

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|--------|----------|----------|--------------|--------------|
| TACRMP | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| 001542 | M-CHECK TEXAS ASSOCIATION OF COOUNPOST | V | 2/09/2017 | | | 066831 | | 180.00CR |
| 004903 | M-CHECK BASTROP PROVIDENCE FUNERUNPOST | V | 2/09/2017 | | | 068005 | | 2,629.00CR |
| T14477 | M-CHECK JASON MANGOLD TREASURER UNPOST | V | 2/16/2017 | | | 068100 | | 110.00CR |
| TWC | M-CHECK TX COMM ON LAW ENFORCEMEUNPOST | V | 2/09/2017 | | | 068207 | | 200.00CR |
| CJCAT | M-CHECK TX COMMISSION ON ENVIRONMENTAL UNPOST | V | 2/16/2017 | | | 068231 | | 1,750.00CR |
| CJCAT | C-CHECK COUNTY JUDGES & COMMISSIONERS UNPOST | V | 2/13/2017 | | | 068365 | | 3,600.00CR |
| 004583 | M-CHECK COUNTY JUDGES & COMMISSIONERS UNPOST | V | 2/16/2017 | | | 068365 | | 3,600.00CR |
| 004583 | C-CHECK HOOD COUNTY CONSTABLE PCT 2 UNPOST | V | 2/13/2017 | | | 068422 | | 194.87CR |
| 004583 | M-CHECK HOOD COUNTY CONSTABLE PCUNPOST | V | 2/16/2017 | | | 068422 | | 194.87CR |
| TI13173 | C-CHECK SCOTT MERRIMAN INC UNPOST | V | 2/13/2017 | | | 068516 | | 228.00CR |
| TACRMP | C-CHECK TEXAS ASSOCIATION OF COOUNPOST | V | 2/13/2017 | | | 068547 | | 1,310.00CR |
| TACRMP | M-CHECK TEXAS ASSOCIATION OF COOUNPOST | V | 2/16/2017 | | | 068547 | | 1,310.00CR |
| 000556 | C-CHECK VIRNA JAMESON VOIDED | V | 2/27/2017 | | | 068854 | | 220.98CR |
| SCO | C-CHECK CITY OF SMITHVILLE VOIDED | V | 2/27/2017 | | | 068863 | | 143,851.50CR |

| * * 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: | 11 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 159,379.22CR | 0.00 | 159,379.22CR |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
| | | 11 | 159,379.22CR | 0.00 | 0.00 |
| BANK: * TOTALS: | | 11 | 159,379.22CR | 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-201702229804 | ACCT#0132 2/3/17 STATEMENT | D | 2/27/2017 | | | 000000 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | ACCT#0132 | 2/3/17 STA | 517.33 | | | | |
| 352 565-3105 | COMPUTER SUPPLIES - BASIC | ACCT#0132 | 2/3/17 STA | 53.58 | | | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | ACCT#0132 | 2/3/17 STA | 50.00 | | | | |
| 352 565-4230 | PER DIEM - BASIC | ACCT#0132 | 2/3/17 STA | 363.40 | | | | |
| 352 565-5901 | NEW EQUIPMENT - BASIC | ACCT#0132 | 2/3/17 STA | 200.00 | | | | |
| 352 565-4912 | BOND SUPERVISION | ACCT#0132 | 2/3/17 STA | 44.60 | | | | 1,228.91 |
| 000122 | LIVEAIR NETWORKS | | | | | | | |
| I-43940 | CONTRACT 9021204 INTERNET | D | 2/27/2017 | | | 000000 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | CONTRACT | 9021204 INT | 89.95 | | | | 89.95 |
| 000001 | AIRPLEXUS INC | | | | | | | |
| I-38206 | INTERNET ACCESS-BASIC | R | 2/13/2017 | | | 001881 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | INTERNET ACCESS-BASI | | 145.50 | | | | |
| I-38207 | INTERNET ACCESS-BASIC | R | 2/13/2017 | | | 001881 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | INTERNET ACCESS-BASI | | 44.75 | | | | 190.25 |
| 000004 | APPEL FORD MERCURY INC | | | | | | | |
| I-201702089220 | VEHICLE MAINT BASIC | R | 2/13/2017 | | | 001882 | | |
| 352 565-4540 | VEHICLE MAINTENANCE - BASIC | VEHICLE MAINT BASIC | | 42.60 | | | | 42.60 |
| 000032 | BASTROP COPIER | | | | | | | |
| I-8216 8228 | EQUIPMENT SUPPLIES | R | 2/13/2017 | | | 001883 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | EQUIPMENT SUPPLIES | | 321.87 | | | | |
| 352 565-4510 | EQUIP MAINT/REPAIR - BASIC | EQUIPMENT SUPPLIES | | 82.50 | | | | 404.37 |
| 000009 | BLUEBONNET PETROLEUM INC | | | | | | | |
| I-105813 105963 | ACCT#BASTRO FUEL | R | 2/13/2017 | | | 001884 | | |
| 352 565-4542 | VEHICLE FUEL - BASIC | ACCT#BASTRO FUEL | | 35.32 | | | | |
| 352 565-4543 | VEHICLE FUEL - CSR | ACCT#BASTRO FUEL | | 16.95 | | | | 52.27 |
| 000074 | CEQUEL COMMUNICATIONS HOLDINGS | | | | | | | |
| I-201702089239 | AACCT#100001-8659-708279001 | R | 2/13/2017 | | | 001885 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | AACCT#100001-8659-70 | | 226.82 | | | | 226.82 |
| 000018 | CORRECTIONS SOFTWARE SOLUTIONS | | | | | | | |
| I-31681 | CSC SOFTWARE | R | 2/13/2017 | | | 001886 | | |
| 352 565-4500 | CSC SOFTWARE 9ACCUTERM0 - BASIC | CSC SOFTWARE | | 3,980.00 | | | | |
| I-31809 | MAR'17 CSC SOFTWARE ACCUTERM | R | 2/13/2017 | | | 001886 | | |
| 352 565-4500 | CSC SOFTWARE 9ACCUTERM0 - BASIMAR'17 | CSC SOFTWARE | | 3,980.00 | | | | 7,960.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000169 | DOCUMENTATION OF EAST TEXAS INC | | | | | | | |
| I-20074998 | LEASED EQUIPMENT | R | 2/13/2017 | | | 001887 | | |
| 352 565-5902 | LEASED EQUIPMENT - BASIC | LEASED EQUIPMENT | | 195.00 | | | | 195.00 |
| 000112 | GE CAPITAL INFORMATION TECCHNO | | | | | | | |
| I-98227548 | LEASED EQUIPMENT BURLESON | R | 2/13/2017 | | | 001888 | | |
| 352 565-5902 | LEASED EQUIPMENT - BASIC | LEASED EQUIPMENT BUR | | 168.00 | | | | |
| I-98231796 | ACCT#969045-1009520A9 WASH CO | R | 2/13/2017 | | | 001888 | | |
| 352 565-5902 | LEASED EQUIPMENT - BASIC | ACCT#969045-1009520A | | 178.00 | | | | 346.00 |
| 000037 | LEXISNEXIS RISK DATA MANAGEMEN | | | | | | | |
| I-1223984-20170131 | INTERNET ACCESS | R | 2/13/2017 | | | 001889 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | INTERNET ACCESS | | 50.00 | | | | 50.00 |
| 000114 | OFFICE DEPOT, INC | | | | | | | |
| I-890845512001 | ACCT#60805099 OFFICE SUPPLIES | R | 2/13/2017 | | | 001890 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | ACCT#60805099 OFFICE | | 115.96 | | | | |
| I-891505663001 | ACCT#60805099 OFFICE SUPPLIES | R | 2/13/2017 | | | 001890 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | ACCT#60805099 OFFICE | | 115.96 | | | | |
| I-897860781001 | ACCT#60805099 OFFICE SUPPLIES | R | 2/13/2017 | | | 001890 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | ACCT#60805099 OFFICE | | 180.91 | | | | 412.83 |
| 000071 | QWEST COMMUNICATIONS COMPANY, | | | | | | | |
| I-1400313163 | ACCT#36550462 L/D PHONE SVCS | R | 2/13/2017 | | | 001891 | | |
| 352 565-4425 | L/D PHONE SERVICE - BASIC | ACCT#36550462 L/D PH | | 119.49 | | | | 119.49 |
| 000065 | ROBART M & DAN B ALFORD LLC | | | | | | | |
| I-100202 | ACCT#PROBAT VEHICLE FUEL CSR | R | 2/13/2017 | | | 001892 | | |
| 352 565-4543 | VEHICLE FUEL - CSR | ACCT#PROBAT VEHICLE | | 82.60 | | | | 82.60 |
| 000013 | STEPHANIE G CASEY | | | | | | | |
| I-201702089335 | IOPT SVC COUNSELING | R | 2/13/2017 | | | 001893 | | |
| 352 565-4106 | INDIVIDUAL COUNSELING - TIP | IOPT SVC COUNSELING | | 1,020.00 | | | | |
| 352 565-4109 | GROUP COUNSELING - TAIP | IOPT SVC COUNSELING | | 8,100.00 | | | | 9,120.00 |
| 000168 | SYLVIN'S AUTOMOTIVE CENTER IN | | | | | | | |
| I-77298 | VEHICLE MAINTENANCE | R | 2/13/2017 | | | 001894 | | |
| 352 565-4542 | VEHICLE FUEL - BASIC | VEHICLE MAINTENANCE | | 166.95 | | | | 166.95 |
| 000001 | AIRPLEXUS INC | | | | | | | |
| I-38511 | KODAK SCANMATE DOCUMENT SCANNE | R | 2/27/2017 | | | 001895 | | |
| 352 565-5901 | NEW EQUIPMENT - BASIC | KODAK SCANMATE DOCUM | | 1,956.00 | | | | 1,956.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000048 | CITIBANK NA | | | | | | | |
| I-65155376702 | ACCT #065 155 376 FUEL | R | 2/27/2017 | | | 001896 | | |
| 352 565-4544 | LAWN MOWER FUEL - CSR | ACCT #065 155 376 FU | | 21.95 | | | | |
| 352 565-4542 | VEHICLE FUEL - BASIC | ACCT #065 155 376 FU | | 72.80 | | | | 94.75 |
| 000003 | DA AMUNDSON INC | | | | | | | |
| I-201702229805 | ASSESSMENTS TAIP BASIC | R | 2/27/2017 | | | 001897 | | |
| 352 565-4407 | ASSESSMENTS/EXAMS - TAIP | ASSESSMENTS TAIP BAS | | 765.00 | | | | |
| 352 565-4107 | ASSESSMENTS/EXAMS - BASIC | ASSESSMENTS TAIP BAS | | 775.00 | | | | |
| 352 565-4202 | MILEAGE - BASIC | ASSESSMENTS TAIP BAS | | 67.20 | | | | 1,607.20 |
| 000107 | JASON WALKER | | | | | | | |
| I-201702229806 | MILEAGE 12/16/16-1/19/17 | R | 2/27/2017 | | | 001898 | | |
| 352 565-4201 | MILEAGE - SX OFF | MILEAGE 12/16/16-1/1 | | 51.84 | | | | 51.84 |
| 000022 | LEE COUNTY IRRIGATION INC | | | | | | | |
| I-250752 | CSR SUPPLIES | R | 2/27/2017 | | | 001899 | | |
| 352 565-3103 | OFFICE SUPPLIES - CSR | CSR SUPPLIES | | 75.56 | | | | |
| I-250860 | CSR LAWN EQUIP | R | 2/27/2017 | | | 001899 | | |
| 352 565-3318 | CARPENTRY TOOLS, GARDENING-CSR | CSR LAWN EQUIP | | 189.99 | | | | |
| I-250900 | CSR SUPPLIES | R | 2/27/2017 | | | 001899 | | |
| 352 565-3103 | OFFICE SUPPLIES - CSR | CSR SUPPLIES | | 35.99 | | | | |
| I-250930 | CSR SUPPLIES | R | 2/27/2017 | | | 001899 | | |
| 352 565-3103 | OFFICE SUPPLIES - CSR | CSR SUPPLIES | | 35.99 | | | | 337.53 |
| 000114 | OFFICE DEPOT, INC | | | | | | | |
| I-8999999696001 | BASTROP COUNTY CSCD SUPPLIES | R | 2/27/2017 | | | 001900 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | BASTROP COUNTY CSCD | | 115.96 | | | | |
| I-900190370001 | BASTROP COUNTY CSCD SUPPLIES | R | 2/27/2017 | | | 001900 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | BASTROP COUNTY CSCD | | 106.46 | | | | 222.42 |
| 000126 | ONE SOURCE TOXICOLOGY | | | | | | | |
| I-201702229807 | CLIENT ID: 21254 U/A CONFIRMA | R | 2/27/2017 | | | 001901 | | |
| 352 565-4104 | U/A CONFIRMATION - BASIC | CLIENT ID: 21254 U/ | | 40.00 | | | | 40.00 |
| 000050 | TWE-ADVANCE NEWHOUSE PARTNERSH | | | | | | | |
| I-201702229808 | ACCT 8260 16 111 0047972 INTER | R | 2/27/2017 | | | 001902 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | ACCT 8260 16 111 004 | | 407.13 | | | | |
| I-201702229809 | ACCT 8260 16 111 0047972 INTER | R | 2/27/2017 | | | 001902 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | ACCT 8260 16 111 004 | | 407.13 | | | | 814.26 |
| 000076 | WALMART STORES TEXAS, LLC | | | | | | | |
| I-201702229810 | ACCT#6032202005314019 SUPPLIES | R | 2/27/2017 | | | 001903 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | ACCT#603220200531401 | | 256.47 | | | | 256.47 |

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|---------------------|------|--------|--------------|----------------|----------|----------|--------------|--------------|
| * * T O T A L S * * | | NO | | INVOICE AMOUNT | | | | CHECK AMOUNT |
| REGULAR CHECKS: | | 23 | | 24,749.65 | | | | 24,749.65 |
| HAND CHECKS: | | 0 | | 0.00 | | | | 0.00 |
| DRAFTS: | | 2 | | 1,318.86 | | | | 1,318.86 |
| 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 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|-----------|
| 352 565-3102 | OFFICE SUPPLIES - BASIC | 1,730.92 |
| 352 565-3103 | OFFICE SUPPLIES - CSR | 147.54 |
| 352 565-3105 | COMPUTER SUPPLIES - BASIC | 53.58 |
| 352 565-3318 | CARPENTRY TOOLS, GARDENING-CSR | 189.99 |
| 352 565-4104 | U/A CONFIRMATION - BASIC | 40.00 |
| 352 565-4106 | INDIVIDUAL COUNSELING - TIP | 1,020.00 |
| 352 565-4107 | ASSESSMENTS/EXAMS - BASIC | 775.00 |
| 352 565-4109 | GROUP COUNSELING - TAIP | 8,100.00 |
| 352 565-4201 | MILEAGE - SX OFF | 51.84 |
| 352 565-4202 | MILEAGE - BASIC | 67.20 |
| 352 565-4230 | PER DIEM - BASIC | 363.40 |
| 352 565-4407 | ASSESSMENTS/EXAMS - TAIP | 765.00 |
| 352 565-4425 | L/D PHONE SERVICE - BASIC | 119.49 |
| 352 565-4435 | INTERNET ACCESS - BASIC | 1,421.28 |
| 352 565-4500 | CSC SOFTWARE 9ACCUTERMO - BASI | 7,960.00 |
| 352 565-4510 | EQUIP MAINT/REPAIR - BASIC | 82.50 |
| 352 565-4540 | VEHICLE MAINTENANCE - BASIC | 42.60 |
| 352 565-4542 | VEHICLE FUEL - BASIC | 275.07 |
| 352 565-4543 | VEHICLE FUEL - CSR | 99.55 |
| 352 565-4544 | LAWN MOWER FUEL - CSR | 21.95 |
| 352 565-4912 | BOND SUPERVISION | 44.60 |
| 352 565-5901 | NEW EQUIPMENT - BASIC | 2,156.00 |
| 352 565-5902 | LEASED EQUIPMENT - BASIC | 541.00 |
| | *** FUND TOTAL *** | 26,068.51 |

