL	R	4/10/2017			069666		
100 426-4102	INTERPRETER	CRIMINAL		183.17				807.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13936	MARK T MALONE M.D. P.A							
I-201704060728	INDIGENT HEALTH	R	4/10/2017			069667		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		886.70				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2,646.59				3,533.29
T12624	JOHN W GASPARINI INC							
I-001603003	MAINTENANCE	R	4/10/2017			069668		
609 560-3319	BLDG. MAINTENANCE	MAINTENANCE		836.99				
I-201704030613	PLUMBING PARTS	R	4/10/2017			069668		
609 560-3319	BLDG. MAINTENANCE	PLUMBINGINV001595658		883.26				
609 560-3319	BLDG. MAINTENANCE	PLUMBINGINV001600647		54.32				1,774.57
005004	MARTIN ORTIZ							
I-12614	OVERPAYMENT-02-28-11	R	4/10/2017			069669		
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT-02-28-11		10.00				10.00
004385	MARY GLOVER							
I-201704060744	FERAL HOGS	R	4/10/2017			069670		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-637416	RUST TREATMENT/INV637416	R	4/10/2017			069671		
609 560-3319	BLDG. MAINTENANCE	RUST TREATMENT/INV63		9.99				9.99
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12624	ABST FEE/2-13-2017	R	4/10/2017			069672		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-13-2017		225.00				
I-201704060748	DELINQUENT TAXES/MAR'17	R	4/10/2017			069672		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/MAR		14,184.14				14,409.14
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201704060729	INDIGENT HEALTH	R	4/10/2017			069673		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,580.65				1,580.65
005014	MELVIN EVANS							
I-201704060772	FERAL HOGS	R	4/10/2017			069674		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				85.00
000754	MIKE FORSTNER'S WATERLIFE							
I-201704060726	HCP TOAD SURVEY/MAR'17	R	4/10/2017			069675		
100 655-4100	PROFESSIONAL SERVICES	HCP TOAD SURVEY/MAR'		4,200.00				4,200.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-64189	ACCT#1157/CONSTABLE# 1	R	4/10/2017			069676		
100 551-5750	MACHINERY/EQUIPMENT	ACCT#1157/CONSTABLE#		72.50				
I-66729	UNIFORMS	R	4/10/2017			069676		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	UNIFORMS/RUETHER		420.75				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	UNIFORMS/MILLER		229.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	MILLER UNIFORMS & EMBLCONT							
I-66729	UNIFORMS	R	4/10/2017			069676		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			229.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			11.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			6.50				969.75
004984	MONICA DEPAOLI							
I-201704050704	PER DIEM	R	4/10/2017			069677		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		85.00				85.00
MOORE	MOORE MEDICAL LLC							
I-994024371	INV994024371/994212171	R	4/10/2017			069678		
100 562-3333	MEDICAL EXPENSE	INV994024371		550.78				
100 562-3333	MEDICAL EXPENSE	INVOICE884212171		126.10				676.88
000969	LCR-M LIMITED PARTNERSHIP							
I-S149780372-001	PLUMBING INVS149780372	R	4/10/2017			069679		
609 560-3319	BLDG. MAINTENANCE	PLUMBING INVS1497803		57.65				57.65
004694	NALCO COMPANY LLC							
I-86192537	PAYER#150344157/GS	R	4/10/2017			069680		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#150344157/GS		795.00				
I-86210097	PAYOR-150344157/GS	R	4/10/2017			069680		
100 510-4510	MAINTENANCE & REPAIRS	PAYOR#150344157/GS		3,500.00				4,295.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581251292/259596	INV 0581-251292	R	4/10/2017			069681		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-251292		18.68				
100 560-4543	VEHICLE MAINTENANCE	INV 0581-259596		25.48				44.16
001015	SOUTHERN FOODS GROUP LP							
I-12200327	MILK PRODUCTS	R	4/10/2017			069682		
100 562-3316	FOOD FOR PRISONERS	MILK PRODUCTS		247.50				
100 562-3316	FOOD FOR PRISONERS	MILK PRODUCTS		247.50				
I-inv122003425	MILK INV122003425	R	4/10/2017			069682		
100 562-3316	FOOD FOR PRISONERS	MILK INV122003425		363.00				858.00
T5769	OFFICE DEPOT							
I-201704050696	Acct#28941874Bill#7886497	R	4/10/2017			069683		
100 452-3100	OFFICE SUPPLIES	Inv# 913591596001		214.99CR				
100 552-3100	OFFICE SUPPLIES	Inv# 916029018001		179.85				
100 552-3100	OFFICE SUPPLIES	Inv# 916029554001		19.99				
100 560-3100	OFFICE SUPPLIES	Inv# 917058353001		757.85				
100 560-3100	OFFICE SUPPLIES	Inv# 917059253001		22.17				
100 560-3100	OFFICE SUPPLIES	Delivery Charge		49.99				
100 590-3555	ELECTIONS - INDIRECT	Inv# 914673450001		650.94				
100 590-3555	ELECTIONS - INDIRECT	Inv# 914673696001		763.47				
100 590-3555	ELECTIONS - INDIRECT	Inv# 916677179001		100.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-201704050696	Acct#28941874Bill#7886497	R	4/10/2017			069683		
100 590-3555	ELECTIONS - INDIRECT	Inv#	916677619001	120.87				
100 635-3100	OFFICE SUPPLIES	Inv#	916482516001	236.97				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	918046498001	303.19				2,991.25
004003	OTTO MAROSKO							
I-201704060747	FERAL HOGS	R	4/10/2017			069684		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
003321	PATRICK TYDLACKA							
I-201704060788	FERAL HOGS	R	4/10/2017			069685		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		90.00				90.00
003382	PAUL E ALBRECHT							
I-201704060746	FERAL HOGS	R	4/10/2017			069686		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				30.00
001854	PAUL GRANADO							
I-201704050635	CONTRACT LABOR/3-27/3-30-17	R	4/10/2017			069687		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/3-27/		195.00				
I-201704050636	CONTRACT LABOR/4-3/4-6-17-PCT4	R	4/10/2017			069687		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/4-3/4		214.50				409.50
000192	PHILIP L HALL							
I-201704040621	REIMB-DUES	R	4/10/2017			069688		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB-DUES			125.00				125.00
PRD	PHILIP R DUCLOUX							
I-201704061163	UNFILED-JUVENILE DETENTION	R	4/10/2017			069689		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED-JUVENILE DET		100.00				
I-201704061164	UNFILED JUVENILE DETENTION	R	4/10/2017			069689		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED JUVENILE DET		100.00				
I-201704061165	16-17708	R	4/10/2017			069689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			393.00				
I-201704061166	54895	R	4/10/2017			069689		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54895			250.00				
I-201704061167	54975	R	4/10/2017			069689		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54975			250.00				1,093.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1003545400	ACCT#0011198047/TAX OFFICE	R	4/10/2017			069690		
100 995-4212	POSTAGE	ACCT#0011198047/TAX		799.96				
I-1003704469	INV 1003704469	R	4/10/2017			069690		
100 995-4212	POSTAGE	INV 1003704469		32.25				832.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATES PLLC							
I-201704061168	55011	R	4/10/2017			069691		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55011		250.00				
I-201704061169	54777	R	4/10/2017			069691		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54777		250.00				500.00
002785	POLICE TECHNICAL INC							
I-201704050624	TRAINING	R	4/10/2017			069692		
100 560-4235	TRAINING	TRAINING		750.00				750.00
005009	PRAETORIAN GROUP INCE							
I-201704050706	INV 5562-1	R	4/10/2017			069693		
100 562-4235	TRAINING	TRAINING		435.00				435.00
002297	ELGIN PROVIDENCE LLC							
I-201624	TRANSPORT/J DOE	V	4/10/2017			069694		535.00
002297	ELGIN PROVIDENCE LLC							
M-CHECK	ELGIN PROVIDENCE LLC	VOIDED	V 4/10/2017			069694		535.00CR
T12780	PTS OF AMERICA, LLC							
I-128886	EXTRADITION	R	4/10/2017			069695		
100 562-4237	EXTRADITIONS	EXTRADITIONINV128886		656.10				656.10
004709	AEGEAN LLC							
I-201704050625	TRAINING	R	4/10/2017			069696		
100 560-4235	TRAINING	TRAINING		475.00				
I-201704050627	TRAINING	R	4/10/2017			069696		
100 562-4235	TRAINING	TRAINING		295.00				770.00
T3233	QUILL CORPORATION							
I-5366486	OFFICE SUPPLIES	R	4/10/2017			069697		
100 562-3100	OFFICE SUPPLIES	OFFICE 5366486		202.51				
100 562-3100	OFFICE SUPPLIES	OFFICE 5430063		119.82				
100 562-3100	OFFICE SUPPLIES	OFFICE 5364113		241.33				
I-5574698	CHAIR MAT	R	4/10/2017			069697		
100 562-3100	OFFICE SUPPLIES	CHAIR MAT		35.99				599.65
005024	RANDALL COURS							
I-201704060783	FERAL HOGS	R	4/10/2017			069698		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		430.00				430.00
000591	NESTLE WATERS N AMERICA INC							
I-07C0121587851	ACCT#0121587851/PCT#4	R	4/10/2017			069699		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		13.25				13.25



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001314147	ACCT#3-0843-1269216/589 COOL W	R	4/10/2017			069700		
100 563-3321	JANITORIAL		ACCT#3-0843-1269216/	285.42				285.42
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000007095	WO#0000007855/PCT#4	R	4/10/2017			069701		
224 624-4540	MAINTENANCE & REPAIR		WO#0000007855/PCT#4	448.54				
I-0000007096	WO#000007489/REPAIRS/PCT4	R	4/10/2017			069701		
224 624-4540	MAINTENANCE & REPAIR		WO#000007489/REPAIRS	149.50				
I-0000007097	WO#000007854/PCT#4	R	4/10/2017			069701		
224 624-4540	MAINTENANCE & REPAIR		WO#000007854/PCT#4	1,003.41				
I-0000007103	WO#0000007856/PCT#4	R	4/10/2017			069701		
224 624-4540	MAINTENANCE & REPAIR		WO#0000007856/PCT#4	1,131.54				2,732.99
T11385	REYNOLDS & KEINARTH							
I-201704061092	54433	R	4/10/2017			069702		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54433			250.00				
I-201704061093	16-5-04558	R	4/10/2017			069702		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 16-5-04558			250.00				500.00
T10310	RIATA FORD							
I-73139/73278	ACCT#3510/PCT#4	R	4/10/2017			069703		
224 624-4540	MAINTENANCE & REPAIR		ACCT#3510/PCT#4	749.95				749.95
002590	RICOH							
I-98446827	ACCT#1437799378856/JP#2	R	4/10/2017			069704		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#1437799378856/J	115.24				115.24
001322	RICOH USA INC							
I-5047708635	CUST#12847097/COPIER	R	4/10/2017			069705		
100 404-3100	SUPPLIES		CUST#12847097/COPIER	369.75				
100 563-3100	SUPPLIES		CUST#12847097/COPIER	71.34				441.09
004549	JOEL RIVERA -PEDRAZA							
I-159394	PST#4/BULL RUN/PCT#4	R	4/10/2017			069706		
224 624-3599	ROAD MAINTENANCE SUPPLIES		PST#4/BULL RUN/PCT#4	125.00				
I-159395	1133 OKDY DR/PCT#4	R	4/10/2017			069706		
224 624-3599	ROAD MAINTENANCE SUPPLIES		1133 OKDY DR/PCT#4	150.00				275.00
003609	ROBERT H MILLER							
I-201704060751	FERAL HOGS	R	4/10/2017			069707		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	15.00				15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3892718	CUST#90564/GS	R	4/10/2017			069708		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/GS		725.63				725.63
003593	RONALD WOLF							
I-201704060789	FERAL HOGS	R	4/10/2017			069709		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201704060742	LPHCP/RECORDING FEES	R	4/10/2017			069710		
100 995-4115	LPHCP RECORDING FEES	LPHCP/RECORDING FEES		198.00				198.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201704060743	DEVELOPMENT RECORDING FEE	R	4/10/2017			069711		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT RECORDIN		172.00				172.00
T11094	RZ & ASSOCIATES INC							
I-46715	RADIO REPAIR INV46715	R	4/10/2017			069712		
100 562-4210	RADIO EQUIPMENT	RADIO REPAIR INV467		80.00				
I-46716	S/O#7115/BUILD CABLES/PCT2	R	4/10/2017			069712		
222 622-4540	MAINTENANCE & REPAIRS	S/O#7115/BUILD CABLE		195.00				275.00
002923	SAM'S RADIATOR, INC							
I-30762	MAINTENANCE RADIATOR	R	4/10/2017			069713		
609 560-3319	BLDG. MAINTENANCE	MAINTENANCE/INV30762		315.00				315.00
T11973	SAMMY LERMA III MD							
I-201704060723	INDIGENT HEALTH	R	4/10/2017			069714		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		126.73				126.73
T6180	SCOTT & WHITE CLINIC							
I-201704060731	INDIGENT HEALTH	R	4/10/2017			069715		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		86.65				86.65
003194	SECURUS TECHNOLOGIES INC							
I-201704050629	PREPAID PHONE CARDS	R	4/10/2017			069716		
609 560-4212	COMMUNICATION CARDS	PREPAID PHONE CARDS		4,723.50				
609 560-4212	COMMUNICATION CARDS	PREPAID PHONE CARDS		1,579.92				6,303.42
004997	SIENNA RODRIGUEZ							
I-ICO-0110-17	REIMB-TICKET OVERPAYMENT	R	4/10/2017			069717		
100 351-3001	FINES, J. P. PCT. #1	REIMB-TICKET OVERPAY		68.00				68.00