| VENDOR SET: 02 | BANK: ADULT | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-------------|---------|----|----------------|-----------|--------------|
| | | | 25 | 26,068.51 | 0.00 | 26,068.51 |
| BANK: ADULT | TOTALS: | | 25 | 26,068.51 | 0.00 | 26,068.51 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 003629 | WALLER COUNTY ASPHALT INC | | | | | | | |
| I-11658 | COLD MIX/ PCT#4 | D | 2/13/2017 | | | 000000 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | COLD MIX/ PCT#4 | | 2,551.23 | | | | |
| I-11712 | COLD MIX/PCT#3 | D | 2/13/2017 | | | 000000 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | COLD MIX/PCT#3 | | 2,640.20 | | | | |
| I-11759 | COLD MIX/PCT#3 | D | 2/13/2017 | | | 000000 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | COLD MIX/PCT#3 | | 2,783.18 | | | | |
| I-11808 | COLD MIX/PCT#4 | D | 2/13/2017 | | | 000000 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | COLD MIX/PCT#4 | | 2,584.03 | | | | 10,558.64 |
| AWS | AQUA WATER SUPPLY | | | | | | | |
| I-201702069142 | ACCT#0400785803/601 COOL WATER | D | 2/06/2017 | | | 000000 | | |
| 100 995-4430 | UTILITIES | ACCT#0400785803/601 | | 70.18 | | | | |
| I-201702069143 | ACCT#0401408501/589 COOL WATER | D | 2/06/2017 | | | 000000 | | |
| 100 995-4430 | UTILITIES | ACCT#0401408501/589 | | 518.32 | | | | |
| I-201702069144 | ACCT#0102120801/HWY 304 | D | 2/06/2017 | | | 000000 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#0102120801/HWY | | 571.54 | | | | |
| I-201702069145 | ACCT#0201855301/110 JENKINS RD | D | 2/06/2017 | | | 000000 | | |
| 100 995-4430 | UTILITIES | ACCT#0201855301/110 | | 31.47 | | | | |
| I-201702069146 | ACCT#0201891401/5540 FM 535 | D | 2/06/2017 | | | 000000 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#0201891401/5540 | | 37.66 | | | | |
| I-201702069147 | ACCT#0900042801/192 FOHN RD | D | 2/06/2017 | | | 000000 | | |
| 223 623-4430 | UTILITIES | ACCT#0900042801/192 | | 30.31 | | | | 1,259.48 |
| LIN | WEI-ANN LIN, MD,PA | | | | | | | |
| I-201702219695 | MEDICAL CONTRACT/SO | D | 2/27/2017 | | | 000000 | | |
| 609 562-3332 | MEDICAL-CONTRACT FOR INMATES | MEDICAL CONTRACT/SO | | 12,500.00 | | | | 12,500.00 |
| T11113 | LINDA HARMON-TAX ASSESSOR | | | | | | | |
| I-201702289910 | VEHICLE REGISTRATIONS | D | 2/28/2017 | | | 000000 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | VEHICLE REGISTRATION | | 22.50 | | | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | VEHICLE REGISTRATION | | 7.50 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | VEHICLE REGISTRATION | | 67.50 | | | | |
| 100 597-4543 | VEHICLE MAINTENANCE | VEHICLE REGISTRATION | | 33.50 | | | | |
| 100 510-4543 | VEHICLE MAINTENANCE & REPAIR | VEHICLE REGISTRATION | | 7.50 | | | | |
| 100 520-4543 | VEHICLE MAINTENANCE | VEHICLE REGISTRATION | | 24.25 | | | | 162.75 |
| T4871 | CDW GOVERNMENT INC | | | | | | | |
| I-201702229814 | CDW GOVERNMENT INC | D | 2/27/2017 | | | 000000 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | Printer | | 481.38 | | | | 481.38 |
| CTRPNT | CENTERPOINT ENERGY | | | | | | | |
| I-201702069137 | ACCT#2959074-2/106 LOOP 150W | R | 2/06/2017 | | | 068258 | | |
| 100 995-4430 | UTILITIES | ACCT#2959074-2/106 L | | 94.39 | | | | |
| I-201702069138 | ACCT#2974567-6/200 JACKSON ST | R | 2/06/2017 | | | 068258 | | |
| 100 562-4430 | UTILITIES | ACCT#2974567-6/200 J | | 1,725.36 | | | | |
| I-201702069139 | ACCT#3204434-9/104 LOOP 150W | R | 2/06/2017 | | | 068258 | | |
| 100 995-4430 | UTILITIES | ACCT#3204434-9/104 L | | 52.48 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| I-201702069140 | ACCT#6400890108-0/LOOP 230 | R | 2/06/2017 | | | 068258 | | |
| 100 995-4430 | UTILITIES | | | 62.35 | | | | |
| I-201702069141 | ACCT#3204433-1/901 PECAN ST | R | 2/06/2017 | | | 068258 | | |
| 100 995-4430 | UTILITIES | | | 35.84 | | | | 1,970.42 |
| ECO | | | | | | | | |
| I-201702069113 | CITY OF ELGIN | | | | | | | |
| I-201702069113 | ACCT#007-0011530-000/BULL RUN | R | 2/06/2017 | | | 068259 | | |
| 100 995-4430 | UTILITIES | | | 77.09 | | | | |
| I-201702069114 | ACCT#007-0011534-001/DILDY DR | R | 2/06/2017 | | | 068259 | | |
| 100 995-4430 | UTILITIES | | | 128.81 | | | | |
| I-201702069116 | ACCT#007-0011535-000/DILDY DR | R | 2/06/2017 | | | 068259 | | |
| 100 995-4430 | UTILITIES | | | 164.22 | | | | |
| I-201702069117 | ACCT#007-0011544-001/DILDY DR | R | 2/06/2017 | | | 068259 | | |
| 224 624-4430 | UTILITIES | | | 89.34 | | | | |
| I-201702069118 | ACCT#007-0011501-000/A BULLRUN | R | 2/06/2017 | | | 068259 | | |
| 224 624-4430 | UTILITIES | | | 70.72 | | | | |
| I-201702069121 | ACCT#007-0011510-000/BULL RUN | R | 2/06/2017 | | | 068259 | | |
| 224 624-4430 | UTILITIES | | | 197.53 | | | | |
| I-201702069122 | ACCT#007-0008410-002/S MAIN | R | 2/06/2017 | | | 068259 | | |
| 100 995-4430 | UTILITIES | | | 89.34 | | | | 817.05 |
| SCO | | | | | | | | |
| I-201702069123 | CITY OF SMITHVILLE | | | | | | | |
| I-201702069123 | ACCT#007-0000389-000/LOOP 230 | R | 2/06/2017 | | | 068260 | | |
| 100 995-4430 | UTILITIES | | | 122.07 | | | | |
| I-201702069126 | ACCT#044-0001252-000/3RD ST | R | 2/06/2017 | | | 068260 | | |
| 100 995-4430 | UTILITIES | | | 1,695.77 | | | | |
| I-201702069127 | ACCT#044-0001250-000/3RD ST | R | 2/06/2017 | | | 068260 | | |
| 100 995-4430 | UTILITIES | | | 133.69 | | | | |
| I-201702069128 | ACCT#044-0001253-000/MLK BLVD | R | 2/06/2017 | | | 068260 | | |
| 100 995-4430 | UTILITIES | | | 328.61 | | | | |
| I-201702069129 | ACCT#007-0000388-000/LOOP 230 | R | 2/06/2017 | | | 068260 | | |
| 100 995-4430 | UTILITIES | | | 415.59 | | | | |
| I-201702069131 | ACCT#001-0000183-000/FAWCETT S | R | 2/06/2017 | | | 068260 | | |
| 100 995-4430 | UTILITIES | | | 127.84 | | | | |
| I-201702069133 | ACCT#044-0001240-000/3RD ST | R | 2/06/2017 | | | 068260 | | |
| 222 622-4430 | UTILITIES | | | 279.88 | | | | 3,103.45 |
| T9279 | | | | | | | | |
| I-201702069135 | LEE COUNTY WATER SUPPLY CORP | | | | | | | |
| I-201702069135 | ACCT#3-11-00175-03/PAIGE 119A | R | 2/06/2017 | | | 068261 | | |
| 222 622-3599 | ROAD MAINTENANCE | | | 50.25 | | | | |
| I-201702069136 | ACCT#1-09-00072-02/LONGHORN RD | R | 2/06/2017 | | | 068261 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | | | 50.25 | | | | 100.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TCSC | TEXAS CRUSHED STONE CO. | | | | | | | |
| I-1685 | CUST#1570/BASE/PCT#4 | R | 2/06/2017 | | | 068262 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | CUST#1570/BASE/PCT#4 | | 588.54 | | | | |
| I-1921 | CUST#1574/BASE/PCT#4 | R | 2/06/2017 | | | 068262 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | CUST#1574/BASE/PCT#4 | | 970.85 | | | | |
| I-2111 | CUST#1574/BASE/PCT#4 | R | 2/06/2017 | | | 068262 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | CUST#1574/BASE/PCT#4 | | 574.88 | | | | |
| I-2173 | CUST#1574/BASE/PCT#4 | R | 2/06/2017 | | | 068262 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | CUST#1574/BASE/PCT#4 | | 424.65 | | | | |
| I-2268 | CUST#1574/BASE/PCT#4 | R | 2/06/2017 | | | 068262 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | CUST#1574/BASE/PCT#4 | | 544.26 | | | | |
| I-2311 | CUST#1574/BASE/PCT#4 | R | 2/06/2017 | | | 068262 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | CUST#1574/BASE/PCT#4 | | 2,123.37 | | | | |
| I-2445 | CUST#1574/BASE/PCT#4 | R | 2/06/2017 | | | 068262 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | CUST#1574/BASE/PCT#4 | | 427.01 | | | | |
| I-2669 | CUST#1574/BASE/PCT#4 | R | 2/06/2017 | | | 068262 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | CUST#1574/BASE/PCT#4 | | 437.96 | | | | |
| I-3222 | CUST#1574/BASE/PCT#4 | R | 2/06/2017 | | | 068262 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | CUST#1574/BASE/PCT#4 | | 139.82 | | | | |
| I-3506 | CUST#1574/BASE/PCT#4 | R | 2/06/2017 | | | 068262 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | CUST#1574/BASE/PCT#4 | | 429.01 | | | | |
| I-4073 | CUST#1574/BASE/PCT#4 | R | 2/06/2017 | | | 068262 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | CUST#1574/BASE/PCT#4 | | 144.77 | | | | |
| I-782 | CUST#1574/BASE/PCT#4 | R | 2/06/2017 | | | 068262 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | CUST#1574/BASE/PCT#4 | | 579.83 | | | | 7,384.95 |
| 001542 | BASTROP PROVIDENCE FUNERAL HOM | | | | | | | |
| I-2016124 0 | TRANSPORT-R C CAMPBELL | R | 2/09/2017 | | | 068263 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | TRANSPORT-R C CAMPBE | | 495.00 | | | | |
| I-2016136 0 | TRANSPORT-B BOB | R | 2/09/2017 | | | 068263 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | TRANSPORT-B BOB | | 295.00 | | | | |
| I-2017005 0 | CASE#922/J RICKENBERG | R | 2/09/2017 | | | 068263 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | CASE#922/J RICKENBER | | 695.00 | | | | |
| I-2017006 0 | CASE#923/BURIAL/L C HARRELL II | R | 2/09/2017 | | | 068263 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | CASE#923/BURIAL/L C | | 695.00 | | | | 2,180.00 |
| T14477 | TX COMM ON LAW ENFORCEMENT | | | | | | | |
| I-201702099360 | TRAINING | R | 2/09/2017 | | | 068264 | | |
| 100 562-4235 | TRAINING | TRAINING | | 75.00 | | | | 75.00 |
| TCC | TRAVIS COUNTY CLERK | | | | | | | |
| I-16-002371 | CAU#C1MH16-002371/L SPECKS | R | 2/09/2017 | | | 068265 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | CAU#C1MH16-002371/L | | 449.00 | | | | 449.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TCSC | TEXAS CRUSHED STONE CO. | | | | | | | |
| I-2444 2668 3221 | BASE MATERIALS PCT#1 | R | 2/09/2017 | | | 068266 | | |
| 221 621-3599 | ROAD MAINTENANCE | BASE MATERIALS PCT#1 | | 782.99 | | | | 782.99 |
| 000598 | 973 MATERIALS, LLC | | | | | | | |
| I-9725-001--89862 | ACCT#9725-001/BASE/PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001/BASE/P | | 408.43 | | | | |
| I-9725-001-89520 | ACCT#9725-001/BASE/PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001/BASE/P | | 1,773.71 | | | | |
| I-9725-001-89548 | ACCT#9725-001/BASE/PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001/BASE/P | | 1,039.65 | | | | |
| I-9725-001-89576 | ACCT#9725-001 PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001 PCT#2 | | 3,685.75 | | | | |
| I-9725-001-89614 | ACCT#9725-001/BASE/PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001/BASE/P | | 197.97 | | | | |
| I-9725-001-89719 | ACCT#9725-001 PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001 PCT#2 | | 3,029.10 | | | | |
| I-9725-001-89743 | ACCT#9725-001/BASE/PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001/BASE/P | | 438.78 | | | | |
| I-9725-001-89779 | ACCT#9725-001 PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001 PCT#2 | | 2,968.85 | | | | |
| I-9725-001-89793 | ACCT#9725-001/BASE/PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001/BASE/P | | 5,114.42 | | | | |
| I-9725-001-89845 | ACCT#9725-001/BASE/PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001/BASE/P | | 4,554.53 | | | | |
| I-9725-001-89894 | ACCT#9725-001 PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001 PCT#2 | | 4,372.89 | | | | |
| I-9725-001-89932 | ACCT#9725-001 PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001 PCT#2 | | 602.15 | | | | |
| I-9725-001-89960 | ACCT#9725-001PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001PCT#2 | | 816.26 | | | | |
| I-9725-001-90058 | ACCT#9725-001 PCT#2 | R | 2/13/2017 | | | 068289 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | ACCT#9725-001 PCT#2 | | 220.83 | | | | 29,223.32 |
| 004643 | ALLSHRED INC | | | | | | | |
| I-619230 | SHREDDING/JP#2 | R | 2/13/2017 | | | 068290 | | |
| 220 453-4999 | JP 3 DRIVERS SAFETY | SHREDDING/JP#2 | | 443.00 | | | | |
| I-621020 | SHEDDING SERVICE | R | 2/13/2017 | | | 068290 | | |
| 100 400-3100 | OFFICE SUPPLIES | SHEDDING SERVICE | | 12.50 | | | | |
| 100 406-4100 | PROFESSIONAL SERVICES | SHEDDING SERVICE | | 12.50 | | | | |
| 100 498-5750 | MACHINERY & EQUIPMENT | SHEDDING SERVICE | | 15.50 | | | | |
| 100 403-3100 | OFFICE SUPPLIES | SHEDDING SERVICE | | 12.50 | | | | |
| 100 435-3100 | OFFICE SUPPLIES | SHEDDING SERVICE | | 25.00 | | | | |
| 100 495-3100 | OFFICE SUPPLIES | SHEDDING SERVICE | | 12.50 | | | | |
| 100 635-3100 | OFFICE SUPPLIES | SHEDDING SERVICE | | 12.50 | | | | |
| I-621032 | SHREDDING/JP#4 | R | 2/13/2017 | | | 068290 | | |
| 220 454-4999 | JP 4 DRIVERS SAFETY | SHREDDING/JP#4 | | 51.50 | | | | |
| I-LE170302 | INV 621025 | R | 2/13/2017 | | | 068290 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004643 | ALLSHRED INC | CONT | | | | | | |
| I-LE170302 | INV 621025 | R | 2/13/2017 | | | 068290 | | |
| 100 560-3100 | OFFICE SUPPLIES | INV | 621025 | 68.66 | | | | |
| 100 562-3100 | OFFICE SUPPLIES | INV | 621025 | 34.34 | | | | 700.50 |
| 002048 | TIMOTHY HALL | | | | | | | |
| I-201702089172 | PCT#1 RIVERSIDE BASE | R | 2/13/2017 | | | 068291 | | |
| 221 621-3599 | ROAD MAINTENANCE | PCT#1 | RIVERSIDE BASE | 916.78 | | | | 916.78 |
| 000954 | ADAM ROWINS | | | | | | | |
| I-201702089203 | 16-17785 | R | 2/13/2017 | | | 068292 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17785 | | | 52.50 | | | | |
| I-201702089204 | 14-16404 | R | 2/13/2017 | | | 068292 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16404 | | | 332.50 | | | | |
| I-201702089205 | 16-17743 | R | 2/13/2017 | | | 068292 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17743 | | | 122.50 | | | | |
| I-201702089206 | 16-17582 | R | 2/13/2017 | | | 068292 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17582 | | | 250.00 | | | | |
| I-201702089207 | 16-17687 | R | 2/13/2017 | | | 068292 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17687 | | | 172.50 | | | | |
| I-201702089208 | 14-16917 | R | 2/13/2017 | | | 068292 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16917 | | | 97.50 | | | | |
| I-201702089209 | 16-17614 | R | 2/13/2017 | | | 068292 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17614 | | | 122.50 | | | | |
| I-201702089302 | 16-17709 | R | 2/13/2017 | | | 068292 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17709 | | | 430.00 | | | | |
| I-201702089303 | 16-17760 | R | 2/13/2017 | | | 068292 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17760 | | | 655.00 | | | | 2,235.00 |
| 003117 | ADENA LEWIS | | | | | | | |
| I-201702099359 | REIMB-TRAINING | R | 2/13/2017 | | | 068293 | | |
| 265 515-3101 | MARKETING MATERIALS | REIMB-TRAINING | | 201.20 | | | | 201.20 |
| KWS | AIRGAS INC | | | | | | | |
| I-9059364992 | ACCT#2278443/PCT#2 | R | 2/13/2017 | | | 068294 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#2278443/PCT#2 | | 240.42 | | | | 240.42 |
| AG | ALAMO GROUP (TX) INC | | | | | | | |
| I-5648477 | CUST#17295/PCT#3 | R | 2/13/2017 | | | 068295 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST#17295/PCT#3 | | 1,959.92 | | | | 1,959.92 |
| 003796 | ALEJANDRO RODRIGUEZ | | | | | | | |
| I-201702069059 | 16-17894 | R | 2/13/2017 | | | 068296 | | |
| 100 426-4102 | INTERPRETER | 16-17894 | | 50.00 | | | | |
| I-201702069060 | 16-17904 | R | 2/13/2017 | | | 068296 | | |
| 100 426-4102 | INTERPRETER | 16-17904 | | 50.00 | | | | |
| I-201702069061 | 16-17909 | R | 2/13/2017 | | | 068296 | | |
| 100 426-4102 | INTERPRETER | 16-17909 | | 86.72 | | | | 186.72 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004898 | JANE S.COOK | | | | | | | |
| I-1294 | JANE S.COOK | R | 2/13/2017 | | | 068297 | | |
| 100 406-4100 | PROFESSIONAL SERVICES | Fee | | 525.00 | | | | 525.00 |
| ALLIED | ALLIED SALES CO. | | | | | | | |
| I-31341636 | CUST#27615/FUEL/PCT#1 | R | 2/13/2017 | | | 068298 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#27615/FUEL/PCT# | | 169.47 | | | | |
| I-31343374 | CUST#27615/PCT#3 | R | 2/13/2017 | | | 068298 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST#27615/PCT#3 | | 1,367.90 | | | | |
| I-31343391 | PO#10352389/PCT#2 | R | 2/13/2017 | | | 068298 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | PO#10352389/PCT#2 | | 3,007.50 | | | | 4,544.87 |
| 003733 | ALLISON NICOLE HICKL | | | | | | | |
| I-17-003 | CAUSE#15,559/TX VS FASKE | R | 2/13/2017 | | | 068299 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANICAUSE#15,559/TX VS F | | | 33.00 | | | | 33.00 |
| 003296 | AMERICAN TIRE DISTRIBUTORS INC | | | | | | | |
| I-S086487154 | ACCT#379865 PCT#2 | R | 2/13/2017 | | | 068300 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | ACCT#379865 PCT#2 | | 1,196.22 | | | | 1,196.22 |
| 002148 | AMERISOURCEBERGEN | | | | | | | |
| I-913191577 | MEDICAL | R | 2/13/2017 | | | 068301 | | |
| 100 562-3333 | MEDICAL EXPENSE | MEDICAL INV913191577 | | 555.10 | | | | 555.10 |
| T7520 | ANDERSON & ANDERSON LAW FIRM P | | | | | | | |
| I-201702069080 | 02-0720-1 15-S-003859 408164-1 | R | 2/13/2017 | | | 068302 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 02-0720-1 15-S-00385 | | | 500.00 | | | | |
| I-201702069081 | 20140684 20141010 2014190 | R | 2/13/2017 | | | 068302 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 20140684 20141010 20 | | | 500.00 | | | | |
| I-201702069082 | 411294-1M | R | 2/13/2017 | | | 068302 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 411294-1M | | | 250.00 | | | | |
| I-201702069086 | 54,802 | R | 2/13/2017 | | | 068302 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,802 | | | 250.00 | | | | |
| I-201702069087 | 411246-1M | R | 2/13/2017 | | | 068302 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 411246-1M | | | 250.00 | | | | |
| I-201702069088 | 54,594 | R | 2/13/2017 | | | 068302 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,594 | | | 250.00 | | | | |
| I-201702089267 | J-3067 | R | 2/13/2017 | | | 068302 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE J-3067 | | | 250.00 | | | | |
| I-201702089268 | 53-594 | R | 2/13/2017 | | | 068302 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53-594 | | | 250.00 | | | | |
| I-201702089269 | 17-18136 | R | 2/13/2017 | | | 068302 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH17-18136 | | | 100.00 | | | | |
| I-201702089270 | 17-18135 | R | 2/13/2017 | | | 068302 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH17-18135 | | | 100.00 | | | | |
| I-201702089271 | 17-18137 | R | 2/13/2017 | | | 068302 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH17-18137 | | | 100.00 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| I-201702089272 | 16-17601 | R | 2/13/2017 | | | 068302 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17601 | | | 137.50 | | | | |
| I-201702089273 | 16-17913 | R | 2/13/2017 | | | 068302 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17913 | | | 175.00 | | | | |
| I-201702089274 | C160045 | R | 2/13/2017 | | | 068302 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD C160045 | | | 400.00 | | | | |
| I-201702099338 | 16-17913 | R | 2/13/2017 | | | 068302 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17913 | | | 422.50 | | | | 3,935.00 |
| 004795 | ANDERSON COUNTY SHERIFF | | | | | | | |
| I-12591 | SERVICE | R | 2/13/2017 | | | 068303 | | |
| 100 995-4110 | TAX WRITE-OUT FEES SERVICE | | | 90.00 | | | | 90.00 |
| 004933 | ANGELICA MARTINEZ | | | | | | | |
| I-LE170299 | PER DIEM | R | 2/13/2017 | | | 068304 | | |
| 100 562-4231 | TRANSPORTATION & LODGING PER DIEM | | | 135.00 | | | | 135.00 |
| AQUAB | AQUA BEVERAGE COMPANY/OZARKA | | | | | | | |
| I-272203/273162 | ACCT#013789/INDIGENT | R | 2/13/2017 | | | 068305 | | |
| 100 635-3100 | OFFICE SUPPLIES ACCT#013789/INDIGENT | | | 26.84 | | | | |
| I-272209/273559 | CUST#015199/JP#1 | R | 2/13/2017 | | | 068305 | | |
| 100 451-3100 | OFFICE SUPPLIES CUST#015199/JP#1 | | | 19.34 | | | | |
| I-272654 | ACCT#010111/CCAL | R | 2/13/2017 | | | 068305 | | |
| 100 426-3100 | OFFICE SUPPLIES ACCT#010111/CCAL | | | 13.00 | | | | |
| I-274787/277702 | CUST#014877/OEM | R | 2/13/2017 | | | 068305 | | |
| 100 404-3100 | SUPPLIES CUST#014877/OEM | | | 84.34 | | | | |
| I-274816/277283 | CUST#014737/AC | R | 2/13/2017 | | | 068305 | | |
| 100 563-4999 | MISCELLANEOUS CUST#014737/AC | | | 48.84 | | | | |
| I-275979/277075 | ACCT#013789/INDIGENT | R | 2/13/2017 | | | 068305 | | |
| 100 635-3100 | OFFICE SUPPLIES ACCT#013789/INDIGENT | | | 28.34 | | | | |
| I-275984/276564 | ACCT#010057/AUDITOR | R | 2/13/2017 | | | 068305 | | |
| 100 495-3100 | OFFICE SUPPLIES ACCT#010057/AUDITOR | | | 38.95 | | | | |
| I-275987/277031 | ACCT#013393/HR | R | 2/13/2017 | | | 068305 | | |
| 100 406-3100 | OFFICE SUPPLIES ACCT#013393/HR | | | 25.00 | | | | |
| I-275989/276932 | ACCT#012571/TREASURER | R | 2/13/2017 | | | 068305 | | |
| 100 497-3100 | OFFICE SUPPLIES ACCT#012571/TREASURER | | | 24.00 | | | | |
| I-276574 | ACCT#010111/CCAL | R | 2/13/2017 | | | 068305 | | |
| 100 426-3100 | OFFICE SUPPLIES ACCT#010111/CCAL | | | 26.00 | | | | |
| I-276665 | CUST#10835 PCT#1 | R | 2/13/2017 | | | 068305 | | |
| 221 621-3100 | OFFICE SUPPLIES CUST#10835 PCT#1 | | | 9.00 | | | | 343.65 |
| 003672 | ARSENAL ADVERTISING LLC | | | | | | | |
| I-14449 | PROJ#-BC DEC/JAN ADV | R | 2/13/2017 | | | 068306 | | |
| 265 515-3101 | MARKETING MATERIALS PROJ#-BC DEC/JAN ADV | | | 22,001.00 | | | | |
| I-14450 | PROJ NAME-BC PROSERV DEC/JAN | R | 2/13/2017 | | | 068306 | | |
| 265 515-4100 | PROFESSIONAL SERVICES PROJ NAME-BC PROSERV | | | 5,125.00 | | | | 27,126.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T7386 | AT&T | | | | | | | |
| I-201702039030 | ACCT#512-A49-0048-1933 | R | 2/13/2017 | | | 068307 | | |
| 100 995-4425 | BASIC TELEPHONE | | ACCT#512-A49-0048-19 | 565.54 | | | | |
| 100 995-4425 | BASIC TELEPHONE | | ACCT#512-A49-0048-19 | 219.26 | | | | |
| 100 995-4425 | BASIC TELEPHONE | | ACCT#512-A49-0048-19 | 32.77 | | | | |
| 100 995-4425 | BASIC TELEPHONE | | ACCT#512-A49-0048-19 | 76.54 | | | | |
| 100 995-4425 | BASIC TELEPHONE | | ACCT#512-A49-0048-19 | 181.84 | | | | |
| 100 995-4425 | BASIC TELEPHONE | | ACCT#512-A49-0048-19 | 195.70 | | | | |
| 100 995-4425 | BASIC TELEPHONE | | ACCT#512-A49-0048-19 | 969.80 | | | | |
| 100 995-4425 | BASIC TELEPHONE | | ACCT#512-A49-0048-19 | 851.82 | | | | |
| 100 404-4211 | COMMUNICATIONS | | ACCT#512-A49-0048-19 | 465.51 | | | | |
| 100 404-4211 | COMMUNICATIONS | | ACCT#512-A49-0048-19 | 76.54 | | | | |
| I-201702079158 | ACCT#512-A49-0048-1933/PCT#1 | R | 2/13/2017 | | | 068307 | | |
| 221 621-4211 | COMMUNICATIONS | | ACCT#512-A49-0048-19 | 110.31 | | | | |
| I-201702079160 | ACCT#512-A49-0048-1933/PCT#3 | R | 2/13/2017 | | | 068307 | | |
| 223 623-4211 | COMMUNICATIONS | | ACCT#512-A49-0048-19 | 179.54 | | | | |
| I-201702079166 | ACCT#512-A49-0048 1933 | R | 2/13/2017 | | | 068307 | | |
| 224 624-4211 | COMMUNICATIONS | | ACCT#512-A49-0048 19 | 134.09 | | | | |
| I-201702089168 | ACCT#512-A490048-1933/PCT#2 | R | 2/13/2017 | | | 068307 | | |
| 222 622-4211 | COMMUNICATIONS | | ACCT#512-A490048-193 | 246.68 | | | | 4,305.94 |
| AT&T13 | AT&T MOBILITY-W&M | | | | | | | |
| I-201702099349 | ACCT#826392401/DPS | R | 2/13/2017 | | | 068308 | | |
| 100 575-4211 | COMMUNICATIONS | | ACCT#826392401/DPS | 151.68 | | | | 151.68 |
| 000787 | AT&T | | | | | | | |
| I-201702029027 | ACCT#287263291729/SO | R | 2/13/2017 | | | 068309 | | |
| 100 562-4211 | COMMUNICATIONS | | ACCT#287263291729/SO | 1,968.66 | | | | 1,968.66 |
| AA-S | AUSTIN AMERICAN STATESMAN | | | | | | | |
| I-201702089332 | ACCT#15568411/OEM | R | 2/13/2017 | | | 068310 | | |
| 100 404-4232 | CONFERENCES/TRAINING | | ACCT#15568411/OEM | 323.88 | | | | 323.88 |
| T6757 | AUSTIN GASTROENTERLOGY | | | | | | | |
| I-201702089173 | INDIGENT HEALTH | R | 2/13/2017 | | | 068311 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | INDIGENT HEALTH | 33.27 | | | | 33.27 |
| T9221 | PTL LAW & CLEANING SERVIC INC | | | | | | | |
| I-192907/194145 | ACCT#7627/PCT#4 | R | 2/13/2017 | | | 068312 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | | ACCT#7627/PCT#4 | 853.49 | | | | 853.49 |
| T1251 | AUSTIN RADIOLOGICAL ASSOC | | | | | | | |
| I-201702089174 | INDIGENT HEALTH | R | 2/13/2017 | | | 068313 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | INDIGENT HEALTH | 8.29 | | | | |
| 100 635-4913 | LAB/XRAY | | INDIGENT HEALTH | 105.87 | | | | |
| I-98039 | PATIENT#E E SANCHEZ | R | 2/13/2017 | | | 068313 | | |
| 100 562-3333 | MEDICAL EXPENSE | | PATIENT#E E SANCHEZ | 676.55 | | | | 790.71 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T3200 AUSTIN SOUTHWEST ORTHOPAEDIC G | | | | | | | | |
| I-201702089175 | INDIGENT HEALTH | R | 2/13/2017 | | | 068314 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 673.90 | | | | 673.90 |
| B&B JIM ATTRA INC | | | | | | | | |
| I-487570/489064 | CUST#1750/PCT#3 | R | 2/13/2017 | | | 068315 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST#1750/PCT#3 | | 350.14 | | | | |
| I-487765/489053 | CUST#1800/PCT#4 | R | 2/13/2017 | | | 068315 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#1800/PCT#4 | | 371.21 | | | | |
| I-492319/495599 | CUST#1750/PCT#3 | R | 2/13/2017 | | | 068315 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST#1750/PCT#3 | | 739.76 | | | | |
| I-492378/496467 | CUST#1650/PCT#1 | R | 2/13/2017 | | | 068315 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | CUST#1650/PCT#1 | | 250.94 | | | | |
| I-493240/493356 | CUST#1650/GS | R | 2/13/2017 | | | 068315 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | CUST#1650/GS | | 15.31 | | | | |
| 100 510-4543 | VEHICLE MAINTENANCE & REPAIR | CUST#1650/GS | | 115.56 | | | | |
| I-494688 | CUST#1800/PCT#4 | R | 2/13/2017 | | | 068315 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#1800/PCT#4 | | 426.77 | | | | 2,269.69 |
| BA BASTROP ADVERTISER | | | | | | | | |
| I-201702089290 | ACCT#11495774 PCT#1 | R | 2/13/2017 | | | 068316 | | |
| 221 621-3100 | OFFICE SUPPLIES | ACCT#11495774 PCT#1 | | 10.92 | | | | 10.92 |
| BCFRI BASTROP CNTY FIRST RESPONDERS | | | | | | | | |
| I-201702039031 | PER BUDGET/FY'17 | R | 2/13/2017 | | | 068317 | | |
| 100 995-4744 | FIRST RESPONDERS | PER BUDGET/FY'17 | | 10,000.00 | | | | 10,000.00 |
| T1636 BASTROP CNTY SHERIFF'S DEPT | | | | | | | | |
| I-12,508 | SERVICE | R | 2/13/2017 | | | 068318 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 300.00 | | | | |
| I-12,511 | SERVICE | R | 2/13/2017 | | | 068318 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 525.00 | | | | |
| I-12,513 | SERVICE | R | 2/13/2017 | | | 068318 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 150.00 | | | | |
| I-12,558 | SERVICE | R | 2/13/2017 | | | 068318 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 150.00 | | | | |
| I-12375 | SERVICE | R | 2/13/2017 | | | 068318 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 300.00 | | | | |
| I-12467 | SERVICE | R | 2/13/2017 | | | 068318 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 75.00 | | | | |
| I-12547 | SERVICE | R | 2/13/2017 | | | 068318 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 75.00 | | | | |
| I-12549 | SERVICE FEE | R | 2/13/2017 | | | 068318 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE FEE | | 75.00 | | | | |
| I-12560 | SERVICE | R | 2/13/2017 | | | 068318 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 75.00 | | | | |
| I-12591 | SERVICE | R | 2/13/2017 | | | 068318 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 225.00 | | | | 1,950.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T3799 | BASTROP INDP SCHOOL DIST | | | | | | | |
| I-141 | VEHICLES USING PUMPS 1-25/1-31 | R | 2/13/2017 | | | 068319 | | |
| 100 597-4542 | GASOLINE | | VEHICLES USING PUMPS | 230.34 | | | | 230.34 |
| T13544 | BASTROP MEDICAL CLINIC | | | | | | | |
| I-201702089176 | INDIGENT HEALTH | R | 2/13/2017 | | | 068320 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | INDIGENT HEALTH | 84.59 | | | | 84.59 |
| 000719 | BASTROP OUTDOOR | | | | | | | |
| I-3436 | BATTERY/GS | R | 2/13/2017 | | | 068321 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | BATTERY/GS | 65.00 | | | | 65.00 |
| 001542 | BASTROP PROVIDENCE FUNERAL HOM | | | | | | | |
| I-2016143 | TRANSPORT-C M WIREN | R | 2/13/2017 | | | 068322 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSPORT-C M WIREN | 495.00 | | | | |
| I-2016144 | CASE#916/J JORDAN | R | 2/13/2017 | | | 068322 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | | CASE#916/J JORDAN | 695.00 | | | | |
| I-2017001 | TRANSPORT-L HARRELL | R | 2/13/2017 | | | 068322 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSPORT-L HARRELL | 495.00 | | | | |
| I-2017007 | TRANSPORT-S SUTTORP | R | 2/13/2017 | | | 068322 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSPORT-S SUTTORP | 390.00 | | | | |
| I-2017008 | CASE#925/S SUTTORP | R | 2/13/2017 | | | 068322 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | | CASE#925/S SUTTORP | 695.00 | | | | |
| I-2017010 | TRANSPORT/B RIVERA | R | 2/13/2017 | | | 068322 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSPORT/B RIVERA | 390.00 | | | | |
| I-2017011 | TRANSPORT-M ROSALES | R | 2/13/2017 | | | 068322 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSPORT-M ROSALES | 390.00 | | | | |
| I-2017012 | TRANSPORT-J ROSALES | R | 2/13/2017 | | | 068322 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSPORT-J ROSALES | 495.00 | | | | 4,045.00 |
| 000110 | DAVID H OUTON | | | | | | | |
| I-201702029021 | SERVICES PROVIDED/JAN'2017 | R | 2/13/2017 | | | 068323 | | |
| 100 407-4110 | PRE-EMPLOYMENT EXPENSES | | SERVICES PROVIDED/JA | 560.00 | | | | 560.00 |
| BGI | BEAR GRAPHICS, INC. | | | | | | | |
| I-0762828 | JOB#00-801214/DEATH RECORD | R | 2/13/2017 | | | 068324 | | |
| 100 403-3100 | OFFICE SUPPLIES | | JOB#00-801214/DEATH | 206.68 | | | | 206.68 |
| KEITH | BEN E KEITH CO. | | | | | | | |
| I-74219655 | FOOD INV74219655 | R | 2/13/2017 | | | 068325 | | |
| 100 562-3316 | FOOD FOR PRISONERS | | FOOD INV74219655 | 1,059.46 | | | | |
| I-J170318 | FOOD | R | 2/13/2017 | | | 068325 | | |
| 100 562-3316 | FOOD FOR PRISONERS | | INV 74206550 FOOD | 870.70 | | | | |
| I-J170319 | FOOD | R | 2/13/2017 | | | 068325 | | |
| 100 562-3316 | FOOD FOR PRISONERS | | INV74199886 FOOD | 1,087.80 | | | | |
| I-J170320 | FOOD | R | 2/13/2017 | | | 068325 | | |
| 100 562-3316 | FOOD FOR PRISONERS | | INV 74213067 FOOD | 1,167.77 | | | | 4,185.73 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004075 | BENJAMIN FOODS, LLC | | | | | | | |
| I-147627-00 | FOOD | R | 2/13/2017 | | | 068326 | | |
| 100 562-3316 | FOOD FOR PRISONERS | | FOOD INV147627-00 | 2,541.45 | | | | 2,541.45 |
| 001112 | MULTI SERVICE CORP | | | | | | | |
| I-LE170244 | ORDER 233048429 | R | 2/13/2017 | | | 068327 | | |
| 100 560-3100 | OFFICE SUPPLIES | | SANDISK USB 8GB | 210.50 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | | SANDISK USB 32GB | 199.80 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | | SANDISK USB 16GB | 349.50 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | | SANDISK USB 64GB | 89.95 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | | DELIVERY | 29.44 | | | | 879.19 |
| 002443 | BEXAR COUNTY SHERIFF | | | | | | | |
| I-12,558 | SERVICE | R | 2/13/2017 | | | 068328 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 75.00 | | | | |
| I-12591 | SERVICE | R | 2/13/2017 | | | 068328 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 75.00 | | | | 150.00 |
| T2043 | BICKERSTAFF HEATH DELGADO ACOS | | | | | | | |
| I-102736 | CLIENT#001309/GENERAL MATTERS | R | 2/13/2017 | | | 068329 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | | CLIENT#001309/GENERA | 3,201.25 | | | | 3,201.25 |
| T11932 | BILL'S TRUCK & TRAILER INC | | | | | | | |
| I-33513 | DOT INSPECTION/PCT#3 | R | 2/13/2017 | | | 068330 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | | DOT INSPECTION/PCT#3 | 40.00 | | | | 40.00 |
| 000593 | BIMBO FOODS INC | | | | | | | |
| I-J170316 | BAKERY | R | 2/13/2017 | | | 068331 | | |
| 100 562-3316 | FOOD FOR PRISONERS | BAKERY | | 222.60 | | | | |
| I-J170341 | BAKERY | R | 2/13/2017 | | | 068331 | | |
| 100 562-3316 | FOOD FOR PRISONERS | BAKERY | | 401.12 | | | | 623.72 |
| 003732 | BLAS J COY JR | | | | | | | |
| I-201702069037 | 16-18045 | R | 2/13/2017 | | | 068332 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-18045 | | | 100.00 | | | | |
| I-201702069041 | 17-18114 | R | 2/13/2017 | | | 068332 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH17-18114 | | | 100.00 | | | | |
| I-201702069042 | 16-17625 | R | 2/13/2017 | | | 068332 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17625 | | | 225.00 | | | | |
| I-201702069048 | 16-17612 | R | 2/13/2017 | | | 068332 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17612 | | | 168.75 | | | | |
| I-201702069079 | 54,486 | R | 2/13/2017 | | | 068332 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,486 | | | 250.00 | | | | |
| I-201702069120 | 54,267 | R | 2/13/2017 | | | 068332 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,267 | | | 250.00 | | | | |
| I-201702069124 | 54,835 | R | 2/13/2017 | | | 068332 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,835 | | | 250.00 | | | | |

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| I-201702069125 | 54,935 54,936 54,714 | R | 2/13/2017 | | | 068332 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | | | 500.00 | | | | |
| I-201702069130 | CM 2016089A | R | 2/13/2017 | | | 068332 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | | | 250.00 | | | | |
| I-201702069132 | 54,719 | R | 2/13/2017 | | | 068332 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | | | 250.00 | | | | |
| I-201702069134 | 54,399 | R | 2/13/2017 | | | 068332 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | | | 250.00 | | | | |
| I-201702089304 | 16-17591 | R | 2/13/2017 | | | 068332 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17591 | | | 100.00 | | | | 2,693.75 |
| BBCI | BOB BARKER COMPANY, INC. | | | | | | | |
| I-J170258 | MOP BUCKET/WRINGER | R | 2/13/2017 | | | 068333 | | |
| 100 562-3321 | INMATE JANITORIAL EXPENSES | | | 675.00 | | | | |
| I-J170301 | POLISHING PADS | R | 2/13/2017 | | | 068333 | | |
| 100 562-3321 | INMATE JANITORIAL EXPENSES | | | 126.76 | | | | 801.76 |
| 001367 | BOBBY BROWN | | | | | | | |
| I-LE170213 | INV 4475/UNIT 0127 | R | 2/13/2017 | | | 068334 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 105.00 | | | | |
| I-LE170226 | INV 4601/UNIT 5350 | R | 2/13/2017 | | | 068334 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 169.23 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 26.77 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 609.33 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 346.98 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 30.90 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 15.45 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 15.45 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 308.97 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 73.26 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 41.51 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 128.70 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 183.26 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 216.09 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 52.84 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 15.45 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 441.52 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 48.01 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 47.09 | | | | |
| I-LE170255 | INV 4602/UNIT 6502 | R | 2/13/2017 | | | 068334 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 724.68 | | | | |
| I-LE170267 | INV 4636/UNIT 1667 | R | 2/13/2017 | | | 068334 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | | 122.07 | | | | 3,722.56 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004931 | BRANDON STARK | | | | | | | |
| I-LE170292 | PER DIEM | R | 2/13/2017 | | | 068335 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | PER DIEM | | 105.00 | | | | 105.00 |
| 004274 | BROOKSHIRE BROTHERS | | | | | | | |
| I-10442 - 010417 | RESTITUTION - ROCHELLE WRIGHT | R | 2/13/2017 | | | 068336 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - ROCHEL | | 3.41 | | | | 3.41 |
| T9216 | LAW OFFICE OF BRYAN W. MCDANIE | | | | | | | |
| I-201702069095 | 02-1117-3 | R | 2/13/2017 | | | 068337 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 02-1117-3 | | 250.00 | | | | 250.00 |
| 002356 | BUREAU OF VITAL STATISTICS | | | | | | | |
| I-16-18103 | CENTRAL ADOPTION REGISTRY FUND | R | 2/13/2017 | | | 068338 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | CENTRAL ADOPTION REG | | 15.00 | | | | 15.00 |
| 003164 | CARD SERVICE CENTER | | | | | | | |
| I-17-07147 | CARD SERVICE CENTER | R | 2/13/2017 | | | 068339 | | |
| 100 406-4100 | PROFESSIONAL SERVICES | SkillPath | | 199.00 | | | | |
| 100 406-4100 | PROFESSIONAL SERVICES | Austinhumanresources | | 75.00 | | | | |
| 100 495-4232 | CONFERENCES & SEMINARS | Teachucomp | | 69.00 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | Amazon | | 187.86 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | Rosanna Garza | | 37.96 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | Robert Bennett | | 14.04 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | Annette Murley | | 34.09 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | Erika DeJesus | | 15.41 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | Kenneth Leatherwood | | 93.10 | | | | |
| 100 563-4432 | PROPANE | Tex Propane | | 96.69 | | | | |
| 100 563-4432 | PROPANE | Tex Propane | | 113.00 | | | | |
| 100 995-4999 | MISCELLANEOUS | Intereste/Past Fees | | 868.41 | | | | 1,803.56 |
| CARD | TIB-THE INDEPENDENT BANKERS BA | | | | | | | |
| I-LE170300 | STATEMENT | R | 2/13/2017 | | | 068340 | | |
| 100 560-5751 | OFFICE FURNITURE | CONFERENCE TABLE | | 145.00 | | | | 145.00 |
| 004777 | CAROLINA CARPORTS INC | | | | | | | |
| I-16-06979 | CAROLINA CARPORTS INC | R | 2/13/2017 | | | 068341 | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | Carport | | 695.00 | | | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | Discount | | 69.50CR | | | | 625.50 |
| T5196 | CAPITAL AREA RURAL TRANSPORATI | | | | | | | |
| I-201702069152 | PER BUDGET'FY'17 | R | 2/13/2017 | | | 068342 | | |
| 100 995-4755 | CARTS | PER BUDGET'FY'17 | | 10,000.00 | | | | 10,000.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T4871 | CDW GOVERNMENT INC | | | | | | | |
| I-17-07119 | CDW GOVERNMENT INC | R | 2/13/2017 | | | 068343 | | |
| 220 995-4111 | JP TECHNOLOGY | Scanner | | 908.30 | | | | 908.30 |
| CTRPNT | CENTERPOINT ENERGY | | | | | | | |
| I-201702099351 | ACCT#2959097-3/218 S MAIN | R | 2/13/2017 | | | 068344 | | |
| 100 995-4430 | UTILITIES | ACCT#2959097-3/218 S | | 71.04 | | | | |
| I-201702099352 | ACCT#2814197-6/305 ESKEW ST | R | 2/13/2017 | | | 068344 | | |
| 100 995-4430 | UTILITIES | ACCT#2814197-6/305 E | | 55.14 | | | | |
| I-201702099353 | ACCT#6400893680-1125 DILDY | R | 2/13/2017 | | | 068344 | | |
| 100 995-4430 | UTILITIES | ACCT#6400893680-1125 | | 47.50 | | | | 173.68 |
| CENTEX | CENTEX MATERIALS LLC | | | | | | | |
| I-30114968 | CUST#BASPCT3/PCT#3 | R | 2/13/2017 | | | 068345 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | CUST#BASPCT3/PCT#3 | | 1,593.99 | | | | |
| I-30115240 | CUST#BASPCT3/PCT#3 | R | 2/13/2017 | | | 068345 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | CUST#BASPCT3/PCT#3 | | 3,227.20 | | | | |
| I-30115304 | CUST#BASPCT3/PCT#3 | R | 2/13/2017 | | | 068345 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | CUST#BASPCT3/PCT#3 | | 3,059.81 | | | | |
| I-30115349 | CUST#BASPCT3/PCT#3 | R | 2/13/2017 | | | 068345 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | CUST#BASPCT3/PCT#3 | | 3,008.36 | | | | |
| I-30115396 | CUST#BASPCT3/PCT#3 | R | 2/13/2017 | | | 068345 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | CUST#BASPCT3/PCT#3 | | 3,191.23 | | | | 14,080.59 |
| 002795 | CENTRAL TEXAS AUTOPSY | | | | | | | |
| I-11470 | CTA 567-16: T T SCHAPER | R | 2/13/2017 | | | 068346 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 567-16: T T SCHA | | | 2,100.00 | | | | |
| I-11478 | CTA 487-16: J G KOHL | R | 2/13/2017 | | | 068346 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 487-16: J G KOHL | | | 2,100.00 | | | | |
| I-11513 | CTA 578-16: J P DONAHO | R | 2/13/2017 | | | 068346 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 578-16: J P DONA | | | 2,100.00 | | | | |
| I-11514 | CTA 585-16/F E HODGES JR | R | 2/13/2017 | | | 068346 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 585-16/F E HODGE | | | 2,100.00 | | | | |
| I-11517 | CTA 593-16/J W FARRIS | R | 2/13/2017 | | | 068346 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 593-16/J W FARRI | | | 2,100.00 | | | | |
| I-11523 | CTA 550-16/M C MOLINA | R | 2/13/2017 | | | 068346 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 550-16/M C MOLIN | | | 2,100.00 | | | | |
| I-11531 | CTA 524-16/E A SLATON | R | 2/13/2017 | | | 068346 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 524-16/E A SLATO | | | 2,100.00 | | | | |
| I-11540 | CTA 619-16 R C CAMPBELL JR | R | 2/13/2017 | | | 068346 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 619-16 R C CAMP | | | 2,100.00 | | | | |
| I-11542 | CTA 626-16/R W STAUDT | R | 2/13/2017 | | | 068346 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 626-16/R W STAUD | | | 2,100.00 | | | | |
| I-11547 | CTA 706-16/S D UBALLE | R | 2/13/2017 | | | 068346 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 706-16/S D UBALL | | | 2,100.00 | | | | 21,000.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004860 | CF SUPPLY | | | | | | | |
| I-16-07090 | CF SUPPLY | R | 2/13/2017 | | | 068347 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | KeyBlanks35-268S125 | | 112.50 | | | | 112.50 |
| 004734 | CHARLES BELL | | | | | | | |
| I-11156 - 011817 | RESTITUTION - ALFRED KELLOUGH | R | 2/13/2017 | | | 068348 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - ALFRED | | 50.00 | | | | 50.00 |
| 004648 | CHARLES W CARVER | | | | | | | |
| I-201702089250 | 16-17934 | R | 2/13/2017 | | | 068349 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17934 | | | 100.00 | | | | 100.00 |
| T9145 | CHRIS MATT DILLON | | | | | | | |
| I-201702069034 | 16-17765 | R | 2/13/2017 | | | 068350 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17765 | | | 100.00 | | | | |
| I-201702069035 | 16-17743 | R | 2/13/2017 | | | 068350 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17743 | | | 100.00 | | | | |
| I-201702069044 | 16-17582 | R | 2/13/2017 | | | 068350 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17582 | | | 100.00 | | | | |
| I-201702069057 | 16-17612 | R | 2/13/2017 | | | 068350 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17612 | | | 100.00 | | | | |
| I-201702069073 | 54,101 | R | 2/13/2017 | | | 068350 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,101 | | | 375.00 | | | | |
| I-201702069093 | 54,343 | R | 2/13/2017 | | | 068350 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,343 | | | 250.00 | | | | |
| I-201702069104 | 54,432 | R | 2/13/2017 | | | 068350 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,432 | | | 250.00 | | | | |
| I-201702089233 | 16-127 | R | 2/13/2017 | | | 068350 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 16-127 | | | 400.00 | | | | |
| I-201702089234 | 02-05132 | R | 2/13/2017 | | | 068350 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 02-05132 | | | 400.00 | | | | |
| I-201702089235 | 15-725 | R | 2/13/2017 | | | 068350 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 15-725 | | | 400.00 | | | | |
| I-201702089236 | 16-063 | R | 2/13/2017 | | | 068350 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 16-063 | | | 400.00 | | | | 2,875.00 |
| T11789 | CHRISTOPHER SHIN MD | | | | | | | |
| I-201702089194 | INDIGENT HEALTH | R | 2/13/2017 | | | 068351 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 44.28 | | | | 44.28 |
| 004228 | CINDYE WOLFORD | | | | | | | |
| I-201702099356 | REIMB-TRAINING | R | 2/13/2017 | | | 068352 | | |
| 265 515-4232 | CONFERENCES & SEMINARS | REIMB-TRAINING | | 291.54 | | | | |
| I-201702099357 | REIMB-TRAINING | R | 2/13/2017 | | | 068352 | | |
| 265 515-3101 | MARKETING MATERIALS | REIMB-TRAINING | | 119.84 | | | | 411.38 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| CINTAS | CINTAS CORP | | | | | | | |
| I-5006915993 | CUST#0011167190/PCT#1 | R | 2/13/2017 | | | 068353 | | |
| 221 621-3599 | ROAD MAINTENANCE | | | 57.73 | | | | |
| I-8403011196 | CUST#10342487/PCT#3 | R | 2/13/2017 | | | 068353 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | | | 352.41 | | | | |
| I-8403038691 | CUST#10342486/PCT#2 | R | 2/13/2017 | | | 068353 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | | | 64.31 | | | | 474.45 |
| 004728 | CINTAS CORPORATION #86 | | | | | | | |
| I-0864757583/7867 | ACCT#086-11451/PCT#1 | R | 2/13/2017 | | | 068354 | | |
| 221 621-3599 | ROAD MAINTENANCE | | | 488.60 | | | | |
| I-86481626/86485095 | ACCT#086-11381/GS | R | 2/13/2017 | | | 068354 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | | 199.99 | | | | 688.59 |
| 004926 | CIOX HEALTH | | | | | | | |
| I-0206900488 | CUST#2034153/JP#1 | R | 2/13/2017 | | | 068355 | | |
| 100 451-3100 | OFFICE SUPPLIES | | | 18.00 | | | | 18.00 |
| BCO | CITY OF BASTROP | | | | | | | |
| I-201702089257 | STATEMENT#BASTROP CO/UTILITIES | R | 2/13/2017 | | | 068356 | | |
| 100 995-4430 | UTILITIES | | | 12,368.12 | | | | |
| I-201702089260 | STATEMENT#COUNTY/UTILITIES | R | 2/13/2017 | | | 068356 | | |
| 100 562-4430 | UTILITIES | | | 18,006.55 | | | | |
| I-201702089262 | STATEMENT#CTY DEV CR | R | 2/13/2017 | | | 068356 | | |
| 100 995-4430 | UTILITIES | | | 1,388.94 | | | | 31,763.61 |
| CLINIC | CLINICAL PATHOLOGY LABORATORIE | | | | | | | |
| I-201702089177 | IHC REFUND | R | 2/13/2017 | | | 068357 | | |
| 100 635-4913 | LAB/XRAY | | | 32.53 | | | | 32.53 |
| 004939 | COMMISSIONERS COURT LEADERSHIP | | | | | | | |
| I-201702089242 | REG-CLARA BECKETT | R | 2/13/2017 | | | 068358 | | |
| 100 401-4232 | CONFERENCES, SEMINARS | | | 2,800.00 | | | | 2,800.00 |
| 002809 | COMMUNITY COFFEE COMPANY LLC | | | | | | | |
| I-J170315 | COFFEE | R | 2/13/2017 | | | 068359 | | |
| 100 562-3316 | FOOD FOR PRISONERS | | | 272.00 | | | | 272.00 |
| 003722 | CONNIE FRERICH | | | | | | | |
| I-LE170297 | PER DIEM | R | 2/13/2017 | | | 068360 | | |
| 100 562-4231 | TRANSPORTATION & LODGING | | | 135.00 | | | | 135.00 |
| CEC | COOPER EQUIPMENT CO. | | | | | | | |
| I-ES01528 | 2016 BROCE CRT-350 SWEEPER | R | 2/13/2017 | | | 068361 | | |
| 223 623-5900 | CAPITAL ASSET | | | 58,180.00 | | | | |
| 223 623-5900 | CAPITAL ASSET | | | 5,236.20CR | | | | |
| 223 623-5900 | CAPITAL ASSET | | | 2,850.00 | | | | 55,793.80 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000889 | CORRECTIONAL MANAGEMENT INSTIT | | | | | | | |
| I-LE170294 | TRAINING | R | 2/13/2017 | | | 068362 | | |
| 100 562-4235 | TRAINING | L. MILLER | | 275.00 | | | | |
| 100 562-4235 | TRAINING | J. GRIFFITH | | 275.00 | | | | |
| 100 562-4235 | TRAINING | C. FRERICH | | 275.00 | | | | |
| 100 562-4235 | TRAINING | M. DESCHAMBAULT | | 275.00 | | | | |
| 100 562-4235 | TRAINING | A. MARTINEZ | | 275.00 | | | | 1,375.00 |
| 001894 | COUFAL-PRATER EQUIPMENT LTD | | | | | | | |
| I-P11700 | CUST#BASTR002/PCT#4 | R | 2/13/2017 | | | 068363 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#BASTR002/PCT#4 | | 177.10 | | | | 177.10 |
| 001452 | COUNTY JUDGES EDUCATION FUND | | | | | | | |
| I-201702079155 | MEMBER #236245/P PAPE | R | 2/13/2017 | | | 068364 | | |
| 100 400-4232 | CONFERENCES/TRAINING | MEMBER #236245/P PAP | | 125.00 | | | | |
| I-37034 | ACCT#236245/DUES/P PAPE | R | 2/13/2017 | | | 068364 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANIACCT#236245/DUES/P P | | | 200.00 | | | | 325.00 |
| CJCAT | COUNTY JUDGES & COMMISSIONERS | | | | | | | |
| I-201702089240 | DUES/PAPE | V | 2/13/2017 | | | 068365 | | |
| I-201702099346 | CNTY DUES/2017 | V | 2/13/2017 | | | 068365 | | 3,600.00 |
| CJCAT | COUNTY JUDGES & COMMISSIONERS | | | | | | | |
| M-CHECK | COUNTY JUDGES & COMMISSIONPOST | V | 2/16/2017 | | | 068365 | | 3,600.00CR |
| TI14505 | COUNTY PROGRESS | | | | | | | |
| I-201702029023 | CNTY DIRECTORY/L SMITH | R | 2/13/2017 | | | 068366 | | |
| 100 495-3100 | OFFICE SUPPLIES | CNTY DIRECTORY/L SMI | | 40.70 | | | | 40.70 |
| T7302 | CROSSROADS ANIMAL HOSPITAL | | | | | | | |
| I-44061 | ACCT#1839/AC | R | 2/13/2017 | | | 068367 | | |
| 100 563-3332 | MEDICAL CONTRACT | ACCT#1839/AC | | 22.88 | | | | |
| I-45148 | ACCT#1839/AC | R | 2/13/2017 | | | 068367 | | |
| 100 563-3333 | MEDICAL | ACCT#1839/AC | | 30.00 | | | | |
| I-45149 | ACCT#1839/AC | R | 2/13/2017 | | | 068367 | | |
| 100 563-3333 | MEDICAL | ACCT#1839/AC | | 30.00 | | | | 82.88 |
| TI1708 | CRYSTAL DEAR | | | | | | | |
| I-201702089167 | CLEANINGS/PCT #2 BARN | R | 2/13/2017 | | | 068368 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | CLEANINGS/PCT #2 BAR | | 150.00 | | | | 150.00 |
| CUMMIN | CUMMINS-ALLISON CORP | | | | | | | |
| I-1283879 | CUST#23813/TAX OFFICE | R | 2/13/2017 | | | 068369 | | |
| 100 500-4500 | MAINTENANCE/CONTRACTS | CUST#23813/TAX OFFIC | | 497.00 | | | | 497.00 |