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001260	SIGNATURE SMILES							
I-201704060733	INDIGENT HEALTH	R	4/10/2017			069718		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,232.48				1,232.48
SEI	SKYLINE EQUIPMENT INC.							
I-67806	LINT DOOR SWITCH	R	4/10/2017			069719		
609 560-3319	BLDG. MAINTENANCE	LINT DOOR SWITCH		45.43				45.43
REDDY	SRIDHAR P REDDY MD PA							
I-201704060730	INDIGENT HEALTH	R	4/10/2017			069720		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		165.46				165.46
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-4180	PATIENT-C M BECKER	R	4/10/2017			069721		
100 562-3333	MEDICAL EXPENSE	PATIENT-C M BECKER		1,742.40				1,742.40
003508	STAPLES ADVANTAGE							
I-3332361242	Summary Inv# 8043378536	R	4/10/2017			069722		
100 475-3100	OFFICE SUPPLIES	Inv# 3332361267		228.24				
100 497-3100	OFFICE SUPPLIES	Inv# 3332361290		11.42				
100 560-3100	OFFICE SUPPLIES	Inv# 3332361274		302.25				
100 560-3100	OFFICE SUPPLIES	Inv# 3332361278		407.50				
100 560-5751	OFFICE FURNITURE	Inv# 3332361288		839.86				
100 562-5750	MACHINERY & EQUIPMENT	Inv# 3332361282		476.99				
100 562-5750	MACHINERY & EQUIPMENT	Inv# 3332361285		335.53				
221 621-3100	OFFICE SUPPLIES	Inv# 3332361242		18.99				
221 621-3100	OFFICE SUPPLIES	Inv# 3332361245		2.89				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 3332361249		9.07				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 3332361252		44.27				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 3332361254		29.98				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 3332361263		170.89				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 3332361264		13.45				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 3332361270		102.99				
I-8043586405	Summary Inv# 8043586405	R	4/10/2017			069722		
100 401-3100	OFFICE SUPPLIES	Inv# 3333552911		49.64				
100 401-3100	OFFICE SUPPLIES	Inv# 3333552913		4.30				
100 405-3100	OFFICE SUPPLIES	Inv# 3333552933		41.59				
100 406-3100	OFFICE SUPPLIES	Inv# 3333552922		16.95				
100 406-3100	OFFICE SUPPLIES	Inv# 3333552923		59.62				
100 451-3100	OFFICE SUPPLIES	Inv# 3333552924		123.38				
100 475-3100	OFFICE SUPPLIES	Inv# 3333552921		440.72				
100 497-3100	OFFICE SUPPLIES	Inv# 3333552932		147.95				
100 498-3100	OFFICE SUPPLIES	Inv# 3333552926		5.79				
100 499-3100	OFFICE SUPPLIES	Inv# 3333552931		434.36				
100 560-3100	OFFICE SUPPLIES	Inv# 3333552929		265.47				
100 560-3100	OFFICE SUPPLIES	Inv# 3333552930		32.70				
100 562-5750	MACHINERY & EQUIPMENT	Inv# 3333552927		182.51				
221 621-3100	OFFICE SUPPLIES	Inv# 3333552917		150.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE CONT							
I-8043586405	Summary Inv# 8043586405	R	4/10/2017			069722		
221 621-3100	OFFICE SUPPLIES		Inv# 3333552918	29.00				
221 621-3100	OFFICE SUPPLIES		Inv# 3333552919	48.99				
221 621-3100	OFFICE SUPPLIES		Inv# 3333552920	66.60				
223 623-3550	CONSUMABLES		Inv# 3333552915	38.60				
223 623-3550	CONSUMABLES		Inv# 3333552916	21.50				5,154.15
003219	STEGER & BIZZELL ENGINEERING							
I-1001601	PROJECT#20800-P6/STONE POINT	V	4/10/2017			069723		3,000.00
003219	STEGER & BIZZELL ENGINEERING							
M-CHECK	STEGER & BIZZELL ENGINEEVOIDED	V	4/10/2017			069723		3,000.00CR
004808	STEPHEN BECK							
I-201704060760	FERAL HOGS	R	4/10/2017			069724		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201704060765	FERAL HOGS	R	4/10/2017			069724		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		200.00				
I-201704060769	FERAL HOGS	R	4/10/2017			069724		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				210.00
002260	STEVE GRANADO							
I-201704050637	CONTRACT LABOR/3-27/3-31-17/P4	R	4/10/2017			069725		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/3-27/		156.00				
I-201704050638	CONTRACT LABOR 4-3/4-7-17/PCT4	R	4/10/2017			069725		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR 4-3/4		214.50				370.50
005021	SYLVESTER ERMIS							
I-201704060780	FERAL HOGS	R	4/10/2017			069726		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		225.00				225.00
T9925	TAAO CAPITAL CHAPTER							
I-201704040617	DUES/L HARMON	R	4/10/2017			069727		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES/L HARMON			20.00				20.00
004087	TAVCO SERVICES INC							
I-17040313	SERVICE-3-1-17/4-03-17	R	4/10/2017			069728		
100 403-3100	OFFICE SUPPLIES	SERVICE-3-1-17/4-03-		71.44				71.44
TAE	TAYLOR AUTO ELECT.							
I-54082	PARTS/PCT#3	R	4/10/2017			069729		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS/PCT#3		71.02				71.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000409	TELMAGE CARTER							
I-14662	OVERPAYMENT/7-10-15	R	4/10/2017			069730		
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT/7-10-15		12.00				12.00
004677	TERRI ROBASON							
I-201704030607	REIMB-MILEAGE	R	4/10/2017			069731		
100 435-4135	COURT REPORTERS	REIMB-MILEAGE		56.71				56.71
T14371	TEXAN EYE, P.A.							
I-201704060734	INDIGENT HEALTH	R	4/10/2017			069732		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		213.56				213.56
T5495	TEXAS A&M AGRILIFE EXTENSION							
I-201704040623	REGISTRATION -A KUCK	R	4/10/2017			069733		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REGISTRATION -A KUCK		40.00				40.00
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201704050685	UNEMPLOYMENT 16/17	R	4/10/2017			069734		
265 515-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		28.18				
I-201704050686	UNEMPLOYMENT 16/17	R	4/10/2017			069734		
223 623-2060	UNEMPLOYMENT	UNEMPLOYMENT 16/17		172.61				
I-201704050687	UNEMPLOYMENT 16/17	R	4/10/2017			069734		
224 624-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		189.89				
I-201704050688	UNEMPLOYMENT -16/17	R	4/10/2017			069734		
221 621-2060	UNEMPLOYMENT	UNEMPLOYMENT -16/17		100.99				
I-201704050689	UNEMPLOYMENT 16/17	R	4/10/2017			069734		
222 622-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		196.15				
I-201704050693	UNEMPLOYMENT 16/17	R	4/10/2017			069734		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		29.18				
100 401-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		12.92				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		112.96				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		67.80				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		11.02				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		87.36				
100 407-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		206.00				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		46.68				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		94.37				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		174.69				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		25.94				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		26.09				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		22.80				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		26.07				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		320.73				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		99.37				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		69.98				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT 16/17		31.44				
100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 16/17		99.19				
100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT 11/17		76.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOC. OF COUNTICONT							
I-201704050693	UNEMPLOYMENT 16/17	R	4/10/2017			069734		
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 11/17	103.01				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 11/17	88.10				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT 11/17	115.65				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 11/17	1,404.96				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT 11/17	62.91				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 11/17	1,436.07				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 11/17	150.55				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 11/17	26.71				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 11/17	39.87				
100 597-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 11/17	115.43				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT 11/17	39.22				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 11/17	7.32				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 11/17	16.64				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 11/17	38.72				
100 680-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 11/17	43.11				6,017.49
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201704050632	NOTARY FEE	R	4/10/2017			069735		
100 560-4415	BONDS		NOTARY FEE	71.00				
I-42960	INV 42960	R	4/10/2017			069735		
100 560-4415	BONDS		INV 42960	71.00				142.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201702-115236	RTI#700010/SEARCHES	R	4/10/2017			069736		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DRTI#700010/SEARCHES			9.00				9.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-0425-17	TKT#A8167401-R HERNANDEZ	R	4/10/2017			069737		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A8167401-R HERNA	170.00				
I-3CO-0426-17	TKT#A8167402/R HERNANDEZ	R	4/10/2017			069737		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A8167402/R HERNA	382.50				
I-J2-45221	TKT#A8167412-JC GUMFORY	R	4/10/2017			069737		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A8167412-JC GUMF	157.25				
I-J2-45223	TKT#A8193591/J W GUMFORY	R	4/10/2017			069737		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A8193591/J W GUM	157.25				
I-J2-45328	TKT#A10342/C L LANDRY	R	4/10/2017			069737		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A10342/C L LANDR	81.00				
I-J2-45348	TKT#A16566/B L FRIEDRICH	R	4/10/2017			069737		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A16566/B L FRIED	157.25				
I-J239784	TKT#A8101707/A TUFTE JR	R	4/10/2017			069737		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A8101707/A TUFTE	114.75				1,220.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003946	JAMES ANDREW CASEY							
I-201704061131	54566	R	4/10/2017			069738		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54566			254.70				254.70
002317	RICHARD NELSON MOORE							
I-201704050644	16160	R	4/10/2017			069739		
100 435-4105	CT APPT ATTY FELONY - 335TH 16160			400.00				
I-201704050645	2016-224	R	4/10/2017			069739		
100 435-4107	CT APPT ATTY FELONY - 423RD 2016-224			675.00				
I-201704061170	16-17708	R	4/10/2017			069739		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			325.00				
I-201704061171	55060,02-0612-1	R	4/10/2017			069739		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55060,02-0612-1			375.00				
I-201704061172	54810,55064	R	4/10/2017			069739		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54810,55064			375.00				
I-201704061173	54957	R	4/10/2017			069739		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54957			250.00				2,400.00
TI13860	TIM SPARKMAN							
I-201704060716	PER DIEM/TRAINING	R	4/10/2017			069740		
220 553-4233	L.E.O.S.E. CONSTABLE 3 PER DIEM/TRAINING			115.00				115.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201704060741	ACCT#8260163000003669	R	4/10/2017			069741		
100 995-4425	BASIC TELEPHONE	ACCT#8260163000003666		10,015.75				
100 404-4211	COMMUNICATIONS	ACCT#8260163000003666		127.40				
100 575-4211	COMMUNICATIONS	ACCT#8260163000003666		104.73				10,247.88
004955	TELVA D KESLER							
I-20580	Invoice# 20580	R	4/10/2017			069742		
100 510-5750	MACHINERY & EQUIPMENT	Invoice# 20580		7,684.49				7,684.49
002337	TRAVIS CO CONSTABLE, PCT 5							
I- 10497	SERVICE/02-06-2017	R	4/10/2017			069743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/02-06-2017		25.00				
I- 10497	SERVICE/02-02-2017	R	4/10/2017			069743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/02-02-2017		20.00				45.00
003883	TREY MOORE							
I-201704060759	FERAL HOGS	R	4/10/2017			069744		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				
I-201704060762	FERAL HOGS	R	4/10/2017			069744		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				
I-201704060766	FERAL HOGS	R	4/10/2017			069744		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				
I-201704060771	FERAL HOGS	R	4/10/2017			069744		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003838	TRI-COUNTY PRACTICE ASSN							
I-201704060735	INDIGENT HEALTH	R	4/10/2017			069745		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		41.11				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		235.60				276.71
TRIPLE	TRIPLE S FUELS							
I-0006834-IN	ACCT#0009089/FUEL/PCT#2	R	4/10/2017			069746		
222 622-4550	OPERATIONAL EXPENSES	ACCT#0009089/FUEL/PC		3,297.65				
I-0006941	ACCT#0009087/FUEL/PCT#4	R	4/10/2017			069746		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0009087/FUEL/PC		1,321.51				4,619.16
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-300385328	Acct:6035301200160982	R	4/10/2017			069747		
100 510-4510	MAINTENANCE & REPAIRS	inv# 300385328		19.01				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	inv# 100489150		13.98				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	inv# 100492494		20.73				
100 563-3322	CARE & KEEPING SUPPLIES	inv# 200389049		15.00				68.72
TULL	TULL FARLEY							
I-201704050646	410055-3	R	4/10/2017			069748		
100 435-4103	CT APPT ATTY FELONY - 21ST	410055-3		400.00				
I-201704050651	13981	R	4/10/2017			069748		
100 435-4107	CT APPT ATTY FELONY - 423RD	13981		400.00				
I-201704050652	16094,16191,16192	R	4/10/2017			069748		
100 435-4105	CT APPT ATTY FELONY - 335TH	16094,16191,16192		1,200.00				
I-201704050656	02-0510-5-6	R	4/10/2017			069748		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0510-5-6		400.00				
I-201704061174	J-3052	R	4/10/2017			069748		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3052		250.00				
I-201704061175	1718246	R	4/10/2017			069748		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1718246			100.00				
I-201704061176	54598	R	4/10/2017			069748		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54598			250.00				
I-201704061177	54973	R	4/10/2017			069748		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54973			250.00				
I-201704061178	54529,54422	R	4/10/2017			069748		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54529,54422			375.00				
I-201704061179	54061,54325	R	4/10/2017			069748		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54061,54325			500.00				
I-201704061180	54425,20160227,20160420	R	4/10/2017			069748		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54425,20160227,20160			500.00				
I-201704061181	54857,55016,55017,55018,55019	R	4/10/2017			069748		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54857,55016,55017,55			750.00				5,375.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0047449	ACCT#0620010/HEALTH & SAN	R	4/10/2017			069749		
100 401-4100	PROFESSIONAL SERVICES	ACCT#0620010/HEALTH		2,120.00				2,120.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-2002812	REMOTE BIRTH ACCESS/3-1/3-31	R	4/10/2017			069750		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACCESS/		100.65				100.65
002870	VITALOGY PA							
I-201704060736	INDIGENT HEALTH	R	4/10/2017			069751		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		122.02				122.02
004889	VIVIAN PAN							
I-16172	COMPETENCY EVAL-A TULLUS	R	4/10/2017			069752		
100 435-4134	PSYCH EVAL	COMPETENCY EVAL-A TU		750.00				750.00
005015	W A BAHOT							
I-201704060773	FERAL HOGS	R	4/10/2017			069753		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				
I-201704060774	FERAL HOGS	R	4/10/2017			069753		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				135.00
WALMAR	WALMART COMMUNITY BRC							
I-002391,004535	Acct#6032202005312476	R	4/10/2017			069754		
100 406-3100	OFFICE SUPPLIES	Inv# 002391		4.48				
100 560-4235	TRAINING	Inv# 008240		389.92				
100 563-3319	BLDG MAINTENANCE	Inv# 004535		37.74				
100 563-3321	JANITORIAL	Inv# 005995		48.59				
100 563-3321	JANITORIAL	Inv# 004535		47.42				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Inv# 005995		16.76				
100 575-3100	OFFICE SUPPLIES	Inv# 005514		75.05				
223 623-3550	CONSUMABLES	Inv# 006252		82.56				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 008867		123.48				826.00
T5726	WATTINGER SERVICE CO INC							
I-1021578	INV1021578 GAS VALVE	R	4/10/2017			069755		
609 560-3319	BLDG. MAINTENANCE	INV1021578 GAS VALVE		624.00				
609 560-3319	BLDG. MAINTENANCE	INV1021578 GAS VALVE		312.00				
I-1022139	SERVER I MAINTINV1022139	R	4/10/2017			069755		
609 560-3319	BLDG. MAINTENANCE	SERVER I MAINTINV102		234.38				
I-W0113547	COOLER VAULT #2&4	R	4/10/2017			069755		
609 560-3319	BLDG. MAINTENANCE	W0113547 COOLER2&4		544.32				1,714.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WPC	WEST PUBLISHING CORP.							
I-835617832	ACCT#1000648597/LAW LIBRARY	R	4/10/2017			069756		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		3,435.92				
I-835679805	ACCT#1000648597/LAW LIBRARY	R	4/10/2017			069756		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		396.00				3,831.92
005020	WILLIAM SNEDGRASS							
I-201704060779	FERAL HOGS	R	4/10/2017			069757		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				100.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-11890	SERVICE/2-15-17	R	4/10/2017			069758		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-15-17		70.00				70.00
004992	WINDHAM WEAPONRY INC							
I-00000000099820	INV 00000000099820	R	4/10/2017			069759		
100 560-5753	POLICE EQUIPMENT	INV 00000000099820		39.60				39.60
XEROX	XEROX CORPORATION							
I-088658676	CUST#662445931/TAX OFFICE	R	4/10/2017			069760		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-088658677	CUST#662445931/TAX OFFICE	R	4/10/2017			069760		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		32.23				
I-088658689	CUST#723230843/TAX OFFICE	R	4/10/2017			069760		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/TAX O		32.23				170.91
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201704060737	INDIGENT HEALTH	R	4/10/2017			069761		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		105.18				105.18
004723	JAMES ERVIN PLUMBING							
I-544020	INSTALL URINAL/PCT#4 BARN	R	4/12/2017			069762		
224 624-3599	ROAD MAINTENANCE SUPPLIES	INSTALL URINAL/PCT#4		100.00				100.00
000871	BASTROP CHAMBER OF COMMERCE							
I-REISSUE	REIMBURSE HOUSTON RODEO HOTEL	R	4/12/2017			069763		
265 515-4761	BEST	REIMBURSE HOUSTON RO		270.00				270.00
003219	STEGER & BIZZELL ENGINEERING							
I-1001601 - CORRECT	PROJECT # 20800-P6	R	4/12/2017			069764		
100 410-4152	STONY POINT GRANT	PROJECT # 20800-P6		1,500.00				1,500.00
003117	ADENA LEWIS							
I-201704171214	TRAVEL ADVANCE - ADENA LEWIS	R	4/17/2017			069765		
265 515-3101	MARKETING MATERIALS	TRAVEL ADVANCE - ADE		195.00				195.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004228	CINDYE WOLFORD							
I-201704171215	TRAVEL ADVANCE-CINDYE WOLFORD	R	4/17/2017			069766		
265 515-3101	MARKETING MATERIALS	TRAVEL ADVANCE-CINDY		195.00				195.00
005034	BHARAV INC.							
I-201704171213	HOTEL - MONICA DETAOLI	R	4/17/2017			069767		
100 560-4231	TRANSPORTATION/LODGING	HOTEL - MONICA DETAO		194.67				194.67
000888	LOWE'S							
I-9900 693869 2	Acct# 9900 693869 2 - December	R	4/17/2017			069768		
100 510-4510	MAINTENANCE & REPAIRS	Invoice #910047		21.89				
100 510-4510	MAINTENANCE & REPAIRS	Invoice #901453		9.75				
100 510-4510	MAINTENANCE & REPAIRS	Invoice #914618		4.73				
100 597-3100	OFFICE SUPPLIES	Invoice #910183		350.94				
100 510-4510	MAINTENANCE & REPAIRS	Invoice #902614		18.30				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Invoice #914082		206.83				
609 560-3319	BLDG. MAINTENANCE	Invoice #913965		36.98				
100 510-4510	MAINTENANCE & REPAIRS	Invoice #902949		97.80				
100 510-4510	MAINTENANCE & REPAIRS	Invoice #913432		17.09				
100 510-4510	MAINTENANCE & REPAIRS	Invoice #917425		54.15CR				
100 510-4510	MAINTENANCE & REPAIRS	Invoice #915851		17.09				
100 510-4510	MAINTENANCE & REPAIRS	Invoice #9104510		25.55				752.80
Replacement Check for payment processed on 01/09/2017								
Original PO # 16-16205								
1	ROY JOSE PINA							
I-201704171301	Miscellaneous	R	4/17/2017			069769		
100 995-4002	JURY EXPENSES	ROY JOSE PINA		40.00				40.00
1	SUSAN STERLING NALLEY							
I-201704171302	Miscel	R	4/17/2017			069770		
100 995-4002	JURY EXPENSES	SUSAN STERLING NALLE		40.00				40.00
1	DONALD DEWAYNE SNOOTS							
I-201704171303	Miscel	R	4/17/2017			069771		
100 995-4002	JURY EXPENSES	DONALD DEWAYNE SNOOT		40.00				40.00
1	NICHOLAS RYAN WADLINGTON							
I-201704171304	Mis	R	4/17/2017			069772		
100 995-4002	JURY EXPENSES	NICHOLAS RYAN WADLIN		40.00				40.00
1	GINA THERESE SWEENEY							
I-201704171305	Miscella	R	4/17/2017			069773		
100 995-4002	JURY EXPENSES	GINA THERESE SWEENEY		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	REBEKAH JEAN HIBBS							
I-201704171306	Miscellan	R	4/17/2017			069774		
100 995-4002	JURY EXPENSES	REBEKAH JEAN HIBBS		40.00				40.00
1	THOMAS ANTHONY BRISTOLL III							
I-201704171307	THOMAS ANTHONY BRISTOLL III:	R	4/17/2017			069775		
100 995-4002	JURY EXPENSES	THOMAS ANTHONY BRIST		40.00				40.00
1	APRIL RENE ALEXANDER							
I-201704171308	Miscel	R	4/17/2017			069776		
100 995-4002	JURY EXPENSES	APRIL RENE ALEXANDE		40.00				40.00
1	NICK ALBERT BUHLER III							
I-201704171309	Misce	R	4/17/2017			069777		
100 995-4002	JURY EXPENSES	NICK ALBERT BUHLER I		40.00				40.00
1	JERRY LEE HENRICH							
I-201704171310	Miscellan	R	4/17/2017			069778		
100 995-4002	JURY EXPENSES	JERRY LEE HENRICH		40.00				40.00
1	JON CRAIG ETHEREDGE							
I-201704171311	Miscella	R	4/17/2017			069779		
100 995-4002	JURY EXPENSES	JON CRAIG ETHEREDGE		40.00				40.00
005035	TRAVIS COUNTY CONSTABLE, PRECI							
I-201704181313	SERVICE CITATION G-266	R	4/18/2017			069780		
100 341-2000	FEES OF OFFICE, CO SHERIFF	SERVICE CITATION G-2		75.00				75.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-201704181318	3-0843-0017094 - 03/2017	R	4/18/2017			069781		
224 624-3599	ROAD MAINTENANCE SUPPLIES	3-0843-0017094 - 03/		1,961.28				1,961.28
AT&TLO	AT&T							
I-03-19-2017	831-000-6982 602 - 02/19-03/18	R	4/18/2017			069782		
100 995-4425	BASIC TELEPHONE	831-000-6982 602 - 0		1,020.47				
I-201704181317	831-000-6084 095 - 03/19-04/18	R	4/18/2017			069782		
100 995-4425	BASIC TELEPHONE	831-000-6084 095 - 0		1,905.79				2,926.26
BEC	BLUEBONNET ELECTRIC COOP							
I-201704181319	5000057374 - 02/28-03/30	R	4/18/2017			069783		
100 995-4430	UTILITIES	5000057374 - 02/28-0		978.93				
221 621-4430	UTILITIES	5000057374 - 02/28-0		326.27				
223 623-4430	UTILITIES	5000057374 - 02/28-0		587.59				
I-201704181321	5500033554 - 02/28-03/30	R	4/18/2017			069783		
100 404-4212	COMMUNICATION RADIO SYSTEM	5500033554 - 02/28-0		343.59				
I-201704181322	5000274849 - 02/28-3/30	R	4/18/2017			069783		
100 404-4214	TOWER REPAIR	5000274849 - 02/28-3		470.35				2,706.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPNT	CENTERPOINT ENERGY							
I-201704181323	2959097-3 - 03/01-03/30	R	4/18/2017			069784		
100 995-4430	UTILITIES		2959097-3 - 03/01-03	36.90				
I-201704181324	6400893680-5 - 03/01-03/30	R	4/18/2017			069784		
100 995-4430	UTILITIES		6400893680-5 - 03/01	39.20				
I-201704181325	2814197-6 - 03/01-03/30	R	4/18/2017			069784		
100 995-4430	UTILITIES		2814197-6 - 03/01-03	35.84				111.94
000291	SHERWIN WILLIAMS CO							
I-4343-5	PAINT	R	4/24/2017			069802		
100 510-4510	MAINTENANCE & REPAIRS	PAINT		2.62				2.62
000309	MAURINE MC LEAN							
I-17051	04/13/2017	R	4/24/2017			069803		
100 426-4102	INTERPRETER		04/13/2017	180.50				
I-201704201523	CRIMINAL 04/12/17	R	4/24/2017			069803		
100 435-4102	INTERPRETER		CRIMINAL 04/12/17	150.00				
I-201704201524	CRIMINAL 04/12/17 MORNING	R	4/24/2017			069803		
100 435-4102	INTERPRETER		CRIMINAL 04/12/17 MO	230.78				561.28
000384	SHARON FOERSTER							
I-00066795	NOTARY REIMBURSEMENT	R	4/24/2017			069804		
100 575-3100	OFFICE SUPPLIES	NOTARY REIMBURSEMENT		153.75				153.75
000562	NATIONAL FOOD GROUP INC							
I-201704201422	FOOD INV0776438	R	4/24/2017			069805		
100 562-3316	FOOD FOR PRISONERS		FOOD INV0776438	1,567.00				
100 562-3316	FOOD FOR PRISONERS		CREDIT CM0905401	96.00CR				
I-201704201423	FOOD INV077676	R	4/24/2017			069805		
100 562-3316	FOOD FOR PRISONERS		FOOD INV077676	2,759.58				
100 562-3316	FOOD FOR PRISONERS		CREDIT MEMO0905579	40.56CR				
I-201704201424	FOOD IN077769	R	4/24/2017			069805		
100 562-3316	FOOD FOR PRISONERS		FOOD IN077769	2,639.50				6,829.52
000565	TEXAS POLICE ASSN							
I-201704191360	TRAINING	R	4/24/2017			069806		
100 560-4235	TRAINING	TRAINING		100.00				100.00
000593	BIMBO FOODS INC							
I-201704201395	BAKERY INV84078926571	R	4/24/2017			069807		
100 562-3316	FOOD FOR PRISONERS		BAKERY INV8407892657	341.08				
I-201704201430	FOOD BAKERY	R	4/24/2017			069807		
100 562-3316	FOOD FOR PRISONERS		FOOD BAKERY	278.28				
I-84078927857	FOOD INV84078927857	R	4/24/2017			069807		
100 562-3316	FOOD FOR PRISONERS		FOOD INV84078927857	342.98				962.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000668	JOHN NIXON							
I-201704201443	HAY	R	4/24/2017			069808		
100 560-4997	ESTRAY OPERATIONS	BALES OF HAY		270.00				270.00
000684	LIBERTY TIRE RECYCLING							
I-15717 - 04/07/17	1089722	R	4/24/2017			069809		
100 597-3550	DISPOSAL/OPERATING	1089722		686.96				686.96
000775	UPS							
I-201704201383	INV 000018VW63147	R	4/24/2017			069810		
100 560-3100	OFFICE SUPPLIES	I218VW630392821053		13.75				
100 560-3100	OFFICE SUPPLIES	1218VW630398960080		21.87				35.62
000888	LOWE'S							
I-201704201403	STMT Date: 4/2/17	R	4/24/2017			069811		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	INV# 984276		526.94				
100 510-4510	MAINTENANCE & REPAIRS	INV# 901058		102.36				
100 510-4510	MAINTENANCE & REPAIRS	INV# 909387		16.13				
222 622-4540	MAINTENANCE & REPAIRS	INV# 909854		65.49				
224 624-3599	ROAD MAINTENANCE SUPPLIES	INV# 913820		148.05				
609 560-3319	BLDG. MAINTENANCE	INV# 901384		29.08				888.05
000900	LAUREN CONCRETE INC							
I-249041	CUST#BASCOU/PCT#1	R	4/24/2017			069812		
221 621-3613	2016 MEMORIAL DAY FLOOD	CUST#BASCOU/PCT#1		8,602.00				8,602.00
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201704171221	JAIL PHYSICIAN SERVICE.	R	4/24/2017			069813		
100 562-3333	MEDICAL EXPENSE	JAIL PHYSICIAN SERVI		141.40				141.40
001015	SOUTHERN FOODS GROUP LP							
I-13070608	MILK INV13070608	R	4/24/2017			069814		
100 562-3316	FOOD FOR PRISONERS	MILK INV13070608		247.50				
I-201704201393	INV122003758 MILK	R	4/24/2017			069814		
100 562-3316	FOOD FOR PRISONERS	INV122003758 MILK		247.50				
I-201704201428	MILK	R	4/24/2017			069814		
100 562-3316	FOOD FOR PRISONERS	MILK		247.50				
100 562-3316	FOOD FOR PRISONERS	MILK		214.50				957.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201704191341	CRIMESTOPPERS FEE/MAR'17	R	4/24/2017			069815		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEE/MA		615.21				615.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001262	ACES A/C SUPPLY INC							
I-7038188	CUST#AB00500/GS	R	4/24/2017			069816		
100 510-4510	MAINTENANCE & REPAIRS			188.92				188.92
001367	BOBBY BROWN							
I-201704191363	INV4984/UNIT 8951	R	4/24/2017			069817		
100 560-4543	VEHICLE MAINTENANCE	INV	4984/UNIT 8951	463.50				
100 560-4543	VEHICLE MAINTENANCE	INV	4988/UNIT 8610	463.50				
100 560-4543	VEHICLE MAINTENANCE	INV	4992/UNIT 4236	463.50				
100 560-4543	VEHICLE MAINTENANCE	INV	5000/UNIT 8943	463.50				
100 560-4543	VEHICLE MAINTENANCE	INV	5003/UNIT 8950	463.50				
100 560-4543	VEHICLE MAINTENANCE	INV	5004/UNIT 8946	463.50				
100 560-4543	VEHICLE MAINTENANCE	INV	5027/UNIT 8952	463.50				
100 560-4543	VEHICLE MAINTENANCE	INV	5028/UNIT 5955	401.70				
100 560-4543	VEHICLE MAINTENANCE	INV	5059/UNIT 8947	463.50				
100 560-4543	VEHICLE MAINTENANCE	INV	5068/UNIT 8613	339.90				
I-201704191364	INV 5064/UNIT 6541	R	4/24/2017			069817		
100 560-4543	VEHICLE MAINTENANCE	INV	5064/UNIT 6541	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5065/UNIT 0123	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5070/UNIT 1672	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5080/UNIT 8954	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	5083/UNIT 1668	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5084/UNIT 4362	36.36				
100 560-4543	VEHICLE MAINTENANCE	INV	5086/UNIT 0312	18.45				
100 560-4543	VEHICLE MAINTENANCE	INV	5094/UNIT 0124	63.46				
100 560-4543	VEHICLE MAINTENANCE	INV	5100/0120	70.46				
100 560-4543	VEHICLE MAINTENANCE	INV	5112/UNIT 0125	30.90				
100 560-4543	VEHICLE MAINTENANCE	INV	5115/UNIT 6543	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5116/UNIT 1665	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5120/UNIT 0124	61.80				
100 560-4543	VEHICLE MAINTENANCE	INV	5132/UNIT 0121	48.01				
I-201704201437	INV 5071/UNIT 1672	R	4/24/2017			069817		
100 560-4543	VEHICLE MAINTENANCE	INV	5071/UNIT 1672	103.51				
I-201704201441	INV 5109/UNIT 85	R	4/24/2017			069817		
100 560-4543	VEHICLE MAINTENANCE	INV	5109/UNIT 85	1,915.00				
I-201704201445	INV 5077/UNIT 119	R	4/24/2017			069817		
100 560-4543	VEHICLE MAINTENANCE	INV	5077/UNIT 119	1,253.72				
I-201704201447	INV 4962/UNIT 0125	R	4/24/2017			069817		
100 560-4543	VEHICLE MAINTENANCE	INV	4962/UNIT 0125	275.01				
I-201704201448	INV 5118/UNIT 1665	R	4/24/2017			069817		
100 560-4543	VEHICLE MAINTENANCE	INV	5118/UNIT 1665	139.96				
I-201704201450	INV 5093/UNIT 1673	R	4/24/2017			069817		
100 560-4543	VEHICLE MAINTENANCE	INV	5093/UNIT 1673	275.01				9,075.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001445	DEPARTMENT OF STATE HEALTH SER							
I-2017001038-14	ASBESTOS ABATEMENT	R	4/24/2017			069818		
100 510-4510	MAINTENANCE & REPAIRS	ASBESTOS ABATEMENT		433.00				433.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201704191366	APRIL INVOICE	R	4/24/2017			069819		
100 560-4415	BONDS	APRIL INVOICE		200.00				200.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20170331	ACCT#1361725/INDIGENT HEALTH	R	4/24/2017			069820		
100 635-4100	PROFESSIONAL SERVICES	ACCT#1361725/INDIGEN		108.30				
I-1489870-20170331	ID#1489870/DISTRICT CLERK	R	4/24/2017			069820		
100 450-3100	OFFICE SUPPLIES	ID#1489870/DISTRICT		50.00				158.30
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017031	TRANSPORT-D HOLTER	R	4/24/2017			069821		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-D HOLTER		495.00				
I-2017035	SERVICES/R RODRIGUEZ	R	4/24/2017			069821		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	SERVICES/R RODRIGUEZ		295.00				790.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201703-117244	CCH NAME SEARCH	R	4/24/2017			069822		
100 995-4001	DEFERRED COMP ADMINISTRATION	CCH NAME SEARCH		16.00				16.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201704201397	FOOD INV535311	R	4/24/2017			069823		
100 562-3316	FOOD FOR PRISONERS	FOOD INV535311		988.42				
I-201704201431	FOOD INVOICE04057901	R	4/24/2017			069823		
100 562-3316	FOOD FOR PRISONERS	FOOD INVOICE04057901		1,222.71				2,211.13
001769	EDUARDO BARRIENTOS							
I-1517	REMOVED DEAD OAK/PCT#2	R	4/24/2017			069824		
222 622-3599	ROAD MAINTENANCE	REMOVED DEAD OAK/PCT		2,050.00				2,050.00
001795	AUSTIN REBUILDERS INC							
I-140736	DRIER/PCT#3	R	4/24/2017			069825		
223 623-3599	ROAD MAINTENANCE MATERIALS	DRIER/PCT#3		384.88				384.88
001803	LIBERTY FLAGS INC							
I-201704201409	3x5 Flags	R	4/24/2017			069826		
100 510-4510	MAINTENANCE & REPAIRS	3x5 Flags Texas		133.70				
100 510-4510	MAINTENANCE & REPAIRS	3x5 Flags US		117.25				250.95



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001854	PAUL GRANADO							
I-201704191330	CONTRACT LABOR//4-16/4-20-17	R	4/24/2017			069827		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR//4-16		357.50				357.50
001889	BILLY JOSH GILL							
I-426545	TOWER LANDSCAPE MAINT	R	4/24/2017			069828		
100 404-4212	COMMUNICATION RADIO SYSTEM	TOWER LANDSCAPE MAIN		200.00				200.00
001893	JOEY DZIENOWSKI							
I-201704191357	PER DIEM	R	4/24/2017			069829		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
001911	DEPARTMENT OF INFORMATION RESO							
I-17121118N	CUST#PKE5000	R	4/24/2017			069830		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000		982.17				2,326.39
002048	TIMOTHY HALL							
I-201704191333	BASE/PCT#4	R	4/24/2017			069831		
224 624-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#4		566.81				566.81
002122	TEXAS BLACKLAND HARDWARE							
I-A209937/A212140	ACCT#0005/PCT#4	R	4/24/2017			069832		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		273.28				273.28
002148	AMERISOURCEBERGEN							
I-201704201420	MEDICAL	R	4/24/2017			069833		
100 562-3333	MEDICAL EXPENSE	INV917815168 MEDICAL		101.68				
100 562-3333	MEDICAL EXPENSE	MEDICAL 917815169		39.25				
I-201704201421	MEDICAL INV916725006	R	4/24/2017			069833		
100 562-3333	MEDICAL EXPENSE	MEDICAL INV916725006		2,256.00				
100 562-3333	MEDICAL EXPENSE	CREDIT		113.85CR				2,283.08
002260	STEVE GRANADO							
I-201704191331	CONTRACT LABOR/4-10/4-21-17	R	4/24/2017			069834		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/4-10/		357.50				357.50
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201704201376	INDIGENT HEALTH	R	4/24/2017			069835		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,517.16				1,517.16
002317	RICHARD NELSON MOORE							
I-201704201533	20160351	R	4/24/2017			069836		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160351			250.00				
I-201704201534	17-18269	R	4/24/2017			069836		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			250.00				
I-201704201535	17-18175	R	4/24/2017			069836		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18175			175.00				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201704201536	16-17758	R	4/24/2017			069836		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17758			75.00				
I-201704201537	16-18018	R	4/24/2017			069836		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18018			175.00				
I-201704201538	16-17904	R	4/24/2017			069836		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17904			100.00				
I-201704201539	1620 - 16138	R	4/24/2017			069836		
100 435-4105	CT APPT ATTY FELONY - 335TH 1620 - 16138			2,000.00				
I-201704201540	20160351	R	4/24/2017			069836		
100 435-4105	CT APPT ATTY FELONY - 335TH 20160351			400.00				
I-201704201541	1JP3217F, 1JP3217C	R	4/24/2017			069836		
100 435-4107	CT APPT ATTY FELONY - 423RD 1JP3217F, 1JP3217C			600.00				
I-201704201542	16.222	R	4/24/2017			069836		
100 435-4103	CT APPT ATTY FELONY - 21ST 16.222			700.00				4,725.00
002325	MARIDEL BORREGO							
I-201704131204	PER DIEM/GCAT CONF.TRAINING	R	4/24/2017			069837		
100 497-4232	CONFERENCES, SEMINARS PER DIEM/GCAT CONF.T			278.20				278.20
002330	JOHNNA GRIFFITH							
I-201704191351	MILEAGE	R	4/24/2017			069838		
100 562-4231	TRANSPORTATION & LODGING MILEAGE			237.60				237.60
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,400	SERVICE 1/27/17	R	4/24/2017			069839		
100 995-4110	TAX WRITE-OUT FEES SERVICE 1/27/17			70.00				
I-12557	SERVICE/02-21-2017	R	4/24/2017			069839		
100 995-4110	TAX WRITE-OUT FEES SERVICE/02-21-2017			53.00				
I-12639	SERVICE/2-21-17	R	4/24/2017			069839		
100 995-4110	TAX WRITE-OUT FEES SERVICE/2-21-17			75.00				
I-8793	SERVICE 2/23/17	R	4/24/2017			069839		
100 995-4110	TAX WRITE-OUT FEES SERVICE 2/23/17			110.00				308.00
002350	MILAM COUNTY SHERIFF							
I-10,400	SERVICE 1/27/17	R	4/24/2017			069840		
100 995-4110	TAX WRITE-OUT FEES SERVICE 1/27/17			90.00				90.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12423	SERVICE 1/27/17	R	4/24/2017			069841		
100 995-4110	TAX WRITE-OUT FEES SERVICE 1/27/17			160.00				
I-12429	SERVICE/1-27-17	R	4/24/2017			069841		
100 995-4110	TAX WRITE-OUT FEES SERVICE/1-27-17			160.00				
I-12557	SERVICE/2-21-17	R	4/24/2017			069841		
100 995-4110	TAX WRITE-OUT FEES SERVICE/2-21-17			80.00				
I-12592	SERVICE 1/27/17	R	4/24/2017			069841		
100 995-4110	TAX WRITE-OUT FEES SERVICE 1/27/17			80.00				
I-8793	SERVICE 2/23/17	R	4/24/2017			069841		
100 995-4110	TAX WRITE-OUT FEES SERVICE 2/23/17			65.00				545.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-15952	RESTITUTION-D YOUNG	R	4/24/2017			069842		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D YOUNG		180.00				180.00
002356	BUREAU OF VITAL STATISTICS							
I-17-18310	CENT ADOPTION REG FUND 4/18/17	R	4/24/2017			069843		
100 995-4110	TAX WRITE-OUT FEES	CENT ADOPTION REG FU		15.00				
I-201704201562	423-4938	R	4/24/2017			069843		
100 995-4110	TAX WRITE-OUT FEES	423-4938		15.00				30.00
002420	J. MARQUE MOORE							
I-201704201488	423-2288	R	4/24/2017			069844		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2288		247.50				
I-201704201489	423-2403	R	4/24/2017			069844		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2403		82.50				330.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-10,400	SERVICE 1/27/17	R	4/24/2017			069845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/27/17		70.00				70.00
002471	PATTILLO, BROWN & HILL LLP							
I-371355	FINANCIAL STATEMENTS	R	4/24/2017			069846		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	FINANCIAL STATEMENTS		1,500.00				1,500.00
002497	ELSWORTH SHERMAN							
I-201704191361	PER DIEM	V	4/24/2017			069847		115.00
002589	BURNET COUNTY SHERIFF							
I-12423	SERVICE 1/27/17	R	4/24/2017			069848		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/27/17		75.00				75.00
002605	G&K SERVICES							
I-1062174084/86949	CUST#2179855/PCT#3	R	4/24/2017			069849		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		307.46				307.46
002661	C APPLEMAN ENT INC							
I-1703-333492	ACCT#3-3053/PCT#2	R	4/24/2017			069850		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		46.48				46.48
002723	DAVID & SUSAN MC ADAMS							
I-14411	2ND QTR MAINT/COURTHOUSE	R	4/24/2017			069851		
100 510-4510	MAINTENANCE & REPAIRS	2ND QTR MAINT/COURTH		365.00				365.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002748	HAYS CNTY CONSTABLE PCT 5							
I-12139	SERVICE 1/27/17	R	4/24/2017			069852		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/27/17	75.00				75.00
002795	CENTRAL TEXAS AUTOPSY							
I-11651	CTA:654-16 L D.JENSBY	R	4/24/2017			069853		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA:654-16 L D.JENSE			2,100.00				
I-11659	CTA 10417/L JACKSON-KIRBY	R	4/24/2017			069853		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 10417/L JACKSON-			2,100.00				4,200.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-201704201392	INVOICE 12463710345 COFFE	R	4/24/2017			069854		
100 562-3316	FOOD FOR PRISONERS	INVOICE	12463710345	93.00				93.00
002923	SAM'S RADIATOR, INC							
I-201704201456	TOILET/SINK INV30801	R	4/24/2017			069855		
609 560-3319	BLDG. MAINTENANCE	TOILET/SINK	INV3080	220.00				220.00
002940	TTIA							
I-200016524	DMO EMPOWERED PROGRAM/2017	R	4/24/2017			069856		
265 515-4232	CONFERENCES & SEMINARS	DMO EMPOWERED PROGRA		675.00				
I-200016531	TTC 2017/ALUMNI-A LEWIS	R	4/24/2017			069856		
265 515-3101	MARKETING MATERIALS	TTC 2017/ALUMNI-A L		195.00				870.00
002944	KAUFFMAN TIRE INC							
I-201704201439	INV 648400/UNIT 1669	R	4/24/2017			069857		
100 560-4543	VEHICLE MAINTENANCE	INV	648400/UNIT 1669	130.41				
I-201704201446	INV 648399/UNIT 0312	R	4/24/2017			069857		
100 560-4543	VEHICLE MAINTENANCE	INV	648399/UNIT 0312	119.73				250.14
002955	ZBATTERY.COM INC							
I-201704201432	ORDER S389841	R	4/24/2017			069858		
100 560-3105	EVIDENCE SUPPLIES	ORDER	S389841	610.78				
100 560-3105	EVIDENCE SUPPLIES	SHIPPING		44.41				655.19
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-06111-01	ELECTRICAL SUPPLIES	R	4/24/2017			069859		
100 510-4510	MAINTENANCE & REPAIRS	ELECTRICAL SUPPLIES		893.62				
I-145-06111-02	ELECTRICAL SUPPLIES	R	4/24/2017			069859		
100 510-4510	MAINTENANCE & REPAIRS	ELECTRICAL SUPPLIES		1,514.47				
I-145-06129-01	ELECTRICAL SUPPLIES	R	4/24/2017			069859		
100 510-4510	MAINTENANCE & REPAIRS	ELECTRICAL SUPPLIES		64.35				
I-145-06129-02	ELECTRICAL SUPPLIES	R	4/24/2017			069859		
100 510-4510	MAINTENANCE & REPAIRS	ELECTRICAL SUPPLIES		45.44				
I-145-06170-01	ELECTRICAL SUPPLIES	R	4/24/2017			069859		
100 510-4510	MAINTENANCE & REPAIRS	ELECTRICAL SUPPLIES		390.00				
I-145-06170-02	ELECTRICAL SUPPLIES	R	4/24/2017			069859		
100 510-4510	MAINTENANCE & REPAIRS	ELECTRICAL SUPPLIES		150.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-145-06274-01 100 563-3320	ELECTRICAL SUPPLIES MAINTENANCE SUPPLIES	R	4/24/2017			069859		
				41.85				3,099.73
003067	ST.DAVID'S CARDIOLOGY, PLLC							
I-201704201378 100 635-4908	INDIGENT HEALTH PHYSICIAN SERVICES	R	4/24/2017			069860		
				47.85				47.85
003077	TEXAS PRISONER TRANSPORTATION							
I-201704201418 100 562-4237	PRISONER TRANSPORT EXTRADITIONS	R	4/24/2017			069861		
				605.00				605.00
003083	SSPIBR, LTD							
I-201704191358 100 560-4231	LODGING TRANSPORTATION/LODGING	R	4/24/2017			069862		
				345.51				345.51
003086	SETON FAMILY OF HOSPITALS							
I-201704201377 100 635-4918	INDIGENT HEALTH OPTIONAL SERVICES	R	4/24/2017			069863		
				917.37				
I-320171 100 635-4105	INDIGENT HEALTHCARE SETON CONTRACTED SERVICES	R	4/24/2017			069863		
				4,195.00				5,112.37
003108	ARANSAS COUNTY SHERIFF							
I-12423 100 995-4110	SERVICE 1/27/17 TAX WRITE-OUT FEES	R	4/24/2017			069864		
				125.00				125.00
003152	ZACHARY CARTER							
I-201704191350	MILEAGE	V	4/24/2017			069865		137.16
003152	ZACHARY CARTER							
M-CHECK	ZACHARY CARTER	VOIDED	V 4/24/2017			069865		137.16CR
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10,400 100 995-4110	SERVICE 1/27/17 TAX WRITE-OUT FEES	R	4/24/2017			069866		
				150.00				
I-11,246 100 995-4110	SERVICE 2/22/17 TAX WRITE-OUT FEES	R	4/24/2017			069866		
				75.00				225.00
003335	DAVID M COLLINS							
I-201704201476 100 426-4130	05-9958 CT APPOINTED ATTY CPS/PROB/OTH05-9958	R	4/24/2017			069867		
				175.00				175.00
003479	COBRA EQUIPMENT RENTALS							
I-212988 221 621-3613	AR-9628/PCT#1 2016 MEMORIAL DAY FLOOD	R	4/24/2017			069868		
				98.31				98.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003483	SILSBEE FORD							
I-201704201406	2016 Ford	R	4/24/2017			069869		
100 560-5700	PURCHASE OF POLICE VEHICLES		2016 Ford	21,226.00				
100 560-5700	PURCHASE OF POLICE VEHICLES		Crew Cab Upgrade	4,445.00				
100 560-5700	PURCHASE OF POLICE VEHICLES		Trailer Tow PKG	385.00				
100 560-5700	PURCHASE OF POLICE VEHICLES		Radio Supression PKG	90.00				
100 560-5700	PURCHASE OF POLICE VEHICLES		Destination & Inspec	1,166.75				
100 560-5700	PURCHASE OF POLICE VEHICLES		Floor Plan	445.75				
100 560-5700	PURCHASE OF POLICE VEHICLES		Lot INsurance	111.45				
100 560-5700	PURCHASE OF POLICE VEHICLES		Contract Discount	2,000.00CR				
100 560-5700	PURCHASE OF POLICE VEHICLES		Delivery Charge	450.00				
100 560-5700	PURCHASE OF POLICE VEHICLES		Trade-In	15,000.00CR				
100 560-5700	PURCHASE OF POLICE VEHICLES		BuyBoard Fee	400.00				11,719.95
003508	STAPLES ADVANTAGE							
I-201704201399	Sum Inv# 8043838275	R	4/24/2017			069870		
100 401-3100	OFFICE SUPPLIES		INV# 3335431956	61.81				
100 401-3100	OFFICE SUPPLIES		INV# 3335431968	114.76				
100 405-3100	OFFICE SUPPLIES		INV# 3335431993	117.22				
100 406-3100	OFFICE SUPPLIES		INV# 3335431962	10.14				
100 406-3100	OFFICE SUPPLIES		INV# 3335431964	80.67				
100 454-3100	OFFICE SUPPLIES		INV# 3335431966	463.23				
100 497-3101	RESTITUTION SUPPLIES		INV# 3335431982	142.69				
100 497-3101	RESTITUTION SUPPLIES		INV# 3335431985	67.96				
100 497-3101	RESTITUTION SUPPLIES		INV# 3335431988	142.69				
100 499-3100	OFFICE SUPPLIES		INV# 3335431974	289.10				
100 499-3100	OFFICE SUPPLIES		INV# 3335431977	20.98				
100 552-3100	OFFICE SUPPLIES		INV# 3335431971	56.90				
100 590-3100	OFFICE SUPPLIES		INV# 3335431960	143.15				
221 621-3100	OFFICE SUPPLIES		INV# 3335431944	259.98				
221 621-3100	OFFICE SUPPLIES		INV# 3335431948	151.64				
221 621-3100	OFFICE SUPPLIES		INV# 3335431951	82.81				
221 621-3100	OFFICE SUPPLIES		INV# 3335431953	82.81CR				
221 621-3100	OFFICE SUPPLIES		INV# 3335431954	82.81				
221 621-3100	OFFICE SUPPLIES		INV# 3335431958	262.74				
223 623-3550	CONSUMABLES		INV# 3335431937	29.95				
224 624-3599	ROAD MAINTENANCE SUPPLIES		INV# 3335431934	42.12				2,540.54
003566	SL PARKER PARTNERSHIP LLC							
I-20442/20794	ACCT#1137/PCT#4	R	4/24/2017			069871		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#1137/PCT#4	207.71				207.71
003653	HUDSON ENERGY CORP							
I-201704131210	ACCT#100402264/PCT#4	R	4/24/2017			069872		
224 624-4430	UTILITIES		ACCT#100402264/PCT#4	3,288.39				3,288.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003677	KATHY REEVES							
I- 10393	RESTITUTION-D SPURK	R	4/24/2017			069873		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				25.00
003690	THE TRAVELERS INDEMNITY CO							
I-000518467	INS CLAIM	R	4/24/2017			069874		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEINS CLAIM			83.00				83.00
003731	1859 HISTORIC HOTELS LTD							
I-201704191362	LODGING	V	4/24/2017			069875		504.30
003732	BLAS J COY JR							
I-201704201458	51.795	R	4/24/2017			069876		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51.795			250.00				
I-201704201459	20160425,9258426713,20160425	R	4/24/2017			069876		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160425,9258426713,			250.00				
I-201704201460	02.0510.1,925341927K,16-502804	R	4/24/2017			069876		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02.0510.1,925341927K			250.00				
I-201704201461	16-17612	R	4/24/2017			069876		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17612			100.00				850.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001316182	ACCT#3-0843-0041813/PCT#4	R	4/24/2017			069877		
224 624-4430	UTILITIES	ACCT#3-0843-0041813/		145.80				145.80
003739	CENTEX MECHANICAL INC							
I-201704201401	INV# 42226 & 42745	R	4/24/2017			069878		
100 510-4510	MAINTENANCE & REPAIRS	Payment		270.00				
100 510-4510	MAINTENANCE & REPAIRS	Payment		115.00				385.00
003745	MELISSA A MEADOR							
I- 10393	RESTITUTION-D SPURK	R	4/24/2017			069879		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				25.00
003747	SPOK INC							
I-A0698356P	ACCT#0698356/OEM	R	4/24/2017			069880		
100 404-4211	COMMUNICATIONS	ACCT#0698356/OEM		18.44				18.44
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00034993	ATTORNEYS FEES 01/01-03/31 JP1	R	4/24/2017			069881		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEYS FEES 01/01		8,993.97				
I-IVC00034994	ATTORNEYS FEES 01/01-03/31 JP3	R	4/24/2017			069881		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEYS FEES 01/01		22,657.66				31,651.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003838	TRI-COUNTY PRACTICE ASSN							
I-201704201381	INDIGENT HEALTH	R	4/24/2017			069882		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		87.04				87.04
003848	JOHN C KUHN							
I-201704201482	16098	R	4/24/2017			069883		
100 435-4105	CT APPT ATTY FELONY - 335TH	16098		400.00				
I-201704201483	1JP7216A	R	4/24/2017			069883		
100 435-4103	CT APPT ATTY FELONY - 21ST	1JP7216A		400.00				
I-201704201484	306192016A	R	4/24/2017			069883		
100 435-4105	CT APPT ATTY FELONY - 335TH	306192016A		400.00				
I-201704201485	3012220170	R	4/24/2017			069883		
100 435-4103	CT APPT ATTY FELONY - 21ST	3012220170		400.00				
I-201704201486	2016-0351	R	4/24/2017			069883		
100 435-4105	CT APPT ATTY FELONY - 335TH	2016-0351		400.00				2,000.00
003981	MARIA ANFOSSO							
I-201704201514	423-4662	R	4/24/2017			069884		
100 435-4102	INTERPRETER	423-4662		193.87				193.87
004045	AMERICAN ELEVATOR INSPECTIONS							
I-39243	ANNUAL ELEVATOR INSP.FEE	R	4/24/2017			069885		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL ELEVATOR INSP		400.00				400.00
004074	MAO PHARMACY INC							
I-201704201390	MARCH PRESCRIPTIONS	R	4/24/2017			069886		
100 562-3333	MEDICAL EXPENSE	MARCH PRESCRIPTIONS		4,014.04				4,014.04
004075	BENJAMIN FOODS, LLC							
I-201704201385	FOOD INV157254	R	4/24/2017			069887		
100 562-3316	FOOD FOR PRISONERS	FOOD INV157254		5,535.13				5,535.13
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201704171218	SOURCE#101/JAIL PHYS.SERVICES	R	4/24/2017			069888		
100 562-3333	MEDICAL EXPENSE	SOURCE#101/JAIL PHYS		216.57				
I-201704201374	INDIGENT HEALTH	R	4/24/2017			069888		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		185.02				401.59
004144	MARY BETH SCOTT							
I-201704201520	54.730	R	4/24/2017			069889		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54.730		250.00				
I-201704201522	54.963	R	4/24/2017			069889		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54.963		250.00				500.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004204	GOES SALES OF TEXAS INC							
I-201704201415	BOILER REPAIR 79114	R	4/24/2017			069890		
609 560-3319	BLDG. MAINTENANCE	BOILER REPAIR		1,078.06				1,078.06
004211	A RIFKIN CO							
I-4168328	CUST#M22786/ELECTIONS	R	4/24/2017			069891		
100 590-3555	ELECTIONS - INDIRECT	CUST#M22786/ELECTION		4,022.37				4,022.37
004228	CINDYE WOLFORD							
I-201704181314	REIMB-TRAINING	R	4/24/2017			069892		
265 515-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		43.00				
I-201704181315	REIMB-MILEAGE	R	4/24/2017			069892		
265 515-4232	CONFERENCES & SEMINARS	REIMB-MILEAGE		143.38				186.38
004240	WJC CONSTRUCTION LLC							
I-1185	RESHAPE DITCHES/PCT#2	R	4/24/2017			069893		
222 622-3613	2016 MEMORIAL DAY FLOOD	RESHAPE DITCHES/PCT#		1,236.00				
I-1186	INSTALL CULVERTS/PCT#2	R	4/24/2017			069893		
222 622-3613	2016 MEMORIAL DAY FLOOD	INSTALL CULVERTS/PCT		2,340.00				3,576.00
004275	DOLLAR GENERAL							
I- 10442	RESTITUTION-R WRIGHT	R	4/24/2017			069894		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		20.00				20.00
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0034031-2162-1	ACCT#16-27603-83003/AS	R	4/24/2017			069895		
100 563-4100	PROFESSIONAL SERVICES	ACCT#16-27603-83003/		320.34				
I-16-27603-83003	WASTE MANAGEMENT	R	4/24/2017			069895		
100 563-4100	PROFESSIONAL SERVICES	WASTE MANAGEMENT		320.34				640.68
004351	HILLARY LONG							
I-201704171216	REIMB-MILEAGE	R	4/24/2017			069896		
100 665-4231	TRANSPORTATION-FCS AGENT	REIMB-MILEAGE		323.60				323.60
004549	JOEL RIVERA -PEDRAZA							
I-159399	1133 OKDY DR/PCT#4	R	4/24/2017			069897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	1133 OKDY DR/PCT#4		150.00				
I-159400	708 BULL RUN/PCT#4	R	4/24/2017			069897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	708 BULL RUN/PCT#4		125.00				275.00
004563	LONESTAR HOSPITAL MEDICINE ASS							
I-201704201373	INDIGENT HEALTH	R	4/24/2017			069898		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		881.55				881.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004568	MONTGOMERY COUNTY CONSTABLE PC							
I-11,246	SERVICE 2/22/17	R	4/24/2017			069899		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	2/22/17	65.00				65.00
004604	PROPHET EQUALITY II-B (ACTON A							
I-PRI1407278	ACTON MOBILE 16-14548	R	4/24/2017			069900		
221 621-3599	ROAD MAINTENANCE	ACTON MOBILE	16-1454	150.00				150.00
004605	GERMANIA INSURANCE							
I- 12085	RESTITUTION-E ACOSTA	R	4/24/2017			069901		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E ACOSTA		50.00				50.00
004624	HERSHCAP BACKHOE & DITCHING IN							
I- 10658	RESTITUTION-M FELTS	R	4/24/2017			069902		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M FELTS		100.00				100.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-23958	RENTAL/PCT#1	R	4/24/2017			069903		
221 621-3599	ROAD MAINTENANCE	RENTAL/PCT#1		340.00				340.00
004648	CHARLES W CARVER							
I-201704201465	16-17819	R	4/24/2017			069904		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			100.00				100.00
004675	JOSEPHINE MORALES							
I- 15204	RESTITUTION-P MILLER	R	4/24/2017			069905		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-P MILLER		100.00				100.00
004686	RALPH E BONNELL CIH							
I-0216172	ASBESTOS SURVEY/COURTHOUSE	R	4/24/2017			069906		
100 510-4510	MAINTENANCE & REPAIRS	ASBESTOS SURVEY/COUR		865.00				865.00
004691	FLEET COR TECHNOLOGIES INC							
I-201704201398	STMT# NP50163323	R	4/24/2017			069907		
100 510-4544	FUEL	General Services		428.42				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		82.09				
100 655-4231	TRANSPORTATION	Habitat Conservation		28.04				
100 665-4542	FUEL-AG TRUCK	Ag Extension		41.78				
I-201704201402	STMT# NP50163597	R	4/24/2017			069907		
100 563-4542	GASOLINE	Payment		309.77				
I-NP50093156	INV NP50093156	R	4/24/2017			069907		
100 560-4542	GASOLINE	INV NP50093156		10,066.89				10,956.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004694	NALCO COMPANY LLC							
I-86288596	SOLD TO#500095240/GS	R	4/24/2017			069908		
100 510-4510	MAINTENANCE & REPAIRS	SOLD TO#500095240/GS		795.00				795.00
004709	AEGEAN LLC							
I-201704191353	TRAINING	R	4/24/2017			069909		
100 560-4235	TRAINING	TRAINING		450.00				450.00
004728	CINTAS CORPORATION #86							
I-86488500/86512961	ACCT#086-11381/GS	R	4/24/2017			069910		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#086-11381/GS		1,252.96				1,252.96
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000007126	WORK ORDE#0000007873/PCT#4	R	4/24/2017			069911		
224 624-4540	MAINTENANCE & REPAIR	WORK ORDE#0000007873		804.54				
I-0000007127	WORK ORDER#0000007874/PCT#4	R	4/24/2017			069911		
224 624-4540	MAINTENANCE & REPAIR	WORK ORDER#000000787		264.50				
I-0000007149	WORK ORDER#0000007867/PCT#2	R	4/24/2017			069911		
222 622-4540	MAINTENANCE & REPAIRS	WORK ORDER#000000786		1,181.33				2,250.37
004874	WIND KNOT INCORPORATED							
I-201704201411	WIND KNOT INCORPORATED	R	4/24/2017			069912		
100 406-4100	PROFESSIONAL SERVICES	Polo Shirts W/Logo		218.00				218.00
004879	OLDCASTLE MATERIALS TEXAS INC							
I-200569480	CUST#241269/ASPHALT/PCT#4	R	4/24/2017			069913		
224 624-3615	406 MEMORIAL DAY 2016 4272	CUST#241269/ASPHALT/		1,331.33				1,331.33
004891	JERRY HOFROCK							
I- 14505	RESTITUTION-M ALMS	R	4/24/2017			069914		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M ALMS		50.00				50.00
004892	KAREN STARKS							
I- 8898	RESTITUTION-J HOFFMAN	R	4/24/2017			069915		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J HOFFMA		25.00				25.00
004902	APRIL KUCK							
I-201704191344	REIMB-SUPPLIES	R	4/24/2017			069916		
100 665-3100	OFFICE SUPPLIES	REIMB-SUPPLIES		8.99				8.99
004982	ALBERT LOPEZ							
I-201704201413	BALLOT BOXES	R	4/24/2017			069917		
100 590-3555	ELECTIONS - INDIRECT	BALLOT BOXES		2,575.00				2,575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004991	ROSE PIETSCH,COUNTY CLERK							
I-201704201561	LPHCP RECORDING FEES	R	4/24/2017			069918		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		524.00				524.00
005011	RONALD C. CARTER							
I-201704191352	TRAINING	R	4/24/2017			069919		
100 562-4235	TRAINING	TRAINING		475.00				475.00
005027	LAURA MAYFIELD							
I-201704131203	PER DIEM/GCAT CONF.TRAINING	R	4/24/2017			069920		
100 497-4232	CONFERENCES, SEMINARS	PER DIEM/GCAT CONF.T		290.57				290.57
005029	BLUEBONNET ELECTRIC							
I-15915	RESTITUTION-P BOATMAN	R	4/24/2017			069921		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-P BOATMA		40.00				40.00
005032	AUSTIN TITLE COMPANY							
I-11,246	REFUND OVERPAYMENT CRT COST	R	4/24/2017			069922		
100 995-4110	TAX WRITE-OUT FEES	REFUND OVERPAYMENT C		93.00				93.00
005033	MARTIN SEGURA GONZALEZ							
I-ICO-0727-15	TKT OVERPAYMENT REFUND	R	4/24/2017			069923		
100 351-3001	FINES, J. P. PCT. #1	TKT OVERPAYMENT REFU		77.90				77.90
005036	DONALD CLOOTEN							
I-888373	SHAPEN SCISSORS/AC	R	4/24/2017			069924		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIRSHAPEN SCISSORS/AC			64.95				64.95
005038	SMITH PUMP COMPANY, INC.							
I-201704201521	INV# PI052351	R	4/24/2017			069925		
100 510-4510	MAINTENANCE & REPAIRS	Payment		887.00				887.00
005039	QA CONSTRUCTION SERVICES, INC							
I-201704201400	INV# 8504	R	4/24/2017			069926		
100 510-4510	MAINTENANCE & REPAIRS	Payment		4,675.00				4,675.00
005042	EMERUS BHS SA THOUSAND OAKS, L							
I-201704201557	INDIGENT HEALTH	R	4/24/2017			069927		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,946.18				2,946.18
189	MOTOROLA INC							
I-201704191343	RADIO SERVICE AGGREEMENT	R	4/24/2017			069928		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERVICE AGGREE		16,295.73				
I-78383072	SERVICE AGREEMENT MAY 2017	R	4/24/2017			069928		
100 404-4500	COMMUNICATIONS CONTRACTS	SERVICE AGREEMENT MA		16,295.73				32,591.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALINE								
I-22101/4650308	ARNOLD OIL COMPANY OF AUSTIN L							
100 426-3100	CUST#16500/PCT#4	R	4/24/2017			069929		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		217.93				217.93
AQUAB								
I-010311 - 03/31/17	AQUA BEVERAGE COMPANY/OZARKA							
100 426-3100	010311 MARCH 2017	R	4/24/2017			069930		
I-014737 - 03/31/17	OFFICE SUPPLIES	010311 MARCH 2017		9.00				
100 563-4999	014737 - MARCH 2017 -ANIMAL S	R	4/24/2017			069930		
I-2525315	MISCELLANEOUS	014737 - MARCH 2017		48.84				
100 451-3100	CUST#015199/JP#1	R	4/24/2017			069930		
I-281465/285466	OFFICE SUPPLIES	CUST#015199/JP#1		16.50				
100 510-4510	ACCT#010238/GS	R	4/24/2017			069930		
I-281523/285182	MAINTENANCE & REPAIRS	ACCT#010238/GS		191.75				
100 404-3100	CUST#014877/OEM	R	4/24/2017			069930		
I-283395/284926	SUPPLIES	CUST#014877/OEM		206.68				
100 635-3100	ACCT#013789/INDIGENT	R	4/24/2017			069930		
I-283397/284521	OFFICE SUPPLIES	ACCT#013789/INDIGENT		34.34				
221 621-3100	CUST#010835/PCT#1	R	4/24/2017			069930		
I-283400/284420	OFFICE SUPPLIES	CUST#010835/PCT#1		19.34				
100 495-3100	ACCT#010057/AUDITOR	R	4/24/2017			069930		
I-283404/284488	OFFICE SUPPLIES	ACCT#010057/AUDITOR		31.50				
100 401-4542	CUST#010602/COMM OFFICE	R	4/24/2017			069930		
I-283405/284785	SUPPLIES	CUST#010602/COMM OFF		31.50				
100 497-3100	ACCT#012571/TREASURER	R	4/24/2017			069930		
I-283406/284823	OFFICE SUPPLIES	ACCT#012571/TREASURE		31.50				
100 400-3100	CUST#012803/JUDGE	R	4/24/2017			069930		
I-283407	OFFICE SUPPLIES	CUST#012803/JUDGE		24.00				
100 475-3100	CUST#012260/DA	R	4/24/2017			069930		
I-283409/284680	OFFICE SUPPLIES	CUST#012260/DA		75.00				
100 435-3100	CUST#011955/DIST JUDGE	R	4/24/2017			069930		
I-283410/284610	OFFICE SUPPLIES	CUST#011955/DIST JUD		40.50				
100 590-3100	CUST#011474/ELECTIONS	R	4/24/2017			069930		
I-283411/284728	OFFICE SUPPLIES	CUST#011474/ELECTION		31.50				
100 450-3100	ACCT#012259/DIST CLERK	R	4/24/2017			069930		
I-283420/284437	OFFICE SUPPLIES	ACCT#012259/DIST CLE		76.50				
100 665-3100	CUST#010149/EXTENSION	R	4/24/2017			069930		
I-284430	OFFICE SUPPLIES	CUST#010149/EXTENSIO		19.84				
100 426-3100	ACCT#010111/CCAL	R	4/24/2017			069930		
I-284723	OFFICE SUPPLIES	ACCT#010111/CCAL		13.00				
100 635-3100	CUST#012231/DIST.JUDGE	R	4/24/2017			069930		
	OFFICE SUPPLIES	CUST#012231/DIST.JUD		10.00				911.29
ASC								
I-0011738	AUBAINE SUPPLY COMPANY, INC							
I-88845	CLAMPS/LOCKS/PCT#2	V	4/24/2017			069931		
	WORK ORDER#11738/PARTS/PCT#3	V	4/24/2017			069931		616.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ASC	AUBAINE SUPPLY COMPANY, INC							
M-CHECK	AUBAINE SUPPLY COMPANY, VOIDED	V	4/24/2017			069931		616.76CR
AT&TMO	AT&T MOBILITY							
I-201704191335	ACCT#287263291654/PCT#2	R	4/24/2017			069932		
222 622-4211	COMMUNICATIONS	ACCT#287263291654/PC		207.94				
I-201704191336	ACCT#287263291654/PCT#4	R	4/24/2017			069932		
224 624-4211	COMMUNICATIONS	ACCT#287263291654/PC		107.97				
I-201704191337	ACCT#287263291654/TOURISM	R	4/24/2017			069932		
265 515-4211	COMMUNICATIONS	ACCT#287263291654/TO		113.97				
I-201704191340	ACCT#287263291654	R	4/24/2017			069932		
100 400-4211	COMMUNICATIONS	ACCT#287263291654		77.70				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		566.45				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		111.00				
100 407-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		113.97				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		495.06				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		341.91				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		133.20				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		714.47				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		227.94				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		341.91				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		113.97				4,009.37
AWS	AQUA WATER SUPPLY							
I-201704181312	ACCT#7700010025/PCT#2	R	4/24/2017			069933		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/PCT#		789.25				
I-201704191332	ACCT#7700010027/PCT#4	R	4/24/2017			069933		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		451.00				
I-201704201556	ACCT#7700010026 PCT3 MAR'17	R	4/24/2017			069933		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026 PCT3		235.75				1,476.00
B&B	JIM ATTRA INC							
I-502255/506420	CUST#1650/PCT#1	R	4/24/2017			069934		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		478.71				
I-503082/507922	CUST#1750/PCT#3	R	4/24/2017			069934		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		243.23				721.94
BBCI	BOB BARKER COMPANY, INC.							
I-201704201452	JAIL STAFF CLOTHING	R	4/24/2017			069935		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUT100414714			215.88				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUT1000409102			269.85				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUT1000410854			413.77				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUT1000411086			670.60				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUT1000413387			431.76				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUT1000405487			971.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BBCI								
I-201704201452	BOB BARKER COMPANY, INCONT							
100 562-3214	JAIL STAFF CLOTHING	R	4/24/2017			069935		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUT1000405496			2,608.55				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUT1000405909			2,262.88				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUT1000409103			143.92				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUT1000415271			17.99				8,006.66
BCO								
I-201704191349	CITY OF BASTROP							
550 690-6002	ARREST FEES/OCT-DEC'16	R	4/24/2017			069936		
	DUE TO CITY OF BASTROP	ARREST FEES/OCT-DEC'		53.19				53.19
BROOKS								
I-201704131206	DAVID B BROOKS							
100 401-4100	LEGAL CONSULT/MARCH'17	R	4/24/2017			069937		
	PROFESSIONAL SERVICES	LEGAL CONSULT/MARCH'		100.00				100.00
CASA								
I-201704131209	CASA OF BASTROP COUNTY							
100 995-4742	PER BUDGET-FY'17	R	4/24/2017			069938		
	C.A.S.A.	PER BUDGET-FY'17		11,000.00				11,000.00
CCO								
I-CTCS469105	COVERT CHEVROLET-OLDS							
100 665-4543	VEHICLE REPAIR - VIN 5086	R	4/24/2017			069939		
I-CVW215485	VEHICLE MAINTENANCE	VEHICLE REPAIR - VIN		2,927.71				
223 623-3599	ACCT#220-4011/PCT#3	R	4/24/2017			069939		
	ROAD MAINTENANCE MATERIALS	ACCT#220-4011/PCT#3		1,300.63				4,228.34
CENTEX								
I-30116661	CENTEX MATERIALS LLC							
223 623-3613	CUST#BASPCT3/BASE/PCT#3	R	4/24/2017			069940		
I-30117062	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		2,408.28				
223 623-3613	CUST#BASPCT#3/BASE/PCT#3	R	4/24/2017			069940		
I-30117110	2016 MEMORIAL DAY FLOOD	CUST#BASPCT#3/BASE/P		595.00				
223 623-3613	CUST#BASPCT3/BASE/PCT#3	R	4/24/2017			069940		
I-30117152	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		797.48				
223 623-3613	CUST#BASPCT3/BASE/PCT#3	R	4/24/2017			069940		
I-30117184	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		809.72				
223 623-3613	CUST#BASPCT3/BASE/PCT#3	R	4/24/2017			069940		
I-30117343	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		1,956.35				
223 623-3613	CUST#BASPCT3/BASE/PCT#3	R	4/24/2017			069940		
I-30117386	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		2,006.83				
223 623-3613	CUST#BASPCT3/BASE/PCT#3	R	4/24/2017			069940		
I-30117462	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		1,820.45				
223 623-3613	CUST#BASPCT3/BASE/PCT#3	R	4/24/2017			069940		
I-30117487	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		1,595.41				
223 623-3613	CUST#BASPCT3/BASE/PCT#3	R	4/24/2017			069940		
	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		1,403.77				13,393.29