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| T13909 | CURTIS OLTMANN | | | | | | | |
| I-1133 | EXCAVATOR REMOVE LARGE TREES | R | 2/13/2017 | | | 068370 | | |
| 222 622-3599 | ROAD MAINTENANCE | EXCAVATOR REMOVE LAR | | 750.00 | | | | |
| I-1135 | EX AVATOR WORK PCT#2 | R | 2/13/2017 | | | 068370 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | EX AVATOR WORK PCT#2 | | 6,450.00 | | | | |
| I-1136 | REMOVE CULVERT & INSTALL NEW | R | 2/13/2017 | | | 068370 | | |
| 221 621-3613 | 2016 MEMORIAL DAY FLOOD | REMOVE CULVERT & INS | | 4,500.00 | | | | 11,700.00 |
| T9280 | CUSTOM PRODUCTS CORPORATION | | | | | | | |
| I-16-07049 | CUSTOM PRODUCTS CORPORATION | R | 2/13/2017 | | | 068371 | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | 24"X50yds BLack YD | | 285.43 | | | | |
| I-284824 | CUSTOMER BASTX | R | 2/13/2017 | | | 068371 | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | 10'X2# | | 667.50 | | | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | 12'X2# | | 808.50 | | | | 1,761.43 |
| 004072 | DAHILL | | | | | | | |
| I-IN1056048 | ACCT#BC113:40R756/PURCHASING | R | 2/13/2017 | | | 068372 | | |
| 100 498-3100 | OFFICE SUPPLIES | ACCT#BC113:40R756/PU | | 168.36 | | | | 168.36 |
| T7935 | DAHILL INDUSTRIES, INC | | | | | | | |
| I-31437271-60 | COPIER LEASE/AUDITOR | R | 2/13/2017 | | | 068373 | | |
| 100 495-5750 | MACHINERY & EQUIPMENT | COPIER LEASE/AUDITOR | | 254.14 | | | | |
| I-31512381-43 | COPIER LEASE/PURCHASING | R | 2/13/2017 | | | 068373 | | |
| 100 498-3100 | OFFICE SUPPLIES | COPIER LEASE/PURCHAS | | 140.32 | | | | 394.46 |
| 002352 | DALLAS COUNTY CONSTABLE PCT 1 | | | | | | | |
| I-11,698 | SERVICE | R | 2/13/2017 | | | 068374 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 75.00 | | | | |
| I-12547 | SERVICE | R | 2/13/2017 | | | 068374 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 80.00 | | | | |
| I-12549 | SERVICE FEE | R | 2/13/2017 | | | 068374 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE FEE | | 160.00 | | | | |
| I-12591 | SERVICE | R | 2/13/2017 | | | 068374 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 80.00 | | | | 395.00 |
| 004925 | DANIEL RAMIREZ ZAPATA | | | | | | | |
| I-2017-356 | DRIVEWAY PERMIT-REFUND | R | 2/13/2017 | | | 068375 | | |
| 100 370-6250 | DRIVEWAY CULVERT PERMITS | DRIVEWAY PERMIT-REFU | | 25.00 | | | | 25.00 |
| 002355 | DARYL BUTLER | | | | | | | |
| I-12519 - 013117 | RESTITUTION - JAMES CRAFT | R | 2/13/2017 | | | 068376 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - JAMES | | 50.00 | | | | 50.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| BROOKS | DAVID B BROOKS | | | | | | | |
| I-201702029022 | LEGAL CONSULT SERV/JAN'17 | R | 2/13/2017 | | | 068377 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | | LEGAL CONSULT SERV/J | 100.00 | | | | 100.00 |
| 003335 | DAVID M COLLINS | | | | | | | |
| I-201702069052 | 16-17919 | R | 2/13/2017 | | | 068378 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17919 | | | 287.50 | | | | 287.50 |
| DELL | DELL | | | | | | | |
| I-17-07138 | DELL | R | 2/13/2017 | | | 068379 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | | Warrenty | 178.78 | | | | 178.78 |
| T5686 | DICKENS LOCKSMITH INC | | | | | | | |
| I-23225 | DUPLICATE KEYS/GS | R | 2/13/2017 | | | 068380 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | DUPLICATE KEYS/GS | 4.00 | | | | |
| I-23227 | COPY CUST. KEYS DPS/GS | R | 2/13/2017 | | | 068380 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | COPY CUST. KEYS DPS/ | 40.00 | | | | |
| I-23256 | REKEY/ANIMAL CONTROL | R | 2/13/2017 | | | 068380 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | REKEY/ANIMAL CONTROL | 80.00 | | | | 124.00 |
| DISCOU | DISCOUNT FEEDS | | | | | | | |
| I-LE170306 | INV 1382 | R | 2/13/2017 | | | 068381 | | |
| 100 560-5753 | POLICE EQUIPMENT | | INV 1382 | 184.29 | | | | 184.29 |
| 004736 | DOLLAR GENERAL | | | | | | | |
| I-10442 - 010417 | RESTITUTION - ROCHELLE WRIGHT | R | 2/13/2017 | | | 068382 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | | RESTITUTION - ROCHEL | 1.74 | | | | 1.74 |
| 004924 | DONNIE STARK | | | | | | | |
| I-201702079159 | ACCT#2878/PCT#3 | R | 2/13/2017 | | | 068383 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | | ACCT#2878/PCT#3 | 236.06 | | | | 236.06 |
| 003853 | DORENA MARTINEZ | | | | | | | |
| I-J170314 | REIMBURSEMENT | R | 2/13/2017 | | | 068384 | | |
| 100 562-3333 | MEDICAL EXPENSE | | REIMBURSEMENT | 57.58 | | | | 57.58 |
| 000990 | DRURY PLAZA RIVERWALK | | | | | | | |
| I-LE170288 | LODGING | R | 2/13/2017 | | | 068385 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | R. CARVIN - ROOM | 423.80 | | | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | J. MILLER / B. STARK | 459.80 | | | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | PARKING | 36.00 | | | | 919.60 |
| T9323 | DUNNE & JUAREZ L.L.C. | | | | | | | |
| I-201702069049 | 16-17909 | R | 2/13/2017 | | | 068386 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17909 | | | 175.00 | | | | |
| I-201702069050 | 17-18119 | R | 2/13/2017 | | | 068386 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH17-18119 | | | 212.50 | | | | |
| I-201702069051 | 17-18119 | R | 2/13/2017 | | | 068386 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|----------------------|------------|--------|----------|----------|--------------|--------------|
| T9323 | DUNNE & JUAREZ L.L.C. CONT | | | | | | | |
| I-201702069051 | 17-18119 | R | 2/13/2017 | | | 068386 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH17-18119 | | | 300.00 | | | | |
| I-201702069058 | 16-17904 | R | 2/13/2017 | | | 068386 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17904 | | | 175.00 | | | | |
| I-201702069091 | 20160419 20160419A 20160419D | R | 2/13/2017 | | | 068386 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 20160419 20160419A 2 | | | 500.00 | | | | |
| I-201702069092 | 2015419E 20160419F 20150419H | R | 2/13/2017 | | | 068386 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 2015419E 20160419F 2 | | | 500.00 | | | | |
| I-201702069106 | 17-18149 | R | 2/13/2017 | | | 068386 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH17-18149 | | | 100.00 | | | | |
| I-201702069112 | 53864 | R | 2/13/2017 | | | 068386 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53864 | | | 250.00 | | | | |
| I-201702069115 | 54748 | R | 2/13/2017 | | | 068386 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54748 | | | 250.00 | | | | |
| I-201702069119 | 53799 | R | 2/13/2017 | | | 068386 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53799 | | | 250.00 | | | | |
| I-201702089293 | 16142, 423-4775 | R | 2/13/2017 | | | 068386 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 16142, 423-4775 | | | 500.00 | | | | |
| I-201702089294 | 16007 | R | 2/13/2017 | | | 068386 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 16007 | | | 400.00 | | | | |
| I-201702089295 | 20160419b, 20160419C | R | 2/13/2017 | | | 068386 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 20160419b, 20160419C | | | 600.00 | | | | |
| I-201702089296 | 16047 | R | 2/13/2017 | | | 068386 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 16047 | | | 400.00 | | | | |
| I-201702089297 | 423-4792 | R | 2/13/2017 | | | 068386 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 423-4792 | | | 100.00 | | | | |
| I-201702089298 | D. S. ALLNUT | R | 2/13/2017 | | | 068386 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD D. S. ALLNUT | | | 200.00 | | | | |
| I-201702089299 | 407185-2, 407185-3 | R | 2/13/2017 | | | 068386 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 407185-2, 407185-3 | | | 600.00 | | | | 5,512.50 |
| ECOLAB | ECOLAB INC | | | | | | | |
| I-J170253 | DETERGENTINV4312041 | R | 2/13/2017 | | | 068387 | | |
| 100 562-3313 | INMATE LAUNDRY | TRI STAR SO FRESH | | 204.76 | | | | |
| 100 562-3313 | INMATE LAUNDRY | DETERGENT 15 GAL | | 492.96 | | | | |
| 100 562-3313 | INMATE LAUNDRY | DESTAINER | | 84.56 | | | | |
| 100 562-3313 | INMATE LAUNDRY | PEROXIDE MS | | 497.40 | | | | |
| I-J170296 | INV 4472470 | R | 2/13/2017 | | | 068387 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 4472470 PANTASTI | | 512.00 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | OASIS | | 429.76 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | GREASESTRIP | | 215.88 | | | | 2,437.32 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 003027 | ELLIOTT ELECTRIC SUPPLY INC | | | | | | | |
| I-145-04567-01 | ACCT#0888336//GS | R | 2/13/2017 | | | 068388 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#0888336//GS | | 63.85 | | | | |
| I-1506.12 | CUST#0888336/GS | R | 2/13/2017 | | | 068388 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ELLIOTT ELECTRIC SUP | | 1,506.12 | | | | |
| I-J170232 | BALLAST | R | 2/13/2017 | | | 068388 | | |
| 609 560-3319 | BLDG. MAINTENANCE | 145-03943 BALLAST | | 360.00 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | FLOURESCENT LAMPS | | 432.00 | | | | 2,361.97 |
| 002424 | EMERGENCY PHYSICIANS OF CENTRA | | | | | | | |
| I-201702089178 | IHC REFUND | R | 2/13/2017 | | | 068389 | | |
| 100 635-4908 | PHYSICIAN SERVICES | IHC REFUND | | 108.82 | | | | 108.82 |
| 003840 | TRACEY MOORE | | | | | | | |
| I-1153 | PLASTIC FOLDING CHAIRS/DIST.CO | R | 2/13/2017 | | | 068390 | | |
| 100 995-4002 | JURY EXPENSES | PLASTIC FOLDING CHAI | | 515.00 | | | | 515.00 |
| G&C | EUGENE W BRIGGS JR | | | | | | | |
| I-100635 | BUSINESS CARDS/WAYNE WOOD | R | 2/13/2017 | | | 068391 | | |
| 100 551-3100 | OFFICE SUPPLIES | BUSINESS CARDS/WAYNE | | 49.16 | | | | |
| I-100683 | MAGNETIC SIGNS/CONSTABLE #1 | R | 2/13/2017 | | | 068391 | | |
| 100 551-3100 | OFFICE SUPPLIES | MAGNETIC SIGNS/CONST | | 70.00 | | | | |
| I-100687 | BUSINESS CARDS PCT#1 | R | 2/13/2017 | | | 068391 | | |
| 221 621-3100 | OFFICE SUPPLIES | BUSINESS CARDS PCT#1 | | 66.75 | | | | |
| I-LE170270 | INV GC 100605 | R | 2/13/2017 | | | 068391 | | |
| 100 560-5003 | PRINTING/FORMS | INV GC 100605 | | 98.32 | | | | 284.23 |
| 004589 | EXAGEN DIAGNOSTICS INC | | | | | | | |
| I-201702089179 | INDIGENT HEALTH | R | 2/13/2017 | | | 068392 | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 568.56 | | | | 568.56 |
| 004780 | FACILITY SOLUTIONS GROUP INC | | | | | | | |
| I-17-07172 | FACILITY SOLUTIONS GROUP INC | R | 2/13/2017 | | | 068393 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | 16325GreenE26Extende | | 18.00 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Shipping Part 1 | | 14.95 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | 19PAR38HO | | 230.70 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Shipping Part 2 | | 14.95 | | | | |
| I-17-07173 | FACILITY SOLUTIONS GROUP INC | R | 2/13/2017 | | | 068393 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | 14.5T8G5 | | 2,078.40 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | LH0035 Socket | | 138.88 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | 19PAR38HO | | 230.70 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Shipping Part 1 | | 14.95 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | RBC1804T832WACCLSLST | | 352.00 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Shipping Part 2 | | 26.80 | | | | 3,120.33 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 003066 | FAMILY HEALTH CENTER OF BASTRO | | | | | | | |
| I-201702089180 | INDIGENT HEALTH | R | 2/13/2017 | | | 068394 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | INDIGENT HEALTH | 268.88 | | | | |
| 100 635-4913 | LAB/XRAY | | INDIGENT HEALTH | 7.23 | | | | 276.11 |
| T8083 | FERGUSON ENTERPRISES INC | | | | | | | |
| I-4069131/SC152544 | CUST#306066/GS | R | 2/13/2017 | | | 068395 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | CUST#306066/GS | 317.49 | | | | |
| I-4286160 | CUST#306066/GS | R | 2/13/2017 | | | 068395 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | CUST#306066/GS | 83.76 | | | | 401.25 |
| T9733 | FIRST NATIONAL BANK BASTROP | | | | | | | |
| I-13507 - 011717 | RESTITUTION - FLOYD GREER, JR | R | 2/13/2017 | | | 068396 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | | RESTITUTION - FLOYD | 20.00 | | | | 20.00 |
| 004691 | FLEET COR TECHNOLOGIES INC | | | | | | | |
| I-17-07155 | FLEET COR TECHNOLOGIES INC | R | 2/13/2017 | | | 068397 | | |
| 100 563-4542 | GASOLINE | | Payment | 238.34 | | | | |
| I-17-07179 | FLEET COR TECHNOLOGIES INC | R | 2/13/2017 | | | 068397 | | |
| 100 563-4542 | GASOLINE | | Statement#NP49495267 | 208.13 | | | | |
| 100 563-4542 | GASOLINE | | Statement#NP29629270 | 292.13 | | | | |
| I-201702079156 | FLEET COR TECHNOLOGIES INC | R | 2/13/2017 | | | 068397 | | |
| 100 563-4542 | GASOLINE | | ACCT#BG2153944 | 178.11 | | | | |
| I-LE170268 | INV NP49419179 | R | 2/13/2017 | | | 068397 | | |
| 100 560-4542 | GASOLINE | | INV NP49419179 | 5,259.52 | | | | |
| I-LE170305 | INV NP49464725 | R | 2/13/2017 | | | 068397 | | |
| 100 560-4542 | GASOLINE | | INV NP49464725 | 5,086.50 | | | | 11,262.73 |
| T5062 | FLEETPRIDE | | | | | | | |
| I-81487449 81497219 | CUST # 80975-001 | R | 2/13/2017 | | | 068398 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | | CUST # 80975-001 | 987.04 | | | | |
| I-82557093 | CUST #80975 PCT#2 | R | 2/13/2017 | | | 068398 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | CUST #80975 PCT#2 | 157.09 | | | | 1,144.13 |
| FLS | FORREST L. SANDERSON | | | | | | | |
| I-201702069063 | 52,633 | R | 2/13/2017 | | | 068399 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52,633 | | | 250.00 | | | | |
| I-201702069070 | 54,580 | R | 2/13/2017 | | | 068399 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,580 | | | 250.00 | | | | |
| I-201702069110 | J-30568 J-3062 | R | 2/13/2017 | | | 068399 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE J-30568 J-3062 | | | 375.00 | | | | |
| I-201702069111 | 54,318 | R | 2/13/2017 | | | 068399 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,318 | | | 250.00 | | | | |
| I-201702089275 | N/A PDM 402-5165 | R | 2/13/2017 | | | 068399 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST N/A PDM 402-5165 | | | 400.00 | | | | 1,525.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| PPPLAN | FPC FINANCIAL f.s.b. | | | | | | | |
| I-201702099344 | ACCT#8850283308 PCT#2 | R | 2/13/2017 | | | 068400 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#8850283308 PCT# | | 35.98 | | | | |
| I-P38069 1 | ACCT#8850283308/PCT#1 | R | 2/13/2017 | | | 068400 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | ACCT#8850283308/PCT# | | 234.76 | | | | |
| I-P38342 | ACCT#8850293308 PCT#2 | R | 2/13/2017 | | | 068400 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#8850293308 PCT# | | 15,308.45 | | | | |
| I-W86942 | ACCT#8850283308/PCT#3 | R | 2/13/2017 | | | 068400 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#8850283308/PCT# | | 229.95 | | | | 15,809.14 |
| AT&EI | AUSTIN TRUCK & EQUIP LTD | | | | | | | |
| I-AP327661/AP330629 | ACCT#3325/PCT#2 | R | 2/13/2017 | | | 068401 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#3325/PCT#2 | | 2,213.06 | | | | 2,213.06 |
| 002416 | G & K SERVICES | | | | | | | |
| I-1062118339/1220 | CUST#2179855/PCT#3 | R | 2/13/2017 | | | 068402 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST#2179855/PCT#3 | | 300.62 | | | | 300.62 |
| 004055 | GARLAND T MURLEY | | | | | | | |
| I-J170250 | TRANSPORT VEHICLE MAINT | R | 2/13/2017 | | | 068403 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | UNIT 117 INV1098 | | 123.89 | | | | |
| 100 562-4543 | VEHICLE MAINTENANCE | UNIT 117 INV1099 | | 215.64 | | | | |
| 100 562-4543 | VEHICLE MAINTENANCE | UNIT 88 INV1100 | | 30.89 | | | | 370.42 |
| 004048 | GCAT | | | | | | | |
| I-2017-3 | MEMBERSHIP-#510/D RUIZ | R | 2/13/2017 | | | 068404 | | |
| 100 497-4232 | CONFERENCES, SEMINARS | MEMBERSHIP-#510/D RU | | 50.00 | | | | |
| I-2017-4 | MEMBERSHIP-#533/ M BORREGO | R | 2/13/2017 | | | 068404 | | |
| 100 497-4232 | CONFERENCES, SEMINARS | MEMBERSHIP-#533/ M B | | 50.00 | | | | |
| I-2017-5 | MEMBERSHIP-#511/L INGRAM | R | 2/13/2017 | | | 068404 | | |
| 100 497-4232 | CONFERENCES, SEMINARS | MEMBERSHIP-#511/L IN | | 50.00 | | | | 150.00 |
| 004605 | GERMANIA INSURANCE | | | | | | | |
| I-12085 - 012017 | RESTITUTION - ELUID ACOSTA | R | 2/13/2017 | | | 068405 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - ELUID | | 60.00 | | | | 60.00 |
| WWGI | GRAINGER INC | | | | | | | |
| I-J170230 | FLEX LINE INV9317625805 | R | 2/13/2017 | | | 068406 | | |
| 609 560-3319 | BLDG. MAINTENANCE | FLEX LINE INV9317625 | | 11.44 | | | | 11.44 |
| T3667 | GULF COAST PAPER CO. INC. | | | | | | | |
| I-1243166 | CUST#7014928/GS | R | 2/13/2017 | | | 068407 | | |
| 100 510-3318 | JANITORIAL SUPPLIES | CUST#7014928/GS | | 678.95 | | | | |
| I-J170131 | TRASH BAGS | R | 2/13/2017 | | | 068407 | | |
| 100 562-3321 | INMATE JANITORIAL EXPENSES | TRASH BAGS | | 171.30 | | | | |
| I-J170302 | PAPER PRODUCTS INV1265133 | R | 2/13/2017 | | | 068407 | | |
| 100 562-3323 | INMATE PAPER GOODS | 2 PLY TISSUE | | 1,777.00 | | | | |
| 100 562-3323 | INMATE PAPER GOODS | 8" PREM ROLL | | 485.52 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T3667 | GULF COAST PAPER CO. ICONT | | | | | | | |
| I-J170302 | PAPER PRODUCTS INV1265133 | R | 2/13/2017 | | | 068407 | | |
| 100 562-3323 | INMATE PAPER GOODS | 2 | PLY TOILET | 376.68 | | | | 3,489.45 |
| T13876 | HALFF ASSOCIATES | | | | | | | |
| I-A219571 | CLIENT#BASTRO/RIVERSIDE DR | R | 2/13/2017 | | | 068408 | | |
| 221 621-3615 | 406 MEMORIAL DAY 2016 4272 | CLIENT#BASTRO/RIVERS | | 2,769.00 | | | | |
| I-A220403 | CLIENT#BASTRO/RIVERSIDE DR | R | 2/13/2017 | | | 068408 | | |
| 221 621-3615 | 406 MEMORIAL DAY 2016 4272 | CLIENT#BASTRO/RIVERS | | 1,731.00 | | | | |
| I-A220740 | CLIENT#BASTRO/ENG/OLD SAYERS | R | 2/13/2017 | | | 068408 | | |
| 224 624-3615 | 406 MEMORIAL DAY 2016 4272 | CLIENT#BASTRO/ENG/OL | | 2,329.00 | | | | |
| I-A220741 | CLIENT#BASRTO/ENG/OLD SAYERS | R | 2/13/2017 | | | 068408 | | |
| 224 624-3615 | 406 MEMORIAL DAY 2016 4272 | CLIENT#BASTRO/ENG/OL | | 2,171.00 | | | | |
| I-A220742 | CLIENT#BASTRO/KAANAPLI | R | 2/13/2017 | | | 068408 | | |
| 221 621-3614 | 406 TAX DAY FLOOD 4269 | CLIENT#BASTRO/KAANAP | | 3,545.00 | | | | |
| I-A220743 | CLIENT#BASTRO/ENG/OLD MCDADE | R | 2/13/2017 | | | 068408 | | |
| 224 624-3614 | 406 TAX DAY FLOOD 4269 | CLIENT#BASTRO/ENG/OL | | 3,125.00 | | | | 15,670.00 |
| HEWI | HAMILTON ELECTRIC WORKS, INC. | | | | | | | |
| I-534258 | CUST#5557/PCT#4 | R | 2/13/2017 | | | 068409 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#5557/PCT#4 | | 545.91 | | | | |
| I-J170262 | INVOICE 535305 | R | 2/13/2017 | | | 068409 | | |
| 609 560-3319 | BLDG. MAINTENANCE | MAINTENANCE SUPPLIES | | 80.56 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | INVOICE 535305 | | 5.68 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | INVOICE 535305 | | 47.42 | | | | 679.57 |
| 003170 | HARRIS COUNTY CONSTABLE PCT 1 | | | | | | | |
| I-012369 | SERVICE | R | 2/13/2017 | | | 068410 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 42.00 | | | | 42.00 |
| T8039 | HEART OF TEXAS CARDIOLOGY | | | | | | | |
| I-201702089181 | INDIGENT HEALTH | R | 2/13/2017 | | | 068411 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 92.45 | | | | 92.45 |
| 004937 | HEB | | | | | | | |
| I-10442 - 010417 | RESTITUTION - ROCHELLE WRIGHT | R | 2/13/2017 | | | 068412 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - ROCHEL | | 7.46 | | | | 7.46 |
| 000061 | HENNA CHEVROLET | | | | | | | |
| I-218801 | ACCT#002628/PCT#2 | R | 2/13/2017 | | | 068413 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#002628/PCT#2 | | 1,125.00 | | | | 1,125.00 |
| 004624 | HERSHCAP BACKHOE & DITCHING IN | | | | | | | |
| I-10658 - 011817 | RESTITUTION - MICHAEL FELTS | R | 2/13/2017 | | | 068414 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - MICHAEL | | 100.00 | | | | 100.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004927 | HIGHLIGHTS INC | | | | | | | |
| I-13387 | JOB#7032/OEM | R | 2/13/2017 | | | 068415 | | |
| 100 404-4214 | TOWER REPAIR | JOB#7032/OEM | | 3,813.50 | | | | 3,813.50 |
| HPC | BASCOM L HODGES JR | | | | | | | |
| I-J170342 | FEBRUARY SVC | R | 2/13/2017 | | | 068416 | | |
| 100 562-4100 | PROFESSIONAL SERVICES | FEBRUARY SVC | | 650.00 | | | | 650.00 |
| ECKEL | HODGSON G ECKEL | | | | | | | |
| I-201702069105 | 54,536 | R | 2/13/2017 | | | 068417 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,536 | | | 250.00 | | | | |
| I-201702089261 | 16-17895 | R | 2/13/2017 | | | 068417 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17895 | | | 175.00 | | | | |
| I-201702089263 | 16-17735 | R | 2/13/2017 | | | 068417 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17735 | | | 175.00 | | | | |
| I-201702089264 | 16-17601 | R | 2/13/2017 | | | 068417 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17601 | | | 250.00 | | | | |
| I-201702089265 | 16-17760 | R | 2/13/2017 | | | 068417 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17760 | | | 75.00 | | | | |
| I-201702089266 | 02-7363 | R | 2/13/2017 | | | 068417 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH02-7363 | | | 100.00 | | | | 1,025.00 |
| 004883 | HOLMES CORPORATION | | | | | | | |
| I-201702109623 | HOLMES CORPORATION | R | 2/13/2017 | | | 068418 | | |
| 100 406-4232 | CONFERENCES AND SEMINARS | Payroll 2016 Course | | 895.00 | | | | |
| 100 406-4232 | CONFERENCES AND SEMINARS | Shipping | | 20.00 | | | | 915.00 |
| HM | BD HOLT CO | | | | | | | |
| I-17-07128 | BD HOLT CO | R | 2/13/2017 | | | 068419 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | TRUCK REBUILD | | 22,612.46 | | | | 22,612.46 |
| T8869 | CITIBANK (SOUTH DAKOTA)N.A./TH | | | | | | | |
| I-17-07156 | CITIBANK (SOUTH DAKOTA)N.A./TH | R | 2/13/2017 | | | 068420 | | |
| 100 498-3100 | OFFICE SUPPLIES | Inv# 3710859 | | 49.97 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 6022113 | | 42.18 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 5022248 | | 12.94 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 4092812 | | 13.41 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 4560829 | | 145.64 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 974655 | | 321.06 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 9200346 | | 68.91 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 8022884 | | 11.96 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 7200362 | | 1,370.84 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 6023037 | | 55.22 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 6023042 | | 14.98 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 4010750 | | 92.06 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 4010752 | | 5.25 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 4010803 | | 20.35 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# 4561275 | | 24.94 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000118 | CITIBANK (SOUTH DAKOTA)CONT | | | | | | | |
| I-17-07156 | CITIBANK (SOUTH DAKOTA)N.A./TH | R | 2/13/2017 | | | 068420 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# | 3010873 | 5.97 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# | 6011482 | 79.97 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# | 5011577 | 2.36 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# | 5011623 | 33.94 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# | 5093372 | 4.97 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# | 8012229 | 126.63 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# | 7012368 | 4.97 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# | 5150274 | 29.94CR | | | | |
| 100 520-3100 | OFFICE SUPPLIES | Inv# | 8011342 | 104.38 | | | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | Inv# | 1011034 | 14.65 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | Inv# | 1703561 | 17.48 | | | | |
| 100 560-3100 | OFFICE SUPPLIES | Inv# | 9894660 | 108.38 | | | | |
| 100 563-3319 | BLDG MAINTENANCE | Inv# | 6010635 | 43.16 | | | | |
| 100 563-3321 | JANITORIAL | Inv# | 3561381 | 107.34 | | | | |
| 221 621-3599 | ROAD MAINTENANCE | Inv# | 1023407 | 40.56 | | | | |
| 221 621-3599 | ROAD MAINTENANCE | Inv# | 1023461 | 10.50 | | | | |
| 221 621-3599 | ROAD MAINTENANCE | Inv# | 6023836 | 32.82 | | | | |
| 221 621-3599 | ROAD MAINTENANCE | Inv# | 8093678 | 173.79 | | | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | Inv# | 8012281 | 179.00 | | | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | Inv# | 12030 | 73.05 | | | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | Inv# | 160483 | 5.57CR | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | Inv# | 6015937 | 58.22 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | Inv# | 6015944 | 10.02 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | Inv# | 5022260 | 60.69 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | Inv# | 8593961 | 89.78 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | Inv# | 3023240 | 2.98 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | Inv# | 2594164 | 8.96 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | Inv# | 1023431 | 12.74 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | Inv# | 4011643 | 130.11 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | Inv# | 9012105 | 64.21 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | Inv# | 7024586 | 12.24 | | | | 3,828.07 |
| 000118 | HOMICIDE INVESTIGATORS OF TEXA | | | | | | | |
| I-LE170289 | TRAINING | R | 2/13/2017 | | | 068421 | | |
| 100 560-4235 | TRAINING | R. CARVIN | | 250.00 | | | | |
| 100 560-4235 | TRAINING | J. MILLER | | 250.00 | | | | |
| 100 560-4235 | TRAINING | B. STARK | | 250.00 | | | | 750.00 |
| 004583 | HOOD COUNTY CONSTABLE PCT 2 | | | | | | | |
| I-201702089184 | INDIGENT HEALTH | V | 2/13/2017 | | | 068422 | | 194.87 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004583 | HOOD COUNTY CONSTABLE PCT 2 | | | | | | | |
| M-CHECK | HOOD COUNTY CONSTABLE PCUNPOST | V | 2/16/2017 | | | 068422 | | 194.87CR |
| 003545 | HYDRAULIC HOUSE INC | | | | | | | |
| I-98321 | CLUTCH LINE MALE/PCT#3 | R | 2/13/2017 | | | 068423 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CLUTCH LINE MALE/PCT | | 56.00 | | | | 56.00 |
| T11576 | INDIGENT HEALTHCARE SOLUTIONS | | | | | | | |
| I-63618 | PROF.SERVICE/MAR'17 | R | 2/13/2017 | | | 068424 | | |
| 100 635-4100 | PROFESSIONAL SERVICES | PROF.SERVICE/MAR'17 | | 1,973.00 | | | | |
| 100 562-3333 | MEDICAL EXPENSE | PROF.SERVICE/MAR'17 | | 457.00 | | | | 2,430.00 |
| IRON | IRON MOUNTAIN RECORDS MGMT INC | | | | | | | |
| I-NKK7080 | CUST#AX773/BASTROP CNTY CLERK | R | 2/13/2017 | | | 068425 | | |
| 220 403-4001 | COUNTY CLERK RECORDS MGMT | CUST#AX773/BASTROP C | | 43.54 | | | | 43.54 |
| T7585 | TRIPLE J JACKPOT | | | | | | | |
| I-13395 | CC PARK/GS | R | 2/13/2017 | | | 068426 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | CC PARK/GS | | 260.00 | | | | 260.00 |
| T4603 | JAMES K REGIER | | | | | | | |
| I-258423 | REPAIRS MCALLISTER RD PCT2 | R | 2/13/2017 | | | 068427 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | REPAIRS MCALLISTER R | | 4,604.00 | | | | 4,604.00 |
| T14239 | JAMES MILLER | | | | | | | |
| I-LE170290 | PER DIEM | R | 2/13/2017 | | | 068428 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | PER DIEM | | 105.00 | | | | 105.00 |
| JOB | JAMES O. BURKE | | | | | | | |
| I-201702069062 | 54,439 | R | 2/13/2017 | | | 068429 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,439 | | | 250.00 | | | | |
| I-201702069069 | 54,221 | R | 2/13/2017 | | | 068429 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,221 | | | 250.00 | | | | |
| I-201702069078 | 54,150 | R | 2/13/2017 | | | 068429 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,150 | | | 250.00 | | | | 750.00 |
| T7860 | JENKINS & JENKINS LLP | | | | | | | |
| I-011,465 | AD LITEM | R | 2/13/2017 | | | 068430 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | AD LITEM | | 55.54 | | | | |
| I-11400 | AD LITEM FEE | R | 2/13/2017 | | | 068430 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | AD LITEM FEE | | 142.41 | | | | |
| I-201702069053 | 16-18067 | R | 2/13/2017 | | | 068430 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-18067 | | | 100.00 | | | | |
| I-201702069054 | 16-17913 | R | 2/13/2017 | | | 068430 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17913 | | | 100.00 | | | | |
| I-201702089307 | 16-17735 | R | 2/13/2017 | | | 068430 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17735 | | | 100.00 | | | | |
| I-201702089308 | 16-17601 | R | 2/13/2017 | | | 068430 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T7860 | JENKINS & JENKINS LLP CONT | | | | | | | |
| I-201702089308 | 16-17601 | R | 2/13/2017 | | | 068430 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17601 | | | 100.00 | | | | |
| I-201702089309 | 15-17244 | R | 2/13/2017 | | | 068430 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17244 | | | 100.00 | | | | |
| I-201702089310 | 16-17625 | R | 2/13/2017 | | | 068430 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17625 | | | 100.00 | | | | |
| I-201702089311 | 16-17895 | R | 2/13/2017 | | | 068430 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17895 | | | 100.00 | | | | 897.95 |
| 004891 | JERRY HOFROCK | | | | | | | |
| I-14505 - 011817 | RESTITUTION - MARTIN ALMS | R | 2/13/2017 | | | 068431 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION RESTITUTION - MARTIN | | | 30.00 | | | | 30.00 |
| 004900 | JMAIL & SMITH CONSTRUCTION LP | | | | | | | |
| I-17-07131 | JMAIL & SMITH CONSTRUCTION LP | R | 2/13/2017 | | | 068432 | | |
| 100 401-4100 | PROFESSIONAL SERVICES SECURITY FENCING | | | 6,413.54 | | | | 6,413.54 |
| 003848 | JOHN C KUHN | | | | | | | |
| I-201702069039 | DCPC16086 | R | 2/13/2017 | | | 068433 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH DCPC16086 | | | 400.00 | | | | |
| I-201702089248 | 16-128 | R | 2/13/2017 | | | 068433 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 16-128 | | | 400.00 | | | | |
| I-201702089249 | 15-952 | R | 2/13/2017 | | | 068433 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 15-952 | | | 400.00 | | | | 1,200.00 |
| 002330 | JOHNNA GRIFFITH | | | | | | | |
| I-LE170296 | PER DIEM | R | 2/13/2017 | | | 068434 | | |
| 100 562-4231 | TRANSPORTATION & LODGING PER DIEM | | | 135.00 | | | | 135.00 |
| JULIE | JULIE SOMMERFELD | | | | | | | |
| I-201702039033 | REIMB-MAGNIFIERS | R | 2/13/2017 | | | 068435 | | |
| 100 680-3100 | OFFICE SUPPLIES REIMB-MAGNIFIERS | | | 29.97 | | | | 29.97 |
| TI14548 | JUSTIN MATTHEW FOHN | | | | | | | |
| I-201702069040 | 306142015E | R | 2/13/2017 | | | 068436 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 306142015E | | | 400.00 | | | | |
| I-201702069046 | 17-18133 , 17-18134 | R | 2/13/2017 | | | 068436 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH17-18133 , 17-18134 | | | 200.00 | | | | |
| I-201702069077 | 54737 | R | 2/13/2017 | | | 068436 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54737 | | | 250.00 | | | | |
| I-201702069090 | 54677 | R | 2/13/2017 | | | 068436 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54677 | | | 250.00 | | | | |
| I-201702069094 | 54768 | R | 2/13/2017 | | | 068436 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54768 | | | 250.00 | | | | |
| I-201702069096 | 54681 54682 | R | 2/13/2017 | | | 068436 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54681 54682 | | | 375.00 | | | | |
| I-201702069097 | 54772 | R | 2/13/2017 | | | 068436 | | |