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CINTAS								
I-5007350263	CUST#11167190/PCT#1	R	4/24/2017			069941		
221 621-3599	ROAD MAINTENANCE			22.03				
I-5007592204	CUST#011167190/PCT#1	R	4/24/2017			069941		
221 621-3599	ROAD MAINTENANCE			50.37				
I-8403127829	CUST#10342487/PCT#3	R	4/24/2017			069941		
223 623-3599	ROAD MAINTENANCE MATERIALS			189.81				262.21
CLINIC								
I-201704171220	JAIL PHYSICIAN SERVICES/SO	R	4/24/2017			069942		
100 562-3333	MEDICAL EXPENSE			181.87				
I-201704201371	INDIGENT HEALTH	R	4/24/2017			069942		
100 635-4913	LAB/XRAY			57.41				
I-201704201388	MEDICAL	R	4/24/2017			069942		
100 562-3333	MEDICAL EXPENSE			247.66				486.94
COB								
I-201704191342	CITY OF BASTROP RENTAL-PARKING LOT	R	4/24/2017			069943		
100 995-4501	CONTRACTS			500.00				500.00
COMMER								
I-201704201419	GREENWICH INC KETTLE REPAIR	R	4/24/2017			069944		
100 562-3317	FOOD SERVICE EQUIPMENT			575.94				575.94
CONTEC								
I-14822676	CONTECH ENGINEERED SOLUTIONS I REF#11739880/PCT#3	R	4/24/2017			069945		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,458.66				1,458.66
CTMF								
I-11175	CEN-TEX MARINE FABRICATORS, INC WELD ALUM TUBE/PCT#2	R	4/24/2017			069946		
222 622-4540	MAINTENANCE & REPAIRS			40.00				40.00
DELL								
I-10139391276	DELL KEYBOARD	R	4/24/2017			069947		
100 475-5750	MACHINERY & EQUIPMENT			39.99				39.99
DENTRU								
I-201704201394	DENTRUST DENTAL TX, PC MARCH DENTAL SERVICE	R	4/24/2017			069948		
100 562-3333	MEDICAL EXPENSE			2,385.00				2,385.00
DF								
I-19123	DAVID FENSKE SAND & GRAVEL HAU SCREENED RED INFIELD/PCT2	R	4/24/2017			069949		
222 622-3599	ROAD MAINTENANCE			126.00				126.00



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ECKEL	HODGSON G ECKEL							
I-201704201481	16-18010	R	4/24/2017			069950		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18010			250.00				250.00
ECO	CITY OF ELGIN							
I-201704191347	ARREST FEE/OCT-DEC'16	R	4/24/2017			069951		
550 690-6003	DUE TO CITY OF ELGIN	ARREST FEE/OCT-DEC'1		32.97				32.97
ECOLAB	ECOLAB INC							
I-201704201384	LAUNDRY SUPPLIES	R	4/24/2017			069952		
100 562-3313	INMATE LAUNDRY	DETERGENT		492.96				
100 562-3313	INMATE LAUNDRY	PEROXIDE MS DISINFEC		248.70				
100 562-3313	INMATE LAUNDRY	TRI STAR SO FRESH		204.76				
100 562-3313	INMATE LAUNDRY	LIQUID DESTAINER		84.56				1,030.98
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201704131202	PER BUDGET FY' 16/17	R	4/24/2017			069953		
100 995-4750	FAMILY CRISIS CENTER	PER BUDGET FY' 16/17		11,000.00				11,000.00
FLS	FORREST L. SANDERSON							
I-201704201477	15.539	R	4/24/2017			069954		
100 435-4105	CT APPT ATTY FELONY - 335TH	15.539		400.00				
I-201704201478	20160379B	R	4/24/2017			069954		
100 435-4105	CT APPT ATTY FELONY - 335TH	20160379B		400.00				
I-201704201479	20160331	R	4/24/2017			069954		
100 435-4103	CT APPT ATTY FELONY - 21ST	20160331		400.00				
I-201704201480	16.170	R	4/24/2017			069954		
100 435-4103	CT APPT ATTY FELONY - 21ST	16.170		400.00				1,600.00
G&C	EUGENE W BRIGGS JR							
I-101390	BCARDS-RETZLOFF, THOMAS	R	4/24/2017			069955		
100 520-3100	OFFICE SUPPLIES	BCARDS-RETZLOFF, THOM		143.00				143.00
HM	BD HOLT CO							
I-PIMA0258282	CUST#0129150/PCT#3	R	4/24/2017			069956		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		69.48				
I-PIMAA0257196	C UST#0129150/PCT#3	R	4/24/2017			069956		
223 623-3599	ROAD MAINTENANCE MATERIALS	C UST#0129150/PCT#3		293.94				363.42
HPC	BASCOM L HODGES JR							
I-201704201426	APRIL SERVICE	R	4/24/2017			069957		
100 562-4100	PROFESSIONAL SERVICES	APRIL SERVICE		650.00				650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KEITH	BEN E KEITH CO.							
I-201704201429	FOOD	R	4/24/2017			069958		
100 562-3316	FOOD FOR PRISONERS	FOOD		984.53				
I-201704201487	FOOD INV74289551	R	4/24/2017			069958		
100 562-3316	FOOD FOR PRISONERS	FOOD INV74289551		1,032.45				2,016.98
KFT	KLEIBER FORD TRACTOR, INC.							
I-241417	CUST#BASCO3/PCT#3	R	4/24/2017			069959		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASCO3/PCT#3		49.92				49.92
KMPC	KELLY-MOORE PAINT CO.							
I-201704201457	INV1520-00000125770 LINER	R	4/24/2017			069960		
609 560-3319	BLDG. MAINTENANCE	INV1520-00000125770		281.06				281.06
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-1003705	ACCT#4360/PCT#2	R	4/24/2017			069961		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#4360/PCT#2		736.17				736.17
LINDER	SHERI LYNNE LINDER							
I-17-042	03/28/2017	R	4/24/2017			069962		
100 426-4100	CT REPORTER	03/28/2017		200.00				200.00
LYNN	LYNN PEAVEY CO.							
I-201704201433	EVIDENCE SUPPLIES	R	4/24/2017			069963		
100 560-3105	EVIDENCE SUPPLIES	EVIDENCE SUPPLIES		1,465.45				1,465.45
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3906933	CUST#90564/MAC LINE TAP/GS	R	4/24/2017			069964		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/MAC LINE		2.69				2.69
MARIA	MARIA CELESTE COSTLEY							
I-201704201515	12-15232	R	4/24/2017			069965		
100 426-4102	INTERPRETER	12-15232		183.17				
I-201704201516	14-16922	R	4/24/2017			069965		
100 426-4102	INTERPRETER	14-16922		75.00				
I-201704201517	CRIMINAL	R	4/24/2017			069965		
100 435-4133	INVESTIGATOR	CRIMINAL		183.17				
I-201704201518	16138	R	4/24/2017			069965		
100 435-4102	INTERPRETER	16138		183.17				
I-201704201519	423-4720	R	4/24/2017			069965		
100 435-4102	INTERPRETER	423-4720		108.17				732.68
MC CRE	MCCREARY, VESELKA, BRAGG & ALL							
I-10,400	ABST FEE SERVICE 1/27/17	R	4/24/2017			069966		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE SERVICE 1/2		360.00				
I-11,246	SERVICE 2/22/17	R	4/24/2017			069966		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 2/22/17		130.00				
I-12139	ABST FEE 1/27/17	R	4/24/2017			069966		

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MC CRE	MC CREARY, VESELKA, BRACONT							
I-12139	ABST FEE 1/27/17	R	4/24/2017			069966		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	1/27/17	175.00				
I-12295	ABST FEE 1/27/17	R	4/24/2017			069966		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	1/27/17	175.00				
I-12423	ABST FEE 1/27/17	R	4/24/2017			069966		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	1/27/17	175.00				
I-12429	ABST FEE/1-27-2017	R	4/24/2017			069966		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	1-27-2017	175.00				
I-12457	ABST FEE/1-27-2017	R	4/24/2017			069966		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	1-27-2017	175.00				
I-12557	ABST FEE/02-21-2017	R	4/24/2017			069966		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	02-21-2017	27.00				
I-12592	ABST FEE 1/27/17	R	4/24/2017			069966		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	1/27/17	175.00				
I-12639	ABST FEE/2-21-2017	R	4/24/2017			069966		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	2-21-2017	225.00				
I-8793	ABST FEE 2/23/17	R	4/24/2017			069966		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	2/23/17	100.00				1,892.00
MOORE	MOORE MEDICAL LLC							
I-201704201427	MEDICAL	R	4/24/2017			069967		
100 562-3333	MEDICAL EXPENSE	MEDICAL		562.98				562.98
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201704121195	UNIFORM	R	4/24/2017			069968		
100 560-3213	UNIFORMS FOR OFFICERS	PANTS		259.50				
I-201704121196	UNIFORM	R	4/24/2017			069968		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		208.50				
I-201704121197	UNIFORM	R	4/24/2017			069968		
100 560-3213	UNIFORMS FOR OFFICERS	LONG SLEEVE SHIRT		69.98				
100 560-3213	UNIFORMS FOR OFFICERS	BDU		69.98				
I-201704121198	SHOULDER PATCHES	R	4/24/2017			069968		
100 560-3213	UNIFORMS FOR OFFICERS	SHOULDER PATCHES		366.00				
I-201704201435	UNIFORM	R	4/24/2017			069968		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		208.50				
100 560-3213	UNIFORMS FOR OFFICERS	CHEVRON		12.75				
I-201704201438	UNIFORM	R	4/24/2017			069968		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		20.00				
I-201704201442	UNIFORM	R	4/24/2017			069968		
100 560-3213	UNIFORMS FOR OFFICERS	WINTER JACKET		307.00				
I-69800	UNIFORMS	R	4/24/2017			069968		
100 560-3213	UNIFORMS FOR OFFICERS	PANTS		259.50				
100 560-3213	UNIFORMS FOR OFFICERS	SHIRTS		208.50				
100 560-3213	UNIFORMS FOR OFFICERS	SEW CHEVRONS ON ss		12.75				
100 560-3213	UNIFORMS FOR OFFICERS	SEW CHEVRONS 1s		18.50				
I-8567-04	UNIFORM	R	4/24/2017			069968		
100 560-3213	UNIFORMS FOR OFFICERS	PANTS		259.50				2,280.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
NPP	ALBERT NEAL PFEIFFER							
I-201704201525	9105	R	4/24/2017			069969		
100 435-4103	CT APPT ATTY FELONY - 21ST	9105		100.00				
I-201704201526	16195	R	4/24/2017			069969		
100 435-4103	CT APPT ATTY FELONY - 21ST	16195		100.00				
I-201704201527	306152016A	R	4/24/2017			069969		
100 435-4105	CT APPT ATTY FELONY - 335TH	306152016A		300.00				
I-201704201528	394-355	R	4/24/2017			069969		
100 435-4105	CT APPT ATTY FELONY - 335TH	394-355		100.00				600.00
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-201704191338	FAILURE TO APPEAR/JAN-MAR'17	R	4/24/2017			069970		
100 995-4216	OMNIBASE - FTA PROGRAM	FAILURE TO APPEAR/JA		4,680.00				4,680.00
OP	ROGER C OSBORN							
I-201704201410	Invoice#15833-ResetToIiet	R	4/24/2017			069971		
100 510-4510	MAINTENANCE & REPAIRS	Invoice# 15833		245.00				245.00
PAIGE	PAIGE TRACTORS INC							
I-53854	SAW CHAINS/PCT#4	R	4/24/2017			069972		
224 624-4540	MAINTENANCE & REPAIR	SAW CHAINS/PCT#4		197.92				197.92
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3303294698	ACCT#0011198047/TAX OFFICE	R	4/24/2017			069973		
100 995-4212	POSTAGE	ACCT#0011198047/TAX		1,653.00				1,653.00
PET	PETHEALTH SERVICES (USA) INC.							
I-SIUN9886200	ACCT#CUN000000233/ADOPTION	R	4/24/2017			069974		
100 563-4100	PROFESSIONAL SERVICES	ACCT#CUN000000233/AD		33.95				
I-SIUN9906690	ACCT#CUN000000233/AC	R	4/24/2017			069974		
100 563-3333	MEDICAL	ACCT#CUN000000233/AC		6,350.00				6,383.95
PM	POSTMASTER							
I-201704131205	BOX RENT #770/DIST CLERK	R	4/24/2017			069975		
100 995-4212	POSTAGE	BOX RENT #770/DIST C		166.00				
I-201704201558	STAMPS	R	4/24/2017			069975		
100 995-4212	POSTAGE	STAMPS		1,470.00				1,636.00
PP	JERRY POWELL							
I-25212	QUADRILLE PADS/PCT#4	R	4/24/2017			069976		
224 624-4540	MAINTENANCE & REPAIR	QUADRILLE PADS/PCT#4		10.00				10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX							
I-201704201529	54649, 54648	R	4/24/2017			069977		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54649, 54648		375.00				
I-201704201530	JUVENILE - NOT FILED	R	4/24/2017			069977		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE - NOT FILED		100.00				
I-201704201531	16-18018	R	4/24/2017			069977		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18018			318.00				
I-201704201532	16-17819	R	4/24/2017			069977		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			303.00				1,096.00
RESERV	RESERVE ACCOUNT							
I-201704131201	REPLENISH POSTAGE MACHINE	R	4/24/2017			069978		
100 995-4212	POSTAGE	REPLENISH POSTAGE MA		9,000.00				9,000.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201704201560	RECORDING FEE	R	4/24/2017			069979		
100 995-4114	DEVELOPMENT RECORDING FEES	RECORDING FEE		183.00				183.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-452873/457148	ACCT#260/PCT#2	R	4/24/2017			069980		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,225.37				1,225.37
SBC	SHARP PROPANE							
I-20147 03/16/17	SHARP PROPANE	R	4/24/2017			069981		
100 563-4432	PROPANE	SHARP PROPANE		1.17				1.17
SCO	CITY OF SMITHVILLE							
I-201704191348	ARREST FEES/OCT-DEC '16	R	4/24/2017			069982		
550 690-6004	DUE TO CITY OF SMITHVILLE	ARREST FEES/OCT-DEC		26.39				26.39
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201704171217	SOURCE#104/JAIL OUTPATIENTS	R	4/24/2017			069983		
100 562-3333	MEDICAL EXPENSE	SOURCE#104/JAIL OUTP		1,742.40				
I-201704201379	INDIGENT HEALTH	R	4/24/2017			069983		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		3,253.75				
I-201704201380	INDIGENT HEALTH	R	4/24/2017			069983		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		14,787.90				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,333.80				21,117.85
SEI	SKYLINE EQUIPMENT INC.							
I-201704201417	DRYER #5	R	4/24/2017			069984		
609 560-3319	BLDG. MAINTENANCE	DRYER #5		146.41				146.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-201704201449	ORDER 0830917IN	R	4/24/2017			069985		
100 560-5753	POLICE EQUIPMENT	ORDER 0830917IN		261.00				
100 560-5753	POLICE EQUIPMENT	SHIPPING		15.50				276.50
SSCI	SMITH SUPPLY CO., INC.							
I-328419	STATEMENT#23913/PCT#1	V	4/24/2017			069986		484.95
SSCI	SMITH SUPPLY CO., INC.							
M-CHECK	SMITH SUPPLY CO., INC.	VOIDED V	4/24/2017			069986		484.95CR
STM	SOUTHERN TIRE MART LLC							
I-63209517	CUST#52157/PCT#3	R	4/24/2017			069987		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#52157/PCT#3		2,613.86				2,613.86
T10780	ATCO INTERNATIONAL							
I-I0482604	CUST#132733/ASSAULT/GS	R	4/24/2017			069988		
100 510-4510	MAINTENANCE & REPAIRS	CUST#132733/ASSAULT/		123.25				123.25
T1082	LISA JACKSON							
I-201704191356	PER DIEM	R	4/24/2017			069989		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		130.00				130.00
T11050	AIA CORPORATION							
I- CID2057180	ACCT#238567/TOURISM	R	4/24/2017			069990		
265 515-3101	MARKETING MATERIALS	ACCT#238567/TOURISM		364.30				
I-CID2054968	ACCT#238567/TOURISM	R	4/24/2017			069990		
265 515-3101	MARKETING MATERIALS	ACCT#238567/TOURISM		3,004.60				3,368.90
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-201704201404	BOND FEE RECEIPTS	R	4/24/2017			069991		
100 995-4999	MISCELLANEOUS	BOND FEE RECEIPTS		90.00				90.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-63904	PROFESSIONAL SERV/MAY'17	R	4/24/2017			069992		
100 562-3333	MEDICAL EXPENSE	PROFESSIONAL SERV/MA		457.00				
100 635-4100	PROFESSIONAL SERVICES	PROFESSIONAL SERV/MA		1,973.00				2,430.00
T11830	TERRY FLENNIKEN							
I-201704201543	VISITING JUDGE 02/13 - 02/16	R	4/24/2017			069993		
100 435-4010	VISITING JUDGES	VISITING JUDGE 02/13		129.60				
I-423-4323	MEDIATION	R	4/24/2017			069993		
100 435-4100	PROFESSIONAL SERVICES	MEDIATION		1,800.00				1,929.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11932	BILL'S TRUCK & TRAILER INC							
I-33514	2006 DOT INSPECTION/PCT#3	R	4/24/2017			069994		
223 623-3599	ROAD MAINTENANCE MATERIALS	2006 DOT INSPECTION/		40.00				
I-33521	2003 DOT INSPECTION/PCT#3	R	4/24/2017			069994		
223 623-3599	ROAD MAINTENANCE MATERIALS	2003 DOT INSPCECTION		40.00				80.00
T11973	SAMMY LERMA III MD							
I-201704201372	INDIGENT HEALTH	R	4/24/2017			069995		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		159.65				159.65
T12006	UNITED STATES TREASURY							
I-338782/339548	ACCT#0010/PCT#2	R	4/24/2017			069996		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		355.00				
I-338942/339540	ACCT#0011/PCT#3	R	4/24/2017			069996		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		249.00				
I-339104/339142	ACCT#0009/PCT#1	R	4/24/2017			069996		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		84.00				
I-339165	ACCT#0021/LP HABITAT	R	4/24/2017			069996		
100 655-5750	MACHINERY/EQUIPMENT	ACCT#0021/LP HABITAT		43.24				
I-339171	ACCT#0009	R	4/24/2017			069996		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#0009		18.00				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0009		22.00				771.24
T12139	KENNETH LIMUEL							
I-587729	TRASH P/U & MOW/PCT#1	R	4/24/2017			069997		
221 621-3599	ROAD MAINTENANCE	TRASH P/U & MOW/PCT#		315.00				315.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201704201368	INDIGENT HEALTH	R	4/24/2017			069998		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		62.82				62.82
T12624	JOHN W GASPARINI INC							
I-201704201396	PLUMBING INV001606803	R	4/24/2017			069999		
609 560-3319	BLDG. MAINTENANCE	PLUMBING INV00160680		169.79				169.79
T12652	LISA M. MIMS							
I-201704201512	423-3068	R	4/24/2017			070000		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3068		200.00				
I-201704201513	54.073	R	4/24/2017			070000		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54.073		250.00				450.00
T12754	HOWARD L COFFMAN							
I-112	MACHINE REPAIRS/FUSER UNIT/JP4	R	4/24/2017			070001		
220 454-4999	JP 4 DRIVERS SAFETY	MACHINE REPAIRS/FUSE		102.75				
100 454-3100	OFFICE SUPPLIES	MACHINE REPAIRS/FUSE		225.00				327.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13544	BASTROP MEDICAL CLINIC							
I-201704201370	INDIGENT HEALTH	R	4/24/2017			070002		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
T13642	TX COLORADO RIVER FLOODPLAIN							
I-201704191345	HMGF IN KIND/EXPENSE	R	4/24/2017			070003		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	HMGF IN KIND/EXPENSE		2,000.00				2,000.00
T13801	JEFF E HAGEN MD							
I-201704171219	JAIL PHYSICIAN SERVICES/SO	R	4/24/2017			070004		
100 562-3333	MEDICAL EXPENSE	JAIL PHYSICIAN SERVI		82.08				82.08
T13876	HALFF ASSOCIATES							
I-A224036	ENG SERVICES 03/31/17	R	4/24/2017			070005		
224 624-3615	406 MEMORIAL DAY 2016 4272	ENG SERVICES 03/31/1		5,000.00				5,000.00
T13936	MARK T MALONE M.D. P.A							
I-201704201375	INDIGENT HEALTH	R	4/24/2017			070006		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		492.86				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		8,295.10				8,787.96
T14120	H & H OIL INC							
I-819477	ACCT#9039/PCT#3	R	4/24/2017			070007		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#9039/PCT#3		85.00				85.00
T14429	RACHEL PLATTS							
I-PARKING 04/2017	PARKING REIMBURSE 04/11-04/13	R	4/24/2017			070008		
100 407-4232	CONFERENCES AND SEMINARS	PARKING REIMBURSE 04		117.00				117.00
T14548	JUSTIN MATTHEW FOHN							
I-201704201490	15-17088	R	4/24/2017			070009		
100 435-4108	CT APPT ATTY CIVIL - 423RD	15-17088		75.00				
I-201704201491	15478	R	4/24/2017			070009		
100 435-4105	CT APPT ATTY FELONY - 335TH	15478		400.00				
I-201704201492	16032	R	4/24/2017			070009		
100 435-4105	CT APPT ATTY FELONY - 335TH	16032		400.00				875.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,400	SERVICE 1/27/17	R	4/24/2017			070010		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/27/17		1,075.00				
I-11,246	SERVICE 2/22/17	R	4/24/2017			070010		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 2/22/17		250.00				
I-12139	SERVICE 1/27/17	R	4/24/2017			070010		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/27/17		275.00				
I-12295	SERVICE 1/27/17	R	4/24/2017			070010		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/27/17		275.00				
I-12423	SERVICE 1/27/17	R	4/24/2017			070010		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/27/17		275.00				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-12429	SERVICE/1-27-2017	R	4/24/2017			070010		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-27-2017		200.00				
I-12457	SERVICE/1-27-2017	R	4/24/2017			070010		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-27-2017		275.00				
I-12592	SERVICE 1/27/17	R	4/24/2017			070010		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/27/17		150.00				
I-12639	SERVICE/2-21-2017	R	4/24/2017			070010		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-21-2017		75.00				
I-8793	SERVICE 2/23/17	R	4/24/2017			070010		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 2/23/17		265.00				3,115.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-103177	PROF SERV THRU 03/15/17	R	4/24/2017			070011		
100 401-4100	PROFESSIONAL SERVICES	PROF SERV THRU 03/15		1,682.00				1,682.00
T2858	ALL BATTERY CENTER OF METRO AU							
I-201704201416	BATTERY	R	4/24/2017			070012		
609 560-3319	BLDG. MAINTENANCE	BATTERY		234.86				234.86
T2897	TEEX							
I-201704191354	TRAINING	R	4/24/2017			070013		
100 560-4235	TRAINING	TRAINING		500.00				500.00
T2987	SPILLAR CUSTOM HITCHES INC							
I-8441	REMOTE FLASH TUBE/PCT#2	R	4/24/2017			070014		
222 622-4540	MAINTENANCE & REPAIRS	REMOTE FLASH TUBE/PC		54.00				54.00
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201704201369	INDIGENT HEALTH	R	4/24/2017			070015		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		99.81				99.81
T3233	QUILL CORPORATION							
I-5533245	ACCT#C7780430/JP#1	R	4/24/2017			070016		
100 451-3100	OFFICE SUPPLIES	ACCT#C7780430/JP#1		190.35				
I-5701278	ACCT#C7780430/JP#1	R	4/24/2017			070016		
100 451-3100	OFFICE SUPPLIES	ACCT#C7780430/JP#1		104.97				295.32
T3533	TEXAS DEPT. OF LICENSING							
I-201704171211	ELBI#18057/DECAL#57602/ER#1989	V	4/24/2017			070017		
I-201704171212	ELBI#18057/DECAL#57601/ER1988	V	4/24/2017			070017		40.00
T3533	TEXAS DEPT. OF LICENSING							
M-CHECK	TEXAS DEPT. OF LICENSINGVOIDED	V	4/24/2017			070017		40.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. INC.							
I-1303269	SUPPLIES	R	4/24/2017			070018		
100 510-3318	JANITORIAL SUPPLIES	SUPPLIES		434.16				
I-1306204	SUPPLIES	R	4/24/2017			070018		
100 563-3321	JANITORIAL	SUPPLIES		102.81				536.97
T3799	BASTROP INDP SCHOOL DIST							
I-1090	FACILITY RENTAL 05/31/2017	R	4/24/2017			070019		
100 406-4100	PROFESSIONAL SERVICES	FACILITY RENTAL 05/3		800.00				800.00
	BISD PERFORMING ARTS CENTER							
	ATTN: GUILERMO DE LEON							
T3799	BASTROP INDP SCHOOL DIST							
I-149	FUEL	R	4/24/2017			070020		
100 597-4542	GASOLINE	FUEL		938.71				938.71
T459	STATE OF TEXAS							
I-201704191346	EIN#74-6000226/MAR'17	R	4/24/2017			070021		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/MAR'1		689.12				689.12
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9002738486	CUST#11167266/PCT#4	R	4/24/2017			070022		
224 624-4540	MAINTENANCE & REPAIR	CUST#11167266/PCT#4		594.28				594.28
T526	FEDERAL EXPRESS							
I-5-762-02221	FEDERAL EXPRESS	R	4/24/2017			070023		
100 995-4212	POSTAGE	FEDERAL EXPRESS		60.54				60.54
T5686	DICKENS LOCKSMITH INC							
I-23401	DUPLICATE KEYS/PCT#1	R	4/24/2017			070024		
221 621-3599	ROAD MAINTENANCE	DUPLICATE KEYS/PCT#1		13.00				
I-23402	DUPLICATE KEYS	R	4/24/2017			070024		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS		12.00				
I-23416	DUPLICATE KEYS	R	4/24/2017			070024		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS		8.00				
I-23450	DUPLICATE KEYS/PCT#1	R	4/24/2017			070024		
221 621-3599	ROAD MAINTENANCE	DUPLICATE KEYS/PCT#1		48.00				81.00
T5753	THE PRODUCT CENTER							
I-201704201453	FINGERPRINT INK	R	4/24/2017			070025		
100 562-3100	OFFICE SUPPLIES	FINGERPRINT INK		710.00				710.00
T5975	BLUEBONNET TRAILS MHRM							
I-201704201386	INMATE COUNSELING	R	4/24/2017			070026		
100 562-3333	MEDICAL EXPENSE	INVOICE 5-2016		750.00				
100 562-3333	MEDICAL EXPENSE	INVOICE 6-2016		400.00				
100 562-3333	MEDICAL EXPENSE	INVOICE 7-2016		200.00				
100 562-3333	MEDICAL EXPENSE	INVOICE 7-2016		175.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5975	BLUEBONNET TRAILS MHMRCONT							
I-201704201386	INMATE COUNSELING	R	4/24/2017			070026		
100 562-3333	MEDICAL EXPENSE		INVOICE 8-2016	775.00				
100 562-3333	MEDICAL EXPENSE		INVOICE 9-2016	1,075.00				
100 562-3333	MEDICAL EXPENSE		INVOICE 10-2016	475.00				
100 562-3333	MEDICAL EXPENSE		INVOICE 11-2016	350.00				
100 562-3333	MEDICAL EXPENSE		INVOICE 12-2016	200.00				
100 562-3333	MEDICAL EXPENSE		INVOICE 1-2017	725.00				
100 562-3333	MEDICAL EXPENSE		INVOICE 2-2017	725.00				
100 562-3333	MEDICAL EXPENSE		INVOICE 3-2017	600.00				6,450.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1005936	ACCT#B06875/ELECTIONS	R	4/24/2017			070027		
100 590-3555	ELECTIONS - INDIRECT		ACCT#B06875/ELECTION	256.70				256.70
T6199	TRAVIS COUNTY SHERIFF'S							
I-201704191355	TRAINING	R	4/24/2017			070028		
100 560-4235	TRAINING		TRAINING	50.00				50.00
T6702	AMERICAN ASSN OF NOTARIES							
I-201704201434	NOTARY	R	4/24/2017			070029		
100 562-3100	OFFICE SUPPLIES		NOTARY STAMP	26.95				
100 562-3100	OFFICE SUPPLIES		NOTARY BOOK	12.95				
100 562-3100	OFFICE SUPPLIES		SHIPPING	5.95				45.85
T6757	AUSTIN GASTROENTERLOGY							
I-201704201382	INDIGENT HEALTH	R	4/24/2017			070030		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	555.30				555.30
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-45312	TKT#A11787- TB SMITH	R	4/24/2017			070031		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A11787- TB SMITH	111.00				111.00
T7386	AT&T							
I-512 303-1080 238 5	MONTHLY SERVICE THRU 05/02/17	R	4/24/2017			070032		
100 560-4211	COMMUNICATIONS		MONTHLY SERVICE THRU	1,785.82				1,785.82
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201704201493	29990016	R	4/24/2017			070033		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 29990016			250.00				
I-201704201494	1JP7216J, 1JP7216I	R	4/24/2017			070033		
100 435-4103	CT APPT ATTY FELONY - 21ST 1JP7216J, 1JP7216I			600.00				
I-201704201495	16.119	R	4/24/2017			070033		
100 435-4103	CT APPT ATTY FELONY - 21ST 16.119			400.00				
I-201704201496	15.661	R	4/24/2017			070033		
100 435-4103	CT APPT ATTY FELONY - 21ST 15.661			400.00				
I-201704201497	16.071	R	4/24/2017			070033		
100 435-4103	CT APPT ATTY FELONY - 21ST 16.071			400.00				2,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7585	TRIPLE J JACKPOT							
I-13635	CONSTRUCTION UNIT RENTAL	R	4/24/2017			070034		
100 510-4510	MAINTENANCE & REPAIRS		CONSTRUCTION UNIT RE	260.00				260.00
T7598	LONGHORN MOBILE GLASS SERVICE,							
I-090143	WORK ORDER#090143/PCT#2	R	4/24/2017			070035		
222 622-4540	MAINTENANCE & REPAIRS		WORK ORDER#090143/PC	420.00				
I-090144	WORK ORDER#090144/PCT#2	R	4/24/2017			070035		
222 622-4540	MAINTENANCE & REPAIRS		WORK ORDER#090144/PC	140.00				560.00
T7860	JENKINS & JENKINS LLP							
I-10,400	AD LITEM FEE 1/27/17	R	4/24/2017			070036		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE 1/27/17	150.00				
I-201704201553	54.526	R	4/24/2017			070036		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54.526			250.00				
I-201704201554	403126-4M,9253413069,201602164	R	4/24/2017			070036		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403126-4M,9253413069			250.00				
I-201704201555	16-18016	R	4/24/2017			070036		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18016			100.00				
I-8793	AD LITEM FEE 2/23/17	R	4/24/2017			070036		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE 2/23/17	150.00				900.00
T7886	ROBERT J SALDIVAR							
I-000065	SUPPLIES	R	4/24/2017			070037		
100 563-3321	JANITORIAL		SUPPLIES	240.00				240.00
T8100	TEHA							
I-CTEHA 37TH CONF	REGISTRATION FEES	R	4/24/2017			070038		
100 597-4100	PROFESSIONAL SERVICES		REGISTRATION FEES	380.00				380.00
T8648	STERICYCLE, INC.							
I-201704201425	MONTHLY WASTE REMOVAL	R	4/24/2017			070039		
100 562-3333	MEDICAL EXPENSE		MONTHLY WASTE REMOVA	651.02				651.02
T8732	BEXAR COUNTY							
I-2017MH0368	COMMITMENT-BF	R	4/24/2017			070040		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCOMMITMENT-BF			501.00				501.00
T8745	TEJAS ELEVATOR COMPANY							
I-1705059	MONTHLY MAINT AGREEMENT	R	4/24/2017			070041		
100 510-4510	MAINTENANCE & REPAIRS		MONTHLY MAINT AGREEM	193.00				193.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-201704201467	301172017D	R	4/24/2017			070042		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 301172017D			250.00				
I-201704201468	16-18018	R	4/24/2017			070042		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18018			100.00				
I-201704201469	16.081	R	4/24/2017			070042		
100 435-4107	CT APPT ATTY FELONY - 423RD 16.081			400.00				
I-201704201470	15P62816A	R	4/24/2017			070042		
100 435-4105	CT APPT ATTY FELONY - 335TH 15P62816A			400.00				
I-201704201471	301172017A,B,C,E	R	4/24/2017			070042		
100 435-4103	CT APPT ATTY FELONY - 21ST 301172017A,B,C,E			1,000.00				
I-201704201472	14.904	R	4/24/2017			070042		
100 435-4107	CT APPT ATTY FELONY - 423RD 14.904			400.00				
I-201704201473	14427	R	4/24/2017			070042		
100 435-4107	CT APPT ATTY FELONY - 423RD 14427			400.00				
I-201704201474	15.112	R	4/24/2017			070042		
100 435-4107	CT APPT ATTY FELONY - 423RD 15.112			400.00				
I-201704201475	15.835	R	4/24/2017			070042		
100 435-4103	CT APPT ATTY FELONY - 21ST 15.835			400.00				3,750.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201704201463	54.448,310032015B,CH-20160823	R	4/24/2017			070043		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54.448,310032015B,CH			500.00				500.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201704201498	CH-21060506-B	R	4/24/2017			070044		
100 435-4105	CT APPT ATTY FELONY - 335TH CH-21060506-B			400.00				
I-201704201499	301062016C,D	R	4/24/2017			070044		
100 435-4107	CT APPT ATTY FELONY - 423RD 301062016C,D			600.00				
I-201704201500	CH-20160803-A	R	4/24/2017			070044		
100 435-4107	CT APPT ATTY FELONY - 423RD CH-20160803-A			400.00				
I-201704201501	0400694CFALDM	R	4/24/2017			070044		
100 435-4107	CT APPT ATTY FELONY - 423RD 0400694CFALDM			400.00				
I-201704201502	16078	R	4/24/2017			070044		
100 435-4105	CT APPT ATTY FELONY - 335TH 16078			400.00				
I-201704201503	15975	R	4/24/2017			070044		
100 435-4103	CT APPT ATTY FELONY - 21ST 15975			400.00				
I-201704201504	5506,20170023A,20170023	R	4/24/2017			070044		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 5506,20170023A,20170			500.00				
I-201704201505	54982, 54983	R	4/24/2017			070044		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54982, 54983			375.00				
I-201704201506	54745, 54822	R	4/24/2017			070044		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54745, 54822			375.00				
I-201704201507	54018	R	4/24/2017			070044		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54018			250.00				
I-201704201508	20170095, 17-18274	R	4/24/2017			070044		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170095, 17-18274			100.00				
I-201704201509	16-17904	R	4/24/2017			070044		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201704201509	16-17904	R	4/24/2017			070044		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17904			212.50				
I-201704201510	16148	R	4/24/2017			070044		
100 435-4105	CT APPT ATTY FELONY - 335TH	16148		400.00				
I-201704201511	16161, 304182016A	R	4/24/2017			070044		
100 435-4105	CT APPT ATTY FELONY - 335TH	16161, 304182016A		600.00				5,412.50
T9733	FIRST NATIONAL BANK BASTROP							
I-15700	RESTITUTION-E MARTINEZ	R	4/24/2017			070045		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E MARTIN		10.00				10.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201704131207	ARTS SUBSCRIPTION FEE	R	4/24/2017			070046		
100 995-4999	MISCELLANEOUS	ARTS SUBSCRIPTION FE		685.02				685.02
TCSC	TEXAS CRUSHED STONE CO.							
I-13923	CUST#1574/PCT#4	R	4/24/2017			070047		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/PCT#4		993.38				
I-14186	CUST#1574BASE/PCT#4	R	4/24/2017			070047		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574BASE/PCT#4		425.32				
I-14351	CUST#1574/BASE/PCT#4	R	4/24/2017			070047		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		411.22				
I-14601	CUST#1574/BASE/PCT#4	R	4/24/2017			070047		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		133.10				1,963.02
TRIGA	MATHESON TRI-GAS INC							
I-15104506	CUST#S9547/PCT#1	R	4/24/2017			070048		
221 621-3599	ROAD MAINTENANCE	CUST#S9547/PCT#1		139.55				
I-1518714	CUST#45057/PCT#4	R	4/24/2017			070048		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		36.73				
I-15187799	CUST#41472/PCT#1	R	4/24/2017			070048		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		20.73				
I-201704201387	RENTAL 15187986	R	4/24/2017			070048		
609 560-3319	BLDG. MAINTENANCE	RENTAL		49.12				246.13
TRIPLE	TRIPLE S FUELS							
I-6598/6795	ACCT#0009085/PCT#3	R	4/24/2017			070049		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0009085/PCT#3		2,429.46				2,429.46
TULL	TULL FARLEY							
I-201704201544	02-0803-1-11	R	4/24/2017			070050		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0803-1-11		400.00				
I-201704201545	401141-2	R	4/24/2017			070050		
100 435-4103	CT APPT ATTY FELONY - 21ST	401141-2		400.00				
I-201704201546	16-5-06103, 410126.6	R	4/24/2017			070050		
100 435-4107	CT APPT ATTY FELONY - 423RD	16-5-06103, 410126.6		400.00				
I-201704201547	01-112711B	R	4/24/2017			070050		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY	CONT						
I-201704201547	01-112711B	R	4/24/2017			070050		
100 435-4105	CT APPT ATTY FELONY - 335TH	01-112711B		150.00				
I-201704201548	20111497	R	4/24/2017			070050		
100 435-4103	CT APPT ATTY FELONY - 21ST	20111497		150.00				
I-201704201549	02-0808-3, 4, 5 -11	R	4/24/2017			070050		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0808-3, 4, 5 -11		800.00				
I-201704201550	02-0719-6-11, 20110609B	R	4/24/2017			070050		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0719-6-11, 201106		550.00				
I-201704201551	CH-20170210, 55.012	R	4/24/2017			070050		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20170210, 55.012		250.00				
I-201704201552	474-335	R	4/24/2017			070050		
100 435-4105	CT APPT ATTY FELONY - 335TH	474-335		100.00				3,200.00
TXAGG	TEXAS AGGREGATES, LLC							
I-87925/87996	ACCT#BASTROP PCT #4/PCT#4	R	4/24/2017			070051		
224 624-3615	406 MEMORIAL DAY 2016 4272	ACCT#BASTROP PCT #4/ RIP RAP/PCT#4		19,452.65				
I-88043	RIP RAP/PCT#4	R	4/24/2017			070051		
224 624-3615	406 MEMORIAL DAY 2016 4272	RIP RAP/PCT#4		2,037.70				
I-88062	RIP RAP/PCT#4	R	4/24/2017			070051		
224 624-3615	406 MEMORIAL DAY 2016 4272	RIP RAP/PCT#4		2,059.40				
I-88084	RIP RAP/PCT#4	R	4/24/2017			070051		
224 624-3615	406 MEMORIAL DAY 2016 4272	RIP RAP/PCT#4		2,144.10				25,693.85
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-020014073 03/25/17	VETERINARY SUPPLIES	R	4/24/2017			070052		
100 563-3333	MEDICAL	VETERINARY SUPPLIES		313.66				313.66
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-76844207	CUST#768442507/MEDICAL	R	4/24/2017			070053		
100 563-3333	MEDICAL	CUST#768442507/MEDIC		189.63				189.63
WPC	WEST PUBLISHING CORP.							
I-835846982	ACCT#1000648597/LAW LIBRARY	R	4/24/2017			070054		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		396.00				
I-835964388	1000648597 03/05/17 - 04/04/17	R	4/24/2017			070054		
500 426-5758	OPERATING EXPENSES (BOOKS)	1000648597 03/05/17		3,435.92				3,831.92
WWGI	GRAINGER INC							
I-201704201414	CAPACITOR PVI BOILER	R	4/24/2017			070055		
609 560-3319	BLDG. MAINTENANCE	CAPACITOR PVI BOILER		10.32				
I-9412965601	ACCT#814780730/AS	R	4/24/2017			070055		
100 563-3321	JANITORIAL	ACCT#814780730/AS		126.72				137.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005047	JOSH MCALISTER							
I-201704251563	TIRE REPLACEMENT	R	4/25/2017			070056		
223 623-3599	ROAD MAINTENANCE MATERIALS	TIRE REPLACEMENT		203.23				203.23
000728	HIGHWAY INTERDICTION TRAINING							
I-201704261564	HITS REGISTRATION FEES	R	4/26/2017			070057		
100 560-4235	TRAINING	HITS REGISTRATION FE		500.00				500.00
	ADVANCED ROADSIDE TECHNIQUES FOR PATROL OFFICERS							
	BRYAN REYES & BRIAN BATES							
002748	HAYS CNTY CONSTABLE PCT 5							
I-201704271567	SERVICE CITATION CAUSE # G-267	V	4/27/2017			070058		75.00
002748	HAYS CNTY CONSTABLE PCT 5							
M-CHECK	HAYS CNTY CONSTABLE PCT VOIDED	V	4/27/2017			070058		75.00CR
002751	HAYS COUNTY CONSTABLE PCT 2							
I-201704271568	SERVICE CITATION CAUSE # G-267	R	4/27/2017			070059		
100 341-2000	FEES OF OFFICE, CO SHERIFF	SERVICE CITATION CAU		75.00				75.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201704281569	Drug Court Q1 Jan to Mar 2017	R	4/28/2017			070060		
550 690-4900	PAYMENTS TO COMPTROLLER	TX COMPTROLLER OF PU		2,074.37				
I-201704281570	Sexual Assault Jan to Mar 2017	R	4/28/2017			070060		
550 690-4900	PAYMENTS TO COMPTROLLER	Sexual Assault Jan t		907.00				2,981.37
004875	BASIC IDIQ, INC.							
I-Pay App #3	Pay App #3	R	4/28/2017			070061		
224 624-5900	CAPITAL ASSET	Pay App #3		34,350.16				34,350.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	509	970,999.95	0.00	965,325.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	37,190.16	0.00	37,190.16
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10 VOID DEBITS	0.00		
	VOID CREDITS	5,054.98CR	5,054.98CR	0.00