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| TI14548 | JUSTIN MATTHEW FOHN CONT | | | | | | | |
| I-201702069097 | 54772 | R | 2/13/2017 | | | 068436 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54772 | | | 250.00 | | | | |
| I-201702069100 | 1JP113172 | R | 2/13/2017 | | | 068436 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 1JP113172 | | | 250.00 | | | | |
| I-201702069107 | J-3057 16-7-00183 | R | 2/13/2017 | | | 068436 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE J-3057 16-7-00183 | | | 500.00 | | | | |
| I-201702069108 | N/A JUVENILE DETENTION | R | 2/13/2017 | | | 068436 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE N/A JUVENILE DETENTI | | | 100.00 | | | | |
| I-201702089237 | 423-4782 | R | 2/13/2017 | | | 068436 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 423-4782 | | | 100.00 | | | | |
| I-201702089238 | 16114, 407195-2, 1JP11317F, 1J | R | 2/13/2017 | | | 068436 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 16114, 407195-2, 1JP | | | 1,000.00 | | | | |
| I-201702089245 | 15969 | R | 2/13/2017 | | | 068436 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 15969 | | | 400.00 | | | | |
| I-201702089246 | 423-4784 | R | 2/13/2017 | | | 068436 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 423-4784 | | | 100.00 | | | | |
| I-201702089247 | 15-17088 | R | 2/13/2017 | | | 068436 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD 15-17088 | | | 100.00 | | | | 4,525.00 |
| 004892 | KAREN STARKS | | | | | | | |
| I-8898 - 012017 | RESTITUTION - JOHNNY HOFFMAN | R | 2/13/2017 | | | 068437 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION RESTITUTION - JOHNNY | | | 25.00 | | | | 25.00 |
| 003677 | KATHY REEVES | | | | | | | |
| I-10393 - 011817 | RESTITUTION - DAVID SPURK | R | 2/13/2017 | | | 068438 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION RESTITUTION - DAVID | | | 25.00 | | | | 25.00 |
| 002944 | KAUFFMAN TIRE INC | | | | | | | |
| I-LE170253 | INV 636251/UNIT 9379 | R | 2/13/2017 | | | 068439 | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 636251/UNIT 9379 | | | 258.56 | | | | |
| I-LE170275 | INV 638224/UNIT 1666 | R | 2/13/2017 | | | 068439 | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 638224/UNIT 1666 | | | 521.64 | | | | 780.20 |
| KMPC | KELLY-MOORE PAINT CO. | | | | | | | |
| I-J170299 | PAINT | R | 2/13/2017 | | | 068440 | | |
| 609 560-3319 | BLDG. MAINTENANCE PAINT | | | 248.59 | | | | 248.59 |
| KBTRI | KENT BROUSSARD TOWER RENTAL IN | | | | | | | |
| I-21 | TOWER RENT | R | 2/13/2017 | | | 068441 | | |
| 100 404-4501 | TOWER RENTAL CONTRACTS TOWER RENT | | | 2,517.00 | | | | 2,517.00 |
| KFT | KLEIBER FORD TRACTOR, INC. | | | | | | | |
| I-R100827/240348 | CUST#BASC03/PCT#3 | R | 2/13/2017 | | | 068442 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS CUST#BASC03/PCT#3 | | | 3,647.30 | | | | 3,647.30 |

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| 001722 | LABATT INSTITUTIONAL SUPPLY CO | | | | | | | |
| I-J170321 | FOOD INV 01189062 | R | 2/13/2017 | | | 068443 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD INV 01189062 | | 1,019.93 | | | | |
| I-J170322 | INV 01256918 FOOD | R | 2/13/2017 | | | 068443 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 01256918 FOOD | | 1,000.29 | | | | |
| I-J170323 | INV 12140245 FOOD | R | 2/13/2017 | | | 068443 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 12140245 FOOD | | 1,232.96 | | | | |
| I-J170338 | FOOD INV02015298 | R | 2/13/2017 | | | 068443 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD INV02015298 | | 1,253.86 | | | | 4,507.04 |
| 002420 | J. MARQUE MOORE | | | | | | | |
| I-201702089300 | 423-2403 | R | 2/13/2017 | | | 068444 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | 423-2403 | | 857.50 | | | | |
| I-201702089301 | 423-1932 | R | 2/13/2017 | | | 068444 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | 423-1932 | | 917.50 | | | | |
| I-201702089312 | 16-17760 | R | 2/13/2017 | | | 068444 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17760 | | | 730.00 | | | | |
| I-201702089316 | 14-16754 | R | 2/13/2017 | | | 068444 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16754 | | | 1,320.00 | | | | |
| I-201702089317 | 16-18052 | R | 2/13/2017 | | | 068444 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-18052 | | | 427.50 | | | | |
| I-201702089318 | 03-8456 | R | 2/13/2017 | | | 068444 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH03-8456 | | | 460.00 | | | | |
| I-201702089319 | 16-17708 | R | 2/13/2017 | | | 068444 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17708 | | | 212.50 | | | | |
| I-201702089321 | 16-17747 | R | 2/13/2017 | | | 068444 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17747 | | | 370.00 | | | | |
| I-201702089322 | 16-17785 | R | 2/13/2017 | | | 068444 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17785 | | | 375.00 | | | | 5,670.00 |
| T11826 | LUCIO LEAL | | | | | | | |
| I-14647 | FLAT REPAIRS/PCT#4 | R | 2/13/2017 | | | 068445 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | FLAT REPAIRS/PCT#4 | | 235.00 | | | | 235.00 |
| 001530 | LEXISNEXIS RISK DATA MGMT INC | | | | | | | |
| I-1361725 | ID#1361725/INDIGENT | R | 2/13/2017 | | | 068446 | | |
| 100 635-4100 | PROFESSIONAL SERVICES | ID#1361725/INDIGENT | | 94.90 | | | | |
| I-1361725-20161130 | BILLING#1361725/INDIGENT | R | 2/13/2017 | | | 068446 | | |
| 100 635-4100 | PROFESSIONAL SERVICES | BILLING#1361725/INDI | | 107.95 | | | | |
| I-136172520170131 | BILLING #1361725/INDIGENT | R | 2/13/2017 | | | 068446 | | |
| 100 635-4100 | PROFESSIONAL SERVICES | BILLING #1361725/IND | | 190.85 | | | | |
| I-1394645-20170131 | ID#1394645/COUNTY CLERK | R | 2/13/2017 | | | 068446 | | |
| 100 403-3100 | OFFICE SUPPLIES | ID#1394645/COUNTY CL | | 50.00 | | | | 443.70 |

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| T11113 | LINDA HARMON-TAX ASSESSOR | | | | | | | |
| I-11,405 | REFUND COURT COST | R | 2/13/2017 | | | 068447 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | REFUND COURT COST | | 1,829.08 | | | | 1,829.08 |
| T12652 | LISA M. MIMS | | | | | | | |
| I-201702069038 | 0-1-1G-110024929 | R | 2/13/2017 | | | 068448 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH0-1-1G-110024929 | | | 200.00 | | | | |
| I-201702069055 | 14-16590 | R | 2/13/2017 | | | 068448 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16590 | | | 152.50 | | | | |
| I-201702069067 | 53,865 | R | 2/13/2017 | | | 068448 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53,865 | | | 250.00 | | | | |
| I-201702069068 | 54,079 | R | 2/13/2017 | | | 068448 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,079 | | | 250.00 | | | | |
| I-201702069109 | J-3047 | R | 2/13/2017 | | | 068448 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE J-3047 | | | 100.00 | | | | 952.50 |
| 004124 | LISA MILLER | | | | | | | |
| I-LE170295 | PER DIEM | R | 2/13/2017 | | | 068449 | | |
| 100 562-4231 | TRANSPORTATION & LODGING | PER DIEM | | 135.00 | | | | 135.00 |
| 004851 | LONE STAR CIRCLE OF CARE | | | | | | | |
| I-201702089183 | INDIGENT HEALTH | R | 2/13/2017 | | | 068450 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 710.93 | | | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 11.10 | | | | 722.03 |
| 004109 | LONGHORN EMERGENCY MEDICAL ASS | | | | | | | |
| I-201702089185 | INDIGENT HEALTH | R | 2/13/2017 | | | 068451 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 86.04 | | | | 86.04 |
| LIE | LONGHORN INTERNATIONAL TRUCKS | | | | | | | |
| I-309764 | ACCT#4358 PCT#1 | R | 2/13/2017 | | | 068452 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | ACCT#4358 PCT#1 | | 532.90 | | | | 532.90 |
| 000773 | LOPEZ AUTO CLINIC LLC | | | | | | | |
| I-052416 | CUST#02862/PCT#2 | R | 2/13/2017 | | | 068453 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | CUST#02862/PCT#2 | | 20.00 | | | | 20.00 |
| T5843 | LOST PINES PAINT & BODY INC | | | | | | | |
| I-LE170203 | RO #14810 | R | 2/13/2017 | | | 068454 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | RO #14810 | | 2,635.22 | | | | 2,635.22 |
| 004036 | MAGIC TOUGH CLEANING SYSTEMS L | | | | | | | |
| I-9478 | CLEAN CARPET/TREASURER OFF | R | 2/13/2017 | | | 068455 | | |
| 100 497-3100 | OFFICE SUPPLIES | CLEAN CARPET/TREASUR | | 260.00 | | | | 260.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| MARIA | MARIA CELESTE COSTLEY | | | | | | | |
| I-201702069036 | INTERPRETER | R | 2/13/2017 | | | 068456 | | |
| 100 426-4102 | INTERPRETER | | | 188.48 | | | | |
| I-201702089223 | 16-18080 | R | 2/13/2017 | | | 068456 | | |
| 100 426-4102 | INTERPRETER | | | 75.00 | | | | |
| I-201702089224 | 12-15232 | R | 2/13/2017 | | | 068456 | | |
| 100 426-4102 | INTERPRETER | | | 108.42 | | | | |
| I-201702089225 | 16-118 | R | 2/13/2017 | | | 068456 | | |
| 100 435-4102 | INTERPRETER | | | 70.98 | | | | |
| I-201702089226 | 14645 | R | 2/13/2017 | | | 068456 | | |
| 100 435-4102 | INTERPRETER | | | 37.50 | | | | |
| I-201702089227 | 16-138 | R | 2/13/2017 | | | 068456 | | |
| 100 435-4102 | INTERPRETER | | | 183.48 | | | | |
| I-201702089228 | 15-300 | R | 2/13/2017 | | | 068456 | | |
| 100 435-4102 | INTERPRETER | | | 37.50 | | | | |
| I-201702089229 | 16.035 | R | 2/13/2017 | | | 068456 | | |
| 100 435-4102 | INTERPRETER | | | 150.00 | | | | |
| I-201702089230 | 423-4694 | R | 2/13/2017 | | | 068456 | | |
| 100 435-4102 | INTERPRETER | | | 50.00 | | | | |
| I-201702089231 | 15-989 | R | 2/13/2017 | | | 068456 | | |
| 100 435-4102 | INTERPRETER | | | 183.48 | | | | |
| I-201702099337 | INTERPRETER 16-18041 | R | 2/13/2017 | | | 068456 | | |
| 100 426-4102 | INTERPRETER | | | 83.48 | | | | 1,168.32 |
| 002282 | MARK A RUMPLE | | | | | | | |
| I-201702089328 | VETERINARY SERVICES/AC | R | 2/13/2017 | | | 068457 | | |
| 100 563-3332 | MEDICAL CONTRACT | | | 3,150.00 | | | | 3,150.00 |
| T13936 | MARK T MALONE M.D. P.A | | | | | | | |
| I-201702089187 | INDIGENT HEALTH | R | 2/13/2017 | | | 068458 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | | 1,040.17 | | | | |
| 100 635-4913 | LAB/XRAY | | | 10,891.37 | | | | 11,931.54 |
| T12624 | JOHN W GASPARINI INC | | | | | | | |
| I-001587135 | CUST#326388/GS | R | 2/13/2017 | | | 068459 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | | 607.54 | | | | 607.54 |
| 004144 | MARY BETH SCOTT | | | | | | | |
| I-201702069047 | 16-17582 | R | 2/13/2017 | | | 068460 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17582 | | | 100.00 | | | | 100.00 |
| TRIGA | MATHESON TRI-GAS INC | | | | | | | |
| I-14467955/14640187 | CUST#41472/PCT#1 | R | 2/13/2017 | | | 068461 | | |
| 221 621-3599 | ROAD MAINTENANCE | | | 41.46 | | | | |
| I-14476176 14648365 | S9547 PCT#1 | R | 2/13/2017 | | | 068461 | | |
| 221 621-3599 | ROAD MAINTENANCE | | | 150.00 | | | | 191.46 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| MC CRE | McCREARY, VESELKA, BRAGG & ALL | | | | | | | |
| I-010859 | PRINTER FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | PRINTER FEE | | 200.00 | | | | |
| I-012169 | ABST FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 165.00 | | | | |
| I-10212 | ABST FEE/SERVICE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/SERVICE | | 215.00 | | | | |
| I-11,698 | ABST FEE/ SERVICE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/ SERVICE | | 305.00 | | | | |
| I-12,010 | PRINTER FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | PRINTER FEE | | 75.00 | | | | |
| I-12,508 | ABST FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 175.00 | | | | |
| I-12,511 | ABST FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 175.00 | | | | |
| I-12,513 | ABST FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 175.00 | | | | |
| I-12,558 | ABST FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 175.00 | | | | |
| I-12432 | ABST FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 175.00 | | | | |
| I-12467 | ABST FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 175.00 | | | | |
| I-12547 | ABST FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 175.00 | | | | |
| I-12549 | ABST FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 175.00 | | | | |
| I-12560 | ABST FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 175.00 | | | | |
| I-12591 | ABST FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 175.00 | | | | |
| I-12598 | ABST FEE | R | 2/13/2017 | | | 068462 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE | | 175.00 | | | | |
| I-201702089331 | DELINQUENT TAXES/JAN'17 | R | 2/13/2017 | | | 068462 | | |
| 100 995-4102 | DELINQUENT TAX ATTORNEY FEES | DELINQUENT TAXES/JAN | | 11,505.04 | | | | 14,390.04 |
| 002271 | MEDIMPACT HEALTHCARE SYSTEMS I | | | | | | | |
| I-201702089188 | INDIGENT HEALTH | R | 2/13/2017 | | | 068463 | | |
| 100 635-4909 | PRESCRIPTION DRUGS | INDIGENT HEALTH | | 2,194.36 | | | | 2,194.36 |
| 004930 | MEL HAMNER | | | | | | | |
| I-201702029024 | REIMB/TRAINING | R | 2/13/2017 | | | 068464 | | |
| 100 401-4232 | CONFERENCES, SEMINARS | REIMB/TRAINING | | 63.00 | | | | 63.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 003745 | MELISSA A MEADOR | | | | | | | |
| I-10393 - 011817 | RESTITUTION - DAVID SPURK | R | 2/13/2017 | | | 068465 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - DAVID | | 25.00 | | | | 25.00 |
| 004932 | MELISSA DESCHAMBAULT | | | | | | | |
| I-LE170298 | PER DIEM | R | 2/13/2017 | | | 068466 | | |
| 100 562-4231 | TRANSPORTATION & LODGING | PER DIEM | | 135.00 | | | | 135.00 |
| 002312 | MIDTEX MATERIALS | | | | | | | |
| I-13123 | YARD IN SMITHVILLE/PCT#2 | R | 2/13/2017 | | | 068467 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | YARD IN SMITHVILLE/P | | 2,477.00 | | | | |
| I-13175 | 498483 | R | 2/13/2017 | | | 068467 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | 498483 | | 351.15 | | | | |
| I-13197 | MATERIALS PCT#2 | R | 2/13/2017 | | | 068467 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | MATERIALS PCT#2 | | 1,464.85 | | | | |
| I-13232 | MATERIALS PCT#2 | R | 2/13/2017 | | | 068467 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | MATERIALS PCT#2 | | 1,558.45 | | | | 5,851.45 |
| 002350 | MILAM COUNTY SHERIFF | | | | | | | |
| I-12591 | SERVICE | R | 2/13/2017 | | | 068468 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 100.00 | | | | 100.00 |
| MU&E | MILLER UNIFORMS & EMBLEMS | | | | | | | |
| I-17-07174 | MILLER UNIFORMS & EMBLEMS | R | 2/13/2017 | | | 068469 | | |
| 100 551-5750 | MACHINERY/EQUIPMENT | BIIH1T | | 599.20 | | | | |
| 100 551-5750 | MACHINERY/EQUIPMENT | 1 1/8X5SC | | 5.00 | | | | |
| 100 551-5750 | MACHINERY/EQUIPMENT | Heat Transfer Plain | | 10.00 | | | | |
| I-J170266 | NAME TAGS | R | 2/13/2017 | | | 068469 | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFICM BIRDWELL | | | 12.50 | | | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFICB LANGSTON | | | 12.50 | | | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFICJ BENTURA | | | 12.50 | | | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFICSHIPPING | | | 12.09 | | | | |
| I-LE160844 | UNIFORMS | R | 2/13/2017 | | | 068469 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | OD GREEN LS SHIRTS | | 664.81 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | OD GREEN PANTS | | 664.81 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | SHOULDER PATECHES | | 182.50 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | BCSO STAR PATCH | | 177.00 | | | | |
| I-LE170199 | INV 61667/INV 63459 | R | 2/13/2017 | | | 068469 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 61667 | | 166.85 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 63459 | | 12.50 | | | | |
| I-LE170237 | INV 62532 | R | 2/13/2017 | | | 068469 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | INV 62532 | | 86.00 | | | | 2,618.26 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 189 | MOTOROLA INC | | | | | | | |
| I-201702079157 | MOTOROLA INC | R | 2/13/2017 | | | 068470 | | |
| 100 404-4214 | TOWER REPAIR | Knobs | | 19.35 | | | | 19.35 |
| 003136 | MUNICIPAL SERVICES BUREAU | | | | | | | |
| I-19698892 | REF#NZ1091/AC | R | 2/13/2017 | | | 068471 | | |
| 100 563-4542 | GASOLINE | REF#NZ1091/AC | | 5.50 | | | | 5.50 |
| 004694 | NALCO COMPANY LLC | | | | | | | |
| I-86246922 | AGG#9176089/WATER/1-1/1-31-17 | R | 2/13/2017 | | | 068472 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | AGG#9176089/WATER/1- | | 795.00 | | | | 795.00 |
| INPP | ALBERT NEAL PFEIFFER | | | | | | | |
| I-201702089285 | 02-0729115 | R | 2/13/2017 | | | 068473 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 02-0729115 | | 200.00 | | | | |
| I-201702089286 | 10-S-06916, 02-118-10 | R | 2/13/2017 | | | 068473 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 10-S-06916, 02-118-1 | | 200.00 | | | | |
| I-201702089287 | 16-058 | R | 2/13/2017 | | | 068473 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 16-058 | | 400.00 | | | | |
| I-201702089288 | 16-143 | R | 2/13/2017 | | | 068473 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 16-143 | | 400.00 | | | | |
| I-201702089289 | 15-718 | R | 2/13/2017 | | | 068473 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 15-718 | | 400.00 | | | | |
| I-201702089292 | 12-481 | R | 2/13/2017 | | | 068473 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 12-481 | | 700.00 | | | | 2,300.00 |
| 000668 | JOHN NIXON | | | | | | | |
| I-LE170274 | HAY | R | 2/13/2017 | | | 068474 | | |
| 100 560-4997 | ESTRAY OPERATIONS | HAY | | 270.00 | | | | 270.00 |
| T7758 | NORTH AUSTIN MEDICAL CENTER | | | | | | | |
| I-201702089189 | INDIGENT HEALTH | R | 2/13/2017 | | | 068475 | | |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | INDIGENT HEALTH | | 1,675.19 | | | | 1,675.19 |
| 001015 | SOUTHERN FOODS GROUP LP | | | | | | | |
| I-J170317 | MILK PRODUCTS | R | 2/13/2017 | | | 068476 | | |
| 100 562-3316 | FOOD FOR PRISONERS | MILK PRODUCTS | | 214.50 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | MILK PRODUCTS | | 214.50 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | MILK PRODUCTS | | 214.50 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | MILK PRODUCTS | | 247.50 | | | | |
| I-J170340 | DAIRY PRODUCTS | R | 2/13/2017 | | | 068476 | | |
| 100 562-3316 | FOOD FOR PRISONERS | DAIRY PRODUCTS | | 247.50 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | DAIRY PRODUCTS | | 247.50 | | | | 1,386.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 005769 | OFFICE DEPOT | | | | | | | |
| I-17-07135 | OFFICE DEPOT | R | 2/13/2017 | | | 068477 | | |
| 100 403-3100 | OFFICE SUPPLIES | Inv# | 892027177001 | 72.52 | | | | |
| 100 407-3100 | OFFICE SUPPLIES | Inv# | 893323801001 | 146.65 | | | | |
| 100 435-3100 | OFFICE SUPPLIES | Inv# | 894069262001 | 126.72 | | | | |
| 100 450-3100 | OFFICE SUPPLIES | Inv# | 892638874001 | 176.00 | | | | |
| 100 450-3100 | OFFICE SUPPLIES | Inv# | 892640769001 | 5.59 | | | | |
| 100 498-3100 | OFFICE SUPPLIES | Inv# | 894070107001 | 3.86 | | | | |
| 100 505-3100 | OFFICE SUPPLIES | Inv# | 894618450001 | 26.26 | | | | |
| 100 505-3100 | OFFICE SUPPLIES | Inv# | 894619254001 | 94.60 | | | | |
| 100 520-3100 | OFFICE SUPPLIES | Inv# | 892640674001 | 38.58 | | | | |
| 100 520-3100 | OFFICE SUPPLIES | Inv# | 892641099001 | 34.49 | | | | |
| 100 563-3100 | SUPPLIES | Inv# | 892807780001 | 51.66 | | | | |
| 100 563-3100 | SUPPLIES | Inv# | 893052701001 | 71.23 | | | | 848.16 |
| 004879 | OLDCASTLE MATERIALS TEXAS INC | | | | | | | |
| I-200546994 | CUST #255120 PCT#2 | R | 2/13/2017 | | | 068478 | | |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | CUST #255120 PCT#2 | | 8,476.65 | | | | 8,476.65 |
| 00MNIBA | OMNIBASE SERVICES OF TEXAS,LP | | | | | | | |
| I-201702069150 | 4TH QTR-2016 OCT,NOV & DEC | R | 2/13/2017 | | | 068479 | | |
| 100 995-4216 | OMNIBASE - FTA PROGRAM | 4TH QTR-2016 OCT,NOV | | 2,364.00 | | | | 2,364.00 |
| 002822 | P.O.U. PARTNERS LLC | | | | | | | |
| I-J170324 | QTR SRV AGREEMENT | R | 2/13/2017 | | | 068480 | | |
| 100 562-4999 | MISCELLANEOUS | QTR SRV AGREEMENT | | 398.79 | | | | 398.79 |
| OP | ROGER C OSBORN | | | | | | | |
| I-15475 | UNSTOP SEWER/GS | R | 2/13/2017 | | | 068481 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | UNSTOP SEWER/GS | | 255.00 | | | | |
| I-15502 | INSTALL PVC COURTHOUSE | R | 2/13/2017 | | | 068481 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | INSTALL PVC COURTHOU | | 2,391.00 | | | | |
| I-15503 | LAVATORY FAUCET/GS | R | 2/13/2017 | | | 068481 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | LAVATORY FAUCET/GS | | 274.95 | | | | 2,920.95 |
| PAIGE | PAIGE TRACTORS INC | | | | | | | |
| I-52421 | PARTS/PCT#2 | R | 2/13/2017 | | | 068482 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | PARTS/PCT#2 | | 81.32 | | | | 81.32 |
| WEBSTE | PATTERSON VETERINARY SUPPLY I | | | | | | | |
| I-8862489684 | CUST#100138136/AC | R | 2/13/2017 | | | 068483 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | CUST#100138136/AC | | 291.38 | | | | |
| 100 563-3333 | MEDICAL | CUST#100138136/AC | | 831.01 | | | | |
| I-8862490310 | CUST#100138136/AC | R | 2/13/2017 | | | 068483 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | CUST#100138136/AC | | 468.00 | | | | |
| 100 563-3333 | MEDICAL | CUST#100138136/AC | | 39.87 | | | | 1,630.26 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 001854 | PAUL GRANADO | | | | | | | |
| I-201702079164 | CONTRACT LABOR/2-1/2-9-17 | R | 2/13/2017 | | | 068484 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CONTRACT LABOR/2-1/2 | | 286.00 | | | | |
| I-201702079165 | CONTRACT LABOR/1-23/1-31-17 | R | 2/13/2017 | | | 068484 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CONTRACT LABOR/1-23/ | | 377.00 | | | | 663.00 |
| 003795 | PERDUE, BRANDON, FIELDER, COLL | | | | | | | |
| I-201702069149 | ATTORNEY FEE/10-1-16/12-31-16 | R | 2/13/2017 | | | 068485 | | |
| 100 995-4103 | COLLECTION AGENCY FEE, JP's | ATTORNEY FEE/10-1-16 | | 3,769.78 | | | | |
| I-IVC00033730 | ATTORNEY FEE/10-1-16/12-31-16 | R | 2/13/2017 | | | 068485 | | |
| 100 995-4103 | COLLECTION AGENCY FEE, JP's | ATTORNEY FEE/10-1-16 | | 6,598.84 | | | | |
| I-IVC00033733 | ATTORNEY FEES/10-1-16/12-31-16 | R | 2/13/2017 | | | 068485 | | |
| 100 995-4103 | COLLECTION AGENCY FEE, JP's | ATTORNEY FEES/10-1-1 | | 11,282.46 | | | | 21,651.08 |
| PET | PETHEALTH SERVICES(USA) INC. | | | | | | | |
| I-SIUN9840843 | CUST#BASTRO/AC | R | 2/13/2017 | | | 068486 | | |
| 100 563-4100 | PROFESSIONAL SERVICES | CUST#BASTRO/AC | | 19.40 | | | | 19.40 |
| PRD | PHILIP R DUCLOUX | | | | | | | |
| I-201702069043 | 15-17189 | R | 2/13/2017 | | | 068487 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17189 | | | 325.00 | | | | |
| I-201702069056 | 16-17919 | R | 2/13/2017 | | | 068487 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17919 | | | 198.00 | | | | |
| I-201702069102 | 54776 | R | 2/13/2017 | | | 068487 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54776 | | | 250.00 | | | | |
| I-201702089254 | 16-17910 | R | 2/13/2017 | | | 068487 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17910 | | | 1,000.00 | | | | |
| I-201702089255 | J-3051 | R | 2/13/2017 | | | 068487 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE J-3051 | | | 350.00 | | | | |
| I-201702089256 | 14-16666 | R | 2/13/2017 | | | 068487 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16666 | | | 135.00 | | | | |
| I-201702089258 | 16-18062 | R | 2/13/2017 | | | 068487 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-18062 | | | 355.00 | | | | |
| I-201702089259 | 14-16916 | R | 2/13/2017 | | | 068487 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16916 | | | 220.00 | | | | 2,833.00 |
| PB | PITNEY BOWES GLOBAL FINANCIAL | | | | | | | |
| I-3302535562 | ACCT#0011198047/TAX OFFICE | R | 2/13/2017 | | | 068488 | | |
| 100 995-4212 | POSTAGE | ACCT#0011198047/TAX | | 1,653.00 | | | | 1,653.00 |
| 003293 | PM WILSON & ASSOCIATES PLLC | | | | | | | |
| I-201702069064 | 54,758 54,759 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,758 54,759 | | | 375.00 | | | | |
| I-201702089276 | 16-17944 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17944 | | | 60.00 | | | | |
| I-201702089277 | 15-17400 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17400 | | | 382.50 | | | | |
| I-201702089278 | 15-17180 | R | 2/13/2017 | | | 068489 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 003293 | PM WILSON & ASSOCIATESCONT | | | | | | | |
| I-201702089278 | 15-17180 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17180 | | | 270.00 | | | | |
| I-201702089280 | 15-17180 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17180 | | | 30.00 | | | | |
| I-201702089281 | 16-17894 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17894 | | | 180.00 | | | | |
| I-201702089282 | 16-17626 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17626 | | | 67.50 | | | | |
| I-201702089283 | 15-17189 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17189 | | | 22.50 | | | | |
| I-201702089284 | 15-17111 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17111 | | | 127.50 | | | | |
| I-201702089324 | 16-17894 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17894 | | | 433.75 | | | | |
| I-201702089325 | 16-17944 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17944 | | | 452.50 | | | | |
| I-201702089326 | 16-17709 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17709 | | | 647.50 | | | | |
| I-201702089327 | 15-17400 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17400 | | | 557.50 | | | | |
| I-201702099339 | 16-17709 | R | 2/13/2017 | | | 068489 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17709 | | | 405.00 | | | | 4,011.25 |
| T8663 | PRODUCTIVITY CENTER INC | | | | | | | |
| I-17-07141 | PRODUCTIVITY CENTER INC | R | 2/13/2017 | | | 068490 | | |
| 100 407-4211 | COMMUNICATIONS Annual Fee | | | 317.00 | | | | 317.00 |
| 004215 | PROGRESSIVE WASTE SOLUTIONS OF | | | | | | | |
| I-201702089169 | CUST#005135400/PCT#2 | R | 2/13/2017 | | | 068491 | | |
| 222 622-3599 | ROAD MAINTENANCE CUST#005135400/PCT#2 | | | 70.88 | | | | 70.88 |
| T11156 | QUEST DIAGNOSTICS | | | | | | | |
| I-201702089190 | INDIGENT HEALTH | R | 2/13/2017 | | | 068492 | | |
| 100 635-4913 | LAB/XRAY INDIGENT HEALTH | | | 275.57 | | | | 275.57 |
| T3233 | QUILL CORPORATION | | | | | | | |
| I-3579775 | ACCT#C7780430/AUDITOR | R | 2/13/2017 | | | 068493 | | |
| 100 495-3100 | OFFICE SUPPLIES ACCT#C7780430/AUDITO | | | 206.27 | | | | |
| I-J170264 | OFFICE SUPPLIES | R | 2/13/2017 | | | 068493 | | |
| 100 562-3100 | OFFICE SUPPLIES BORDER | | | 2.54 | | | | |
| 100 562-3100 | OFFICE SUPPLIES BORDER ACCT BOOK | | | 172.51 | | | | |
| 100 562-3100 | OFFICE SUPPLIES BORDER | | | 2.54 | | | | |
| I-J170295 | OFFICE SUPPLIES | R | 2/13/2017 | | | 068493 | | |
| 100 562-3100 | OFFICE SUPPLIES OFFICE SUPPLIES | | | 142.55 | | | | |
| I-LE170256 | 3468754/3488123/3507005 | R | 2/13/2017 | | | 068493 | | |
| 100 560-3100 | OFFICE SUPPLIES 3468754 | | | 233.99 | | | | |
| 100 560-3100 | OFFICE SUPPLIES 3488123 | | | 360.97 | | | | |

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| T3233 | QUILL CORPORATION CONT | | | | | | | |
| I-LE170256 | 3468754/3488123/3507005 | R | 2/13/2017 | | | 068493 | | |
| 100 560-3100 | OFFICE SUPPLIES | 3507005 | | 106.19 | | | | 1,227.56 |
| T5995 | RAYMAH DAVIS | | | | | | | |
| I-201702089323 | REIMB-TRAINING | R | 2/13/2017 | | | 068494 | | |
| 220 452-4999 | JP 2 DRIVERS SAFETY | REIMB-TRAINING | | 336.84 | | | | 336.84 |
| 000591 | NESTLE WATERS N AMERICA INC | | | | | | | |
| I-07A0121569859 | ACCT#0121569859/JP#4 | R | 2/13/2017 | | | 068495 | | |
| 220 454-4999 | JP 4 DRIVERS SAFETY | ACCT#0121569859/JP#4 | | 29.99 | | | | |
| I-07A0121587851 | ACCT#0121587851/PCT#4 | R | 2/13/2017 | | | 068495 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#0121587851/PCT# | | 497.81 | | | | 527.80 |
| 003737 | REPUBLIC SERVICES INC BFI WAST | | | | | | | |
| I-0843-001293425 | ACCT#3-0843-1269216/AC | R | 2/13/2017 | | | 068496 | | |
| 100 563-3321 | JANITORIAL | ACCT#3-0843-1269216/ | | 171.04 | | | | 171.04 |
| 004822 | REPUBLIC TRUCK SALES , PARTS, | | | | | | | |
| I-0000006550-2 | WORK ORDER#0000007109/PCT#2 | R | 2/13/2017 | | | 068497 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | WORK ORDER#000000710 | | 27.00 | | | | |
| I-0000006638 | WORK ORDER#0000007306/PCT#4 | R | 2/13/2017 | | | 068497 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | WORK ORDER#000000730 | | 1,196.08 | | | | |
| I-0000006658 | WORK ORDER#0000007348/PCT#4 | R | 2/13/2017 | | | 068497 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | WORK ORDER#000000734 | | 290.54 | | | | |
| I-0000006734 | REPAIRS PCT#2 | R | 2/13/2017 | | | 068497 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | REPAIRS PCT#2 | | 1,665.15 | | | | 3,178.77 |
| 004766 | PAULINE SPURLOCK | | | | | | | |
| I-201702099343 | CONCRETE PIPE COTTLE TOWN RD | R | 2/13/2017 | | | 068498 | | |
| 222 622-3599 | ROAD MAINTENANCE | CONCRETE PIPE COTTLE | | 1,975.00 | | | | 1,975.00 |
| RESERV | RESERVE ACCOUNT | | | | | | | |
| I-201702029020 | ACCT#34549337/REPLENISH POST. | R | 2/13/2017 | | | 068499 | | |
| 100 995-4212 | POSTAGE | ACCT#34549337/REPLEN | | 9,000.00 | | | | 9,000.00 |
| T11385 | REYNOLDS & KEINARTH | | | | | | | |
| I-201702069065 | 54840 | R | 2/13/2017 | | | 068500 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54840 | | | 250.00 | | | | |
| I-201702069066 | 54781 CH20161214B CH30161022B | R | 2/13/2017 | | | 068500 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54781 CH20161214B CH | | | 500.00 | | | | |
| I-201702069089 | 54654 54655 54656 | R | 2/13/2017 | | | 068500 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH54654 54655 54656 | | | 500.00 | | | | 1,250.00 |

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| 001684 | RICHARD M HUTCHINS | | | | | | | |
| I-201702069148 | REIMB-TRAINING | R | 2/13/2017 | | | 068501 | | |
| 100 405-4232 | CONFERENCES, SEMINARS | REIMB-TRAINING | | 1,096.35 | | | | 1,096.35 |
| 002590 | RICOH | | | | | | | |
| I-98129567 | ACCT#1437799-378856/JP#2 | R | 2/13/2017 | | | 068502 | | |
| 220 452-4999 | JP 2 DRIVERS SAFETY | ACCT#1437799-378856/ | | 144.92 | | | | 144.92 |
| 000972 | RICOH AMERICAS CORP | | | | | | | |
| I-29697249 | CONTRACT#036-0040469-000/JP2 | R | 2/13/2017 | | | 068503 | | |
| 220 452-4999 | JP 2 DRIVERS SAFETY | CONTRACT#036-0040469 | | 198.88 | | | | |
| I-29755605 | CONTRACT#036-0040542-00/AC | R | 2/13/2017 | | | 068503 | | |
| 100 563-5756 | COPIER/EQUIP LEASE | CONTRACT#036-0040542 | | 223.57 | | | | |
| I-29766359 | CUST#2000172616 | R | 2/13/2017 | | | 068503 | | |
| 100 560-5756 | COPIER/EQUIPMENT | CUST#2000172616 | | 97.35 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | CUST#2000172616 | | 97.34 | | | | |
| 100 404-5750 | FURNITURE/EQUIPMENT | CUST#2000172616 | | 257.97 | | | | |
| 100 665-5750 | EQUIPMENT | CUST#2000172616 | | 307.09 | | | | |
| 100 450-5750 | OFFICE FURNITURE & EQUIPMENT | CUST#2000172616 | | 233.02 | | | | |
| 100 450-5750 | OFFICE FURNITURE & EQUIPMENT | CUST#2000172616 | | 233.02 | | | | |
| 100 406-5750 | MACHINERY/EQUIPMENT | CUST#2000172616 | | 233.02 | | | | |
| 100 401-5756 | COPIER/EQUIPMENT | CUST#2000172616 | | 233.02 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | CUST#2000172616 | | 233.02 | | | | |
| 100 407-3100 | OFFICE SUPPLIES | CUST#2000172616 | | 233.02 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | CUST#2000172616 | | 233.02 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | CUST#2000172616 | | 233.02 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | CUST#2000172616 | | 233.02 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | CUST#2000172616 | | 233.02 | | | | |
| 100 426-5750 | EQUIPMENT | CUST#2000172616 | | 116.95 | | | | |
| 100 593-5750 | MACHINERY/EQUIPMENT | CUST#2000172616 | | 275.94 | | | | |
| 100 590-5750 | MACHINERY/EQUIPMENT | CUST#2000172616 | | 275.94 | | | | |
| 100 435-3100 | OFFICE SUPPLIES | CUST#2000172616 | | 275.94 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | CUST#2000172616 | | 275.94 | | | | |
| 100 597-4100 | PROFESSIONAL SERVICES | CUST#2000172616 | | 275.94 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | CUST#2000172616 | | 275.94 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | CUST#2000172616 | | 275.94 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | CUST#2000172616 | | 275.94 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | CUST#2000172616 | | 275.90 | | | | |
| 100 450-5750 | OFFICE FURNITURE & EQUIPMENT | CUST#2000172616 | | 39.96 | | | | |
| 100 451-3100 | OFFICE SUPPLIES | CUST#2000172616 | | 203.26 | | | | |
| 100 497-5750 | OFFICE FURNITURE & EQUIPMENT | CUST#2000172616 | | 221.46 | | | | |
| 100 453-3100 | OFFICE SUPPLIES | CUST#2000172616 | | 67.48 | | | | |
| 100 403-3100 | OFFICE SUPPLIES | CUST#2000172616 | | 258.99 | | | | |
| 100 505-5752 | OFFICE EQUIPMENT | CUST#2000172616 | | 87.81 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | CUST#2000172616 | | 137.83 | | | | |
| 100 452-3100 | OFFICE SUPPLIES | CUST#2000172616 | | 201.00 | | | | |
| 100 563-5756 | COPIER/EQUIP LEASE | CUST#2000172616 | | 245.31 | | | | 7,575.87 |