TOTAL ERRORS: 0



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 131-0317	DUE FROM CO 2017	5,500.00
100 210-0000	DISTRICT CLERK - RESTITUTION	625.00
100 341-2000	FEEES OF OFFICE, CO SHERIFF	150.00
100 341-7018	TAX WRITE-OUT FEES	132.80
100 341-8001	JP #1, COPIES	5.00
100 351-3001	FINES, J. P. PCT. #1	145.90
100 400-2060	UNEMPLOYMENT INSURANCE	29.18
100 400-3100	OFFICE SUPPLIES	24.00
100 400-4211	COMMUNICATIONS	77.70
100 401-2060	UNEMPLOYMENT INSURANCE	12.92
100 401-3100	OFFICE SUPPLIES	230.51
100 401-4100	PROFESSIONAL SERVICES	3,902.00
100 401-4542	SUPPLIES	31.50
100 403-2060	UNEMPLOYMENT INSURANCE	112.96
100 403-3100	OFFICE SUPPLIES	160.44
100 403-4100	PROFESSIONAL SERVICES	100.65
100 404-2060	UNEMPLOYMENT INSURANCE	67.80
100 404-3100	SUPPLIES	631.43
100 404-4211	COMMUNICATIONS	1,453.21
100 404-4212	COMMUNICATION RADIO SYSTEM	1,887.81
100 404-4214	TOWER REPAIR	470.35
100 404-4500	COMMUNICATIONS CONTRACTS	32,591.46
100 404-4501	TOWER RENTAL CONTRACTS	5,034.00
100 405-2060	UNEMPLOYMENT INSURANCE	11.02
100 405-3100	OFFICE SUPPLIES	158.81
100 406-2060	UNEMPLOYMENT INSURANCE	87.36
100 406-3100	OFFICE SUPPLIES	171.86
100 406-4100	PROFESSIONAL SERVICES	1,018.00
100 406-4211	COMMUNICATIONS	111.00
100 406-4232	CONFERENCES AND SEMINARS	1,420.00
100 407-2060	UNEMPLOYMENT INSURANCE	206.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	710.00
100 407-4211	COMMUNICATIONS	113.97
100 407-4231	TRANSPORTATION	60.99
100 407-4232	CONFERENCES AND SEMINARS	117.00
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	526.94
100 410-4152	STONY POINT GRANT	1,500.00
100 426-2060	UNEMPLOYMENT INSURANCE	46.68
100 426-3100	OFFICE SUPPLIES	22.00
100 426-4100	CT REPORTER	200.00
100 426-4102	INTERPRETER	1,063.18
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	9,922.20
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	18,479.70
100 426-4132	CT APPOINTED ATTY JUVENILE	1,250.00
100 435-2060	UNEMPLOYMENT INSURANCE	94.37
100 435-3100	OFFICE SUPPLIES	66.24

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 435-4010	VISITING JUDGES	129.60
100 435-4100	PROFESSIONAL SERVICES	1,800.00
100 435-4102	INTERPRETER	865.99
100 435-4103	CT APPT ATTY FELONY - 21ST	14,050.00
100 435-4105	CT APPT ATTY FELONY - 335TH	10,250.00
100 435-4107	CT APPT ATTY FELONY - 423RD	6,825.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,005.00
100 435-4133	INVESTIGATOR	560.19
100 435-4134	PSYCH EVAL	750.00
100 435-4135	COURT REPORTERS	56.71
100 450-2060	UNEMPLOYMENT INSURANCE	174.69
100 450-3100	OFFICE SUPPLIES	126.50
100 451-2060	UNEMPLOYMENT INSURANCE	25.94
100 451-3100	OFFICE SUPPLIES	435.20
100 452-2060	UNEMPLOYMENT INSURANCE	26.09
100 452-3100	OFFICE SUPPLIES	214.99CR
100 453-2060	UNEMPLOYMENT INSURANCE	22.80
100 453-4211	COMMUNICATIONS	113.97
100 454-2060	UNEMPLOYMENT INSURANCE	26.07
100 454-3100	OFFICE SUPPLIES	688.23
100 475-2060	UNEMPLOYMENT INSURANCE	320.73
100 475-3100	OFFICE SUPPLIES	743.96
100 475-4211	COMMUNICATIONS	495.06
100 475-5750	MACHINERY & EQUIPMENT	39.99
100 495-2060	UNEMPLOYMENT INSURANCE	99.37
100 495-3100	OFFICE SUPPLIES	31.50
100 495-4211	COMMUNICATIONS	341.91
100 497-2060	UNEMPLOYMENT INSURANCE	69.98
100 497-3100	OFFICE SUPPLIES	190.87
100 497-3101	RESTITUTION SUPPLIES	353.34
100 497-4211	COMMUNICATIONS	133.20
100 497-4232	CONFERENCES, SEMINARS	958.77
100 497-5750	OFFICE FURNITURE & EQUIPMENT	908.30
100 498-2060	UNEMPLOYMENT	31.44
100 498-3100	OFFICE SUPPLIES	353.53
100 498-4232	CONFERENCES & SEMINARS	300.00
100 499-2060	UNEMPLOYMENT INSURANCE	99.19
100 499-3100	OFFICE SUPPLIES	966.85
100 500-2060	UNEMPLOYMENT INSURANCE	76.81
100 500-3100	OFFICE SUPPLIES	329.60
100 505-2060	UNEMPLOYMENT INSURANCE	103.01
100 505-4211	COMMUNICATIONS	714.47
100 505-4232	CONFERENCES AND SEMINARS	14.99
100 505-4500	SOFTWARE MAINTENANCE	90.67
100 505-5750	MACHINERY/EQUIPMENT	84.26
100 510-2060	UNEMPLOYMENT INSURANCE	88.10

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

G/L ACCOUNT	NAME	AMOUNT
100 510-3318	JANITORIAL SUPPLIES	968.28
100 510-4211	COMMUNICATIONS	227.94
100 510-4510	MAINTENANCE & REPAIRS	25,611.43
100 510-4543	VEHICLE MAINTENANCE & REPAIR	52.71
100 510-4544	FUEL	838.55
100 510-5750	MACHINERY & EQUIPMENT	7,684.49
100 520-2060	UNEMPLOYMENT	115.65
100 520-3100	OFFICE SUPPLIES	143.00
100 520-4542	SIGN SHOP GASOLINE	190.89
100 551-5750	MACHINERY/EQUIPMENT	72.50
100 552-3100	OFFICE SUPPLIES	256.74
100 560-2060	UNEMPLOYMENT INSURANCE	1,404.96
100 560-3100	OFFICE SUPPLIES	3,995.90
100 560-3105	EVIDENCE SUPPLIES	2,245.59
100 560-3213	UNIFORMS FOR OFFICERS	2,280.96
100 560-4110	PRE EMPLOYMENT EXPENSES	1,737.50
100 560-4211	COMMUNICATIONS	3,802.99
100 560-4231	TRANSPORTATION/LODGING	1,354.85
100 560-4235	TRAINING	3,214.92
100 560-4415	BONDS	342.00
100 560-4542	GASOLINE	20,922.65
100 560-4543	VEHICLE MAINTENANCE	12,617.43
100 560-4997	ESTRAY OPERATIONS	359.85
100 560-5700	PURCHASE OF POLICE VEHICLES	11,719.95
100 560-5751	OFFICE FURNITURE	924.86
100 560-5753	POLICE EQUIPMENT	316.10
100 560-5757	COMPUTER EQUIPMENT	650.98
100 561-2060	UNEMPLOYMENT	62.91
100 562-2060	UNEMPLOYMENT INSURANCE	1,436.07
100 562-3100	OFFICE SUPPLIES	3,222.45
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	8,903.91
100 562-3313	INMATE LAUNDRY	1,030.98
100 562-3316	FOOD FOR PRISONERS	31,852.86
100 562-3317	FOOD SERVICE EQUIPMENT	575.94
100 562-3322	JAIL BEDDING	560.04
100 562-3333	MEDICAL EXPENSE	22,456.30
100 562-4100	PROFESSIONAL SERVICES	1,399.00
100 562-4210	RADIO EQUIPMENT	80.00
100 562-4231	TRANSPORTATION & LODGING	616.46
100 562-4235	TRAINING	1,205.00
100 562-4237	EXTRADITIONS	1,261.10
100 562-4430	UTILITIES	27,399.62
100 562-4543	VEHICLE MAINTENANCE	203.30
100 562-5750	MACHINERY & EQUIPMENT	1,494.34
100 563-2060	UNEMPLOYMENT INSURANCE	150.55
100 563-3100	SUPPLIES	78.34

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

G/L ACCOUNT	NAME	AMOUNT
100 563-3319	BLDG MAINTENANCE	37.74
100 563-3320	MAINTENANCE SUPPLIES	41.85
100 563-3321	JANITORIAL	916.42
100 563-3322	CARE & KEEPING SUPPLIES	15.00
100 563-3333	MEDICAL	6,973.04
100 563-4100	PROFESSIONAL SERVICES	674.63
100 563-4211	COMMUNICATIONS	113.97
100 563-4432	PROPANE	1.17
100 563-4542	GASOLINE	731.75
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	155.16
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	64.95
100 563-4999	MISCELLANEOUS	48.84
100 575-2060	UNEMPLOYMENT INSURANCE	26.71
100 575-3100	OFFICE SUPPLIES	228.80
100 575-4211	COMMUNICATIONS	104.73
100 575-5760	MACHINERY & EQUIPMENT	134.90
100 590-2060	UNEMPLOYMENT INSURANCE	39.87
100 590-3100	OFFICE SUPPLIES	174.65
100 590-3550	ELECTIONS - DIRECT	9,245.40
100 590-3555	ELECTIONS - INDIRECT	9,447.18
100 590-4211	COMMUNICATIONS	341.91
100 597-2060	UNEMPLOYMENT INSURANCE	115.43
100 597-3100	OFFICE SUPPLIES	350.94
100 597-3550	DISPOSAL/OPERATING	1,441.78
100 597-4100	PROFESSIONAL SERVICES	380.00
100 597-4542	GASOLINE	938.71
100 635-2060	UNEMPLOYMENT	39.22
100 635-3100	OFFICE SUPPLIES	281.31
100 635-4100	PROFESSIONAL SERVICES	2,081.30
100 635-4105	SETON CONTRACTED SERVICES	4,195.00
100 635-4908	PHYSICIAN SERVICES	5,373.56
100 635-4909	PRESCRIPTION DRUGS	3,097.81
100 635-4911	HOSPITAL INPATIENT SERVICES	18,041.65
100 635-4912	HOSPITAL OUTPATIENT SERVICES	4,279.98
100 635-4913	LAB/XRAY	11,659.14
100 635-4918	OPTIONAL SERVICES	2,363.41
100 645-2060	UNEMPLOYMENT INSURANCE	7.32
100 655-2060	UNEMPLOYMENT INSURANCE	16.64
100 655-4100	PROFESSIONAL SERVICES	4,200.00
100 655-4231	TRANSPORTATION	28.04
100 655-5750	MACHINERY/EQUIPMENT	43.24
100 665-2060	UNEMPLOYMENT INSURANCE	38.72
100 665-3100	OFFICE SUPPLIES	28.83
100 665-4211	COMMUNICATIONS	113.97
100 665-4230	TRANSPORTATION-4-H AGENT	677.31
100 665-4231	TRANSPORTATION-FCS AGENT	323.60

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

G/L ACCOUNT	NAME	AMOUNT
100 665-4237	STOCK SHOW EXPENSES	376.14
100 665-4240	PROFESS IMPROVE-4-H AGENT	145.64
100 665-4542	FUEL-AG TRUCK	81.17
100 665-4543	VEHICLE MAINTENANCE	2,927.71
100 665-4545	FERAL HOG BOUNTY PROGRAM	4,152.21
100 680-2060	UNEMPLOYMENT INSURANCE	43.11
100 680-3550	OPERATING SUPPLIES	171.00
100 680-4500	SOFTWARE	15,223.74
100 995-4001	DEFERRED COMP ADMINISTRATION	16.00
100 995-4002	JURY EXPENSES	440.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	1,500.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	8,775.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	14,184.14
100 995-4103	COLLECTION AGENCY FEE, JP's	31,651.63
100 995-4107	CRIMESTOPPERS COLLECTIONS	615.21
100 995-4110	TAX WRITE-OUT FEES	8,507.52
100 995-4114	DEVELOPMENT RECORDING FEES	355.00
100 995-4115	LPHCP RECORDING FEES	722.00
100 995-4212	POSTAGE	13,181.75
100 995-4216	OMNIBASE - FTA PROGRAM	4,680.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	83.00
100 995-4425	BASIC TELEPHONE	16,194.80
100 995-4430	UTILITIES	22,568.41
100 995-4501	CONTRACTS	500.00
100 995-4742	C.A.S.A.	11,000.00
100 995-4750	FAMILY CRISIS CENTER	11,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2,145.00
100 995-4999	MISCELLANEOUS	775.02
	*** FUND TOTAL ***	606,084.45
220 450-4001	DISTRICT CLERK RECORDS MGMT	23,641.35
220 452-4999	JP 2 DRIVERS SAFETY	229.21
220 454-4999	JP 4 DRIVERS SAFETY	154.25
220 553-4233	L.E.O.S.E. CONSTABLE 3	115.00
	*** FUND TOTAL ***	24,139.81
221 621-2060	UNEMPLOYMENT	100.99
221 621-3100	OFFICE SUPPLIES	1,093.14
221 621-3599	ROAD MAINTENANCE	6,494.80
221 621-3613	2016 MEMORIAL DAY FLOOD	8,700.31
221 621-4430	UTILITIES	326.27
221 621-4540	MAINTENANCE & REPAIR	562.71
	*** FUND TOTAL ***	17,278.22
222 622-2060	UNEMPLOYMENT INSURANCE	196.15
222 622-3599	ROAD MAINTENANCE	3,618.57

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

G/L ACCOUNT	NAME	AMOUNT
222 622-3613	2016 MEMORIAL DAY FLOOD	3,576.00
222 622-4211	COMMUNICATIONS	457.21
222 622-4430	UTILITIES	296.47
222 622-4540	MAINTENANCE & REPAIRS	7,163.82
222 622-4550	OPERATIONAL EXPENSES	3,946.81
222 622-5900	CAPITAL ASSET	127,252.00
	*** FUND TOTAL ***	146,507.03
223 623-2060	UNEMPLOYMENT	172.61
223 623-3550	CONSUMABLES	172.61
223 623-3599	ROAD MAINTENANCE MATERIALS	16,074.84
223 623-3613	2016 MEMORIAL DAY FLOOD	20,028.89
223 623-4211	COMMUNICATIONS	542.48
223 623-4430	UTILITIES	617.90
223 623-4540	MAINTENANCE & REPAIRS	22.50
	*** FUND TOTAL ***	37,631.83
224 624-2060	UNEMPLOYMENT INSURANCE	189.89
224 624-3599	ROAD MAINTENANCE SUPPLIES	7,027.61
224 624-3611	HALLOWEEN FLOOD 2015	10,471.41
224 624-3613	2016 MEMORIAL DAY FLOOD	24,461.43
224 624-3615	406 MEMORIAL DAY 2016 4272	32,025.18
224 624-4211	COMMUNICATIONS	242.12
224 624-4430	UTILITIES	3,835.46
224 624-4540	MAINTENANCE & REPAIR	6,181.94
224 624-5900	CAPITAL ASSET	34,350.16
	*** FUND TOTAL ***	118,785.20
265 515-2060	UNEMPLOYMENT INSURANCE	28.18
265 515-3101	MARKETING MATERIALS	10,953.50
265 515-4211	COMMUNICATIONS	113.97
265 515-4232	CONFERENCES & SEMINARS	861.38
265 515-4761	BEST	270.00
	*** FUND TOTAL ***	12,227.03
500 426-5758	OPERATING EXPENSES (BOOKS)	7,663.84
	*** FUND TOTAL ***	7,663.84
550 690-4900	PAYMENTS TO COMPTROLLER	2,981.37
550 690-5500	3RD COURT OF APPEALS FEES	689.12
550 690-6002	DUE TO CITY OF BASTROP	53.19
550 690-6003	DUE TO CITY OF ELGIN	32.97
550 690-6004	DUE TO CITY OF SMITHVILLE	26.39
550 690-6006	TEX PARKS & WILDLIFE	1,331.00
	*** FUND TOTAL ***	5,114.04