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| 001322 | RICOH USA INC | | | | | | | |
| I-5046633672 | CUST#12847097/COLOR COPIES | R | 2/13/2017 | | | 068504 | | |
| 100 435-3100 | OFFICE SUPPLIES | | CUST#12847097/COLOR | 5.04 | | | | |
| 100 407-3100 | OFFICE SUPPLIES | | CUST#12847097/COLOR | 9.17 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | | CUST#12847097/COLOR | 11.48 | | | | |
| 100 597-4100 | PROFESSIONAL SERVICES | | CUST#12847097/COLOR | 130.69 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | | CUST#12847097/COLOR | 17.85 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | | CUST#12847097/COLOR | 33.53 | | | | |
| 100 406-5750 | MACHINERY/EQUIPMENT | | CUST#12847097/COLOR | 75.81 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | | CUST#12847097/COLOR | 32.76 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | | CUST#12847097/COLOR | 1.82 | | | | |
| 100 450-5750 | OFFICE FURNITURE & EQUIPMENT | | CUST#12847097/COLOR | 31.15 | | | | |
| 100 426-5750 | EQUIPMENT | | CUST#12847097/COLOR | 7.56 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | | CUST#12847097/COLOR | 31.99 | | | | |
| 100 597-5750 | MACHINERY & EQUIPMENT | | CUST#12847097/COLOR | 82.04 | | | | |
| 100 590-3100 | OFFICE SUPPLIES | | CUST#12847097/COLOR | 37.38 | | | | |
| 100 401-5750 | EQUIPMENT | | CUST#12847097/COLOR | 138.25 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | | CUST#12847097/COLOR | 74.97 | | | | |
| 100 450-5750 | OFFICE FURNITURE & EQUIPMENT | | CUST#12847097/COLOR | 7.49 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | | CUST#12847097/COLOR | 25.27 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | | CUST#12847097/COLOR | 84.98 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | | CUST#12847097/COLOR | 141.47 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | | CUST#12847097/COLOR | 8.33 | | | | |
| 100 497-5750 | OFFICE FURNITURE & EQUIPMENT | | CUST#12847097/COLOR | 0.42 | | | | |
| 100 453-3100 | OFFICE SUPPLIES | | CUST#12847097/COLOR | 10.29 | | | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | | CUST#12847097/COLOR | 3.01 | | | | 1,002.75 |
| 004549 | JOEL RIVERA -PEDRAZA | | | | | | | |
| I-159389/159388 | 1133 OKDY DR,708 BULL RUN/PCT4 | R | 2/13/2017 | | | 068505 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | 1133 OKDY DR,708 BUL | 275.00 | | | | 275.00 |
| 000374 | RUNKLE ENTERPRISES | | | | | | | |
| I-I017074 | MULTIFOLD TOWELS/PCT#3 | R | 2/13/2017 | | | 068506 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | | MULTIFOLD TOWELS/PCT | 32.79 | | | | 32.79 |
| 004722 | ROBERT CARVIN | | | | | | | |
| I-LE170291 | PER DIEM | R | 2/13/2017 | | | 068507 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | PER DIEM | 105.00 | | | | 105.00 |
| MADDEN | ROBERT MADDEN INDUSTRIES,LTD | | | | | | | |
| I-3846717 | CUST#90564/GS | R | 2/13/2017 | | | 068508 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | CUST#90564/GS | 266.15 | | | | |
| I-3853992 | CUST#90564/GS | R | 2/13/2017 | | | 068508 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | CUST#90564/GS | 79.24 | | | | |
| I-J170331 | REFRIGERANT | R | 2/13/2017 | | | 068508 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | REFRIGERANT | 121.31 | | | | 466.70 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| RP-CC | ROSE PIETSCH,COUNTY CLERK | | | | | | | |
| I-201702079154 | CEDAR HILLS PLAT,CASE BENITEZ | R | 2/13/2017 | | | 068509 | | |
| 100 995-4114 | DEVELOPMENT RECORDING FEES | | CEDAR HILLS PLAT,CAS | 122.00 | | | | 122.00 |
| 002112 | ROUND ROCK SURGERY CENTER LLC | | | | | | | |
| I-201702089191 | INDIGENT HEALTH | R | 2/13/2017 | | | 068510 | | |
| 100 635-4925 | AMBULATORY/SURGICAL CENTERS | | INDIGENT HEALTH | 531.94 | | | | 531.94 |
| T11094 | RZ & ASSOCIATES INC | | | | | | | |
| I-46637 | INSTALL RADIO/PCT#1 | R | 2/13/2017 | | | 068511 | | |
| 221 621-4211 | COMMUNICATIONS | | INSTALL RADIO/PCT#1 | 635.00 | | | | 635.00 |
| 003697 | SAMES BASTROP FORD INC | | | | | | | |
| I-210018 | VEHICLE REPAIR BENDER | R | 2/13/2017 | | | 068512 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | | AIR DAM FR | 500.14 | | | | |
| I-23584 | ACCT#50404/PCT#3 | R | 2/13/2017 | | | 068512 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | | ACCT#50404/PCT#3 | 163.00 | | | | 663.14 |
| T11973 | SAMMY LERMA III MD | | | | | | | |
| I-201702089182 | INDIGENT HEALTH | R | 2/13/2017 | | | 068513 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | INDIGENT HEALTH | 485.04 | | | | 485.04 |
| 002725 | SAN LUIS RESORT, SPA & CONVENT | | | | | | | |
| I-LE170293 | LODGING | R | 2/13/2017 | | | 068514 | | |
| 100 562-4231 | TRANSPORTATION & LODGING | | ROOM - L MILLER | 341.55 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | | GRIFFITH/FREERICH | 514.05 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | | DESCHAMBAULT/MARTINE | 514.05 | | | | 1,369.65 |
| 002285 | SCOTT & WHITE HOSPITAL TAYLOR | | | | | | | |
| I-201702089192 | INDIGENT HEALTH | R | 2/13/2017 | | | 068515 | | |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | | INDIGENT HEALTH | 1,126.37 | | | | 1,126.37 |
| T13173 | SCOTT MERRIMAN INC | | | | | | | |
| I-059086 | BLUE CARD FOLDERS/DA | V | 2/13/2017 | | | 068516 | | 228.00 |
| 003194 | SECURUS TECHNOLOGIES INC | | | | | | | |
| I-J170300 | PREPAID CARDS | R | 2/13/2017 | | | 068517 | | |
| 609 560-4212 | COMMUNICATION CARDS | | PREPAID CARDS \$30 | 4,728.92 | | | | |
| 609 560-4212 | COMMUNICATION CARDS | | PD CARDS 10 & 20 | 4,723.50 | | | | 9,452.42 |
| 003131 | SETON HEALTHCARE SPONSORED PRO | | | | | | | |
| I-1220161 | PERSCRIPTION ASST.DEC'16 | R | 2/13/2017 | | | 068518 | | |
| 100 635-4105 | SETON CONTRACTED SERVICES | | PERSCRIPTION ASST.DE | 4,444.00 | | | | 4,444.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 003086 | SETON FAMILY OF HOSPITALS | | | | | | | |
| I-201702089193 | INDIGENT HEALTH | R | 2/13/2017 | | | 068519 | | |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | INDIGENT HEALTH | | 6,764.23 | | | | 6,764.23 |
| 000291 | SHERWIN WILLIAMS CO | | | | | | | |
| I-0522-8 | ACCT#4220-2556-9/GS | R | 2/13/2017 | | | 068520 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#4220-2556-9/GS | | 20.40 | | | | 20.40 |
| T10195 | SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | |
| I-17-07148 | SHI GOVERNMENT SOLUTIONS, INC. | R | 2/13/2017 | | | 068521 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | Orion | | 2,039.50 | | | | 2,039.50 |
| 001260 | SIGNATURE SMILES | | | | | | | |
| I-201702089195 | INDIGENT HEALTH | R | 2/13/2017 | | | 068522 | | |
| 100 635-4918 | OPTIONAL SERVICES | INDIGENT HEALTH | | 74.19 | | | | 74.19 |
| SIRCHI | SIRCHIE FINGER PRINT LABORATOR | | | | | | | |
| I-LE170266 | INV 0286016-IN | R | 2/13/2017 | | | 068523 | | |
| 100 560-3105 | EVIDENCE SUPPLIES | BLOOD ALCOHOL KIT | | 104.40 | | | | |
| 100 560-3105 | EVIDENCE SUPPLIES | SHIPPING | | 25.96 | | | | 130.36 |
| SS | ROBERT M SMITH JR | | | | | | | |
| I-316849/318931 | STATEMENT#23145/PCT#2 | R | 2/13/2017 | | | 068524 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | STATEMENT#23145/PCT# | | 1,075.74 | | | | |
| I-321220 | #23398 PCT#2 | R | 2/13/2017 | | | 068524 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | #23398 PCT#2 | | 696.96 | | | | 1,772.70 |
| SAP | SMITHVILLE AUTO PARTS, INC | | | | | | | |
| I-445178/448795 | ACCT#260/PCT#2 | R | 2/13/2017 | | | 068525 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#260/PCT#2 | | 1,477.95 | | | | 1,477.95 |
| 002759 | SOE SOFTWARE INC | | | | | | | |
| I-3608C | ANNUAL ASSURANCE/10-1/9-30-17 | R | 2/13/2017 | | | 068526 | | |
| 100 590-3550 | ELECTIONS - DIRECT | ANNUAL ASSURANCE/10- | | 5,900.00 | | | | |
| I-3615C | WEB CHARGE ELECTIONS | R | 2/13/2017 | | | 068526 | | |
| 100 590-3500 | MAINTENANCE FEES | Increase Charge | | 400.00 | | | | |
| 100 590-3555 | ELECTIONS - INDIRECT | Implementation Charg | | 4,000.00 | | | | 10,300.00 |
| T14375 | SOUTH AUSTIN SURGERY CENTER | | | | | | | |
| I-201702089196 | INDIGENT HEALTH | R | 2/13/2017 | | | 068527 | | |
| 100 635-4925 | AMBULATORY/SURGICAL CENTERS | INDIGENT HEALTH | | 356.12 | | | | 356.12 |
| 004488 | SOUTH TX CNTY JUDGES' & COMM A | | | | | | | |
| I-201702099361 | CONFERENCE COMM BECKETT | R | 2/13/2017 | | | 068528 | | |
| 100 401-4232 | CONFERENCES, SEMINARS | CONFERENCE COMM BECK | | 225.00 | | | | 225.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| STM | SOUTHERN TIRE MART LLC | | | | | | | |
| I-63203549 | CUST#52157/TIRES/PCT#3 | R | 2/13/2017 | | | 068529 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST#52157/TIRES/PCT | | 773.36 | | | | 773.36 |
| T2987 | SPILLAR CUSTOM HITCHES INC | | | | | | | |
| I-6860 | BED LINER PCT#4 | R | 2/13/2017 | | | 068530 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | BED LINER PCT#4 | | 419.00 | | | | 419.00 |
| SDHCS | ST.DAVID'S HEALTH CARE SYSTEM | | | | | | | |
| I-201702089197 | INDIGENT HEALTH | R | 2/13/2017 | | | 068531 | | |
| 100 635-4911 | HOSPITAL INPATIENT SERVICES | INDIGENT HEALTH | | 1,584.79 | | | | |
| I-201702089198 | INDIGENT HEALTH | R | 2/13/2017 | | | 068531 | | |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | INDIGENT HEALTH | | 1,066.14 | | | | 2,650.93 |
| SCS | SPARKLETTS & SIERRA SPRINGS | | | | | | | |
| I-11969495 012017 | ACCT#556850411969495/DA | R | 2/13/2017 | | | 068532 | | |
| 100 475-3100 | OFFICE SUPPLIES | ACCT#556850411969495 | | 74.62 | | | | 74.62 |
| 003508 | STAPLES ADVANTAGE | | | | | | | |
| I-17-07171 | STAPLES ADVANTAGE | R | 2/13/2017 | | | 068533 | | |
| 100 400-3100 | OFFICE SUPPLIES | Inv# 3327332399 | | 69.21 | | | | |
| 100 400-3100 | OFFICE SUPPLIES | Inv# 3327332400 | | 4.41 | | | | |
| 100 406-3100 | OFFICE SUPPLIES | Inv# 3327332390 | | 165.79 | | | | |
| 100 451-3100 | OFFICE SUPPLIES | Inv# 3327332401 | | 61.55 | | | | |
| 100 451-3100 | OFFICE SUPPLIES | Inv# 3327332396 | | 106.48 | | | | |
| 100 454-3100 | OFFICE SUPPLIES | Inv# 3327332397 | | 22.98CR | | | | |
| 100 454-3100 | OFFICE SUPPLIES | Inv# 3327332398 | | 222.66 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | Inv# 3327332387 | | 357.80 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | Inv# 3327332388 | | 2.74 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | Inv# 3327332389 | | 10.96 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | Inv# 3327332402 | | 92.93 | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# 3327332375 | | 116.38 | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# 3327332378 | | 6.74CR | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# 3327332379 | | 6.74 | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# 3327332380 | | 6.74CR | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# 3327332382 | | 6.74 | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# 3327332385 | | 108.05 | | | | |
| 222 622-4550 | OPERATIONAL EXPENSES | Inv# 3327332383 | | 32.01 | | | | |
| 222 622-4550 | OPERATIONAL EXPENSES | Inv# 3327332384 | | 35.08 | | | | 1,363.07 |
| 003219 | STEGER & BIZZELL ENGINEERING | | | | | | | |
| I-1001431 | PROJECT#20800-P6/STONY POINT | R | 2/13/2017 | | | 068534 | | |
| 100 410-4152 | STONY POINT GRANT | PROJECT#20800-P6/STO | | 750.00 | | | | 750.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T8648 | STERICYCLE, INC. | | | | | | | |
| I-J170343 | MEDICAL WASTE DISPOSAL | R | 2/13/2017 | | | 068535 | | |
| 100 562-3333 | MEDICAL EXPENSE | MED WASTE DISPOSAL | | 651.02 | | | | 651.02 |
| 002260 | STEVE GRANADO | | | | | | | |
| I-201702079162 | CONTRACT LABOR/2-1/2-10-17 | R | 2/13/2017 | | | 068536 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CONTRACT LABOR/2-1/2 | | 286.00 | | | | |
| I-201702079163 | CONTRACT LABOR/1-23/1-31-17 | R | 2/13/2017 | | | 068536 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CONTRACT LABOR/1-23/ | | 370.50 | | | | 656.50 |
| 004775 | MATTHEW LEE SULLINS | | | | | | | |
| I-201702099342 | SHREDDING MOWING | R | 2/13/2017 | | | 068537 | | |
| 222 622-3599 | ROAD MAINTENANCE | SHREDDING MOWING | | 3,200.00 | | | | 3,200.00 |
| 004087 | TAVCO SERVICES INC | | | | | | | |
| I-17020103 | SERVICE-2-1/1-03-17 | R | 2/13/2017 | | | 068538 | | |
| 100 403-3100 | OFFICE SUPPLIES | SERVICE-2-1/1-03-17 | | 43.92 | | | | 43.92 |
| 004093 | TX DEPT OF CRIMINAL JUSTICE | | | | | | | |
| I-J170114 | INMATE CLOTHING UI406669 | R | 2/13/2017 | | | 068539 | | |
| 100 562-3215 | INMATE CLOTHING | GREEN PANTS MEDIUM | | 600.00 | | | | |
| 100 562-3215 | INMATE CLOTHING | GREEN PANTS LARGE | | 600.00 | | | | |
| 100 562-3215 | INMATE CLOTHING | GREEN PANTS XLARGE | | 450.00 | | | | |
| 100 562-3215 | INMATE CLOTHING | SHIRTS MEDIUM | | 414.00 | | | | |
| 100 562-3215 | INMATE CLOTHING | SHIRTS LARGE | | 414.00 | | | | |
| 100 562-3215 | INMATE CLOTHING | STENCIL FOR SHIRTS | | 75.00 | | | | 2,553.00 |
| T8745 | TEJAS ELEVATOR COMPANY | | | | | | | |
| I-1702062 | CUST#BASTROP CNTY COURT | R | 2/13/2017 | | | 068540 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | CUST#BASTROP CNTY CO | | 193.00 | | | | 193.00 |
| 004792 | TERENCE JOSEPH HAGERTY | | | | | | | |
| I-24 | PORTRAITS OF CNTY COMMISSIONER | R | 2/13/2017 | | | 068541 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | PORTRAITS OF CNTY CO | | 95.00 | | | | 95.00 |
| T3443 | TEXAN EYE, P.A. | | | | | | | |
| I-201702089199 | INDIGENT HEALTH | R | 2/13/2017 | | | 068542 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 212.64 | | | | |
| 100 635-4918 | OPTIONAL SERVICES | INDIGENT HEALTH | | 130.33 | | | | 342.97 |
| TXAGG | TEXAS AGGREGATES, LLC | | | | | | | |
| I-86626 | BULLROCK/PCT#1 | R | 2/13/2017 | | | 068543 | | |
| 221 621-3613 | 2016 MEMORIAL DAY FLOOD | BULLROCK/PCT#1 | | 262.64 | | | | |
| I-86845 | BULLROCK/PCT#1 | R | 2/13/2017 | | | 068543 | | |
| 221 621-3599 | ROAD MAINTENANCE | BULLROCK/PCT#1 | | 156.52 | | | | |
| I-86882 | BASE PCT#1 | R | 2/13/2017 | | | 068543 | | |
| 221 621-3613 | 2016 MEMORIAL DAY FLOOD | BASE PCT#1 | | 64.96 | | | | |
| I-86924 | BASE PCT#1 | R | 2/13/2017 | | | 068543 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TXAGG | TEXAS AGGREGATES, LLC CONT | | | | | | | |
| I-86924 | BASE PCT#1 | R | 2/13/2017 | | | 068543 | | |
| 221 621-3613 | 2016 MEMORIAL DAY FLOOD | BASE PCT#1 | | 1,503.95 | | | | |
| I-86949 | BASE PCT#1 | R | 2/13/2017 | | | 068543 | | |
| 221 621-3613 | 2016 MEMORIAL DAY FLOOD | BASE PCT#1 | | 3,565.10 | | | | |
| I-86972 | BASE PCT#1 | R | 2/13/2017 | | | 068543 | | |
| 221 621-3613 | 2016 MEMORIAL DAY FLOOD | BASE PCT#1 | | 1,572.20 | | | | |
| I-87026 | BASE PCT#1 | R | 2/13/2017 | | | 068543 | | |
| 221 621-3613 | 2016 MEMORIAL DAY FLOOD | BASE PCT#1 | | 3,371.55 | | | | 10,496.92 |
| T5988 | TEXAS ASSN OF COUNTIES HEBP | | | | | | | |
| I-236245/110 | DUES/P PAPE | R | 2/13/2017 | | | 068544 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANIDUES/P PAPE | | | 1,560.00 | | | | 1,560.00 |
| TAC1 | TEXAS ASSOC. OF COUNTIES | | | | | | | |
| I-201702089330 | COV#WC-0110-20160101-1 | R | 2/13/2017 | | | 068545 | | |
| 223 623-2050 | WORKERS COMPENSATION | COV#WC-0110-20160101 | | 278.25 | | | | |
| I-201702089334 | COV#WC-0110-20160101-1 | R | 2/13/2017 | | | 068545 | | |
| 224 624-2050 | WORKERS COMPENSATION | COV#WC-0110-20160101 | | 272.53 | | | | |
| I-201702099340 | COV#WC-0110-20160101-1 | R | 2/13/2017 | | | 068545 | | |
| 222 622-2050 | WORKERS COMPENSATION | COV#WC-0110-20160101 | | 339.30 | | | | |
| I-201702099350 | COV#WC-0110-20160101-1 | R | 2/13/2017 | | | 068545 | | |
| 221 621-2050 | WORKERS COMPENSATION | COV#WC-0110-20160101 | | 300.02 | | | | |
| I-201702099354 | 2015/2016 AUDITED WORKERS COMP | R | 2/13/2017 | | | 068545 | | |
| 100 400-2050 | WORKMANS COMPENSATION | 2015/2016 AUDITED WO | | 3.57 | | | | |
| 100 403-2050 | WORKMANS COMPENSATION | 2015/2016 AUDITED WO | | 9.64 | | | | |
| 100 404-2050 | WORKERS COMPENSATION | 2015/2016 AUDITED WO | | 1.79 | | | | |
| 100 405-2050 | WORKMANS COMPENSATION | 2015/2016 AUDITED WO | | 1.03 | | | | |
| 100 406-2050 | WORKMANS COMPENSATION | 2015/2016 AUDITED WO | | 5.00 | | | | |
| 100 426-2050 | WORKMANS COMPENSATION | 2015/2016 AUDITED WO | | 6.45 | | | | |
| 100 435-2050 | WORKMANS COMPENSATION | 2015/2016 AUDITED WO | | 19.47 | | | | |
| 100 450-2050 | WORKMANS COMPENSATION | 2015/2016 AUDITED WO | | 14.89 | | | | |
| 100 451-2050 | WORKERS COMPENSATION | 2015/2016 AUDITED WO | | 4.51 | | | | |
| 100 452-2050 | WORKERS COMPENSATION | 2015/2016 AUDITED WO | | 4.30 | | | | |
| 100 453-2050 | WORKMENS COMPENSATION | 2015/2016 AUDITED WO | | 4.30 | | | | |
| 100 454-2050 | WORKERS COMPENSATION | 2015/2016 AUDITED WO | | 4.25 | | | | |
| 100 475-2050 | WORKERS COMPENSATION | 2015/2016 AUDITED WO | | 17.53 | | | | |
| 100 495-2050 | WORKERS COMPENSATION | 2015/2016 AUDITED WO | | 6.43 | | | | |
| 100 497-2050 | WORKERS COMPENSATION | 2015/2016 AUDITED WO | | 6.64 | | | | |
| 100 498-2050 | WORKERS COMPENSATION | 2015/2016 AUDITED WO | | 1.69 | | | | |
| 100 499-2050 | WORKERS COMPENSATION | 2015/2016 AUDITED WO | | 11.49 | | | | |
| 100 500-2050 | WORKMANS COMPENSATION | 2015/2016 AUDITED WO | | 4.87 | | | | |
| 100 505-2050 | WORKMANS COMPENSATION | 2015/2016 AUDITED WO | | 1.71 | | | | |
| 100 510-2050 | WORKERS COMPENSATION | 2015/2016 AUDITED WO | | 40.46 | | | | |
| 100 520-2050 | WORKER'S COMPENSATION | 2015/2016 AUDITED WO | | 6.64 | | | | |
| 100 551-2050 | WORKERS COMPENSATION | 2015/2016 AUDITED WO | | 10.95 | | | | |
| 100 552-2050 | WORKERS COMPENSATION | 2015/2016 AUDITED WO | | 10.95 | | | | |
| 100 553-2050 | WORKERS COMPENSATION | 2015/2016 AUDITED WO | | 10.95 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TAC1 | TEXAS ASSOC. OF COUNTICONT | | | | | | | |
| I-201702099354 | 2015/2016 AUDITED WORKERS COMP | R | 2/13/2017 | | | 068545 | | |
| 100 554-2050 | WORKERS COMPENSATION | | 2015/2016 AUDITED WO | 10.95 | | | | |
| 100 560-2050 | WORKERS COMPENSATION | | 2015/2016 AUDITED WO | 741.11 | | | | |
| 100 562-2050 | WORKERS COMPENSATION | | 2015/2016 AUDITED WO | 588.16 | | | | |
| 100 563-2050 | WORKERS COMPENSATION | | 2015/2016 AUDITED WO | 42.19 | | | | |
| 100 575-2050 | WORKERS COMPENSATION | | 2015/2016 AUDITED WO | 1.71 | | | | |
| 100 590-2050 | WORKMANS COMPENSATION | | 2015/2016 AUDITED WO | 1.19 | | | | |
| 100 593-2050 | WORKMANS COMPENSATION | | 2015/2016 AUDITED WO | 6.64 | | | | |
| 100 597-2050 | WORKMANS COMPENSATION | | 2015/2016 AUDITED WO | 36.84 | | | | |
| 100 635-2050 | WORKERS COMP. | | 2015/2016 AUDITED WO | 2.77 | | | | |
| 100 645-2050 | WORKERS COMPENSATION | | 2015/2016 AUDITED WO | 1.20 | | | | |
| 100 655-2050 | WORKMANS COMPENSATION | | 2015/2016 AUDITED WO | 1.81 | | | | |
| 100 665-2050 | WORKERS COMPENSATION | | 2015/2016 AUDITED WO | 3.54 | | | | |
| 100 680-2050 | WORKERS COMPENSATION | | 2015/2016 AUDITED WO | 8.46 | | | | |
| 100 995-4104 | RURAL FIRE ASSOCIATION | | 2015/2016 AUDITED WO | 15.32 | | | | |
| I-201702099355 | 2015/2016 AUDITED WORKERS COMP | R | 2/13/2017 | | | 068545 | | |
| 265 515-2050 | WORKERS COMPENSATION | | 2015/2016 AUDITED WO | 0.98 | | | | 2,862.48 |
| 001468 | TEXAS ASSOCIATES INSURORS AGEN | | | | | | | |
| I-LE170303 | INV 42565 | R | 2/13/2017 | | | 068546 | | |
| 100 560-4415 | BONDS | INV 42565 | | 50.00 | | | | 50.00 |
| TACRMP | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| I-201702029026 | REG-LAURIE INGRAM | V | 2/13/2017 | | | 068547 | | |
| I-201702069151 | DUES/L SMITH | V | 2/13/2017 | | | 068547 | | |
| I-201702069153 | MEMBER#232001/L INGRAM | V | 2/13/2017 | | | 068547 | | |
| I-201702099345 | DUES- LISA SMITH | V | 2/13/2017 | | | 068547 | | 1,310.00 |
| TACRMP | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| M-CHECK | TEXAS ASSOCIATION OF COOUNPOST | V | 2/16/2017 | | | 068547 | | 1,310.00CR |
| 002122 | TEXAS BLACKLAND HARDWARE | | | | | | | |
| I-A201954 | ACCT#0005/GS | R | 2/13/2017 | | | 068548 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#0005/GS | | 6.99 | | | | |
| I-B77244/A202898 | ACCT#0005/PCT#4 | R | 2/13/2017 | | | 068548 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | ACCT#0005/PCT#4 | | 267.03 | | | | 274.02 |
| 001721 | TEXAS DEPT OF PUBLIC SAFETY | | | | | | | |
| I-CRS-201701-111080 | RTI#700010/NAME SEARCH /HR | R | 2/13/2017 | | | 068549 | | |
| 100 995-4001 | DEFERRED COMP ADMINISTRATION | RTI#700010/NAME SEAR | | 19.00 | | | | 19.00 |
| 002354 | TEXAS DEPT OF PUBLIC SAFETY | | | | | | | |
| I-15905 - 011217 | RESTITUTION-CODY ALLEN RACHAL | R | 2/13/2017 | | | 068550 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION-CODY ALL | | 50.00 | | | | 50.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T11171 | TEXAS DISTRICT COURT ALLIANCE | | | | | | | |
| I-201702039032 | MEMBERSHIP- S LOUCKS | R | 2/13/2017 | | | 068551 | | |
| 100 450-4232 | CONFERENCES AND SEMINARS | MEMBERSHIP- S LOUCKS | | 50.00 | | | | 50.00 |
| T7170 | TEXAS PARKS & WILDLIFE FUNDS | | | | | | | |
| I-ICO-0045-17 | TKT#A8167377-CD BARRON | R | 2/13/2017 | | | 068552 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | TKT#A8167377-CD BARR | | 114.75 | | | | 114.75 |
| 003850 | TEXAS RETINA INSTITUTE | | | | | | | |
| I-201702089200 | INDIGENT HEALTH | R | 2/13/2017 | | | 068553 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 223.47 | | | | 223.47 |
| 003946 | JAMES ANDREW CASEY | | | | | | | |
| I-201702069074 | 54,511 | R | 2/13/2017 | | | 068554 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,511 | | | 250.00 | | | | |
| I-201702069075 | 409146-2 | R | 2/13/2017 | | | 068554 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 409146-2 | | | 250.00 | | | | 500.00 |
| TI10299 | SANDRA FAYE ROBINSON | | | | | | | |
| I-LE170304 | INV 941224 | R | 2/13/2017 | | | 068555 | | |
| 100 560-4997 | ESTRAY OPERATIONS | INV 941224 | | 175.00 | | | | 175.00 |
| 002317 | RICHARD NELSON MOORE | | | | | | | |
| I-201702069045 | 16-18067 | R | 2/13/2017 | | | 068556 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-18067 | | | 250.00 | | | | |
| I-201702069071 | 54,453 | R | 2/13/2017 | | | 068556 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,453 | | | 250.00 | | | | |
| I-201702069083 | 1JP82316F | R | 2/13/2017 | | | 068556 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 1JP82316F | | | 250.00 | | | | |
| I-201702069084 | 401165-8M 201500384 | R | 2/13/2017 | | | 068556 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 401165-8M 201500384 | | | 250.00 | | | | |
| I-201702069085 | 54-763 | R | 2/13/2017 | | | 068556 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54-763 | | | 250.00 | | | | |
| I-201702069101 | 52,516 | R | 2/13/2017 | | | 068556 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52,516 | | | 250.00 | | | | |
| I-201702069103 | 54,546 | R | 2/13/2017 | | | 068556 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,546 | | | 250.00 | | | | |
| I-201702089305 | 16-094, 30808016-B, 2016-154, | R | 2/13/2017 | | | 068556 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 16-094, 30808016-B, | | | 1,200.00 | | | | |
| I-201702089306 | 454-335 | R | 2/13/2017 | | | 068556 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 454-335 | | | 100.00 | | | | 3,050.00 |
| T6860 | THE NITSCHER GROUP | | | | | | | |
| I-217198 | CLIENT#BASTRCOU/B SAEGERT | R | 2/13/2017 | | | 068557 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPELIENT#BASTRCOU/B SA | | | 71.00 | | | | |
| I-217207 | CLIENT#BASTRCOU/T STOPPELBERG | R | 2/13/2017 | | | 068557 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPELIENT#BASTRCOU/T ST | | | 71.00 | | | | |
| I-217233 | CLIENT#BASTRCOU/BACKHOE | R | 2/13/2017 | | | 068557 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T6860 | THE NITSCHER GROUP CONT | | | | | | | |
| I-217233 | CLIENT#BASTRCOU/BACKHOE | R | 2/13/2017 | | | 068557 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPELIENT#BASTRCOU/BACK | | | 440.00 | | | | 582.00 |
| T13860 | TIM SPARKMAN | | | | | | | |
| I-201702099347 | REIMB-BADGE | R | 2/13/2017 | | | 068558 | | |
| 100 553-3213 | UNIFORMS FOR OFFICERS | REIMB-BADGE | | 190.90 | | | | |
| I-201702099348 | REIMB-TRAINING | R | 2/13/2017 | | | 068558 | | |
| 100 553-4232 | CONFERENCES & SEMINARS | REIMB-TRAINING | | 111.87 | | | | 302.77 |
| T12691 | TRANE | | | | | | | |
| I-37468720 | ACCT#2843373-352493/GS | R | 2/13/2017 | | | 068559 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#2843373-352493/ | | 705.00 | | | | 705.00 |
| 002522 | TRAVEL MART CONV.BASTROP | | | | | | | |
| I-10442 - 010417 | RESTITUTION - ROCHELLE WRIGHT | R | 2/13/2017 | | | 068560 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - ROCHEL | | 1.71 | | | | 1.71 |
| 002337 | TRAVIS CO CONSTABLE, PCT 5 | | | | | | | |
| I-12,551 | SERVICE | R | 2/13/2017 | | | 068561 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 150.00 | | | | |
| I-12,558 | SERVICE | R | 2/13/2017 | | | 068561 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 75.00 | | | | |
| I-12560 | SERVICE | R | 2/13/2017 | | | 068561 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 75.00 | | | | |
| I-12591 | SERVICE | R | 2/13/2017 | | | 068561 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 75.00 | | | | 375.00 |
| TCC | TRAVIS COUNTY CLERK | | | | | | | |
| I-17-000172 | CAUSE-C1MH17000172/G A MONTES | R | 2/13/2017 | | | 068562 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCAUSE-C1MH17000172/G | | | 449.00 | | | | |
| I-17-000178 | C1MH17-000178/I HUTCHINGS | R | 2/13/2017 | | | 068562 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DC1MH17-000178/I HUTC | | | 449.00 | | | | 898.00 |
| 004737 | TRAVIS COUNTY CONSTABLE PCT 5 | | | | | | | |
| I-12598 | SERVICE | R | 2/13/2017 | | | 068563 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE | | 375.00 | | | | 375.00 |
| TRIPLE | TRIPLE S FUELS | | | | | | | |
| I-0002499-IN | CUST#0009087/UNDERPAYMENT | R | 2/13/2017 | | | 068564 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CUST#0009087/UNDERPA | | 100.00 | | | | |
| I-0004617 | CUST#0009084/FUEL/PCT#1 | R | 2/13/2017 | | | 068564 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#0009084/FUEL/PC | | 4,944.58 | | | | |
| I-0004786-IN | CUST#0009085/PCT#3 | R | 2/13/2017 | | | 068564 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST#0009085/PCT#3 | | 1,926.90 | | | | |
| I-0004872 | CUST#0009089/FUEL/PCT#2 | R | 2/13/2017 | | | 068564 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | CUST#0009089/FUEL/PC | | 3,014.13 | | | | |
| I-0005097-IN | CUST#0009089 PCT#2 | R | 2/13/2017 | | | 068564 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TRIPLE | TRIPLE S FUELS | CONT | | | | | | |
| I-0005097-IN | CUST#0009089 PCT#2 | R | 2/13/2017 | | | 068564 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | CUST#0009089 PCT#2 | | 2,969.05 | | | | |
| I-0005169-IN | CUST#0009085/FUEL/PCT#3 | R | 2/13/2017 | | | 068564 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST#0009085/FUEL/PC | | 3,711.66 | | | | |
| I-0005282 | CUST#0009087/FUEL/PCT#4 | R | 2/13/2017 | | | 068564 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CUST#0009087/FUEL/PC | | 5,677.72 | | | | 22,344.04 |
| TRACTO | TRACTOR SUPPLY CREDIT PLAN | | | | | | | |
| I-17-07154 | TRACTOR SUPPLY CREDIT PLAN | R | 2/13/2017 | | | 068565 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv # 300378140 | | 109.99 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv # 300378426 | | 62.98 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv # 300379365 | | 12.98 | | | | |
| 100 563-3319 | BLDG MAINTENANCE | Inv # 300379694 | | 95.02 | | | | |
| 100 563-3320 | MAINTENANCE SUPPLIES | Inv # 300376372 | | 49.98 | | | | |
| 100 563-3322 | CARE & KEEPING SUPPLIES | Inv # 300376372 | | 29.94 | | | | |
| 100 563-4999 | MISCELLANEOUS | Inv # 300376372 | | 49.99 | | | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | Inv # 200378329 | | 49.98 | | | | 460.86 |
| TULL | TULL FARLEY | | | | | | | |
| I-201702069072 | 309082016B 309082016C | R | 2/13/2017 | | | 068566 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 309082016B 309082016 | | | 375.00 | | | | |
| I-201702069076 | 54,307 54,226 | R | 2/13/2017 | | | 068566 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,307 54,226 | | | 375.00 | | | | |
| I-201702069098 | 54,770 | R | 2/13/2017 | | | 068566 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,770 | | | 250.00 | | | | |
| I-201702069099 | 54,361 | R | 2/13/2017 | | | 068566 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,361 | | | 250.00 | | | | |
| I-201702089251 | CH20160420D | R | 2/13/2017 | | | 068566 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR CH20160420D | | | 250.00 | | | | |
| I-201702089252 | J-3064 | R | 2/13/2017 | | | 068566 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE J-3064 | | | 250.00 | | | | |
| I-201702089253 | 15850, 162514b, 162514C | R | 2/13/2017 | | | 068566 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 15850, 162514b, 1625 | | | 800.00 | | | | 2,550.00 |
| T5238 | TX A&M AGRILIFE EXTENSION SER | | | | | | | |
| I-201702089241 | REG-JULIAN LUNA/INSPECTOR | R | 2/13/2017 | | | 068567 | | |
| 100 597-4100 | PROFESSIONAL SERVICES | REG-JULIAN LUNA/INSP | | 125.00 | | | | 125.00 |
| 002976 | TX DEPT OF AGRICULTURE | | | | | | | |
| I-201702099358 | ORG.NAME/BASTROP CNTY TOURISM | R | 2/13/2017 | | | 068568 | | |
| 265 515-3101 | MARKETING MATERIALS | ORG.NAME/BASTROP CNT | | 100.00 | | | | 100.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 002803 | TX ECONOMIC DEVELOPMENT COUNCI | | | | | | | |
| I-5762 | MEMBERSHIP -A LEWIS | R | 2/13/2017 | | | 068569 | | |
| 100 593-4100 | PROFESSIONAL SERVICES | MEMBERSHIP -A LEWIS | | 500.00 | | | | 500.00 |
| T11867 | TX JUSTICE COURT JUDGES ASSN | | | | | | | |
| I-13129 | DUES/K HANNA | R | 2/13/2017 | | | 068570 | | |
| 220 995-4111 | JP TECHNOLOGY | DUES/K HANNA | | 75.00 | | | | |
| I-13476 | DUES-A RODRIGUEZ | R | 2/13/2017 | | | 068570 | | |
| 220 995-4111 | JP TECHNOLOGY | DUES-A RODRIGUEZ | | 75.00 | | | | |
| I-13595 | DUES/D J THOMSON | R | 2/13/2017 | | | 068570 | | |
| 100 451-3100 | OFFICE SUPPLIES | DUES/D J THOMSON | | 75.00 | | | | |
| I-13598 | DUES/D TINER | R | 2/13/2017 | | | 068570 | | |
| 220 995-4111 | JP TECHNOLOGY | DUES/D TINER | | 75.00 | | | | 300.00 |
| 004941 | TX MOTION PICTURE ALLIANCE | | | | | | | |
| I-1046 | SPONSORSHIP/TOURISM | R | 2/13/2017 | | | 068571 | | |
| 265 515-4910 | MEMBERSHIPS | SPONSORSHIP/TOURISM | | 250.00 | | | | 250.00 |
| 004940 | U S ANESTHESIA PARTNERS OF TEX | | | | | | | |
| I-201702089243 | INDIGENT HEALTH | R | 2/13/2017 | | | 068572 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 125.26 | | | | 125.26 |
| T5739 | UNITED REFRIGERATION INC | | | | | | | |
| I-J170231 | CERAMIC FUSE | R | 2/13/2017 | | | 068573 | | |
| 609 560-3319 | BLDG. MAINTENANCE | CERAMIC FUSE | | 7.31 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | TSTAT | | 189.00 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | FREIGHT | | 20.00 | | | | 216.31 |
| T12006 | UNITED STATES TREASURY | | | | | | | |
| I-336785 | ACCT#0011/PCT#3 | R | 2/13/2017 | | | 068574 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#0011/PCT#3 | | 60.00 | | | | |
| I-336944/337244 | ACCT#0010/PCT#2 | R | 2/13/2017 | | | 068574 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#0010/PCT#2 | | 219.00 | | | | |
| I-337614 | REPAIRS PCT#1 | R | 2/13/2017 | | | 068574 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | REPAIRS PCT#1 | | 935.96 | | | | 1,214.96 |
| T2040 | UNIVERSITY OF TEXAS | | | | | | | |
| I-17-07115 | UNIVERSITY OF TEXAS | R | 2/13/2017 | | | 068575 | | |
| 100 498-4232 | CONFERENCES & SEMINARS | Fee | | 435.00 | | | | 435.00 |
| EVG | VASEK AUTOMOTIVE, INC. | | | | | | | |
| I-50331 | VEHICLE INSPECTIONS/PCT#2 | R | 2/13/2017 | | | 068576 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | VEHICLE INSPECTIONS/ | | 56.00 | | | | 56.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 002668 | CITY OF ELGIN | | | | | | | |
| I-3111600111837 | RED LIGHT TICKET/PCT#4 | R | 2/13/2017 | | | 068577 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | RED LIGHT TICKET/PCT | | 100.00 | | | | 100.00 |
| 001445 | DEPARTMENT OF STATE HEALTH SER | | | | | | | |
| I-2002403 | BIRTH ACCESS/JAN /.JAN 31'17 | R | 2/13/2017 | | | 068578 | | |
| 100 403-4100 | PROFESSIONAL SERVICES | BIRTH ACCESS/JAN /.J | | 128.10 | | | | 128.10 |
| 002870 | VITALOGY PA | | | | | | | |
| I-201702089201 | INDIGENT HEALTH | R | 2/13/2017 | | | 068579 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 1,533.39 | | | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 34.22 | | | | 1,567.61 |
| 004273 | WALMART # 01-1042 | | | | | | | |
| I-10442- 011417 | RESTITUTION - ROCHELLE WRIGHT | R | 2/13/2017 | | | 068580 | | |
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | RESTITUTION - ROCHEL | | 5.68 | | | | 5.68 |
| WALMAR | WALMART COMMUNITY BRC | | | | | | | |
| I-17-07175 | WALMART COMMUNITY BRC | R | 2/13/2017 | | | 068581 | | |
| 100 400-3100 | OFFICE SUPPLIES | Inv# 008602 | | 16.37 | | | | |
| 100 403-3100 | OFFICE SUPPLIES | Inv# 002987 | | 16.29 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | Inv# 001104 | | 11.96 | | | | |
| 100 563-3100 | SUPPLIES | Inv# 004649 | | 12.99 | | | | |
| 100 563-3100 | SUPPLIES | Inv# 004617 | | 26.00 | | | | |
| 100 563-3321 | JANITORIAL | Inv# 001673 | | 10.96 | | | | |
| 100 563-3322 | CARE & KEEPING SUPPLIES | Inv# 000915 | | 15.82 | | | | |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS | Inv# 004620 | | 45.92 | | | | |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS | Inv# 004655 | | 22.96 | | | | |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS | Inv# 006136 | | 52.18 | | | | |
| 100 575-5760 | MACHINERY & EQUIPMENT | Inv# 003534 | | 14.11 | | | | |
| 100 575-5760 | MACHINERY & EQUIPMENT | Inv# 006672 | | 32.48 | | | | |
| 100 575-5760 | MACHINERY & EQUIPMENT | Inv# 002927 | | 34.08 | | | | |
| 100 597-4543 | VEHICLE MAINTENANCE | Inv# 003783 | | 39.36 | | | | |
| 220 995-4111 | JP TECHNOLOGY | Inv# 007579 | | 178.88 | | | | |
| 223 623-3100 | OFFICE SUPPLIES | Inv# 001752 | | 54.47 | | | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | Inv# 006918 | | 102.00 | | | | |
| 480 480-3100 | OFFICE SUPPLIES | Inv# 008864 | | 15.94 | | | | 702.77 |
| T5726 | WATTINGER SERVICE CO INC | | | | | | | |
| I-J170265 | GUARD 4 MAINT | R | 2/13/2017 | | | 068582 | | |
| 609 560-3319 | BLDG. MAINTENANCE | GUARD 4 INV1021885 | | 468.00 | | | | |
| I-J170298 | FREEZER MAINTENANCE | R | 2/13/2017 | | | 068582 | | |
| 609 560-3319 | BLDG. MAINTENANCE | INV1021886 #9 FREEZE | | 538.50 | | | | 1,006.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000660 | WAYNE WOOD | | | | | | | |
| I-201702089279 | REIMB-BADGE HOLDER | R | 2/13/2017 | | | 068583 | | |
| 100 551-5750 | MACHINERY/EQUIPMENT | | | 85.77 | | | | |
| I-201702089291 | REIMB-HOLSTER,AMMO ECT | R | 2/13/2017 | | | 068583 | | |
| 100 551-5750 | MACHINERY/EQUIPMENT | | | 198.77 | | | | 284.54 |
| 004877 | PROGRESSIVE WASTE SOLUTIONS OF | | | | | | | |
| I-1701649487 | ACCT#5151-005117630/804 PECAN | R | 2/13/2017 | | | 068584 | | |
| 100 995-4430 | UTILITIES | | | 453.64 | | | | |
| I-1701649488 | ACCT#5151-005117766/GRADY TUCK | R | 2/13/2017 | | | 068584 | | |
| 100 995-4430 | UTILITIES | | | 209.28 | | | | |
| I-1701649489 | ACCT#5151-005117838/305 ESKEW | R | 2/13/2017 | | | 068584 | | |
| 100 995-4430 | UTILITIES | | | 193.70 | | | | |
| I-1701649491 | ACCT#5151-005117882/211 JACKSN | R | 2/13/2017 | | | 068584 | | |
| 100 995-4430 | UTILITIES | | | 261.56 | | | | |
| I-1701662742 | ACCT#5150-005129483/TRANSFER | R | 2/13/2017 | | | 068584 | | |
| 100 597-3550 | DISPOSAL/OPERATING | | | 4,574.50 | | | | |
| I-170313 | DECEMBER SVC | R | 2/13/2017 | | | 068584 | | |
| 100 562-4430 | UTILITIES | | | 1,122.84 | | | | 6,815.52 |
| 003479 | COBRA EQUIPMENT RENTALS | | | | | | | |
| I-201187 | AR-9628/CARPET DRYER/GS | R | 2/13/2017 | | | 068585 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | | 42.94 | | | | |
| I-201803 | AR-9628/HAMMERS,TAPE/GS | R | 2/13/2017 | | | 068585 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | | 102.95 | | | | 145.89 |
| WPC | WEST PUBLISHING CORP. | | | | | | | |
| I-835328273 | ACCT #1000648597 | R | 2/13/2017 | | | 068586 | | |
| 500 426-5758 | OPERATING EXPENSES (BOOKS) | | | 396.00 | | | | |
| I-835446334 | ACCT #1000648597 | R | 2/13/2017 | | | 068586 | | |
| 500 426-5758 | OPERATING EXPENSES (BOOKS) | | | 3,435.92 | | | | 3,831.92 |
| XEROX | XEROX CORPORATION | | | | | | | |
| I-087918306 | CUST#662445931/TAX OFFICE | R | 2/13/2017 | | | 068587 | | |
| 100 499-3100 | OFFICE SUPPLIES | | | 106.45 | | | | |
| I-087918307 | CUST#662445931/TAX OFFICE | R | 2/13/2017 | | | 068587 | | |
| 100 499-3100 | OFFICE SUPPLIES | | | 32.23 | | | | |
| I-087918315 | CUST#723230843/TAX OFFICE | R | 2/13/2017 | | | 068587 | | |
| 100 499-3100 | OFFICE SUPPLIES | | | 32.23 | | | | 170.91 |
| 004928 | ZORO TOOLS INC | | | | | | | |
| I-17-07162 | 4 DRAWER TRUCK | R | 2/13/2017 | | | 068588 | | |
| 100 510-5750 | MACHINERY & EQUIPMENT | | | 2,594.02 | | | | 2,594.02 |

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| CJCAT | COUNTY JUDGES & COMMISSIONERS | | | | | | | |
| I-2017 | Dues - Pape | R | 2/17/2017 | | | 068594 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANI | | | 1,800.00 | | | | 1,800.00 |
| | 2017 Bastrop County Annual Dues - Judge Paul Pape | | | | | | | |
| 004563 | LONESTAR HOSPITAL MEDICINE ASS | | | | | | | |
| I-201702169624 | INDIGENT HEALTH | R | 2/17/2017 | | | 068595 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 194.87 | | | | 194.87 |
| T11583 | TAE4-HA | | | | | | | |
| I-2017 | Membership | R | 2/17/2017 | | | 068596 | | |
| 100 665-4240 | PROFESS IMPROVE-4-H AGENT | | | 110.00 | | | | 110.00 |
| | 2017 Membership Dues - April Feuerbacher Kuck District 10 | | | | | | | |
| TACRMP | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| I-232001 | Registration Fee - 232001 | R | 2/17/2017 | | | 068597 | | |
| 100 497-4232 | CONFERENCES, SEMINARS | Registration Fee - 2 | | 180.00 | | | | |
| | Registration Fee - Laurie Ingram - Member ID # 232001 45th Annual County Treasurers' Seminar | | | | | | | |
| I-41979 | Annual Dues - Lisa Smith | R | 2/17/2017 | | | 068597 | | |
| 100 495-4232 | CONFERENCES & SEMINARS | Annual Dues - Lisa S | | 475.00 | | | | 655.00 |
| | Annual Dues Lisa Smith - 203296/110 County Dues \$295.00 / Additional Asst \$180.00 | | | | | | | |
| 000568 | JOHN DEERE GOVERNMENT & NATION | | | | | | | |
| I-115576553 | JOHN DEERE TRACTOR | R | 2/17/2017 | | | 068598 | | |
| 100 510-5900 | CAPITAL ASSET | JOHN DEERE TRACTOR | | 24,536.04 | | | | |
| 100 510-5900 | CAPITAL ASSET | D170 LOADER | | 4,166.47 | | | | |
| 100 510-5900 | CAPITAL ASSET | ELECTROHYDRAULIC | | 796.47 | | | | |
| 100 510-5900 | CAPITAL ASSET | HYDRAULIC LINES | | 309.78 | | | | |
| 100 510-5900 | CAPITAL ASSET | TIRE SEALANT | | 300.00 | | | | |
| 100 510-5900 | CAPITAL ASSET | ROTARY CUTTER | | 1,707.20 | | | | |
| 100 510-5900 | CAPITAL ASSET | GROOMING MOWER | | 3,431.20 | | | | |
| 100 510-5900 | CAPITAL ASSET | GRAPPLE BUCKET | | 2,350.00 | | | | 37,597.16 |
| BEC | BLUEBONNET ELECTRIC COOP | | | | | | | |
| I-201702179632 | ACCT#5000274849/TOWER | R | 2/17/2017 | | | 068599 | | |
| 100 404-4212 | COMMUNICATION RADIO SYSTEM | ACCT#5000274849/TOWE | | 439.50 | | | | |
| I-201702179633 | ACCT#5500033554/TOWER | R | 2/17/2017 | | | 068599 | | |
| 100 404-4212 | COMMUNICATION RADIO SYSTEM | ACCT#5500033554/TOWE | | 350.10 | | | | |
| I-201702179634 | ACCT#5000057374 | R | 2/17/2017 | | | 068599 | | |
| 100 995-4430 | UTILITIES | ACCT#5000057374 | | 1,900.77 | | | | |
| I-201702179635 | ACCT#5000057374/PCT#1 | R | 2/17/2017 | | | 068599 | | |
| 221 621-4430 | UTILITIES | ACCT#5000057374/PCT# | | 421.25 | | | | |
| I-201702179636 | ACCT#5000057374/PCT#3 | R | 2/17/2017 | | | 068599 | | |
| 223 623-4430 | UTILITIES | ACCT#5000057374/PCT# | | 401.91 | | | | 3,513.53 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 003873 | THE ELECTION CENTER I-201702179630 630 690-3550 | R | 2/17/2017 | | | 068600 | | |
| | REGISTRATION-B ESCOBEDO ELECTION | REGISTRATION-B ESCOB | | 1,396.00 | | | | 1,396.00 |
| 004945 | MEMORIAL CITY HOTEL,LLC I-201702179638 630 690-3550 | R | 2/17/2017 | | | 068601 | | |
| | RES#631989333/B ESCOBEDO ELECTION | RES#631989333/B ESCO | | 1,105.65 | | | | 1,105.65 |
| 004943 | TONYA GODBEY I-201702179631 222 622-4550 | R | 2/17/2017 | | | 068602 | | |
| | REFUND- CAR RENTAL OPERATIONAL EXPENSES | REFUND- CAR RENTAL | | 327.83 | | | | 327.83 |
| 1 | BLINDA LEE BETHEL I-201702179656 100 995-4002 | R | 2/17/2017 | | | 068627 | | |
| | Miscellaneous JURY EXPENSES | BLINDA LEE BETHEL | | 6.00 | | | | 6.00 |
| 1 | BRIAN DAVID URBANEK I-201702179648 100 995-4002 | R | 2/17/2017 | | | 068628 | | |
| | Miscellaneous JURY EXPENSES | BRIAN DAVID URBANEK | | 6.00 | | | | 6.00 |
| 1 | CASSANDRA RENEE WASHINGTON I-201702179649 100 995-4002 | R | 2/17/2017 | | | 068629 | | |
| | M JURY EXPENSES | CASSANDRA RENEE WASH | | 6.00 | | | | 6.00 |
| 1 | Child Protective Services I-201702179641 100 995-4002 | R | 2/17/2017 | | | 068630 | | |
| | Mi JURY EXPENSES | Child Protective Ser | | 48.00 | | | | 48.00 |
| 1 | Children's Advocacy Center I-201702179642 100 995-4002 | R | 2/17/2017 | | | 068631 | | |
| | M JURY EXPENSES | Children's Advocacy | | 24.00 | | | | 24.00 |
| 1 | COURT APPOINTED SPECIAL ADVOCA I-201702179640 100 995-4002 | R | 2/17/2017 | | | 068632 | | |
| | COURT APPOINTED SPECIAL ADVOCA JURY EXPENSES | COURT APPOINTED SPEC | | 30.00 | | | | 30.00 |
| 1 | DOMINIQUE JONEE HAMNER I-201702179660 100 995-4002 | R | 2/17/2017 | | | 068633 | | |
| | Misce JURY EXPENSES | DOMINIQUE JONEE HAMN | | 6.00 | | | | 6.00 |
| 1 | Family Crisis Center I-201702179639 100 995-4002 | R | 2/17/2017 | | | 068634 | | |
| | Miscell JURY EXPENSES | Family Crisis Center | | 18.00 | | | | 18.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1 I-201702179652 100 995-4002 | HATTIE BELLE STOHLER Miscell JURY EXPENSES | R | 2/17/2017 | 6.00 | | 068635 | | 6.00 |
| 1 I-201702179654 100 995-4002 | JACKIE RENA BURGH Miscellaneous JURY EXPENSES | R | 2/17/2017 | 6.00 | | 068636 | | 6.00 |
| 1 I-201702179653 100 995-4002 | JULIE ANNE HOLLEMAN Miscella JURY EXPENSES | R | 2/17/2017 | 6.00 | | 068637 | | 6.00 |
| 1 I-201702179657 100 995-4002 | LESTER G BIRDSONG Miscellaneous JURY EXPENSES | R | 2/17/2017 | 6.00 | | 068638 | | 6.00 |
| 1 I-201702179659 100 995-4002 | LORINE RENTERIA HALL Miscell JURY EXPENSES | R | 2/17/2017 | 6.00 | | 068639 | | 6.00 |
| 1 I-201702179662 100 995-4002 | PHYLISS JEAN GONZALES Miscel JURY EXPENSES | R | 2/17/2017 | 6.00 | | 068640 | | 6.00 |
| 1 I-201702179658 100 995-4002 | RICHARD CLAYTON CROWELL JR M JURY EXPENSES | R | 2/17/2017 | 6.00 | | 068641 | | 6.00 |
| 1 I-201702179650 100 995-4002 | RICKIE S WHISENHUNT Miscella JURY EXPENSES | R | 2/17/2017 | 6.00 | | 068642 | | 6.00 |
| 1 I-201702179647 100 995-4002 | RONI MARIE PATRICK Miscellan JURY EXPENSES | R | 2/17/2017 | 6.00 | | 068643 | | 6.00 |
| 1 I-201702179661 100 995-4002 | RYAN G FULLILOVE Miscellaneous JURY EXPENSES | R | 2/17/2017 | 6.00 | | 068644 | | 6.00 |
| 1 I-201702179651 100 995-4002 | SHAWN JOSEPH SMITH Miscellan JURY EXPENSES | R | 2/17/2017 | 6.00 | | 068645 | | 6.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1 | STEVEN ALLAN SMITH | | | | | | | |
| I-201702179644 | Miscellan | R | 2/17/2017 | | | 068646 | | |
| 100 995-4002 | JURY EXPENSES | STEVEN ALLAN SMITH | | 6.00 | | | | 6.00 |
| 1 | VIRGINIA LEDEZMA | | | | | | | |
| I-201702179645 | Miscellaneo | R | 2/17/2017 | | | 068647 | | |
| 100 995-4002 | JURY EXPENSES | VIRGINIA LEDEZMA | | 6.00 | | | | 6.00 |
| 1 | WAYLON JEREMY CHASTAIN | | | | | | | |
| I-201702179655 | Misce | R | 2/17/2017 | | | 068648 | | |
| 100 995-4002 | JURY EXPENSES | WAYLON JEREMY CHASTA | | 6.00 | | | | 6.00 |
| 1 | WILLIE LEE MCMARION | | | | | | | |
| I-201702179646 | Miscella | R | 2/17/2017 | | | 068649 | | |
| 100 995-4002 | JURY EXPENSES | WILLIE LEE MCMARION | | 6.00 | | | | 6.00 |
| 004943 | TONYA GODBEY | | | | | | | |
| I-201702219678 | RENT A CAR/PCT#2 | R | 2/21/2017 | | | 068650 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | RENT A CAR/PCT#2 | | 276.52 | | | | 276.52 |
| 000598 | 973 MATERIALS, LLC | | | | | | | |
| I-9725-001-89990 | ACCT#9725-001/BASE/PCT#2 | R | 2/27/2017 | | | 068651 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/BASE/P | | 1,385.01 | | | | |
| I-9725-001-90136 | ACCT#9725-001/BASE/PCT#2 | R | 2/27/2017 | | | 068651 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/BASE/P | | 5,387.23 | | | | |
| I-9725-001-90183 | ACCT#9725-001/BASE/PCT#2 | R | 2/27/2017 | | | 068651 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/BASE/P | | 395.68 | | | | |
| I-9725-001-90214 | ACCT#9725-001/BASE/PCT#2 | R | 2/27/2017 | | | 068651 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/BASE/P | | 2,772.50 | | | | |
| I-9725-001-90235 | ACCT#9725-001/BASE/PCT#2 | R | 2/27/2017 | | | 068651 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/BASE/P | | 5,429.35 | | | | |
| I-9725-001-90268 | ACCT#9725-001/BASE/PCT#2 | R | 2/27/2017 | | | 068651 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/BASE/P | | 3,587.49 | | | | |
| I-9725-001-90296 | ACCT#9725-001/BASE/PCT#2 | R | 2/27/2017 | | | 068651 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/BASE/P | | 4,534.31 | | | | |
| I-9725-001-90353 | ACCT#9725-001/BASE/PCT#2 | R | 2/27/2017 | | | 068651 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/BASE/P | | 2,794.06 | | | | |
| I-9725-001-90389 | ACCT#9725-001/BASE/PCT#2 | R | 2/27/2017 | | | 068651 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/BASE/P | | 4,228.97 | | | | |
| I-9725-001-90432 | ACCT#9725-001/BASE/PCT#2 | R | 2/27/2017 | | | 068651 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/BASE/P | | 4,887.16 | | | | |
| I-9725-001-90508 | ACCT#9725-001/BASE/PCT#2 | R | 2/27/2017 | | | 068651 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/BASE/P | | 2,149.51 | | | | |
| I-9725-00190474 | ACCT#9725-001/BASE/PCT#2 | R | 2/27/2017 | | | 068651 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/BASE/P | | 445.91 | | | | |
| I-97258-001-90021 | ACCT#9725-001/BASE/PCT#2 | R | 2/27/2017 | | | 068651 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#9725-001/BASE/P | | 210.63 | | | | 38,207.81 |

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| 004643 | ALLSHRED INC | | | | | | | |
| I-602062-608392 | INV 602062/608392 | R | 2/27/2017 | | | 068652 | | |
| 100 560-3100 | OFFICE SUPPLIES | INV 602062/608392 | | 133.32 | | | | |
| 100 562-3100 | OFFICE SUPPLIES | INV 602062/608392 | | 66.68 | | | | 200.00 |
| 002048 | TIMOTHY HALL | | | | | | | |
| I-201702229700 | BASE/PCT#4 | R | 2/27/2017 | | | 068653 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | BASE/PCT#4 | | 8,351.41 | | | | 8,351.41 |
| AAA | AAA FIRE/SAFETY EQUIP CO INC | | | | | | | |
| I-288494 | ANNUAL EXTINGUISHER/PCT#2 | R | 2/27/2017 | | | 068654 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | ANNUAL EXTINGUISHER/ | | 407.50 | | | | 407.50 |
| 004604 | PROPHET EQUALITY II-B (ACTON A | | | | | | | |
| I-PRI1365272 | CUST#45272/PCT#1 | R | 2/27/2017 | | | 068655 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#45272/PCT#1 | | 453.25 | | | | |
| I-PRI1380311 | CUST#45272/PCT#1 | R | 2/27/2017 | | | 068655 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#45272/PCT#1 | | 453.25 | | | | 906.50 |
| 004559 | HILTON GARDEN INN | | | | | | | |
| I-201702219667 | HILTON GARDEN INN | R | 2/27/2017 | | | 068656 | | |
| 100 498-4232 | CONFERENCES & SEMINARS | Hotel-2nights | | 398.46 | | | | 398.46 |
| AG | ALAMO GROUP (TX) INC | | | | | | | |
| I-5638785/5656020 | ACCT#17295/PCT#3 | R | 2/27/2017 | | | 068657 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | ACCT#17295/PCT#3 | | 1,701.10 | | | | 1,701.10 |
| TT11655 | ALAN MOLINARI | | | | | | | |
| I-LE170286-PERDIEM | PER DIEM | R | 2/27/2017 | | | 068658 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | PER DIEM | | 85.00 | | | | 85.00 |
| ENPP | ALBERT NEAL PFEIFFER | | | | | | | |
| I- 423-4769 | REFUND E FILE PAYMENT | R | 2/27/2017 | | | 068659 | | |
| 550 450-4018 | 3RD COURT APPEALS FEE | REFUND E FILE PAYMEN | | 5.00 | | | | |
| 550 450-5027 | E - FILING FEES | REFUND E FILE PAYMEN | | 30.00 | | | | |
| 550 450-5008 | INDIGENT FEES | REFUND E FILE PAYMEN | | 5.00 | | | | |
| 550 450-5019 | SUPPORT OF JUDICIARY (\$37) | REFUND E FILE PAYMEN | | 42.00 | | | | |
| 550 450-8001 | DIVORCE/FAMILY LAW CASES | REFUND E FILE PAYMEN | | 45.00 | | | | |
| I- 423-4769 | REFUND E FILE PAYMENT | R | 2/27/2017 | | | 068659 | | |
| 500 341-7000 | DISTRICT CLERK | REFUND E FILE PAYMEN | | 35.00 | | | | |
| I- 423-4769 | REFUND-E FILE PAYMENT | R | 2/27/2017 | | | 068659 | | |
| 335 343-7000 | DISTRICT CLERK FEES | REFUND-E FILE PAYMEN | | 10.00 | | | | |
| I-201702239865 | 15534 | R | 2/27/2017 | | | 068659 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 15534 | | 500.00 | | | | |
| I-423-4769 | REFUND E-FILE PAYMENT | R | 2/27/2017 | | | 068659 | | |
| 100 341-7000 | FEES OF OFFICE, DIST CLERK | REFUND E-FILE PAYMEN | | 91.00 | | | | |
| 100 341-7500 | COURTHOUSE SECURITY FEES | REFUND E-FILE PAYMEN | | 5.00 | | | | |
| 100 341-7016 | DC - FAMILY PROTECTION FEE | REFUND E-FILE PAYMEN | | 15.00 | | | | |

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| 000000 | ALBERT NEAL PFEIFFER CONT | | | | | | | |
| I-423-4769 | REFUND E-FILE PAYMENT | R | 2/27/2017 | | | 068659 | | |
| 220 341-7014 | DISTRICT CLERK PRESERVATION | | | 10.00 | | | | |
| 100 341-4003 | G/F RECORDS MGMT FEE | | | 5.00 | | | | |
| 220 341-7001 | DISTRICT CLERK RECORDS MGMT | | | 10.00 | | | | |
| 220 341-7013 | DISTRICT CLERK TECHNOLOGY | | | 10.00 | | | | 818.00 |
| 000000 | ALLIED SALES CO. | | | | | | | |
| I-31336158 | CUST#27615/PCT#2 | R | 2/27/2017 | | | 068660 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | | 337.17 | | | | 337.17 |
| 0004642 | S & D PLUMBING-GIDDINGS LLC | | | | | | | |
| I-23092 | CUST#000894-000002/PCT#1 | R | 2/27/2017 | | | 068661 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | | | 340.00 | | | | 340.00 |
| 0002599 | AMC SOLUTIONS | | | | | | | |
| I-00018482-1 | CUST#100031/PCT#3 | R | 2/27/2017 | | | 068662 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | | | 184.73 | | | | 184.73 |
| 0003296 | AMERICAN TIRE DISTRIBUTORS INC | | | | | | | |
| I-S087183839 | CONTROL#30507442/PCT#2 | R | 2/27/2017 | | | 068663 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | | | 3,801.71 | | | | 3,801.71 |
| T7520 | ANDERSON & ANDERSON LAW FIRM P | | | | | | | |
| I-201702229783 | CH-20160728 | R | 2/27/2017 | | | 068664 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR CH-20160728 | | | 250.00 | | | | |
| I-201702229784 | 401194-1M408284-5M 411244- | R | 2/27/2017 | | | 068664 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 401194-1M408284-5M 4 | | | 500.00 | | | | |
| I-201702229785 | 54,954 | R | 2/27/2017 | | | 068664 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,954 | | | 250.00 | | | | |
| I-201702239881 | 15.915 | R | 2/27/2017 | | | 068664 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 15.915 | | | 400.00 | | | | |
| I-201702239882 | 15.491 | R | 2/27/2017 | | | 068664 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 15.491 | | | 400.00 | | | | |
| I-201702239884 | 15.921 | R | 2/27/2017 | | | 068664 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 15.921 | | | 400.00 | | | | |
| I-201702239885 | 16.021, CH-20160225 | R | 2/27/2017 | | | 068664 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 16.021, CH-20160225 | | | 600.00 | | | | |
| I-201702239886 | 15.549 | R | 2/27/2017 | | | 068664 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 15.549 | | | 400.00 | | | | |
| I-201702239888 | 15.705, MTR | R | 2/27/2017 | | | 068664 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 15.705, MTR | | | 400.00 | | | | |
| I-201702239889 | 452-335 | R | 2/27/2017 | | | 068664 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 452-335 | | | 100.00 | | | | 3,700.00 |

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| 002661 | C APPLEMAN ENT INC | | | | | | | |
| I-1612082888/092374 | ACCT#3-3053/PCT#2 | R | 2/27/2017 | | | 068665 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#3-3053/PCT#2 | | 145.07 | | | | 145.07 |
| 004902 | APRIL KUCK | | | | | | | |
| I-201702239883 | REIMB-TRAINING | R | 2/27/2017 | | | 068666 | | |
| 100 665-4237 | STOCK SHOW EXPENSES | REIMB-TRAINING | | 376.09 | | | | |
| I-201702239887 | REIMB-MILEAGE | R | 2/27/2017 | | | 068666 | | |
| 100 665-4230 | TRANSPORTATION-4-H AGENT | REIMB-MILEAGE | | 384.66 | | | | |
| I-201702239904 | REIMB-TRAINING | R | 2/27/2017 | | | 068666 | | |
| 100 665-4237 | STOCK SHOW EXPENSES | REIMB-TRAINING | | 108.02 | | | | 868.77 |
| AQUAB | AQUA BEVERAGE COMPANY/OZARKA | | | | | | | |
| I-275983/276591 | ACCT#010238/GS | R | 2/27/2017 | | | 068667 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#010238/GS | | 19.75 | | | | |
| I-275988/276632 | ACCT#010602/COMM.COURT | R | 2/27/2017 | | | 068667 | | |
| 100 401-4542 | SUPPLIES | ACCT#010602/COMM.COU | | 31.50 | | | | |
| I-275995/276875 | ACCT#012259/DIST CLERK | R | 2/27/2017 | | | 068667 | | |
| 100 450-3100 | OFFICE SUPPLIES | ACCT#012259/DIST CLE | | 69.00 | | | | |
| I-276581 | CUST#010149/EXTENSION | R | 2/27/2017 | | | 068667 | | |
| 100 665-3100 | OFFICE SUPPLIES | CUST#010149/EXTENSIO | | 14.00 | | | | |
| I-276826 | CUST#011955/DIST.JUDGE | R | 2/27/2017 | | | 068667 | | |
| 100 435-3100 | OFFICE SUPPLIES | CUST#011955/DIST.JUD | | 18.00 | | | | |
| I-276870 | CUST#012231/DIST JUDGE | R | 2/27/2017 | | | 068667 | | |
| 100 435-3100 | OFFICE SUPPLIES | CUST#012231/DIST JUD | | 10.00 | | | | |
| I-277469 | CUST#015199/JP#1 | R | 2/27/2017 | | | 068667 | | |
| 100 451-3100 | OFFICE SUPPLIES | CUST#015199/JP#1 | | 28.34 | | | | 190.59 |
| AWS | AQUA WATER SUPPLY | | | | | | | |
| I-201702229759 | ACCT\$7700010026/PCT#3 | R | 2/27/2017 | | | 068668 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT\$7700010026/PCT# | | 123.00 | | | | |
| I-201702229767 | ACCT#7700010027/PCT#4 | R | 2/27/2017 | | | 068668 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#7700010027/PCT# | | 451.00 | | | | 574.00 |
| 000987 | ARA IMAGING / ST.DAVIDS IMAGIN | | | | | | | |
| I-201702229815 | INDIGENT HEALTH | R | 2/27/2017 | | | 068669 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 123.49 | | | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 99.70 | | | | 223.19 |
| T7386 | AT&T | | | | | | | |
| I-201702229728 | ACCT#512-303-1080 238.5/SO | R | 2/27/2017 | | | 068670 | | |
| 100 560-4211 | COMMUNICATIONS | ACCT#512-303-1080 23 | | 1,600.35 | | | | 1,600.35 |

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| 000366 | AT&T MOBILITY-EMT | | | | | | | |
| I-201702239860 | ACCT#287263291729/SO | R | 2/27/2017 | | | 068671 | | |
| 100 560-4211 | COMMUNICATIONS | ACCT#287263291729/SO | | 1,990.25 | | | | 1,990.25 |
| AB&C | AUSTIN BRAKE & CLUTCH, INC. | | | | | | | |
| I-S1-17912 | ACCT#502600/PCT#3 | R | 2/27/2017 | | | 068672 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | ACCT#502600/PCT#3 | | 28.46 | | | | 28.46 |
| T6757 | AUSTIN GASTROENTERLOGY | | | | | | | |
| I-201702229816 | INDIGENT HEALTH | R | 2/27/2017 | | | 068673 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 62.10 | | | | 62.10 |
| T1251 | AUSTIN RADIOLOGICAL ASSOC | | | | | | | |
| I-201702229817 | INDIGENT HEALTH | R | 2/27/2017 | | | 068674 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 17.11 | | | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 509.73 | | | | 526.84 |
| 004859 | AUSTIN SPRAY FOAM & COATINGS, | | | | | | | |
| I-201702219669 | SPRAY FOAM | R | 2/27/2017 | | | 068675 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | SPRAY FOAM | | 12,769.00 | | | | 12,769.00 |
| T8660 | BASTROP COUNTY MEDICAL ASSOCIA | | | | | | | |
| I-201702229818 | INDIGENT HEALTH | R | 2/27/2017 | | | 068676 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 33.27 | | | | 33.27 |
| BASCO | DANIEL L HEPKER | | | | | | | |
| I-201702219698 | ACCT#BC01/PCT#1 | R | 2/27/2017 | | | 068677 | | |
| 221 621-3100 | OFFICE SUPPLIES | ACCT#BC01/PCT#1 | | 69.50 | | | | |
| I-201702219699 | ACCT#BC01/PCT#3 | R | 2/27/2017 | | | 068677 | | |
| 223 623-4211 | COMMUNICATIONS | ACCT#BC01/PCT#3 | | 231.65 | | | | |
| I-201702239900 | ACCT#BC01/SUPPLIES | R | 2/27/2017 | | | 068677 | | |
| 100 426-3100 | OFFICE SUPPLIES | ACCT#BC01/SUPPLIES | | 79.20 | | | | |
| 100 452-3100 | OFFICE SUPPLIES | ACCT#BC01/SUPPLIES | | 84.00 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | ACCT#BC01/SUPPLIES | | 21.80 | | | | |
| 100 497-3101 | RESTITUTION SUPPLIES | ACCT#BC01/SUPPLIES | | 117.67 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | ACCT#BC01/SUPPLIES | | 56.69 | | | | |
| 100 563-4310 | ADVERTISING & LEGAL NOTICES | ACCT#BC01/SUPPLIES | | 48.50 | | | | |
| 100 665-3100 | OFFICE SUPPLIES | ACCT#BC01/SUPPLIES | | 8.74 | | | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | ACCT#BC01/SUPPLIES | | 23.00 | | | | |
| 100 553-3100 | OFFICE SUPPLIES | ACCT#BC01/SUPPLIES | | 19.00 | | | | 759.75 |
| 003255 | BASTROP COUNTY SHERIFF | | | | | | | |
| I-12475 | ABST FEE/1-26-17 | R | 2/27/2017 | | | 068678 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/1-26-17 | | 150.00 | | | | |
| I-12546 | SERVICE/1-19-17 | R | 2/27/2017 | | | 068678 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/1-19-17 | | 75.00 | | | | |
| I-12606 | SERVICE/1-24-17 | R | 2/27/2017 | | | 068678 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/1-24-17 | | 150.00 | | | | 375.00 |

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| T13544 | BASTROP MEDICAL CLINIC | | | | | | | |
| I-201702229819 | INDIGENT HEALTH | R | 2/27/2017 | | | 068679 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 106.29 | | | | 106.29 |
| 001081 | BASTROP RETAIL PARTNERS LP | | | | | | | |
| I-201702239903 | 381 SALES TX PMT 1Q FY 16/17 | R | 2/27/2017 | | | 068680 | | |
| 100 335-9008 | 381 AGREEMENT SALES TAX | 381 SALES TX PMT 1Q | | 54,601.89 | | | | 54,601.89 |
| BVH | BASTROP VET. HOSPITAL, INC. | | | | | | | |
| I-1079623 | INV 1079623 | R | 2/27/2017 | | | 068681 | | |
| 100 560-4997 | ESTRAY OPERATIONS | INV 1079623 | | 70.00 | | | | 70.00 |
| KEITH | BEN E KEITH CO. | | | | | | | |
| I-74226249 | INVOICE 74226249 | R | 2/27/2017 | | | 068682 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INVOICE 74226249 | | 1,145.01 | | | | |
| I-74233300 | INV74233300 | R | 2/27/2017 | | | 068682 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV74233300 | | 1,392.30 | | | | 2,537.31 |
| 004954 | BENNY W.CHILDERS | | | | | | | |
| I-201702239857 | REIMB-MILEAGE | R | 2/27/2017 | | | 068683 | | |
| 100 426-3999 | VISITING JUDGE | REIMB-MILEAGE | | 157.56 | | | | 157.56 |
| 004944 | ARON REAL ESTETE INC | | | | | | | |
| I-LE170283-LODGING | LODGING | R | 2/27/2017 | | | 068684 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | LODGING | | 301.71 | | | | |
| I-LE170285-LODGING | LODGING | R | 2/27/2017 | | | 068684 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | AJ MOLINARI | | 307.71 | | | | 609.42 |
| 000309 | MAURINE MC LEAN | | | | | | | |
| I-201702229787 | CRIMINAL DOCKET | R | 2/27/2017 | | | 068685 | | |
| 100 426-4102 | INTERPRETER | CRIMINAL DOCKET | | 180.78 | | | | |
| I-201702239893 | 423-2757 | R | 2/27/2017 | | | 068685 | | |
| 100 435-4102 | INTERPRETER | 423-2757 | | 50.00 | | | | 230.78 |
| 004920 | BILL ROBERTS | | | | | | | |
| I-201702229722 | FERAL HOGS/2 | R | 2/27/2017 | | | 068686 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOGS/2 | | 10.00 | | | | 10.00 |
| T11932 | BILL'S TRUCK & TRAILER INC | | | | | | | |
| I-33626 | VEHICLE MAINT/PCT#2 | R | 2/27/2017 | | | 068687 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | VEHICLE MAINT/PCT#2 | | 3,759.84 | | | | 3,759.84 |

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| 000593 | BIMBO FOODS INC | | | | | | | |
| I-84078927208 | INVOICE BAKERY | R | 2/27/2017 | | | 068688 | | |
| 100 562-3316 | FOOD FOR PRISONERS | | INV84078927208 | 233.20 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | | INVOICE 84078927119 | 295.92 | | | | 529.12 |
| 003732 | BLAS J COY JR | | | | | | | |
| I-201702229736 | 54,646 | R | 2/27/2017 | | | 068689 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,646 | | | 250.00 | | | | |
| I-201702229737 | 54,837 | R | 2/27/2017 | | | 068689 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,837 | | | 250.00 | | | | |
| I-201702229738 | 54,760 | R | 2/27/2017 | | | 068689 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,760 | | | 250.00 | | | | |
| I-201702229739 | 15-17333 | R | 2/27/2017 | | | 068689 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17333 | | | 100.00 | | | | |
| I-201702229740 | 16-17820 | R | 2/27/2017 | | | 068689 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17820 | | | 100.00 | | | | |
| I-201702229741 | J-3060 | R | 2/27/2017 | | | 068689 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE J-3060 | | | 550.00 | | | | |
| I-201702229742 | CH-2016 1220A TRN9253441046 A0 | R | 2/27/2017 | | | 068689 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR CH-2016 1220A TRN925 | | | 250.00 | | | | 1,750.00 |
| 001367 | BOBBY BROWN | | | | | | | |
| I-201702219671 | INV 4701/UNIT 80 | R | 2/27/2017 | | | 068690 | | |
| 100 560-4543 | VEHICLE MAINTENANCE TIRE | | | 124.00 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE MOUNT | | | 15.00 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE SHOP SUPPLIES | | | 4.17 | | | | |
| I-4627 | INV 4627/UNIT 1673 | R | 2/27/2017 | | | 068690 | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4627/UNIT 1673 | | | 154.73 | | | | |
| I-4690 | INV 4690/UNIT 0313 | R | 2/27/2017 | | | 068690 | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4690/UNIT 0313 | | | 7.00 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4698/UNIT 1629 | | | 48.01 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4699/UNIT 6543 | | | 48.01 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4703/UNIT 0312 | | | 7.00 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4707/UNIT 0123 | | | 82.40 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4708/UNIT 1627 | | | 7.00 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4710/UNIT 0311 | | | 7.00 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4711/UNIT 8951 | | | 53.66 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4712/UNIT 1671 | | | 48.01 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4713/UNIT 4720 | | | 48.01 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4716/UNIT 8953 | | | 15.45 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4720/UNIT 6523 | | | 48.01 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4723/UNIT 1672 | | | 468.65 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4725/UNIT 6502 | | | 123.60 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4734/UNIT 0417 | | | 128.70 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4753/UNIT 8944 | | | 175.02 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4736/UNIT 0121 | | | 48.01 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4737/UNIT 6541 | | | 48.01 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE INV 4744/UNIT 1557 | | | 7.00 | | | | |

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| 001367 | BOBBY BROWN | CONT | | | | | | |
| I-4690 | INV 4690/UNIT 0313 | R | 2/27/2017 | | | 068690 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 4747/UNIT 8951 | | 7.00 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 4755/UNIT 1667 | | 48.01 | | | | |
| I-4741 | INV 4741/UNIT 81 | R | 2/27/2017 | | | 068690 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 4741/UNIT 81 | | 320.01 | | | | |
| I-4758/4785 | INV 4758/UNIT 8944 | R | 2/27/2017 | | | 068690 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 4758/UNIT 8944 | | 7.00 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 4763/UNIT 1672 | | 128.70 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 4764/UNIT 0116 | | 48.01 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 4765/UNIT 4717 | | 48.01 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 4768/UNIT 0312 | | 21.97 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 4769/UNIT 4716 | | 48.01 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 4780/UNIT 1627 | | 72.73 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 4785/UNIT 0124 | | 48.01 | | | | |
| I-4796 | UNIT 0119 | R | 2/27/2017 | | | 068690 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 0119 | | 154.23 | | | | 2,668.14 |
| T8160 | BOYS & GIRLS OF BASTROP COUNTY | | | | | | | |
| I-201702229710 | PER BUDGET/FY'17 | R | 2/27/2017 | | | 068691 | | |
| 100 995-4753 | BOYS & GIRLS CLUB | PER BUDGET/FY'17 | | 5,000.00 | | | | 5,000.00 |
| 003996 | BRANDON PREWITT | | | | | | | |
| I-201702229715 | FERAL HOGS/70 | R | 2/27/2017 | | | 068692 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOGS/70 | | 350.00 | | | | |
| I-201702229716 | FERAL HOGS/28 | R | 2/27/2017 | | | 068692 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOGS/28 | | 140.00 | | | | 490.00 |
| 003337 | BRIAN GARVEL | | | | | | | |
| I-201702219672 | REIMBURSEMENT | R | 2/27/2017 | | | 068693 | | |
| 100 560-4997 | ESTRAY OPERATIONS | REIMBURSEMENT | | 16.76 | | | | 16.76 |
| T14544 | BRIDGETTE ESCOBEDO | | | | | | | |
| I-201702219664 | PER DIEM/TRAINING | R | 2/27/2017 | | | 068694 | | |
| 630 690-3550 | ELECTION | PER DIEM/TRAINING | | 270.00 | | | | 270.00 |
| T9216 | LAW OFFICE OF BRYAN W. MCDANIE | | | | | | | |
| I-201702229733 | 54,816/54,815/54,876 | R | 2/27/2017 | | | 068695 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,816/54,815/54,876 | | | 500.00 | | | | |
| I-201702229734 | 54,413 | R | 2/27/2017 | | | 068695 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,413 | | | 250.00 | | | | |
| I-201702229735 | 54,831 | R | 2/27/2017 | | | 068695 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,831 | | | 250.00 | | | | 1,000.00 |