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

G/L ACCOUNT	NAME	AMOUNT
609 560-3319	BLDG. MAINTENANCE	8,280.96
609 560-4212	COMMUNICATION CARDS	6,303.42
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	27,084.38
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			528	1,003,135.13	0.00	1,002,515.83
BANK: APCA	TOTALS:		528	1,003,135.13	0.00	1,002,515.83

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002239	TEXAS DIVISION OF EMERGENCY MA							
I-201704030610	TEXAS DIVISION OF EMERGENCY MA	R	4/03/2017			069509		
230 410-4999	MISCELLANEOUS		TEXAS DIVISION OF EM	386.25				386.25
000598	973 MATERIALS, LLC							
I-9725-001-91118	ACCT#9725-001/BASE/PCT#2	R	4/10/2017			069517		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/PCT#2	3,982.31				
I-9725-001-91147	ACCT#9725-001/BASE/PCT#2	R	4/10/2017			069517		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	3,610.93				
I-9725-001-91180	ACCT#9725-001/BASE/PCT#2	R	4/10/2017			069517		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	4,332.25				
I-9725-001-91240	ACCT#9725-001/BASE/PCT#2	R	4/10/2017			069517		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	3,347.68				
I-9725-001-91274	ACCT#9725-001/BASE/PCT#2	R	4/10/2017			069517		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	1,713.79				
I-9725-001-91304	ACCT#9725-001/BASE/PCT#2	R	4/10/2017			069517		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	2,874.99				19,861.95
ALLIED	ALLIED SALES CO.							
I-31360823	CUST#27615/OEM	R	4/10/2017			069518		
245 410-4241	FEMA HAZARD MITIGATION 0012		CUST#27615/OEM	365.00				365.00
T3799	BASTROP INDP SCHOOL DIST							
I-145	FUEL/VEHICLES USING PUMP/OEM	R	4/10/2017			069519		
245 410-4241	FEMA HAZARD MITIGATION 0012		FUEL/VEHICLES USING	3,265.62				
I-147	FUEL/OEM	R	4/10/2017			069519		
245 410-4241	FEMA HAZARD MITIGATION 0012		FUEL/OEM	3,468.35				6,733.97
003829	DOUGLAS BERRYANN							
I-2528	REPAIR LEAK/OEM	R	4/10/2017			069520		
245 410-4241	FEMA HAZARD MITIGATION 0012		REPAIR LEAK/OEM	280.00				280.00
002469	BROADDUS & ASSOCIATES							
I-15901-16	PROJ#B15159.01/PHASE 002 & 003	R	4/10/2017			069521		
240 410-4316	GLO/HUD ESD2 - FIRESTATION		PROJ#B15159.01/PHASE	6,081.01				6,081.01
003164	CARD SERVICE CENTER							
I-201704060790	Mastercard Statement	R	4/10/2017			069522		
264 410-4410	CEDAR CREEK PARK REPAIRS		Irrigation Outlet	236.04				236.04
SCO	CITY OF SMITHVILLE							
I-PROJ-15,659	PROJ#P06726-6	R	4/10/2017			069523		
240 410-4311	GLO/HUD SMITHVILLE SHELTER		PROJ#P06726-6	1,952.40				1,952.40



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL							
I-10155130435	Invoice# 10155130435	R	4/10/2017			069524		
314 570-5400	TECHNOLOGY UPGRADES		Invoice# 10155130435	1,862.99				1,862.99
004691	FLEET COR TECHNOLOGIES INC							
I-NP50092918-245	Stmt# NP50092918	R	4/10/2017			069525		
245 410-4241	FEMA HAZARD MITIGATION 0012	OEM Payment		9.67				
I-NP50092918-264	Stmt# NP50092918	R	4/10/2017			069525		
264 410-4410	CEDAR CREEK PARK REPAIRS	Cedar Creek Payment		27.03				36.70
T5794	GARMENTS TO GO, INC							
I-N46768	CUST#02141/OEM	R	4/10/2017			069526		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#02141/OEM		322.96				322.96
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-4010392,9152498	Account **7656	R	4/10/2017			069527		
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv# 4010392		29.65				
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv# 3563857		7.98				
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv# 9011671		97.88				
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv# 9152498		7.46CR				128.05
TI13475	LANGFORD COMMUNITY MGMT INC							
I-3288	PHASE 1 INGRESS/SOUTH	R	4/10/2017			069528		
240 410-4100	GLO - LANGFORD ADMIN	PHASE 1 INGRESS/SOUT		21,134.91				21,134.91
002312	MIDTEX MATERIALS							
I-13589	BASE/PCT#2	R	4/10/2017			069529		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	BASE/PCT#2		703.10				
I-13590	BASE/PCT#2	R	4/10/2017			069529		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	BASE/PCT#2		1,114.45				
I-13666	BASE/PCT#2	R	4/10/2017			069529		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	BASE/PCT#2		5,720.65				7,538.20
004539	SPEED FAB-CRETE CORPORATION							
I-160305-6	APP#6/PROJ#160305	R	4/10/2017			069530		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	APP#6/PROJ#160305		287,886.37				287,886.37
003508	STAPLES ADVANTAGE							
I-3332361272	Summary Inv#8043378536	R	4/10/2017			069531		
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv# 3332361272		103.66				103.66
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201704060792	UNEMPLOYMENT FY 16/17	R	4/10/2017			069532		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT FY 16/1		51.48				
I-201704060793	UNEMPLOYMENT FY 16/17	R	4/10/2017			069532		
240 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT FY 16/1		161.36				212.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201704181320	5000057374 - 02/28-03/30	R	4/18/2017			069785		
480 480-4430	UTILITIES		5000057374 - 02/28-0	110.71				110.71
000598	973 MATERIALS, LLC							
I-9725-001-91351	ACCT#9725-001/BASE/PCT#2	R	4/24/2017			069786		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	389.14				
I-9725-001-91376	ACCT#9725-001/BASE/PCT#2	R	4/24/2017			069786		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	799.44				
I-9725-001-91417	ACCT#9725-001/BASE/PCT#2	R	4/24/2017			069786		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	613.11				
I-9725-001-91454	ACCT#9725-001/BASE/PCT#2	R	4/24/2017			069786		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	826.47				
I-9725-001-91491	ACCT#9725-001/BASE/PCT#2	R	4/24/2017			069786		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	387.52				
I-9725-001-91522	ACCT#9725-001/BASE/PCT#2	R	4/24/2017			069786		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	605.55				
I-9725-001-91549	ACCT#9725-001/BASE/PCT#2	R	4/24/2017			069786		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	420.08				
I-9725-001-91576	ACCT#9725-001/BASE/PCT#2	R	4/24/2017			069786		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	617.96				
I-9725-001-91602	ACCT#9725-001/BASE/PCT#2	R	4/24/2017			069786		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	639.12				
I-9725-001-91627	ACCT#9725-001/BASE/PCT#2	R	4/24/2017			069786		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	582.69				
I-9725-001-91647	ACCT#9725-001/BASE/PCT#2	R	4/24/2017			069786		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	589.23				
I-9725-001-91671	ACCT#9725-001/BASE/PCT#2	R	4/24/2017			069786		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	396.45				
I-9725-001-91697	ACCT#9725-001/BASE/PCT#2	R	4/24/2017			069786		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/BASE/P	184.11				7,050.87
000666	STATEWIDE MATERIALS TRANSPORT							
I-SMT172794	JOB#SW26872/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		JOB#SW26872/PCT#2	509.40				
I-SMT172795	JOB#SW26872/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		JOB#SW26872/PCT#2	464.05				
I-SMT172796	JOB#SW26872/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		JOB#SW26872/PCT#2	519.15				
I-SMT172798	JOB#SW26872/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		JOB#SW26872/PCT#2	645.15				
I-SMT172800	JOB#SW26872/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		JOB#SW26872/PCT#2	248.75				
I-SMT172976	JOB#SW26872/BASE/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		JOB#SW26872/BASE/PCT	511.30				
I-SMT172977	JOB#SW26872/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		JOB#SW26872/PCT#2	516.80				
I-SMT172978	JOB#SW26872/PCT#2	R	4/24/2017			069787		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000666	STATEWIDE MATERIALS TRCONT							
I-SMT172978	JOB#SW26872/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			504.40				
I-SMT172980	JOB#SW26872/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			493.70				
I-SMT172981	JOB#SW26872/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			379.45				
I-SMT173307	JOB#SW26872/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			379.35				
I-SMT173308	JOB#SW26872/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			382.25				
I-SMT173546	JOB#SW26872/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			130.45				
I-SMT173548	JOB#SW26872/PCT#2	R	4/24/2017			069787		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			125.65				5,809.85
002312	MIDTEX MATERIALS							
I-13719	MATERIALS PCT#2	R	4/24/2017			069788		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			2,245.50				
I-13760	MATERIALS PCT#2	R	4/24/2017			069788		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			1,652.40				3,897.90
002469	BROADDUS & ASSOCIATES							
I-15901-17	B&A PROJECT# B15159.01	R	4/24/2017			069789		
240 410-4316	GLO/HUD ESD2 - FIRESTATION			5,212.28				5,212.28
003479	COBRA EQUIPMENT RENTALS							
I-209853	RENTAL CEDAR CREEK PARK	R	4/24/2017			069790		
264 410-4410	CEDAR CREEK PARK REPAIRS			759.27				759.27
003697	SAMES BASTROP FORD INC							
I-201704201462	SAMES BASTROP FORD INC	R	4/24/2017			069791		
245 410-4241	FEMA HAZARD MITIGATION 0012			1,470.80				1,470.80
003986	TEXAS A & M FOREST SERVICE							
I-W002762	INV 9 MULCHING WELCH PROP	R	4/24/2017			069792		
245 410-4240	FIRE HAZARD MITIGATION - WELSHINV 9 MULCHING WELCH			9,112.50				9,112.50
004401	MUSTANG MACHINERY COMPANY LTD							
I-201704201464	Hydraulic Oil	R	4/24/2017			069793		
245 410-4241	FEMA HAZARD MITIGATION 0012			930.90				930.90
004691	FLEET COR TECHNOLOGIES INC							
I-201704201466	STMT# NP5013323	R	4/24/2017			069794		
245 410-4241	FEMA HAZARD MITIGATION 0012			19.98				19.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004698	TWANETTE DILDINE							
I-201704201451	EXPENSES/MILEAGE	R	4/24/2017			069795		
480 480-4235	TRAINING			29.78				29.78
004766	PAULINE SPURLOCK							
I-201704201405	COTTLE TOWN ROAD ASPHALT PCT2	R	4/24/2017			069796		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			4,977.00				
I-201704201408	COUNTY ROAD WORK PCT2	R	4/24/2017			069796		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			672.01				5,649.01
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-273686	AQUA BEVERAGE COMPANY/OZARKA	R	4/24/2017			069797		
480 480-3550	OPERATING SUPPLIES			89.18				89.18
B&B	JIM ATTRA INC							
I-502230	CUST #1645 OEM	R	4/24/2017			069798		
245 410-4241	FEMA HAZARD MITIGATION 0012			391.94				391.94
SCO	CITY OF SMITHVILLE							
I-201704201440	APP#6 SMITHVILLE COMM CTR	R	4/24/2017			069799		
240 410-4311	GLO/HUD SMITHVILLE SHELTER			120,445.75				120,445.75
T3799	BASTROP INDP SCHOOL DIST							
I-1009	BOOT CAMP EXP JAN-MAR'17	R	4/24/2017			069800		
480 480-1100	SALARY			20,286.35				20,286.35
T8083	FERGUSON ENTERPRISES INC							
I-PY42861605	SUPPLIES GEN SERVICES	R	4/24/2017			069801		
264 410-4410	CEDAR CREEK PARK REPAIRS			144.15				144.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	536,534.52	0.00	536,534.52
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

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
230 410-4999	MISCELLANEOUS	386.25
	*** FUND TOTAL ***	386.25
240 410-2060	UNEMPLOYMENT INSURANCE	161.36
240 410-4100	GLO - LANGFORD ADMIN	21,134.91
240 410-4311	GLO/HUD SMITHVILLE SHELTER	122,398.15
240 410-4316	GLO/HUD ESD2 - FIRESTATION	299,179.66
	*** FUND TOTAL ***	442,874.08
245 410-2060	UNEMPLOYMENT INSURANCE	51.48
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	49,807.78
245 410-4240	FIRE HAZARD MITIGATION - WELSH	9,112.50
245 410-4241	FEMA HAZARD MITIGATION 0012	10,525.22
	*** FUND TOTAL ***	69,496.98
264 410-4410	CEDAR CREEK PARK REPAIRS	1,398.20
	*** FUND TOTAL ***	1,398.20
314 570-5400	TECHNOLOGY UPGRADES	1,862.99
	*** FUND TOTAL ***	1,862.99
480 480-1100	SALARY	20,286.35
480 480-3550	OPERATING SUPPLIES	89.18
480 480-4235	TRAINING	29.78
480 480-4430	UTILITIES	110.71
	*** FUND TOTAL ***	20,516.02
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			34	536,534.52	0.00	536,534.52
BANK: APTF	TOTALS:		34	536,534.52	0.00	536,534.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201704281578	MONUMENTAL LIFE INS CO	D	4/28/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		26,411.18				26,411.18
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201704050690	B.A.S.E.	D	4/28/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		288.00				
I-BAS201704191327	B.A.S.E.	D	4/28/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		282.00				570.00
002456	GERALD FLORES OLIVO							
I-LIX201704050690	TEXAS LIFE/OLIVO GROUP	D	4/28/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		398.26				
I-LIX201704191327	TEXAS LIFE/OLIVO GROUP	D	4/28/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		398.26				796.52
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201704281583	ALLSTATE-AMERICAN HERITAGE LIF	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.18				
I-201704281584	L vasquez	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	L vasquez		20.27				
I-AS 201704050690	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,191.24				
I-AS 201704050691	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-AS 201704191327	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,218.38				
I-AS 201704191328	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-ASD201704050690	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		411.36				
I-ASD201704191327	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		411.36				
I-ASI201704050690	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,324.36				
I-ASI201704050691	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-ASI201704191327	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,427.15				
I-ASI201704191328	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-AST201704050690	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,126.60				
I-AST201704050691	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				
I-AST201704191327	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,126.60				
I-AST201704191328	ALLSTATE	D	4/28/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERICONT							
I-AST201704191328	ALLSTATE	D	4/28/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				10,769.98
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201704281587	COLONIAL LIFE & ACCIDENT INS.	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.14CR				
I-CL 201704050690	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			784.79				
I-CL 201704050691	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201704191327	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			784.79				
I-CL 201704191328	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201704050690	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLC201704191327	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLI201704050690	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			509.64				
I-CLI201704191327	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			509.64				
I-CLK201704050690	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201704191327	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201704050690	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			340.22				
I-CLS201704050691	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLS201704191327	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			340.22				
I-CLS201704191328	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLT201704050690	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			402.75				
I-CLT201704191327	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			402.75				
I-CLU201704050690	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			236.10				
I-CLU201704191327	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			236.10				
I-CLW201704050690	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			43.56				
I-CLW201704191327	COLONIAL	D	4/28/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			43.56				4,963.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-201704281574	Retiree Dental April 2017	D	4/28/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental April		2,851.35				
I-201704281575	COBRA coverage April 2017	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	COBRA coverage April		36.96				
I-201704281576	Dental Rouding April 2017	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	Dental Rouding April		5.56				
I-201704281577	Retiree Life Coverage	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	Retiree Life Coverag		103.13				
I-ADC201704050690	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.53				
I-ADC201704050691	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201704191327	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.53				
I-ADC201704191328	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201704050690	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		213.84				
I-ADE201704050691	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201704191327	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		213.84				
I-ADE201704191328	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201704050690	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		35.14				
I-ADS201704050691	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201704191327	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		35.14				
I-ADS201704191328	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201704050690	GUARDIAN	D	4/28/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201704050690	GUARDIAN	D	4/28/2017			000000		
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		177.70				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.68				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,285.92				
I-GDC201704050691	GUARDIAN	D	4/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201704191327	GUARDIAN	D	4/28/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		30.23				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		162.26				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201704191327	GUARDIAN	D	4/28/2017			000000		
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,268.06				
I-GDC201704191328	GUARDIAN	D	4/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201704050690	GUARDIAN	D	4/28/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.64				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		162.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
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		88.80				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		711.96				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		842.04				
100 563-2030	INSURANCE	GUARDIAN		177.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		75.12				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		75.08				
224 624-2030	INSURANCE	GUARDIAN		155.40				
240 410-2030	INSURANCE	GUARDIAN		29.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201704050690	GUARDIAN	D	4/28/2017			000000		
245 410-2030	INSURANCE	GUARDIAN		102.48				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201704050691	GUARDIAN	D	4/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201704191327	GUARDIAN	D	4/28/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.64				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		133.20				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		711.96				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		871.64				
100 563-2030	INSURANCE	GUARDIAN		177.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		74.00				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		75.08				
224 624-2030	INSURANCE	GUARDIAN		155.40				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		103.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201704191327	GUARDIAN	D	4/28/2017			000000		
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201704191328	GUARDIAN	D	4/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201704050690	GUARDIAN	D	4/28/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		148.62				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		117.78				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		7.48				
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		22.12				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,372.68				
I-GDF201704050691	GUARDIAN	D	4/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201704191327	GUARDIAN	D	4/28/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201704191327	GUARDIAN	D	4/28/2017			000000		
100 560-2030	INSURANCE	GUARDIAN		163.42				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		117.78				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,506.60				
I-GDF201704191328	GUARDIAN	D	4/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201704050690	GUARDIAN	D	4/28/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		27.43				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.23				
100 562-2030	INSURANCE	GUARDIAN		132.52				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.05				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201704050690	GUARDIAN	D	4/28/2017			000000		
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,007.01				
I-GDS201704191327	GUARDIAN	D	4/28/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		27.43				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.23				
100 562-2030	INSURANCE	GUARDIAN		132.52				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.05				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,007.01				
I-GV1201704050690	GUARDIAN VISION	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		347.20				
I-GV1201704050691	GUARDIAN VISION	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201704191327	GUARDIAN VISION	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		347.20				
I-GV1201704191328	GUARDIAN VISION	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201704050690	GUARDIAN VISION VENDOR	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		512.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GVE201704050691	GUARDIAN VISION VENDOR	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVE201704191327	GUARDIAN VISION VENDOR	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		520.29				
I-GVE201704191328	GUARDIAN VISION VENDOR	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVF201704050690	GUARDIAN VISION	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		433.40				
I-GVF201704050691	GUARDIAN VISION VENDOR	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF201704191327	GUARDIAN VISION	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		453.10				
I-GVF201704191328	GUARDIAN VISION VENDOR	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA201704050690	GUARDIAN	D	4/28/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		1.94				
100 562-2030	INSURANCE	GUARDIAN		2.41				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		0.74				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.95				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.77				
I-LIA201704191327	GUARDIAN	D	4/28/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201704191327	GUARDIAN	D	4/28/2017			000000		
100 560-2030	INSURANCE	GUARDIAN		1.94				
100 562-2030	INSURANCE	GUARDIAN		2.41				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		0.74				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.95				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.77				
I-LIC201704050690	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.20				
I-LIC201704050691	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201704191327	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		38.80				
I-LIC201704191328	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201704050690	GUARDIAN	D	4/28/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		4.22				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		25.90				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		24.05				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		9.33				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		9.25				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201704050690	GUARDIAN	D	4/28/2017			000000		
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		155.77				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		169.83				
100 563-2030	INSURANCE	GUARDIAN		25.90				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		15.08				
222 622-2030	INSURANCE	GUARDIAN		23.26				
223 623-2030	INSURANCE	GUARDIAN		16.79				
224 624-2030	INSURANCE	GUARDIAN		24.97				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		21.13				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,307.40				
I-LIE201704050691	GUARDIAN	D	4/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIE201704191327	GUARDIAN	D	4/28/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		4.22				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		22.20				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.33				
100 450-2030	INSURANCE	GUARDIAN		24.05				
100 451-2030	INSURANCE	GUARDIAN		7.40				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		9.33				
100 497-2030	INSURANCE	GUARDIAN		7.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201704191327	GUARDIAN	D	4/28/2017			000000		
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		9.25				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		155.69				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		173.53				
100 563-2030	INSURANCE	GUARDIAN		25.90				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		15.86				
222 622-2030	INSURANCE	GUARDIAN		23.26				
223 623-2030	INSURANCE	GUARDIAN		16.79				
224 624-2030	INSURANCE	GUARDIAN		24.97				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		20.35				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,296.40				
I-LIE201704191328	GUARDIAN	D	4/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIS201704050690	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		422.89				
I-LIS201704050691	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LIS201704191327	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		417.49				
I-LIS201704191328	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LTD201704050690	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		775.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-LTD201704050691	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				
I-LTD201704191327	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		775.83				
I-LTD201704191328	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				36,558.63
GUARDI	GUARDIAN							
I-AEG201704050690	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201704191327	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201704050690	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201704191327	GUARDIAN	D	4/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
IRSPY	IRS-PAYROLL TAXES							
I-T1 201704050690	FEDERAL WITHHOLDING	D	4/07/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		78,763.91				
I-T1 201704050691	FEDERAL WITHHOLDING	D	4/07/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,394.25				
I-T1 201704050692	FEDERAL WITHHOLDING	D	4/07/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,792.48				
I-T1 201704071192	FEDERAL WITHHOLDING	D	4/07/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		132.27				
I-T3 201704050690	SOCIAL SECURITY TAXES	D	4/07/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		483.62				
100 401-2010	FICA	SOCIAL SECURITY TAXE		425.15				
100 403-2010	FICA	SOCIAL SECURITY TAXE		859.33				
100 404-2010	FICA	SOCIAL SECURITY TAXE		483.74				
100 405-2010	FICA	SOCIAL SECURITY TAXE		92.46				
100 406-2010	FICA	SOCIAL SECURITY TAXE		646.26				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,562.07				
100 426-2010	FICA	SOCIAL SECURITY TAXE		624.68				
100 435-2010	FICA	SOCIAL SECURITY TAXE		773.74				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,393.79				
100 451-2010	FICA	SOCIAL SECURITY TAXE		270.39				
100 452-2010	FICA	SOCIAL SECURITY TAXE		328.13				
100 453-2010	FICA	SOCIAL SECURITY TAXE		324.34				
100 454-2010	FICA	SOCIAL SECURITY TAXE		322.64				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,250.52				
100 495-2010	FICA	SOCIAL SECURITY TAXE		750.73				
100 497-2010	FICA	SOCIAL SECURITY TAXE		541.09				
100 498-2010	FICA	SOCIAL SECURITY TAXE		249.58				
100 499-2010	FICA	SOCIAL SECURITY TAXE		877.18				
100 500-2010	FICA	SOCIAL SECURITY TAXE		528.44				
100 505-2010	FICA	SOCIAL SECURITY TAXE		765.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201704050690	SOCIAL SECURITY TAXES	D	4/07/2017			000000		
100 510-2010	FICA	SOCIAL SECURITY TAXE		601.96				
100 520-2010	FICA	SOCIAL SECURITY TAXE		854.97				
100 551-2010	FICA	SOCIAL SECURITY TAXE		110.51				
100 552-2010	FICA	SOCIAL SECURITY TAXE		120.33				
100 553-2010	FICA	SOCIAL SECURITY TAXE		121.54				
100 554-2010	FICA	SOCIAL SECURITY TAXE		123.21				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,358.85				
100 561-2010	FICA	SOCIAL SECURITY TAXE		449.52				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,002.04				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,008.25				
100 575-2010	FICA	SOCIAL SECURITY TAXE		195.30				
100 590-2010	FICA	SOCIAL SECURITY TAXE		314.50				
100 593-2010	FICA	SOCIAL SECURITY TAXE		30.63				
100 597-2010	FICA	SOCIAL SECURITY TAXE		789.27				
100 635-2010	FICA	SOCIAL SECURITY TAXE		268.88				
100 645-2010	FICA	SOCIAL SECURITY TAXE		93.20				
100 655-2010	FICA	SOCIAL SECURITY TAXE		125.92				
100 665-2010	FICA	SOCIAL SECURITY TAXE		283.60				
100 680-2010	FICA	SOCIAL SECURITY TAXE		308.31				
220 403-2010	FICA	SOCIAL SECURITY TAXE		98.56				
221 621-2010	FICA	SOCIAL SECURITY TAXE		985.27				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,541.39				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,690.86				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,373.77				
240 410-2010	FICA	SOCIAL SECURITY TAXE		368.97				
245 410-2010	FICA	SOCIAL SECURITY TAXE		1,070.42				
265 515-2010	FICA	SOCIAL SECURITY TAXE		195.17				
335 670-2010	FICA	SOCIAL SECURITY TAXE		13.55				
351 475-2010	FICA	SOCIAL SECURITY TAXE		19.01				
500 426-2010	FICA	SOCIAL SECURITY TAXE		17.91				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		48,089.53				
I-T3 201704050691	SOCIAL SECURITY TAXES	D	4/07/2017			000000		
353 574-2010	FICA	SOCIAL SECURITY TAXE		1,936.63				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,936.63				
I-T3 201704050692	SOCIAL SECURITY TAXES	D	4/07/2017			000000		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,935.24				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,935.24				
I-T3 201704071192	SOCIAL SECURITY TAXES	D	4/07/2017			000000		
100 407-2010	FICA	SOCIAL SECURITY TAXE		107.29				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		107.29				
I-T4 201704050690	MEDICARE TAXES	D	4/07/2017			000000		
100 400-2010	FICA	MEDICARE TAXES		113.11				
100 401-2010	FICA	MEDICARE TAXES		99.43				
100 403-2010	FICA	MEDICARE TAXES		200.98				
100 404-2010	FICA	MEDICARE TAXES		113.13				
100 405-2010	FICA	MEDICARE TAXES		21.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201704050690	MEDICARE TAXES	D	4/07/2017			000000		
100 406-2010	FICA		MEDICARE TAXES	151.14				
100 407-2010	FICA		MEDICARE TAXES	365.32				
100 426-2010	FICA		MEDICARE TAXES	146.09				
100 435-2010	FICA		MEDICARE TAXES	180.96				
100 450-2010	FICA		MEDICARE TAXES	325.96				
100 451-2010	FICA		MEDICARE TAXES	63.23				
100 452-2010	FICA		MEDICARE TAXES	76.74				
100 453-2010	FICA		MEDICARE TAXES	75.86				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	526.31				
100 495-2010	FICA		MEDICARE TAXES	175.59				
100 497-2010	FICA		MEDICARE TAXES	126.53				
100 498-2010	FICA		MEDICARE TAXES	58.37				
100 499-2010	FICA		MEDICARE TAXES	205.13				
100 500-2010	FICA		MEDICARE TAXES	123.58				
100 505-2010	FICA		MEDICARE TAXES	179.15				
100 510-2010	FICA		MEDICARE TAXES	140.80				
100 520-2010	FICA		MEDICARE TAXES	199.95				
100 551-2010	FICA		MEDICARE TAXES	25.84				
100 552-2010	FICA		MEDICARE TAXES	28.14				
100 553-2010	FICA		MEDICARE TAXES	28.42				
100 554-2010	FICA		MEDICARE TAXES	28.81				
100 560-2010	FICA		MEDICARE TAXES	2,422.60				
100 561-2010	FICA		MEDICARE TAXES	105.13				
100 562-2010	FICA		MEDICARE TAXES	2,339.24				
100 563-2010	FICA		MEDICARE TAXES	235.81				
100 575-2010	FICA		MEDICARE TAXES	45.67				
100 590-2010	FICA		MEDICARE TAXES	73.55				
100 593-2010	FICA		MEDICARE TAXES	7.16				
100 597-2010	FICA		MEDICARE TAXES	184.60				
100 635-2010	FICA		MEDICARE TAXES	62.88				
100 645-2010	FICA		MEDICARE TAXES	21.80				
100 655-2010	FICA		MEDICARE TAXES	29.45				
100 665-2010	FICA		MEDICARE TAXES	66.34				
100 680-2010	FICA		MEDICARE TAXES	72.11				
220 403-2010	FICA		MEDICARE TAXES	23.05				
221 621-2010	FICA		MEDICARE TAXES	230.43				
222 622-2010	FICA		MEDICARE TAXES	360.47				
223 623-2010	FICA		MEDICARE TAXES	395.45				
224 624-2010	FICA		MEDICARE TAXES	321.29				
240 410-2010	FICA		MEDICARE TAXES	86.29				
245 410-2010	FICA		MEDICARE TAXES	250.32				
265 515-2010	FICA		MEDICARE TAXES	45.65				
335 670-2010	FICA		MEDICARE TAXES	3.17				
351 475-2010	FICA		MEDICARE TAXES	4.45				
500 426-2010	FICA		MEDICARE TAXES	4.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201704050690	MEDICARE TAXES	D	4/07/2017			000000		
880 202-2010	DUE TO FICA	MEDICARE TAXES		11,246.74				
I-T4 201704050691	MEDICARE TAXES	D	4/07/2017			000000		
353 574-2010	FICA	MEDICARE TAXES		452.93				
880 202-2010	DUE TO FICA	MEDICARE TAXES		452.93				
I-T4 201704050692	MEDICARE TAXES	D	4/07/2017			000000		
352 565-2010	FICA	MEDICARE TAXES		686.46				
880 202-2010	DUE TO FICA	MEDICARE TAXES		686.46				
I-T4 201704071192	MEDICARE TAXES	D	4/07/2017			000000		
100 407-2010	FICA	MEDICARE TAXES		25.09				
880 202-2010	DUE TO FICA	MEDICARE TAXES		25.09				218,042.73
IRSPY	IRS-PAYROLL TAXES							
C-T1 201704191339	FEDERAL WITHHOLDING	D	4/21/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		237.38CR				
C-T3 201704191339	SOCIAL SECURITY TAXES	D	4/21/2017			000000		
100 560-2010	FICA	SOCIAL SECURITY TAXE		64.44CR				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		64.44CR				
C-T4 201704191339	MEDICARE TAXES	D	4/21/2017			000000		
100 560-2010	FICA	MEDICARE TAXES		15.07CR				
880 202-2010	DUE TO FICA	MEDICARE TAXES		15.07CR				
I-T1 201704191327	FEDERAL WITHHOLDING	D	4/21/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		77,568.22				
I-T1 201704191328	FEDERAL WITHHOLDING	D	4/21/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,403.55				
I-T1 201704191329	FEDERAL WITHHOLDING	D	4/21/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,880.05				
I-T3 201704191327	SOCIAL SECURITY TAXES	D	4/21/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		483.62				
100 401-2010	FICA	SOCIAL SECURITY TAXE		425.15				
100 403-2010	FICA	SOCIAL SECURITY TAXE		859.33				
100 404-2010	FICA	SOCIAL SECURITY TAXE		483.74				
100 405-2010	FICA	SOCIAL SECURITY TAXE		92.46				
100 406-2010	FICA	SOCIAL SECURITY TAXE		646.26				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,473.54				
100 426-2010	FICA	SOCIAL SECURITY TAXE		680.72				
100 435-2010	FICA	SOCIAL SECURITY TAXE		717.52				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,398.44				
100 451-2010	FICA	SOCIAL SECURITY TAXE		298.35				
100 452-2010	FICA	SOCIAL SECURITY TAXE		328.13				
100 453-2010	FICA	SOCIAL SECURITY TAXE		324.34				
100 454-2010	FICA	SOCIAL SECURITY TAXE		322.64				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,250.52				
100 495-2010	FICA	SOCIAL SECURITY TAXE		750.72				
100 497-2010	FICA	SOCIAL SECURITY TAXE		628.41				
100 498-2010	FICA	SOCIAL SECURITY TAXE		249.58				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,053.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	CONT							
I-T3 201704191327	SOCIAL SECURITY TAXES	D	4/21/2017			000000		
100 500-2010	FICA		SOCIAL SECURITY TAXE	527.74				
100 505-2010	FICA		SOCIAL SECURITY TAXE	765.98				
100 510-2010	FICA		SOCIAL SECURITY TAXE	601.96				
100 520-2010	FICA		SOCIAL SECURITY TAXE	854.97				
100 551-2010	FICA		SOCIAL SECURITY TAXE	110.51				
100 552-2010	FICA		SOCIAL SECURITY TAXE	120.33				
100 553-2010	FICA		SOCIAL SECURITY TAXE	121.54				
100 554-2010	FICA		SOCIAL SECURITY TAXE	123.21				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,324.56				
100 561-2010	FICA		SOCIAL SECURITY TAXE	449.52				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,048.83				
100 563-2010	FICA		SOCIAL SECURITY TAXE	994.85				
100 575-2010	FICA		SOCIAL SECURITY TAXE	195.30				
100 590-2010	FICA		SOCIAL SECURITY TAXE	314.50				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.63				
100 597-2010	FICA		SOCIAL SECURITY TAXE	810.53				
100 635-2010	FICA		SOCIAL SECURITY TAXE	268.88				
100 645-2010	FICA		SOCIAL SECURITY TAXE	93.20				
100 655-2010	FICA		SOCIAL SECURITY TAXE	125.92				
100 665-2010	FICA		SOCIAL SECURITY TAXE	283.60				
100 680-2010	FICA		SOCIAL SECURITY TAXE	308.31				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.56				
221 621-2010	FICA		SOCIAL SECURITY TAXE	993.93				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,645.78				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,209.18				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,372.41				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,035.86				
265 515-2010	FICA		SOCIAL SECURITY TAXE	195.17				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	19.01				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	47,912.55				
I-T3 201704191328	SOCIAL SECURITY TAXES	D	4/21/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,939.11				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,939.11				
I-T3 201704191329	SOCIAL SECURITY TAXES	D	4/21/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,878.93				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,878.93				
I-T4 201704191327	MEDICARE TAXES	D	4/21/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	113.10				
100 401-2010	FICA		MEDICARE TAXES	99.43				
100 403-2010	FICA		MEDICARE TAXES	200.98				
100 404-2010	FICA		MEDICARE TAXES	113.13				
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	151.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201704191327	MEDICARE TAXES	D	4/21/2017			000000		
100 407-2010	FICA	MEDICARE TAXES		344.61				
100 426-2010	FICA	MEDICARE TAXES		159.20				
100 435-2010	FICA	MEDICARE TAXES		167.81				
100 450-2010	FICA	MEDICARE TAXES		327.05				
100 451-2010	FICA	MEDICARE TAXES		69.77				
100 452-2010	FICA	MEDICARE TAXES		76.74				
100 453-2010	FICA	MEDICARE TAXES		75.86				
100 454-2010	FICA	MEDICARE TAXES		75.45				
100 475-2010	FICA	MEDICARE TAXES		526.31				
100 495-2010	FICA	MEDICARE TAXES		175.59				
100 497-2010	FICA	MEDICARE TAXES		146.95				
100 498-2010	FICA	MEDICARE TAXES		58.37				
100 499-2010	FICA	MEDICARE TAXES		246.46				
100 500-2010	FICA	MEDICARE TAXES		123.42				
100 505-2010	FICA	MEDICARE TAXES		179.15				
100 510-2010	FICA	MEDICARE TAXES		140.80				
100 520-2010	FICA	MEDICARE TAXES		199.95				
100 551-2010	FICA	MEDICARE TAXES		25.84				
100 552-2010	FICA	MEDICARE TAXES		28.14				
100 553-2010	FICA	MEDICARE TAXES		28.42				
100 554-2010	FICA	MEDICARE TAXES		28.81				
100 560-2010	FICA	MEDICARE TAXES		2,414.57				
100 561-2010	FICA	MEDICARE TAXES		105.13				
100 562-2010	FICA	MEDICARE TAXES		2,350.18				
100 563-2010	FICA	MEDICARE TAXES		232.68				
100 575-2010	FICA	MEDICARE TAXES		45.67				
100 590-2010	FICA	MEDICARE TAXES		73.55				
100 593-2010	FICA	MEDICARE TAXES		7.16				
100 597-2010	FICA	MEDICARE TAXES		189.57				
100 635-2010	FICA	MEDICARE TAXES		62.88				
100 645-2010	FICA	MEDICARE TAXES		21.80				
100 655-2010	FICA	MEDICARE TAXES		29.45				
100 665-2010	FICA	MEDICARE TAXES		66.34				
100 680-2010	FICA	MEDICARE TAXES		72.11				
220 403-2010	FICA	MEDICARE TAXES		23.05				
221 621-2010	FICA	MEDICARE TAXES		232.44				
222 622-2010	FICA	MEDICARE TAXES		384.89				
223 623-2010	FICA	MEDICARE TAXES		282.80				
224 624-2010	FICA	MEDICARE TAXES		320.99				
240 410-2010	FICA	MEDICARE TAXES		86.29				
245 410-2010	FICA	MEDICARE TAXES		242.24				
265 515-2010	FICA	MEDICARE TAXES		45.65				
335 670-2010	FICA	MEDICARE TAXES		3.17				
351 475-2010	FICA	MEDICARE TAXES		4.45				
500 426-2010	FICA	MEDICARE TAXES		4.19				
880 202-2010	DUE TO FICA	MEDICARE TAXES		11,205.35				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T4 201704191328	MEDICARE TAXES	D	4/21/2017			000000		
353 574-2010	FICA			453.51				
880 202-2010	DUE TO FICA			453.51				
I-T4 201704191329	MEDICARE TAXES	D	4/21/2017			000000		
352 565-2010	FICA			673.29				
880 202-2010	DUE TO FICA			673.29				215,580.90
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201704050692	AP - TEXAS DISCOUNT DENTAL	D	4/07/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201704050692	AP - DENTAL HMO	D	4/07/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		35.49				
I-DTX201704050692	AP - TEXAS DENTAL	D	4/07/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			390.47				
I-FD 201704050692	AP - FT DEARBORN PRE-TAX	D	4/07/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201704050692	AP - FT DEARBORN AFTER TAX	D	4/07/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		87.75				
I-FLX201704050692	AP - TEX FLEX	D	4/07/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201704050692	AP - HEALTH SELECT MEDICAL	D	4/07/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,951.32				
I-MSW201704050692	AP - SCOTT & WHITE MEDICAL	D	4/07/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201704050692	AP - STATE VISION	D	4/07/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,347.12
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201704191329	AP - TEXAS DISCOUNT DENTAL	D	4/21/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201704191329	AP - DENTAL HMO	D	4/21/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		35.49				
I-DTX201704191329	AP - TEXAS DENTAL	D	4/21/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			390.47				
I-FD 201704191329	AP - FT DEARBORN PRE-TAX	D	4/21/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201704191329	AP - FT DEARBORN AFTER TAX	D	4/21/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		87.75				
I-FLX201704191329	AP - TEX FLEX	D	4/21/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201704191329	AP - HEALTH SELECT MEDICAL	D	4/21/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,951.32				
I-MSW201704191329	AP - SCOTT & WHITE MEDICAL	D	4/21/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201704191329	AP - STATE VISION	D	4/21/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,347.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14390								
I-CPI201704050690	CUNA MUTUAL							
880 202-2077	DEFERRED COMP 457B PAYABLE	D	4/07/2017			000000		
I-CPI201704050691	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,017.11				
880 202-2077	DEFERRED COMP 457B PAYABLE	D	4/07/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,124.61
T14390								
I-CPI201704191327	CUNA MUTUAL							
880 202-2077	DEFERRED COMP 457B PAYABLE	D	4/21/2017			000000		
I-CPI201704191328	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,066.84				
880 202-2077	DEFERRED COMP 457B PAYABLE	D	4/21/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,174.34
TAGO								
I-C18201704050691	TEXAS ATTY.GENERAL'S OFFICE							
880 202-2080	CAUSE# 0011635329	D	4/07/2017			000000		
I-C2 201704050691	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
880 202-2080	0012982132CCL7445	D	4/07/2017			000000		
I-C20201704050690	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
880 202-2080	001003981107-12252	D	4/07/2017			000000		
I-C39201704050690	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
880 202-2080	0012352184423-1520	D	4/07/2017			000000		
I-C42201704050690	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
880 202-2080	001236769211-14410	D	4/07/2017			000000		
I-C46201704050690	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
880 202-2080	CAUSE# 11-14911	D	4/07/2017			000000		
I-C53201704050690	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
880 202-2080	0012453366	D	4/07/2017			000000		
I-C59201704050690	DUE TO CHILD SUPPORT	0012453366		207.69				
880 202-2080	0012936495140043	D	4/07/2017			000000		
I-C60201704050690	DUE TO CHILD SUPPORT	0012936495140043		226.15				
880 202-2080	00130730762012V300	D	4/07/2017			000000		
I-C61201704050690	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
880 202-2080	001174398213713	D	4/07/2017			000000		
I-C62201704050690	DUE TO CHILD SUPPORT	001174398213713		143.96				
880 202-2080	# 0012128865	D	4/07/2017			000000		
I-C63201704050690	DUE TO CHILD SUPPORT	# 0012128865		243.23				
880 202-2080	00132751231517246	D	4/07/2017			000000		
I-C65201704050690	DUE TO CHILD SUPPORT	00132751231517246		46.15				
880 202-2080	12-14956	D	4/07/2017			000000		
I-C66201704050690	DUE TO CHILD SUPPORT	12-14956		351.10				
880 202-2080	# 0012871801	D	4/07/2017			000000		
I-C66201704050692	DUE TO CHILD SUPPORT	# 0012871801		90.00				
880 202-2080	CAUSE#D1FMI3007058	D	4/07/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FMI3007058		138.46				3,999.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201704191328	CAUSE# 0011635329	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201704191328	0012982132CCL7445	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201704191327	001003981107-12252	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201704191327	0012352184423-1520	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201704191327	001236769211-14410	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201704191327	CAUSE# 11-14911	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201704191327	0012453366	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201704191327	0012936495140043	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201704191327	00130730762012V300	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201704191327	001174398213713	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			143.96				
I-C62201704191327	# 0012128865	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201704191327	00132751231517246	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201704191327	12-14956	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			351.10				
I-C66201704191327	# 0012871801	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201704191329	CAUSE#D1FM13007058	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C67201704191327	13154657	D	4/21/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			101.99				4,101.14
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
C-RET201704191339	TEXAS COUNTY & DISTRICT RET	D	4/21/2017			000000		
100 560-2020	RETIREMENT			104.78CR				
880 202-2020	DUE TO RETIREMENT			72.77CR				
I-RET201704050690	TEXAS COUNTY & DISTRICT RET	D	4/21/2017			000000		
100 400-2020	RETIREMENT			773.83				
100 401-2020	RETIREMENT			710.19				
100 403-2020	RETIREMENT			1,452.65				
100 404-2020	RETIREMENT			886.62				
100 405-2020	RETIREMENT			152.39				
100 406-2020	RETIREMENT			1,080.33				
100 407-2020	RETIREMENT			2,638.50				
100 426-2020	RETIREMENT			1,051.61				
100 435-2020	RETIREMENT			1,259.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201704050690	TEXAS COUNTY & DISTRICT RET	D	4/21/2017			000000		
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,370.94				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		466.29				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		552.00				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		563.33				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.76				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,864.03				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,274.36				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		928.27				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		411.34				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,497.97				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		924.23				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,316.28				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,015.64				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,406.45				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,539.30				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		759.95				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,992.06				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,741.23				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		320.46				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		514.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.73				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,368.21				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		470.66				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.41				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.67				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.28				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		522.28				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		168.62				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,653.06				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,437.35				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,791.81				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,335.16				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,859.23				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		343.10				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.62				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,358.76				
I-RET201704050691	TEXAS COUNTY DISTRICT RET	D	4/21/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,273.35				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,273.16				
I-RET201704050692	TEXAS COUNTY & DISTRICT RET	D	4/21/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201704050692	TEXAS COUNTY & DISTRICT RET	D	4/21/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,902.17				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,404.28				
I-RET201704071192	TEXAS COUNTY & DISTRICT RET	D	4/21/2017			000000		
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		174.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		121.13				
I-RET201704191327	TEXAS COUNTY & DISTRICT RET	D	4/21/2017			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		773.83				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		710.19				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,452.64				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		886.62				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		152.39				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,080.33				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,469.95				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,051.61				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,161.19				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,370.94				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		548.36				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		552.00				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		563.33				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.76				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,864.03				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,274.37				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,080.13				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		411.34				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,785.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		924.23				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,316.28				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,015.64				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,406.45				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,511.16				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		759.95				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,071.60				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,719.43				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		320.46				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		514.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.73				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,402.78				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		470.66				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.41				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.67				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.28				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		522.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS								
I-RET201704191327	TEXAS CNTY & DIST RETICONT							
	TEXAS COUNTY & DISTRICT RET	D	4/21/2017			000000		
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		168.62				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,668.09				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,603.84				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,009.04				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,332.97				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,802.10				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		343.10				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.62				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,121.32				
I-RET201704191328	TEXAS COUNTY DISTRICT RET	D	4/21/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,277.37				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,275.96				
I-RET201704191329	TEXAS COUNTY & DISTRICT RET	D	4/21/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,953.22				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,439.73				302,368.03
VERITY								
I-FSA201704050690	VERITY NATIONAL GROUP							
	VERITY NAT 125 VENDOR	D	4/07/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,305.53				
I-FSA201704050691	VERITY NAT 125 VENDOR	D	4/07/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201704050690	VERITY NAT 125 DEP CARE	D	4/07/2017			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201704050690	VERITY NAT 125 VENDOR	D	4/07/2017			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		16.05				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 407-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.52				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 551-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201704050690	VERITY NAT 125 VENDOR	D	4/07/2017			000000		
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		91.25				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		87.50				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.45				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.37				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.38				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		149.00				
I-FSF201704050691	VERITY NAT 125 VENDOR	D	4/07/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201704050690	VERITY FSA ONLY FEE	D	4/07/2017			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 407-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		9.00				
I-FSO201704050691	VERITY FSA ONLY	D	4/07/2017			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201704050690	VERITY HRA FEES	D	4/07/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		50.01				
100 401-2030	INSURANCE	VERITY HRA FEES		38.03				
100 403-2030	INSURANCE	VERITY HRA FEES		131.61				
100 404-2030	INSURANCE	VERITY HRA FEES		66.68				
100 406-2030	INSURANCE	VERITY HRA FEES		100.02				
100 407-2030	INSURANCE	VERITY HRA FEES		216.71				
100 426-2030	INSURANCE	VERITY HRA FEES		64.26				
100 435-2030	INSURANCE	VERITY HRA FEES		83.35				
100 450-2030	INSURANCE	VERITY HRA FEES		233.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201704050690	VERITY HRA FEES	D	4/07/2017			000000		
100 451-2030	INSURANCE	VERITY HRA FEES		50.01				
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				
100 475-2030	INSURANCE	VERITY HRA FEES		230.78				
100 495-2030	INSURANCE	VERITY HRA FEES		84.07				
100 497-2030	INSURANCE	VERITY HRA FEES		66.68				
100 499-2030	INSURANCE	VERITY HRA FEES		133.36				
100 500-2030	INSURANCE	VERITY HRA FEES		83.35				
100 505-2030	INSURANCE	VERITY HRA FEES		83.35				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		133.36				
100 520-2030	INSURANCE	VERITY HRA FEES		150.03				
100 551-2030	INSURANCE	VERITY HRA FEES		16.67				
100 552-2030	INSURANCE	VERITY HRA FEES		16.67				
100 554-2030	INSURANCE	VERITY HRA FEES		16.67				
100 560-2030	INSURANCE	VERITY HRA FEES		1,336.72				
100 561-2030	INSURANCE	VERITY HRA FEES		66.68				
100 562-2030	INSURANCE	VERITY HRA FEES		1,530.52				
100 563-2030	INSURANCE	VERITY HRA FEES		233.38				
100 575-2030	INSURANCE	VERITY HRA FEES		33.34				
100 590-2030	INSURANCE	VERITY HRA FEES		33.34				
100 593-2030	INSURANCE	VERITY HRA FEES		4.48				
100 597-2030	INSURANCE	VERITY HRA FEES		133.36				
100 635-2030	INSURANCE	VERITY HRA FEES		33.34				
100 645-2030	INSURANCE	VERITY HRA FEES		16.67				
100 655-2030	INSURANCE	VERITY HRA FEES		16.67				
100 665-2030	INSURANCE	VERITY HRA FEES		16.67				
100 680-2030	INSURANCE	VERITY HRA FEES		16.67				
220 403-2030	INSURANCE	VERITY HRA FEES		1.75				
221 621-2030	INSURANCE	VERITY HRA FEES		109.70				
222 622-2030	INSURANCE	VERITY HRA FEES		192.92				
223 623-2030	INSURANCE	VERITY HRA FEES		151.25				
224 624-2030	INSURANCE	VERITY HRA FEES		234.59				
240 410-2030	INSURANCE	VERITY HRA FEES		65.96				
245 410-2030	INSURANCE	VERITY HRA FEES		207.03				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		28.86				
351 475-2030	INSURANCE	VERITY HRA FEES		2.60				
500 426-2030	INSURANCE	VERITY HRA FEES		2.42				
I-HRA201704050691	VERITY HRA FEES	D	4/07/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201704050690	VERITY HRA FEE	D	4/07/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		9.00				
100 401-2030	INSURANCE	VERITY HRA FEE		6.84				
100 403-2030	INSURANCE	VERITY HRA FEE		8.87				
100 404-2030	INSURANCE	VERITY HRA FEE		3.00				
100 406-2030	INSURANCE	VERITY HRA FEE		9.00				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201704050690	VERITY HRA FEE	D	4/07/2017			000000		
100 407-2030	INSURANCE	VERITY HRA FEE		24.00				
100 435-2030	INSURANCE	VERITY HRA FEE		9.00				
100 450-2030	INSURANCE	VERITY HRA FEE		24.00				
100 451-2030	INSURANCE	VERITY HRA FEE		6.00				
100 453-2030	INSURANCE	VERITY HRA FEE		6.00				
100 475-2030	INSURANCE	VERITY HRA FEE		11.83				
100 495-2030	INSURANCE	VERITY HRA FEE		9.13				
100 499-2030	INSURANCE	VERITY HRA FEE		9.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		18.00				
100 520-2030	INSURANCE	VERITY HRA FEE		27.00				
100 554-2030	INSURANCE	VERITY HRA FEE		3.00				
100 560-2030	INSURANCE	VERITY HRA FEE		156.34				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		194.66				
100 563-2030	INSURANCE	VERITY HRA FEE		30.00				
100 575-2030	INSURANCE	VERITY HRA FEE		3.00				
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 593-2030	INSURANCE	VERITY HRA FEE		0.39				
100 597-2030	INSURANCE	VERITY HRA FEE		9.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 645-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		16.63				
222 622-2030	INSURANCE	VERITY HRA FEE		22.72				
223 623-2030	INSURANCE	VERITY HRA FEE		27.22				
224 624-2030	INSURANCE	VERITY HRA FEE		33.22				
240 410-2030	INSURANCE	VERITY HRA FEE		11.87				
245 410-2030	INSURANCE	VERITY HRA FEE		31.37				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.61				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201704050691	VERITY HRA FEE	D	4/07/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		30.00				17,570.44
VERITY	VERITY NATIONAL GROUP							
I-FSA201704191327	VERITY NAT 125 VENDOR	D	4/21/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,347.19				
I-FSA201704191328	VERITY NAT 125 VENDOR	D	4/21/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201704191327	VERITY NAT 125 DEP CARE	D	4/21/2017			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201704191327	VERITY NAT 125 VENDOR	D	4/21/2017			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		16.05				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201704191327	VERITY NAT 125 VENDOR	D	4/21/2017			000000		
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 407-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.52				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.64				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 551-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		91.11				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		87.50				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.45				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		151.00				
I-FSF201704191328	VERITY NAT 125 VENDOR	D	4/21/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201704191327	VERITY FSA ONLY FEE	D	4/21/2017			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 407-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201704191327	VERITY FSA ONLY FEE	D	4/21/2017			000000		
100 560-2030	INSURANCE	VERITY	FSA ONLY FEE	0.03				
100 562-2030	INSURANCE	VERITY	FSA ONLY FEE	1.97				
100 635-2030	INSURANCE	VERITY	FSA ONLY FEE	2.00				
220 403-2030	INSURANCE	VERITY	FSA ONLY FEE	2.00				
880 202-2063	ADMIN FEE	VERITY	FSA ONLY FEE	9.00				
I-FSO201704191328	VERITY FSA ONLY	D	4/21/2017			000000		
353 574-2030	INSURANCE	VERITY	FSA ONLY	2.00				
880 202-2063	ADMIN FEE	VERITY	FSA ONLY	1.00				
I-HRA201704191327	VERITY HRA FEES	D	4/21/2017			000000		
100 400-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 401-2030	INSURANCE	VERITY	HRA FEES	38.03				
100 403-2030	INSURANCE	VERITY	HRA FEES	131.61				
100 404-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 406-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 407-2030	INSURANCE	VERITY	HRA FEES	183.37				
100 426-2030	INSURANCE	VERITY	HRA FEES	64.26				
100 435-2030	INSURANCE	VERITY	HRA FEES	84.09				
100 450-2030	INSURANCE	VERITY	HRA FEES	233.38				
100 451-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 452-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 453-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 454-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 475-2030	INSURANCE	VERITY	HRA FEES	230.78				
100 495-2030	INSURANCE	VERITY	HRA FEES	84.07				
100 497-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 499-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 500-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 505-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEES	133.36				
100 520-2030	INSURANCE	VERITY	HRA FEES	150.03				
100 551-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 552-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 554-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 560-2030	INSURANCE	VERITY	HRA FEES	1,335.98				
100 561-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,563.86				
100 563-2030	INSURANCE	VERITY	HRA FEES	233.38				
100 575-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 590-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 593-2030	INSURANCE	VERITY	HRA FEES	4.48				
100 597-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 635-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 645-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 655-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 665-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 680-2030	INSURANCE	VERITY	HRA FEES	16.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201704191327	VERITY HRA FEES	D	4/21/2017			000000		
220 403-2030	INSURANCE	VERITY HRA FEES		1.75				
221 621-2030	INSURANCE	VERITY HRA FEES		116.69				
222 622-2030	INSURANCE	VERITY HRA FEES		192.92				
223 623-2030	INSURANCE	VERITY HRA FEES		151.25				
224 624-2030	INSURANCE	VERITY HRA FEES		234.59				
240 410-2030	INSURANCE	VERITY HRA FEES		65.96				
245 410-2030	INSURANCE	VERITY HRA FEES		200.04				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		28.86				
351 475-2030	INSURANCE	VERITY HRA FEES		2.60				
500 426-2030	INSURANCE	VERITY HRA FEES		2.42				
I-HRA201704191328	VERITY HRA FEES	D	4/21/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201704191327	VERITY HRA FEE	D	4/21/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		9.00				
100 401-2030	INSURANCE	VERITY HRA FEE		6.84				
100 403-2030	INSURANCE	VERITY HRA FEE		8.87				
100 404-2030	INSURANCE	VERITY HRA FEE		3.00				
100 406-2030	INSURANCE	VERITY HRA FEE		9.00				
100 407-2030	INSURANCE	VERITY HRA FEE		18.00				
100 435-2030	INSURANCE	VERITY HRA FEE		9.00				
100 450-2030	INSURANCE	VERITY HRA FEE		24.00				
100 451-2030	INSURANCE	VERITY HRA FEE		6.00				
100 453-2030	INSURANCE	VERITY HRA FEE		6.00				
100 475-2030	INSURANCE	VERITY HRA FEE		11.83				
100 495-2030	INSURANCE	VERITY HRA FEE		9.13				
100 499-2030	INSURANCE	VERITY HRA FEE		9.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		18.00				
100 520-2030	INSURANCE	VERITY HRA FEE		27.00				
100 554-2030	INSURANCE	VERITY HRA FEE		3.00				
100 560-2030	INSURANCE	VERITY HRA FEE		156.34				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		200.66				
100 563-2030	INSURANCE	VERITY HRA FEE		30.00				
100 575-2030	INSURANCE	VERITY HRA FEE		3.00				
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 593-2030	INSURANCE	VERITY HRA FEE		0.39				
100 597-2030	INSURANCE	VERITY HRA FEE		9.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 645-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		18.00				
222 622-2030	INSURANCE	VERITY HRA FEE		22.72				
223 623-2030	INSURANCE	VERITY HRA FEE		27.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201704191327	VERITY HRA FEE	D	4/21/2017			000000		
224 624-2030	INSURANCE			33.22				
240 410-2030	INSURANCE			11.87				
245 410-2030	INSURANCE			30.00				
265 515-2030	GROUP INSURANCE			2.61				
351 475-2030	INSURANCE			0.17				
I-HRF201704191328	VERITY HRA FEE	D	4/21/2017			000000		
353 574-2030	INSURANCE			30.00				17,653.94
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201704050690	CASE #912745322	R	4/07/2017			045505		
880 202-2080	DUE TO CHILD SUPPORT			72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201704050690	LISA JACKSON 2 IRS LEVY	R	4/07/2017			045506		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION			238.43				238.43
TI10761	DEBORAH B LANGEHENNIG							
I-B13201704050690	Rosa Warren 15-10357-TMD	R	4/07/2017			045507		
880 202-2094	DUE TO D. LANGEHENNING, FED. J			692.31				
I-BJL201704050690	Julian Luna 14-10230-TMD	R	4/07/2017			045507		
880 202-2094	DUE TO D. LANGEHENNING, FED. J			491.77				1,184.08
TI14362	TG STUDENT LOAN							
I-SL6201704050690	TG STUDENT LOAN - P CROUCH	R	4/07/2017			045508		
880 202-0000	ACCOUNTS PAYABLE			186.00				186.00
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201704191327	CASE #912745322	R	4/21/2017			045534		
880 202-2080	DUE TO CHILD SUPPORT			72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201704191327	LISA JACKSON 2 IRS LEVY	R	4/21/2017			045535		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION			238.43				238.43
TI10761	DEBORAH B LANGEHENNIG							
I-B13201704191327	Rosa Warren 15-10357-TMD	R	4/21/2017			045536		
880 202-2094	DUE TO D. LANGEHENNING, FED. J			853.85				
I-BJL201704191327	Julian Luna 14-10230-TMD	R	4/21/2017			045536		
880 202-2094	DUE TO D. LANGEHENNING, FED. J			491.77				1,345.62
TI14362	TG STUDENT LOAN							
I-SL6201704191327	TG STUDENT LOAN - P CROUCH	R	4/21/2017			045537		
880 202-0000	ACCOUNTS PAYABLE			186.00				186.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201704050690	TEXAS LEGAL PROTECTION PLAN	R	4/28/2017			045540		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		645.00				
I-LEG201704050691	TEXAS LEGAL PROTECTION PLAN	R	4/28/2017			045540		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				
I-LEG201704191327	TEXAS LEGAL PROTECTION PLAN	R	4/28/2017			045540		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		625.00				
I-LEG201704191328	TEXAS LEGAL PROTECTION PLAN	R	4/28/2017			045540		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				1,290.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201704281579	Retiree April 2017	R	4/28/2017			045541		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		16,262.22				
I-201704281580	COBRA Jennifer Lehmann	R	4/28/2017			045541		
880 202-2038	BLUE CROSS/BLUE SHIELD	COBRA Jennifer Lehma		621.96				
I-2EC201704050690	BCBS PAYABLE	R	4/28/2017			045541		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,554.90				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		932.94				
100 451-2030	INSURANCE	BCBS PAYABLE		310.98				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		6,229.10				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		6,832.06				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
221 621-2030	INSURANCE	BCBS PAYABLE		11.66				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,854.22				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,481.40				
I-2EC201704050691	BCBS PAYABLE	R	4/28/2017			045541		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201704050691	BCBS PAYABLE	R	4/28/2017			045541		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EC201704191327	BCBS PAYABLE	R	4/28/2017			045541		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		932.94				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		324.72				
100 450-2030	INSURANCE	BCBS PAYABLE		932.94				
100 451-2030	INSURANCE	BCBS PAYABLE		932.94				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		6,526.34				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		6,832.06				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,714.32				
I-2EC201704191328	BCBS PAYABLE	R	4/28/2017			045541		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EF201704050690	BCBS PAYABLE	R	4/28/2017			045541		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EF201704191327	BCBS PAYABLE	R	4/28/2017			045541		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EO201704050690	BCBS PAYABLE	R	4/28/2017			045541		
100 400-2030	INSURANCE	BCBS PAYABLE		621.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201704050690	BCBS PAYABLE	R	4/28/2017			045541		
100 401-2030	INSURANCE	BCBS PAYABLE		398.61				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		3,109.80				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		932.94				
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 500-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,865.88				
100 520-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,893.06				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		18,936.70				
100 563-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,412.73				
222 622-2030	INSURANCE	BCBS PAYABLE		2,976.93				
223 623-2030	INSURANCE	BCBS PAYABLE		2,199.48				
224 624-2030	INSURANCE	BCBS PAYABLE		3,132.42				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,697.07				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201704050691	BCBS PAYABLE	R	4/28/2017			045541		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2EO201704191327	BCBS PAYABLE	R	4/28/2017			045541		
100 400-2030	INSURANCE	BCBS PAYABLE		621.96				
100 401-2030	INSURANCE	BCBS PAYABLE		398.61				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201704191327	BCBS PAYABLE	R	4/28/2017			045541		
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		3,109.80				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		932.94				
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 500-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,865.88				
100 520-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,582.08				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,558.66				
100 563-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,554.90				
222 622-2030	INSURANCE	BCBS PAYABLE		2,976.93				
223 623-2030	INSURANCE	BCBS PAYABLE		2,199.48				
224 624-2030	INSURANCE	BCBS PAYABLE		3,132.42				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,554.90				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201704191328	BCBS PAYABLE	R	4/28/2017			045541		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2ES201704050690	BCBS PAYABLE	R	4/28/2017			045541		
100 400-2030	INSURANCE	BCBS PAYABLE		310.98				
100 401-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201704050690	BCBS PAYABLE	R	4/28/2017			045541		
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,814.22				
100 562-2030	INSURANCE	BCBS PAYABLE		2,783.42				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 645-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,797.27				
I-2ES201704191327	BCBS PAYABLE	R	4/28/2017			045541		
100 400-2030	INSURANCE	BCBS PAYABLE		310.98				
100 401-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,814.22				
100 562-2030	INSURANCE	BCBS PAYABLE		2,783.42				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 645-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,797.27				313,495.16

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	10		318,308.54				318,308.54
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	18		880,505.43				880,505.43
	EFT:	0		0.00				0.00
	NON CHECKS:	0		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	1,193.45
100 400-2020	RETIREMENT	1,547.66
100 400-2030	INSURANCE	2,082.48
100 401-2010	FICA	1,049.16
100 401-2020	RETIREMENT	1,420.38
100 401-2030	INSURANCE	1,598.14
100 403-2010	FICA	2,120.62
100 403-2020	RETIREMENT	2,905.29
100 403-2030	INSURANCE	5,523.54
100 404-2010	FICA	1,193.74
100 404-2020	RETIREMENT	1,773.24
100 404-2030	INSURANCE	2,777.62
100 405-2010	FICA	228.16
100 405-2020	RETIREMENT	304.78
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,594.80
100 406-2020	RETIREMENT	2,160.66
100 406-2030	INSURANCE	4,169.04
100 407-2010	FICA	3,877.92
100 407-2020	RETIREMENT	5,282.88
100 407-2030	INSURANCE	8,374.96
100 426-2010	FICA	1,610.69
100 426-2020	RETIREMENT	2,103.22
100 426-2030	INSURANCE	2,679.52
100 435-2010	FICA	1,840.03
100 435-2020	RETIREMENT	2,420.53
100 435-2030	INSURANCE	3,489.31
100 450-2010	FICA	3,445.24
100 450-2020	RETIREMENT	4,741.88

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 450-2030	INSURANCE	9,757.08
100 451-2010	FICA	701.74
100 451-2020	RETIREMENT	1,014.65
100 451-2030	INSURANCE	2,777.18
100 452-2010	FICA	809.74
100 452-2020	RETIREMENT	1,104.00
100 452-2030	INSURANCE	1,426.18
100 453-2010	FICA	800.40
100 453-2020	RETIREMENT	1,126.66
100 453-2030	INSURANCE	2,084.28
100 454-2010	FICA	796.18
100 454-2020	RETIREMENT	1,103.52
100 454-2030	INSURANCE	2,081.74
100 475-2010	FICA	5,553.66
100 475-2020	RETIREMENT	7,728.06
100 475-2030	INSURANCE	9,685.34
100 495-2010	FICA	1,852.63
100 495-2020	RETIREMENT	2,548.73
100 495-2030	INSURANCE	3,536.16
100 497-2010	FICA	1,442.98
100 497-2020	RETIREMENT	2,008.40
100 497-2030	INSURANCE	2,780.36
100 498-2010	FICA	615.90
100 498-2020	RETIREMENT	822.68
100 498-2030	INSURANCE	70.60
100 499-2010	FICA	2,382.65
100 499-2020	RETIREMENT	3,283.21
100 499-2030	INSURANCE	5,596.52
100 500-2010	FICA	1,303.18
100 500-2020	RETIREMENT	1,848.46
100 500-2030	INSURANCE	3,512.74
100 505-2010	FICA	1,890.26
100 505-2020	RETIREMENT	2,632.56
100 505-2030	INSURANCE	3,474.44
100 510-2010	FICA	1,485.52
100 510-2020	RETIREMENT	2,031.28
100 510-2030	GROUP INSURANCE	5,557.78
100 520-2010	FICA	2,109.84
100 520-2020	RETIREMENT	2,812.90
100 520-2030	INSURANCE	6,251.36
100 551-2010	FICA	272.70
100 551-2020	RETIREMENT	401.04
100 551-2030	INSURANCE	695.08
100 552-2010	FICA	296.94
100 552-2020	RETIREMENT	401.04
100 552-2030	INSURANCE	693.78

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

G/L ACCOUNT	NAME	AMOUNT
100 553-2010	FICA	299.92
100 553-2020	RETIREMENT	401.04
100 553-2030	INSURANCE	33.30
100 554-2010	FICA	304.04
100 554-2020	RETIREMENT	401.04
100 554-2030	INSURANCE	694.60
100 560-2010	FICA	25,441.07
100 560-2020	RETIREMENT	34,945.68
100 560-2030	INSURANCE	55,892.54
100 561-2010	FICA	1,109.30
100 561-2020	RETIREMENT	1,519.90
100 561-2030	INSURANCE	2,779.90
100 562-2010	FICA	24,740.29
100 562-2020	RETIREMENT	34,063.66
100 562-2030	INSURANCE	64,548.58
100 563-2010	FICA	2,471.59
100 563-2020	RETIREMENT	3,460.66
100 563-2030	INSURANCE	9,726.38
100 575-2010	FICA	481.94
100 575-2020	RETIREMENT	640.92
100 575-2030	INSURANCE	1,389.68
100 590-2010	FICA	776.10
100 590-2020	RETIREMENT	1,029.92
100 590-2030	INSURANCE	1,422.50
100 593-2010	FICA	75.58
100 593-2020	RETIREMENT	107.46
100 593-2030	INSURANCE	186.46
100 597-2010	FICA	1,973.97
100 597-2020	RETIREMENT	2,770.99
100 597-2030	INSURANCE	5,590.28
100 635-2010	FICA	663.52
100 635-2020	RETIREMENT	941.32
100 635-2030	INSURANCE	1,424.20
100 645-2010	FICA	230.00
100 645-2020	RETIREMENT	340.82
100 645-2030	INSURANCE	694.60
100 655-2010	FICA	310.74
100 655-2020	RETIREMENT	409.34
100 655-2030	INSURANCE	694.60
100 665-2010	FICA	699.88
100 665-2020	RETIREMENT	552.56
100 665-2030	INSURANCE	726.58
100 680-2010	FICA	760.84
100 680-2020	RETIREMENT	1,044.56
100 680-2030	INSURANCE	761.68
	*** FUND TOTAL ***	476,238.88

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

G/L ACCOUNT	NAME	AMOUNT
220 403-2010	FICA	243.22
220 403-2020	RETIREMENT	337.24
220 403-2030	INSURANCE	110.34
	*** FUND TOTAL ***	690.80
221 621-2010	FICA	2,442.07
221 621-2020	RETIREMENT	3,321.15
221 621-2030	INSURANCE	4,769.29
	*** FUND TOTAL ***	10,532.51
222 622-2010	FICA	3,932.53
222 622-2020	RETIREMENT	5,041.19
222 622-2030	INSURANCE	8,104.70
	*** FUND TOTAL ***	17,078.42
223 623-2010	FICA	3,578.29
223 623-2020	RETIREMENT	4,800.85
223 623-2030	INSURANCE	6,301.92
	*** FUND TOTAL ***	14,681.06
224 624-2010	FICA	3,388.46
224 624-2020	RETIREMENT	4,668.13
224 624-2030	INSURANCE	9,775.08
	*** FUND TOTAL ***	17,831.67
240 410-2010	FICA	910.52
240 410-2020	RETIREMENT	1,235.40
240 410-2030	INSURANCE	2,748.16
	*** FUND TOTAL ***	4,894.08
245 410-2010	FICA	2,598.84
245 410-2020	RETIREMENT	3,661.33
245 410-2030	INSURANCE	8,511.63
	*** FUND TOTAL ***	14,771.80
265 515-2010	FICA	481.64
265 515-2020	RETIREMENT	686.20
265 515-2030	GROUP INSURANCE	1,201.90
	*** FUND TOTAL ***	2,369.74
335 670-2010	FICA	33.44
	*** FUND TOTAL ***	33.44
351 475-2010	FICA	46.92
351 475-2020	RETIREMENT	67.24
351 475-2030	INSURANCE	109.28
	*** FUND TOTAL ***	223.44

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 4/01/2017 THRU 4/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
352 565-2010	FICA	7,173.92
352 565-2020	RETIREMENT	9,855.39
	*** FUND TOTAL ***	17,029.31
353 574-2010	FICA	4,782.18
353 574-2020	RETIREMENT	6,550.72
353 574-2030	INSURANCE	11,020.38
	*** FUND TOTAL ***	22,353.28
500 426-2010	FICA	44.20
500 426-2020	RETIREMENT	64.04
500 426-2030	INSURANCE	100.84
	*** FUND TOTAL ***	209.08
880 202-0000	ACCOUNTS PAYABLE	372.00
880 202-2005	DUE TO IRS	172,697.35
880 202-2010	DUE TO FICA	130,463.14
880 202-2020	DUE TO RETIREMENT	123,921.57
880 202-2021	RETIREE INS CLEARING ACCT	45,524.75
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,290.00
880 202-2026	TEXAS LIFE	796.52
880 202-2038	BLUE CROSS/BLUE SHIELD	38,497.58
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,963.28
880 202-2043	AMERICAN HERITAGE LIFE	10,769.98
880 202-2051	DUE TO GUARDIAN INS	18,891.05
880 202-2061	MEDICAL	17,709.06
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	332.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,298.95
880 202-2080	DUE TO CHILD SUPPORT	8,245.11
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,529.70
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	570.00
880 202-2201	DUE TO HEALTH SELECT OF TX	3,902.64
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	794.00
880 202-2204	DUE TO DENTAL HMO/AETNA	70.98
880 202-2205	DUE TO FT DEARBORN LIFE	412.68
880 202-2206	DUE TO LONGTERM CARE INS/CNA	175.50
880 202-2207	DUE TO TEX FLEX	728.00
880 202-2208	DUE TO SOT VISION	26.80
	*** FUND TOTAL ***	599,876.46
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			28	1,198,813.97	0.00	1,198,813.97
BANK: PCA	TOTALS:		28	1,198,813.97	0.00	1,198,813.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201705091835 354 565-4120	ALLSTATE FIRE & CASUALTY INS ALLSTATE FIRE & CASUALTY INS: RESTITUTION	R	4/30/2017	180.00		045362		180.00
1 I-201705091836 354 565-4120	ANDREA HAIRE Miscellaneous RESTITUTION	R	4/30/2017	350.00		045363		350.00
1 I-201705091924 354 565-4120	ASHLEY MICHELLE TAYLOR Misce RESTITUTION	R	4/30/2017	10.00		045364		10.00
1 I-201705091837 354 565-4120	BASTROP COUNTY CSCD Miscella RESTITUTION	R	4/30/2017	56.06		045365		56.06
1 I-201705091909 354 565-4120	BASTROP COUNTY TREASURER Mis RESTITUTION	R	4/30/2017	120.00		045366		120.00
1 I-201705091838 354 565-4120	BERNARD KMIECIK Miscellaneous RESTITUTION	R	4/30/2017	100.00		045367		100.00
1 I-201705091916 354 565-4120	BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS: RESTITUTION	R	4/30/2017	500.00		045368		500.00
1 I-201705091839 354 565-4120	BLUEBONNET ELECTRIC Miscella RESTITUTION	R	4/30/2017	27.92		045369		27.92
1 I-201705091840 354 565-4120	BRAZOS VALLEY SCHOOL CREDIT UN BRAZOS VALLEY SCHOOL CREDIT UN RESTITUTION	R	4/30/2017	280.00		045370		280.00
1 I-201705091841 354 565-4120	BRENHAM HOUSING AUTHORITY Mi RESTITUTION	R	4/30/2017	46.00		045371		46.00
1 I-201705091842 354 565-4120	BRENHAM POLICE DEPARTMENT Mi RESTITUTION	R	4/30/2017	37.00		045372		37.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201705091843 354 565-4120	BRENHAM REPAIR CENTER Miscel RESTITUTION	R	4/30/2017	150.93		045373		150.93
1 I-201705091844 354 565-4120	BRUCE R. FAUST Miscellaneous RESTITUTION	R	4/30/2017	35.00		045374		35.00
1 I-201705091910 354 565-4120	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK RESTITUTION	R	4/30/2017	4,580.50		045375		4,580.50
1 I-201705091925 354 565-4120	BURLESON COUNTY TREASURER Mi RESTITUTION	R	4/30/2017	5.00		045376		5.00
1 I-201705091845 354 565-4120	BURTON STATE BANK Miscellane RESTITUTION	R	4/30/2017	350.00		045377		350.00
1 I-201705091846 354 565-4120	CARGILL Miscellaneous RESTITUTION	R	4/30/2017	145.16		045378		145.16
1 I-201705091847 354 565-4120	CARMINE FEED & FERTILIZER Mi RESTITUTION	R	4/30/2017	150.00		045379		150.00
1 I-201705091848 354 565-4120	CATHERINE JEAN STEINFELD Mis RESTITUTION	R	4/30/2017	241.38		045380		241.38
1 I-201705091849 354 565-4120	CENTER DRIVE INN Miscellaneo RESTITUTION	R	4/30/2017	44.00		045381		44.00
1 I-201705091850 354 565-4120	CHECK N GO Miscellaneous RESTITUTION	R	4/30/2017	31.67		045382		31.67
1 I-201705091851 354 565-4120	CITI SECURITY AND INVESTIGATIV CITI SECURITY AND INVESTIGATIV RESTITUTION	R	4/30/2017	200.00		045383		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201705091852 354 565-4120	CITY OF BRENHAM Miscellaneous RESTITUTION	R	4/30/2017	270.00		045384		270.00
1 I-201705091853 354 565-4120	CLAY NOHAVITZA Miscellaneous RESTITUTION	R	4/30/2017	480.00		045385		480.00
1 I-201705091914 354 565-4120	COLBY ALAN BARHAM Miscellane RESTITUTION	R	4/30/2017	200.03		045386		200.03
1 I-201705091854 354 565-4120	CVC ATTORNEY GENERAL Miscell RESTITUTION	R	4/30/2017	30.00		045387		30.00
1 I-201705091855 354 565-4120	DANTE CRENSHAW Miscellaneous RESTITUTION	R	4/30/2017	25.00		045388		25.00
1 I-201705091856 354 565-4120	DAVID HAILE Miscellaneous RESTITUTION	R	4/30/2017	210.00		045389		210.00
1 I-201705091857 354 565-4120	DEBORAH TATUM Miscellaneous RESTITUTION	R	4/30/2017	165.00		045390		165.00
1 I-201705091858 354 565-4120	DR. DUC VAN TRAN Miscellaneo RESTITUTION	R	4/30/2017	100.00		045391		100.00
1 I-201705091859 354 565-4120	ENERGY TRANSFER CO Miscellan RESTITUTION	R	4/30/2017	1,432.00		045392		1,432.00
1 I-201705091921 354 565-4120	FAMILY CRISIS CENTER Miscell RESTITUTION	R	4/30/2017	40.00		045393		40.00
1 I-201705091860 354 565-4120	FIRST NATIONAL BANK OF GIDDING FIRST NATIONAL BANK OF GIDDING RESTITUTION	R	4/30/2017	95.00		045394		95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201705091915 354 565-4120		FOCUSING FAMILIES Miscellane R 4/30/2017 RESTITUTION	30.00		045395		30.00
1	I-201705091861 354 565-4120		FRANK GABRIEL MEUTH Miscella R 4/30/2017 RESTITUTION	149.99		045396		149.99
1	I-201705091862 354 565-4120		GARY & DEBORAH DURHAM Miscel R 4/30/2017 RESTITUTION	160.00		045397		160.00
1	I-201705091920 354 565-4120		GERALD GARTON Miscellaneous R 4/30/2017 RESTITUTION	360.00		045398		360.00
1	I-201705091863 354 565-4120		GOOD LIFE RANCH, LLC Miscell R 4/30/2017 RESTITUTION	50.00		045399		50.00
1	I-201705091864 354 565-4120		GREAT MIDWEST INS CO. ATTN CH R 4/30/2017 RESTITUTION	50.00		045400		50.00
1	I-201705091865 354 565-4120		HHSC ARTS (MAIL CODE 1470) M R 4/30/2017 RESTITUTION	1,160.00		045401		1,160.00
1	I-201705091866 354 565-4120		ISIAH FRANKLIN Miscellaneous R 4/30/2017 RESTITUTION	240.00		045402		240.00
1	I-201705091923 354 565-4120		JASON DANIEL STOCKTON Miscel R 4/30/2017 RESTITUTION	230.00		045403		230.00
1	I-201705091867 354 565-4120		JB HUNT Miscellaneous R 4/30/2017 RESTITUTION	254.84		045404		254.84
1	I-201705091868 354 565-4120		JEFF SALZGEBER Miscellaneous R 4/30/2017 RESTITUTION	250.00		045405		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201705091869 354 565-4120	JERRY EDMOND FAMILY WORSHIP CE JERRY EDMOND FAMILY WORSHIP CE RESTITUTION	R	4/30/2017	220.00		045406		220.00
1 I-201705091870 354 565-4120	JESSICA ANDRADE Miscellaneous RESTITUTION	R	4/30/2017	60.00		045407		60.00
1 I-201705091917 354 565-4120	JESSICA MARINELLE CAPULONG M RESTITUTION	R	4/30/2017	90.62		045408		90.62
1 I-201705091871 354 565-4120	JOHNIE D. WILLIAMS Miscellaneous RESTITUTION	R	4/30/2017	1,645.44		045409		1,645.44
1 I-201705091872 354 565-4120	KENISTA HOLLOWAY Miscellaneous RESTITUTION	R	4/30/2017	100.00		045410		100.00
1 I-201705091873 354 565-4120	KENNETH LATHAN Miscellaneous RESTITUTION	R	4/30/2017	30.00		045411		30.00
1 I-201705091874 354 565-4120	LEE COUNTY TREASURER Miscellaneous RESTITUTION	R	4/30/2017	680.00		045412		680.00
1 I-201705091875 354 565-4120	LOWE'S COMPANIES, INC*** Miscellaneous RESTITUTION	R	4/30/2017	125.00		045413		125.00
1 I-201705091876 354 565-4120	LUIS OROSTIETA, JR. Miscellaneous RESTITUTION	R	4/30/2017	70.00		045414		70.00
1 I-201705091877 354 565-4120	MCCOY'S BUILDING SUPPLIES Miscellaneous RESTITUTION	R	4/30/2017	108.00		045415		108.00
1 I-201705091878 354 565-4120	MICHAEL & ROBIN CROSSLAND Miscellaneous RESTITUTION	R	4/30/2017	80.00		045416		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201705091879 354 565-4120	MICKEY SMITH Miscellaneous RESTITUTION	R	4/30/2017	60.00		045417		60.00
1 I-201705091880 354 565-4120	MIKE GUTHRIE Miscellaneous RESTITUTION	R	4/30/2017	45.00		045418		45.00
1 I-201705091881 354 565-4120	MIKE HORNE Miscellaneous RESTITUTION	R	4/30/2017	200.00		045419		200.00
1 I-201705091882 354 565-4120	MURPHY USA Miscellaneous RESTITUTION	R	4/30/2017	220.00		045420		220.00
1 I-201705091883 354 565-4120	ORLANDO PADILLA Miscellaneous RESTITUTION	R	4/30/2017	455.00		045421		455.00
1 I-201705091884 354 565-4120	PAMELA BOXX WEATHERALL Miscellaneous RESTITUTION	R	4/30/2017	65.00		045422		65.00
1 I-201705091885 354 565-4120	RAMONA CASTILLO Miscellaneous RESTITUTION	R	4/30/2017	80.00		045423		80.00
1 I-201705091886 354 565-4120	ROBERT DAN BURTTSCHELL Miscellaneous RESTITUTION	R	4/30/2017	125.00		045424		125.00
1 I-201705091887 354 565-4120	ROSCOE STATE BANK Miscellaneous RESTITUTION	R	4/30/2017	68.33		045425		68.33
1 I-201705091888 354 565-4120	SHARON HOLTKAMP Miscellaneous RESTITUTION	R	4/30/2017	200.00		045426		200.00
1 I-201705091889 354 565-4120	SHERWIN SIEGMUND Miscellaneous RESTITUTION	R	4/30/2017	171.00		045427		171.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201705091890 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	4/30/2017	1,670.00		045428		1,670.00
1 I-201705091891 354 565-4120	SOMERVILLE ISD Miscellaneous RESTITUTION	R	4/30/2017	150.00		045429		150.00
1 I-201705091892 354 565-4120	SPEEDY STOP CORPORATE Miscel RESTITUTION	R	4/30/2017	150.00		045430		150.00
1 I-201705091922 354 565-4120	STACEY NGUYEN Miscellaneous RESTITUTION	R	4/30/2017	180.00		045431		180.00
1 I-201705091893 354 565-4120	STATE FARM LLOYD Miscellaneo RESTITUTION	R	4/30/2017	25.00		045432		25.00
1 I-201705091894 354 565-4120	STEPHANIE ANNE WEHRING Misce RESTITUTION	R	4/30/2017	50.00		045433		50.00
1 I-201705091895 354 565-4120	STEVEN WAYNE MEDACK Miscella RESTITUTION	R	4/30/2017	60.00		045434		60.00
1 I-201705091896 354 565-4120	STUART ALLAN & ASSOC Miscell RESTITUTION	R	4/30/2017	80.00		045435		80.00
1 I-201705091897 354 565-4120	SYLVIA DELEON Miscellaneous RESTITUTION	R	4/30/2017	100.00		045436		100.00
1 I-201705091898 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	4/30/2017	60.00		045437		60.00
1 I-201705091913 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	4/30/2017	570.00		045438		570.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201705091899 354 565-4120	TEXAS MUNICIPAL LEAGUE Misce RESTITUTION	R	4/30/2017	50.00		045439		50.00
1 I-201705091900 354 565-4120	TEXAS PARKS AND WILDLIFE C/O S TEXAS PARKS AND WILDLIFE C/O S RESTITUTION	R	4/30/2017	55.00		045440		55.00
1 I-201705091901 354 565-4120	TOOTSIE'S Miscellaneous RESTITUTION	R	4/30/2017	40.00		045441		40.00
1 I-201705091902 354 565-4120	TOP DOLLAR PAWN Miscellaneous RESTITUTION	R	4/30/2017	40.00		045442		40.00
1 I-201705091903 354 565-4120	TRACY JOSEPH ISELT Miscellan RESTITUTION	R	4/30/2017	45.01		045443		45.01
1 I-201705091904 354 565-4120	TRAVELERS INSURANCE-PNPCLAIM25 TRAVELERS INSURANCE-PNPCLAIM25 RESTITUTION	R	4/30/2017	500.00		045444		500.00
1 I-201705091905 354 565-4120	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R	4/30/2017	744.29		045445		744.29
1 I-201705091912 354 565-4120	WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS: RESTITUTION	R	4/30/2017	600.00		045446		600.00
1 I-201705091911 354 565-4120	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	4/30/2017	14,689.87		045447		14,689.87
1 I-201705091918 354 565-4120	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	4/30/2017	35.00		045448		35.00
1 I-201705091906 354 565-4120	WASHINGTON COUNTY EMS Miscel RESTITUTION	R	4/30/2017	50.00		045449		50.00

VENDOR SET: 01 Bastrop County  
BANK: REST ADULT PROB RESTITUTION  
DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY TREASURER							
I-201705091919	WASHINGTON COUNTY TREASURER:	R	4/30/2017			045450		
354 565-4120	RESTITUTION			30.00				30.00
1	WILLIAM HOLLE							
I-201705091907	Miscellaneous	R	4/30/2017			045451		
354 565-4120	RESTITUTION			270.00				270.00
1	WILLIAM SHUNKWEILER							
I-201705091908	Miscella	R	4/30/2017			045452		
354 565-4120	RESTITUTION			60.00				60.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	91	38,825.04	0.00	38,825.04
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	38,825.04
	*** FUND TOTAL ***	38,825.04
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			91	38,825.04	0.00	38,825.04
BANK: REST	TOTALS:		91	38,825.04	0.00	38,825.04
REPORT TOTALS:			710	2,791,111.19	0.00	2,790,491.89



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: 4/01/2017 THRU 4/30/2017  
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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