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| 002356 | BUREAU OF VITAL STATISTICS | | | | | | | |
| I-423-4780 | CAR FUND/1-23-17 | R | 2/27/2017 | | | 068696 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | CAR FUND/1-23-17 | | 15.00 | | | | 15.00 |
| CBOA | CAPITOL BEARING OF AUSTIN | | | | | | | |
| I-1591453 | ORDER#01338516/PCT#2 | R | 2/27/2017 | | | 068697 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ORDER#01338516/PCT#2 | | 122.38 | | | | |
| I-1591736 | ORDER#01338867/PCT#2 | R | 2/27/2017 | | | 068697 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ORDER#01338867/PCT#2 | | 499.88 | | | | 622.26 |
| 003164 | CARD SERVICE CENTER | | | | | | | |
| I-CARD ENDING 0058 | CARD SERVICE CENTER | R | 2/27/2017 | | | 068698 | | |
| 100 404-3100 | SUPPLIES | Shelving-Refund | | 92.60CR | | | | |
| 100 404-3100 | SUPPLIES | Walmart | | 19.99 | | | | |
| 100 404-3100 | SUPPLIES | Shelving | | 231.54 | | | | |
| 100 406-5750 | MACHINERY/EQUIPMENT | Problem Solver | | 19.45 | | | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | Walmart | | 18.79 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | RS Hughes | | 78.30 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | IBS | | 90.77 | | | | |
| 100 510-5750 | MACHINERY & EQUIPMENT | Amazon | | 39.07 | | | | |
| 100 560-4110 | PRE EMPLOYMENT EXPENSES | Craigslist | | 35.00 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | Rosanna Garza | | 41.64 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | Robert Bennet | | 69.93 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | Annette Murley | | 43.18 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | Erika DeJesus | | 17.32 | | | | |
| 100 562-4231 | TRANSPORTATION & LODGING | Kenneth Leatherwood | | 26.14 | | | | |
| 100 562-5750 | MACHINERY & EQUIPMENT | Amazon | | 29.25 | | | | |
| 100 995-4212 | POSTAGE | UPS | | 16.40 | | | | |
| 100 995-4212 | POSTAGE | UPS | | 31.65 | | | | |
| 100 995-4999 | MISCELLANEOUS | Interest | | 27.30 | | | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | FastServ | | 42.20 | | | | 785.32 |
| CTMF | CEN-TEX MARINE FABRICATORS, INC | | | | | | | |
| I-11013 | TABLE WITH 6 LEGS/PCT#2 | R | 2/27/2017 | | | 068699 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | TABLE WITH 6 LEGS/PC | | 600.00 | | | | 600.00 |
| CENTEX | CENTEX MATERIALS LLC | | | | | | | |
| I-30114996 | CUST#BASPCT3/BASE/PCT#3 | R | 2/27/2017 | | | 068700 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | CUST#BASPCT3/BASE/PC | | 1,796.92 | | | | |
| I-30115436 | CUST#BASPCT3/BASE /PCT#3 | R | 2/27/2017 | | | 068700 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | CUST#BASPCT3/BASE /P | | 2,983.76 | | | | |
| I-30115523 | CUST#BASPCT3/BASE/PCT#3 | R | 2/27/2017 | | | 068700 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | CUST#BASPCT3/BASE/PC | | 2,812.63 | | | | |
| I-30115567 | CUST#BASPCT3/BASE/PCT#3 | R | 2/27/2017 | | | 068700 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | CUST#BASPCT3/BASE/PC | | 2,439.50 | | | | |
| I-30115620 | CUST#BASPCT3/BASE/PCT#3 | R | 2/27/2017 | | | 068700 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | CUST#BASPCT3/BASE/PC | | 2,193.81 | | | | |
| I-30115664 | CUST#BASPCT3/BASE/PCT#3 | R | 2/27/2017 | | | 068700 | | |

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| CENTEX | CENTEX MATERIALS LLC CONT | | | | | | | |
| I-30115664 | CUST#BASPCT3/BASE/PCT#3 | R | 2/27/2017 | | | 068700 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | | | 2,580.11 | | | | |
| I-30115737 | CUST#BASPPCT#3/BASE/PCT#3 | R | 2/27/2017 | | | 068700 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | | | 1,591.37 | | | | |
| I-30115820 | CUST#BASPCT3/BASE/PCT#3 | R | 2/27/2017 | | | 068700 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | | | 2,557.98 | | | | |
| I-30115859 | CUST#BASPCT3/BASE/PCT#3 | R | 2/27/2017 | | | 068700 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | | | 3,001.17 | | | | |
| I-30115907 | CUST#BASPCT3/BASE/PCT#3 | R | 2/27/2017 | | | 068700 | | |
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | | | 2,973.81 | | | | 24,931.06 |
| 002795 | CENTRAL TEXAS AUTOPSY | | | | | | | |
| I-11532 | CTA 539-16/D O ASTON | R | 2/27/2017 | | | 068701 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 539-16/D O ASTON | | | 2,100.00 | | | | |
| I-11549 | CTA-N H-ESTRADA | R | 2/27/2017 | | | 068701 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA-N H-ESTRADA | | | 2,100.00 | | | | 4,200.00 |
| T5694 | CENTRAL TX JPCA | | | | | | | |
| I-201702239896 | REGISTRATION-K K HANNA | R | 2/27/2017 | | | 068702 | | |
| 220 453-4999 | JP 3 DRIVERS SAFETY | | | 25.00 | | | | |
| I-201702239897 | DUES-D M TINER | R | 2/27/2017 | | | 068702 | | |
| 220 453-4999 | JP 3 DRIVERS SAFETY | | | 20.00 | | | | |
| I-201702239898 | REGISTRATION-A RODRIGUEZ | R | 2/27/2017 | | | 068702 | | |
| 220 453-4999 | JP 3 DRIVERS SAFETY | | | 20.00 | | | | |
| I-201702239899 | REGISTRATION-T SPARKMAN | R | 2/27/2017 | | | 068702 | | |
| 220 453-4999 | JP 3 DRIVERS SAFETY | | | 25.00 | | | | 90.00 |
| 002689 | CENTRAL TX RESOURCE CONSERVATI | | | | | | | |
| I-2017-01 | 2017 SPONSORSHIP DUES | R | 2/27/2017 | | | 068703 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANI2017 SPONSORSHIP DUE | | | 475.00 | | | | 475.00 |
| 004382 | CHARLES SCHINDLER | | | | | | | |
| I-201702229711 | FERAL HOGS/57 | R | 2/27/2017 | | | 068704 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | | | 285.00 | | | | |
| I-201702229712 | FERAL HOGS/33 | R | 2/27/2017 | | | 068704 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | | | 165.00 | | | | 450.00 |
| 004648 | CHARLES W CARVER | | | | | | | |
| I-201702229743 | 17-18119 | R | 2/27/2017 | | | 068705 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH17-18119 | | | 330.00 | | | | |
| I-201702229755 | 16-17910 | R | 2/27/2017 | | | 068705 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17910 | | | 100.00 | | | | |
| I-201702229756 | 16-17814 | R | 2/27/2017 | | | 068705 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17814 | | | 100.00 | | | | 530.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T11408 | CHARLTON POWELL III | | | | | | | |
| I-201702229718 | FERAL HOGS/8 | R | 2/27/2017 | | | 068706 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOGS/8 | | 40.00 | | | | |
| I-201702229719 | FERAL HOGS/5 | R | 2/27/2017 | | | 068706 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOGS/5 | | 25.00 | | | | |
| I-201702229720 | FERAL HOGS/6 | R | 2/27/2017 | | | 068706 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOGS/6 | | 30.00 | | | | 95.00 |
| T9145 | CHRIS MATT DILLON | | | | | | | |
| I-201702229751 | J-3063 | R | 2/27/2017 | | | 068707 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE | J-3063 | | 250.00 | | | | |
| I-201702229752 | 16-17582 | R | 2/27/2017 | | | 068707 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 16-17582 | | 100.00 | | | | |
| I-201702229753 | 16-17591 | R | 2/27/2017 | | | 068707 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH | 16-17591 | | 400.00 | | | | |
| I-201702229754 | 0208023 | R | 2/27/2017 | | | 068707 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 0208023 | | 250.00 | | | | |
| I-201702239867 | 14379 | R | 2/27/2017 | | | 068707 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 14379 | | 400.00 | | | | 1,400.00 |
| 004690 | CHRISTOPHER WOLF | | | | | | | |
| I-LE170284-PER DIEM | PER DIEM | R | 2/27/2017 | | | 068708 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | PER DIEM | | 85.00 | | | | 85.00 |
| 004228 | CINDY WOLFORD | | | | | | | |
| I-201702239906 | REIMB-TRAINING | R | 2/27/2017 | | | 068709 | | |
| 265 515-3101 | MARKETING MATERIALS | REIMB-TRAINING | | 64.75 | | | | 64.75 |
| CINTAS | CINTAS CORP | | | | | | | |
| I-5007205538 | CUST#0011167190/PCT#1 | R | 2/27/2017 | | | 068710 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#0011167190/PCT# | | 67.85 | | | | 67.85 |
| 004728 | CINTAS CORPORATION #86 | | | | | | | |
| I-86472823/86483130 | ACCT#086-11375/UNIFORMS/PCT2 | R | 2/27/2017 | | | 068711 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | ACCT#086-11375/UNIFO | | 660.42 | | | | 660.42 |
| COB | CITY OF BASTROP | | | | | | | |
| I-201702219696 | RENTAL-PARKING LOT | R | 2/27/2017 | | | 068712 | | |
| 100 995-4501 | CONTRACTS | RENTAL-PARKING LOT | | 500.00 | | | | 500.00 |
| 004947 | CITY OF GEORGETOWN | | | | | | | |
| I-LE170336-TRAINING | TRAINING | R | 2/27/2017 | | | 068713 | | |
| 100 560-4235 | TRAINING | TRAINING | | 75.00 | | | | 75.00 |

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| CLINIC | CLINICAL PATHOLOGY LABORATORIE | | | | | | | |
| I-201702219673 | MEDICAL | R | 2/27/2017 | | | 068714 | | |
| 100 562-3333 | MEDICAL EXPENSE | MEDICAL | | 311.90 | | | | |
| I-201702229820 | INDIGENT HEALTH | R | 2/27/2017 | | | 068714 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | | | | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 205.66 | | | | |
| I-4103 | E E SANCHEZ/ JAIL | R | 2/27/2017 | | | 068714 | | |
| 100 562-3333 | MEDICAL EXPENSE | E E SANCHEZ/ JAIL | | 394.44 | | | | 912.00 |
| 002809 | COMMUNITY COFFEE COMPANY LLC | | | | | | | |
| I-12463704755 | COFFEE | R | 2/27/2017 | | | 068715 | | |
| 100 562-3316 | FOOD FOR PRISONERS | COFFEE | | 123.00 | | | | 123.00 |
| CONTEC | CONTECH ENGINEERED SOLUTIONS I | | | | | | | |
| I-IN00298271 | CUST#5516325/CULVERTS/PCT#2 | R | 2/27/2017 | | | 068716 | | |
| 222 622-3599 | ROAD MAINTENANCE | CUST#5516325/CULVERT | | 13,756.10 | | | | 13,756.10 |
| 001457 | COTHRON SECURITY SOLUTIONS LLC | | | | | | | |
| I-15070 | COTHRON SECURITY SOLUTIONS LLC | R | 2/27/2017 | | | 068717 | | |
| 100 995-4113 | COURT HOUSE SECURITY | Upgrade | | 37,493.00 | | | | 37,493.00 |
| 001894 | COUFAL-PRATER EQUIPMENT LTD | | | | | | | |
| I-P12895/P13517 | CUST#BASTR002/PCT#4 | R | 2/27/2017 | | | 068718 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#BASTR002/PCT#4 | | 87.08 | | | | 87.08 |
| 004946 | COVERT FORD OF TAYLOR, INC. | | | | | | | |
| I-FOCS161464 | INV FOCS161464 | R | 2/27/2017 | | | 068719 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV FOCS161464 | | 99.95 | | | | 99.95 |
| 004949 | CRAIG VINKLAREK | | | | | | | |
| I-201702229726 | FERAL HOG/18 | R | 2/27/2017 | | | 068720 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOG/18 | | 90.00 | | | | 90.00 |
| 004106 | CRESSIDA EVELYN KWOLEK, PH. D. | | | | | | | |
| I-201702219674 | INV - NOVEMBER 2016 | R | 2/27/2017 | | | 068721 | | |
| 100 560-4110 | PRE EMPLOYMENT EXPENSES | INV - NOVEMBER 2016 | | 750.00 | | | | |
| I-FEBRUARY 2017 | EVALUATIONS | R | 2/27/2017 | | | 068721 | | |
| 100 560-4110 | PRE EMPLOYMENT EXPENSES | EVALUATIONS | | 500.00 | | | | 1,250.00 |
| 000562 | NATIONAL FOOD GROUP INC | | | | | | | |
| I-0772541 | INV0772541 | R | 2/27/2017 | | | 068722 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV0772541 | | 230.00 | | | | |
| I-0774691 | FOOD INV0774691 | R | 2/27/2017 | | | 068722 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD INV0774691 | | 2,614.70 | | | | |
| I-0775490 | INV0775490 | R | 2/27/2017 | | | 068722 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV0775490 | | 1,344.00 | | | | |
| I-INO774689 | INV0774689 FOOD | R | 2/27/2017 | | | 068722 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV0774689 FOOD | | 6,311.10 | | | | 10,499.80 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TI3909 | CURTIS OLTMANN | | | | | | | |
| I-1137 | REMOVE TREES/PCT#1 | R | 2/27/2017 | | | 068723 | | |
| 221 621-3599 | ROAD MAINTENANCE | REMOVE TREES/PCT#1 | | 1,200.00 | | | | 1,200.00 |
| T9280 | CUSTOM PRODUCTS CORPORATION | | | | | | | |
| I-285617 | CUSTOM PRODUCTS CORPORATION | R | 2/27/2017 | | | 068724 | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | 24"X50 Black | | 856.29 | | | | 856.29 |
| T7935 | DAHILL INDUSTRIES, INC | | | | | | | |
| I-31512381-44 | COPIER LEASE/PURCHASING | R | 2/27/2017 | | | 068725 | | |
| 100 498-3100 | OFFICE SUPPLIES | COPIER LEASE/PURCHAS | | 140.32 | | | | 140.32 |
| DOS | DALE L OLSON | | | | | | | |
| I-17-155-39 | DISK#155-39/ANIMAL SHELTER | R | 2/27/2017 | | | 068726 | | |
| 100 563-5900 | CAPITAL ASSET | DISK#155-39/ANIMAL S | | 1,500.00 | | | | 1,500.00 |
| 004948 | DAVID DENNISON | | | | | | | |
| I-201702229703 | FERAL HOGS/17 | R | 2/27/2017 | | | 068727 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOGS/17 | | 85.00 | | | | 85.00 |
| DF | DAVID FENSKE SAND & GRAVEL HAU | | | | | | | |
| I-19006 | SCREENED RED INFIELD TOPPING/2 | R | 2/27/2017 | | | 068728 | | |
| 222 622-3599 | ROAD MAINTENANCE | SCREENED RED INFIELD | | 378.00 | | | | 378.00 |
| 003335 | DAVID M COLLINS | | | | | | | |
| I-201702229744 | 15-17513 | R | 2/27/2017 | | | 068729 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17513 | | | 540.00 | | | | |
| I-201702229745 | 15-17193 | R | 2/27/2017 | | | 068729 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17193 | | | 135.00 | | | | |
| I-201702229746 | 16-17591 | R | 2/27/2017 | | | 068729 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17591 | | | 347.50 | | | | |
| I-201702229747 | 16-17698 | R | 2/27/2017 | | | 068729 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17698 | | | 127.50 | | | | |
| I-201702229748 | 17-18114 | R | 2/27/2017 | | | 068729 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH17-18114 | | | 232.50 | | | | |
| I-201702229749 | 15-17398 | R | 2/27/2017 | | | 068729 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17398 | | | 317.50 | | | | |
| I-201702229750 | 17-18114 | R | 2/27/2017 | | | 068729 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH17-18114 | | | 172.50 | | | | 1,872.50 |
| 003466 | DAVID MERKA | | | | | | | |
| I-201702229713 | FERAL HOGS/10 | R | 2/27/2017 | | | 068730 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOGS/10 | | 50.00 | | | | 50.00 |

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| 004770 | DAVID MICHAEL RYAN | | | | | | | |
| I-201702229757 | 15934 | R | 2/27/2017 | | | 068731 | | |
| 100 995-4105 | CAP. MURDER TRIAL | 15934 | | 10,598.50 | | | | 10,598.50 |
| 000653 | DAVIS & STANTON INC | | | | | | | |
| I-201702219675 | AWARD PINS | R | 2/27/2017 | | | 068732 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | AWARD PINS | | 489.25 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | 9 BAR | | 90.00 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | SHIPPING | | 10.00 | | | | 589.25 |
| US | SETON FAMILY OF HOSPITALS | | | | | | | |
| I-#16-j-00221 | EXAM-J ORTIZ ACCT#8069411577 | R | 2/27/2017 | | | 068733 | | |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXAEXAM-J ORTIZ ACCT#80 | | | 1,000.00 | | | | |
| I-#16J00221 | ACCT#8069411704/J ORTIZ | R | 2/27/2017 | | | 068733 | | |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXAACCT#8069411704/J OR | | | 1,000.00 | | | | |
| I-16-J-00221 | EXAM/J ORTIZ ACCT#8069411593 | R | 2/27/2017 | | | 068733 | | |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXAEXAM/J ORTIZ ACCT#80 | | | 1,000.00 | | | | |
| I-16-J00221 | EXAM-J ORTIZ | R | 2/27/2017 | | | 068733 | | |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXAEXAM-J ORTIZ | | | 1,000.00 | | | | 4,000.00 |
| DENTRU | DENTRUST DENTAL TX,PC | | | | | | | |
| I-201702219676 | JANUARY SVC | R | 2/27/2017 | | | 068734 | | |
| 100 562-3333 | MEDICAL EXPENSE | JANUARY SVC | | 1,980.00 | | | | 1,980.00 |
| 004951 | DONALD TOBOLA | | | | | | | |
| I-201702229708 | FERAL HOGS/8 | R | 2/27/2017 | | | 068735 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOGS/8 | | 40.00 | | | | 40.00 |
| 002218 | DONNA J THOMSON | | | | | | | |
| I-201702229702 | PER DIEM/TRAINING | R | 2/27/2017 | | | 068736 | | |
| 100 451-4232 | CONFERENCES & SEMINARS | PER DIEM/TRAINING | | 90.00 | | | | 90.00 |
| T9323 | DUNNE & JUAREZ L.L.C. | | | | | | | |
| I-201702229729 | CH-20161111-B | R | 2/27/2017 | | | 068737 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR CH-20161111-B | | | 100.00 | | | | |
| I-201702229730 | 20170023 2017023A | R | 2/27/2017 | | | 068737 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH20170023 2017023A | | | 200.00 | | | | |
| I-201702229731 | 401077-4 ASSAULT FV | R | 2/27/2017 | | | 068737 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 401077-4 ASSAULT FV | | | 100.00 | | | | |
| I-201702229732 | 407046-SM | R | 2/27/2017 | | | 068737 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 407046-SM | | | 250.00 | | | | |
| I-201702239868 | 16111 - 16144 | R | 2/27/2017 | | | 068737 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 16111 - 16144 | | 600.00 | | | | |
| I-201702239869 | 9789 | R | 2/27/2017 | | | 068737 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 9789 | | 400.00 | | | | |
| I-201702239871 | 456-21, CH-20161111-A | R | 2/27/2017 | | | 068737 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 456-21, CH-20161111- | | 100.00 | | | | |
| I-201702239872 | 423767 | R | 2/27/2017 | | | 068737 | | |

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| T9323 | DUNNE & JUAREZ L.L.C. CONT | | | | | | | |
| I-201702239872 | 423767 | R | 2/27/2017 | | | 068737 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | 423767 | | 300.00 | | | | 2,050.00 |
| ECOLAB | ECOLAB INC | | | | | | | |
| I-201702219677 | DETERGENT | R | 2/27/2017 | | | 068738 | | |
| 100 562-3313 | INMATE LAUNDRY | DETERGENT | | 492.96 | | | | |
| 100 562-3313 | INMATE LAUNDRY | DISINFECT PEROXIDE | | 497.40 | | | | |
| I-4733320 | INV 4733320 | R | 2/27/2017 | | | 068738 | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 4733320 | | 512.00 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | INV 4733320 | | 429.76 | | | | 1,932.12 |
| EC | BLACKLANDS PUBLICATIONS INC | | | | | | | |
| I-201702239894 | SUBSCRIPTION-TOURISM OFFICE | R | 2/27/2017 | | | 068739 | | |
| 100 593-4234 | EDUCATION/PUBLICATION | SUBSCRIPTION-TOURISM | | 41.00 | | | | 41.00 |
| 003710 | ELGIN FUNERAL HOME | | | | | | | |
| I-2016096 | TRANSPORT -C MESSINGILL | R | 2/27/2017 | | | 068740 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | TRANSPORT -C MESSINGI | | 695.00 | | | | 695.00 |
| 002424 | EMERGENCY PHYSICIANS OF CENTRA | | | | | | | |
| I-201702229821 | INDIGENT HEALTH | R | 2/27/2017 | | | 068741 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 159.24 | | | | 159.24 |
| 000589 | ERAGON ASPHALT & EMULSIONS INC | | | | | | | |
| I-9401592042 | HFRS-2/PCT#2 | R | 2/27/2017 | | | 068742 | | |
| 222 622-3599 | ROAD MAINTENANCE | HFRS-2/PCT#2 | | 4,738.79 | | | | 4,738.79 |
| G&C | EUGENE W BRIGGS JR | | | | | | | |
| I-100747 | INV GC 100747 | R | 2/27/2017 | | | 068743 | | |
| 100 560-5003 | PRINTING/FORMS | INV GC 100747 | | 252.36 | | | | |
| I-100846 | BUSINESS CARDS/J BOMAR | R | 2/27/2017 | | | 068743 | | |
| 100 497-3100 | OFFICE SUPPLIES | BUSINESS CARDS/J BOM | | 30.72 | | | | |
| I-GC 100832 | INV GC 100832 | R | 2/27/2017 | | | 068743 | | |
| 100 560-5003 | PRINTING/FORMS | INV GC 100832 | | 92.32 | | | | |
| I-GC 100876 | ESTRAY FORMS | R | 2/27/2017 | | | 068743 | | |
| 100 560-5003 | PRINTING/FORMS | ESTRAY FORMS | | 80.20 | | | | 455.60 |
| 004780 | FACILITY SOLUTIONS GROUP INC | | | | | | | |
| I-201702219668 | FACILITY SOLUTIONS GROUP INC | R | 2/27/2017 | | | 068744 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Sockets | | 31.00 | | | | |
| I-4411400-01 | FACILITY SOLUTIONS GROUP INC | R | 2/27/2017 | | | 068744 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Shipping | | 10.42 | | | | |
| I-97722 | FACILITY SOLUTIONS GROUP INC | R | 2/27/2017 | | | 068744 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | 97722 | | 324.75 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Shipping | | 14.95 | | | | 381.12 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004691 | FLEET COR TECHNOLOGIES INC | | | | | | | |
| I-BG2111345 | INV NP49629231 | R | 2/27/2017 | | | 068745 | | |
| 100 560-4542 | GASOLINE | INV NP49629231 | | 5,113.84 | | | | |
| I-BG2153944 | FLEET COR TECHNOLOGIES INC | R | 2/27/2017 | | | 068745 | | |
| 100 563-4542 | GASOLINE | Payment | | 375.53 | | | | |
| I-BG361495 | FLEET COR TECHNOLOGIES INC | R | 2/27/2017 | | | 068745 | | |
| 100 510-4544 | FUEL | General Services | | 456.76 | | | | |
| 100 520-4542 | SIGN SHOP GASOLINE | Sign Shop | | 79.93 | | | | |
| 100 665-4542 | FUEL-AG TRUCK | Ag Extension | | 37.03 | | | | |
| 221 621-3599 | ROAD MAINTENANCE | Pct 1 | | 39.26 | | | | |
| 222 622-4550 | OPERATIONAL EXPENSES | Pct 2 | | 8.40 | | | | |
| I-NP49324305 | FLEET COR TECHNOLOGIES INC | R | 2/27/2017 | | | 068745 | | |
| 100 510-4544 | FUEL | General Service | | 174.64 | | | | |
| 221 621-3599 | ROAD MAINTENANCE | PCT 1 | | 41.48 | | | | |
| I-NP49390015 | FLEET COR TECHNOLOGIES INC | R | 2/27/2017 | | | 068745 | | |
| 100 510-4544 | FUEL | General Service | | 39.84 | | | | |
| 100 520-4542 | SIGN SHOP GASOLINE | Sign Shop | | 40.82 | | | | |
| 100 655-4231 | TRANSPORTATION | Habitat Conservation | | 31.08 | | | | |
| I-NP49418833 | ACCT#BG3614595 | R | 2/27/2017 | | | 068745 | | |
| 100 510-4544 | FUEL | General Service | | 205.57 | | | | |
| 100 520-4542 | SIGN SHOP GASOLINE | Sign Shop | | 38.94 | | | | |
| 100 665-4542 | FUEL-AG TRUCK | Ag Extension | | 68.41 | | | | |
| I-NP49464378 | ACCT#BG361495 | R | 2/27/2017 | | | 068745 | | |
| 100 510-4544 | FUEL | General Service | | 27.71 | | | | |
| 100 520-4542 | SIGN SHOP GASOLINE | Sign Shop | | 33.79 | | | | |
| 100 665-4542 | FUEL-AG TRUCK | Ag Extension | | 39.27 | | | | |
| I-NP49494840 | FLEET COR TECHNOLOGIES INC | R | 2/27/2017 | | | 068745 | | |
| 100 510-4544 | FUEL | General Service | | 125.85 | | | | |
| 100 520-4542 | SIGN SHOP GASOLINE | Sign Shop | | 40.08 | | | | |
| 221 621-3599 | ROAD MAINTENANCE | PCT 1 | | 42.13 | | | | |
| I-np49495186 | INV NP49495186 | R | 2/27/2017 | | | 068745 | | |
| 100 560-4542 | GASOLINE | INV NP49495186 | | 5,408.10 | | | | |
| I-NP49628987 | FLEET COR TECHNOLOGIES INC | R | 2/27/2017 | | | 068745 | | |
| 100 510-4544 | FUEL | General Service | | 93.28 | | | | |
| 100 520-4542 | SIGN SHOP GASOLINE | Sign Shop | | 64.70 | | | | |
| 100 655-4231 | TRANSPORTATION | Habitat Consevation | | 30.49 | | | | |
| 100 665-4542 | FUEL-AG TRUCK | Ag Extension | | 22.44 | | | | |
| I-NP49629270 | FLEET COR TECHNOLOGIES INC | R | 2/27/2017 | | | 068745 | | |
| 100 563-4542 | GASOLINE | Animal Shelter | | 292.13 | | | | 12,971.50 |
| FLS | FORREST L. SANDERSON | | | | | | | |
| I-201702229760 | 54,333 | R | 2/27/2017 | | | 068746 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 54,333 | | 250.00 | | | | |
| I-201702239873 | 15.559, 15.560 | R | 2/27/2017 | | | 068746 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 15.559, 15.560 | | 600.00 | | | | |
| I-201702239874 | 16.144, 16.111 | R | 2/27/2017 | | | 068746 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 16.144, 16.111 | | 600.00 | | | | 1,450.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004952 | FREDERICKSBURG INN,LP | | | | | | | |
| I-201702239895 | RESERVATION-#191375/E WILEY | R | 2/27/2017 | | | 068747 | | |
| 100 450-4232 | CONFERENCES AND SEMINARS | | RESERVATION-#191375/ | 102.83 | | | | 102.83 |
| AT&EI | AUSTIN TRUCK & EQUIP LTD | | | | | | | |
| I-AP331471 | ACCT#3324/PCT#3 | R | 2/27/2017 | | | 068748 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | | ACCT#3324/PCT#3 | 661.94 | | | | 661.94 |
| 004906 | GARY DUNCAN | | | | | | | |
| I-201702229706 | FERAL HOGS/21 | R | 2/27/2017 | | | 068749 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | | FERAL HOGS/21 | 105.00 | | | | |
| I-201702229724 | FERAL HOG/1 | R | 2/27/2017 | | | 068749 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | | FERAL HOG/1 | 5.00 | | | | 110.00 |
| GTDI | GT DISTRIBUTORS, INC. | | | | | | | |
| I-201702219679 | FLASHLIGHT REPAIRS | R | 2/27/2017 | | | 068750 | | |
| 100 560-4544 | REPAIRS TO EQUIPMENT | | SWITCHES SL20X | 107.00 | | | | |
| 100 560-4544 | REPAIRS TO EQUIPMENT | | LAMP MODULE SL20X | 126.10 | | | | |
| 100 560-4544 | REPAIRS TO EQUIPMENT | | SWITCHES 20X LED | 156.00 | | | | |
| 100 560-4544 | REPAIRS TO EQUIPMENT | | LAMP MODULE 20X LED | 126.10 | | | | |
| 100 560-4544 | REPAIRS TO EQUIPMENT | | 20X LENS | 15.80 | | | | |
| 100 560-4544 | REPAIRS TO EQUIPMENT | | TAIL CAP | 50.45 | | | | |
| 100 560-4544 | REPAIRS TO EQUIPMENT | | BATTERY | 192.50 | | | | |
| 100 560-4544 | REPAIRS TO EQUIPMENT | | SHIPPING | 7.50 | | | | 781.45 |
| T3667 | GULF COAST PAPER CO. INC. | | | | | | | |
| I-1276572 | CUST#01/0008007267/AC | R | 2/27/2017 | | | 068751 | | |
| 100 563-3100 | SUPPLIES | | CUST#01/0008007267/A | 166.45 | | | | 166.45 |
| T13876 | HALFF ASSOCIATES | | | | | | | |
| I-A221617 | CLIENT#BASTRO/PCT#1 | R | 2/27/2017 | | | 068752 | | |
| 221 621-3614 | 406 TAX DAY FLOOD 4269 | | CLIENT#BASTRO/PCT#1 | 655.00 | | | | |
| I-A221618 | CLIENT#BASTRO/PCT#4 | R | 2/27/2017 | | | 068752 | | |
| 224 624-3614 | 406 TAX DAY FLOOD 4269 | | CLIENT#BASTRO/PCT#4 | 1,075.00 | | | | 1,730.00 |
| HEWI | HAMILTON ELECTRIC WORKS, INC. | | | | | | | |
| I-535883 | CUST#509759/PCT#2 | R | 2/27/2017 | | | 068753 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | CUST#509759/PCT#2 | 231.16 | | | | |
| I-536294 | CUST#5544/GS | R | 2/27/2017 | | | 068753 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | CUST#5544/GS | 220.82 | | | | 451.98 |
| 004368 | HERBERT J BARTSCH JR | | | | | | | |
| I-201702229725 | FERAL HOGS/6 | R | 2/27/2017 | | | 068754 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | | FERAL HOGS/6 | 30.00 | | | | 30.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| ECKEL | | | | | | | | |
| I-201702229761 | HODGSON G ECKEL | | | | | | | |
| 100 426-4131 | 54,953 | R | 2/27/2017 | | | 068755 | | |
| I-201702229762 | CT APPOINTED ATTY MISDEMEANOR 54,953 | | | 250.00 | | | | |
| 100 426-4130 | 11-14791 | R | 2/27/2017 | | | 068755 | | |
| I-201702229764 | CT APPOINTED ATTY CPS/PROB/OTH11-14791 | | | 100.00 | | | | |
| 100 426-4130 | 05-10331 | R | 2/27/2017 | | | 068755 | | |
| I-201702229765 | CT APPOINTED ATTY CPS/PROB/OTH05-10331 | | | 100.00 | | | | |
| 100 426-4130 | 04-8922 | R | 2/27/2017 | | | 068755 | | |
| I-201702229765 | CT APPOINTED ATTY CPS/PROB/OTH04-8922 | | | 100.00 | | | | 550.00 |
| HM | | | | | | | | |
| I-PIMA0251383 | BD HOLT CO | | | | | | | |
| 223 623-4540 | CUST#0129150/PCT#3 | R | 2/27/2017 | | | 068756 | | |
| | MAINTENANCE & REPAIRS | | | 10.94 | | | | 10.94 |
| T8205 | | | | | | | | |
| I-79645 | RS EQUIPMENT CO | | | | | | | |
| 222 622-4540 | CUST#BASTROP2/PCT#2 | R | 2/27/2017 | | | 068757 | | |
| | MAINTENANCE & REPAIRS | | | 473.29 | | | | 473.29 |
| 003545 | | | | | | | | |
| I-98356 | HYDRAULIC HOUSE INC | | | | | | | |
| 223 623-3599 | PUSH ON/PCT#3 | R | 2/27/2017 | | | 068758 | | |
| | ROAD MAINTENANCE MATERIALS | | | 22.28 | | | | 22.28 |
| T13801 | | | | | | | | |
| I-201702229822 | JEFF E HAGEN MD | | | | | | | |
| 100 635-4908 | INDIGENT HEALTH | R | 2/27/2017 | | | 068759 | | |
| 100 635-4913 | PHYSICIAN SERVICES | | | 108.11 | | | | |
| | LAB/XRAY | | | 10.15 | | | | 118.26 |
| T7860 | | | | | | | | |
| I-201702229801 | JENKINS & JENKINS LLP | | | | | | | |
| 100 426-4130 | 16-17716 | R | 2/27/2017 | | | 068760 | | |
| I-201702229802 | CT APPOINTED ATTY CPS/PROB/OTH16-17716 | | | 100.00 | | | | |
| 100 426-4130 | 16-17625 | R | 2/27/2017 | | | 068760 | | |
| | CT APPOINTED ATTY CPS/PROB/OTH16-17625 | | | 100.00 | | | | 200.00 |
| 003979 | | | | | | | | |
| I-LE170338-REIMBURSE | JENNIFER TOMASZYCKI | | | | | | | |
| 100 560-4231 | MILEAGE REIMBURSEMENT | R | 2/27/2017 | | | 068761 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | | 156.60 | | | | |
| | TRANSPORTATION/LODGING | | | 17.00CR | | | | 139.60 |
| 003886 | | | | | | | | |
| I-201702229717 | JOE GONZALEZ | | | | | | | |
| 100 665-4545 | FERAL HOGS/11 | R | 2/27/2017 | | | 068762 | | |
| I-201702229723 | FERAL HOG BOUNTY PROGRAM | | | 55.00 | | | | |
| 100 665-4545 | FERAL HOGS/4 | R | 2/27/2017 | | | 068762 | | |
| | FERAL HOG BOUNTY PROGRAM | | | 20.00 | | | | 75.00 |

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| TI14548 | JUSTIN MATTHEW FOHN | | | | | | | |
| I-201702229779 | 1JP80616B | R | 2/27/2017 | | | 068763 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 1JP80616B | | | 250.00 | | | | |
| I-201702229780 | 02-0827-7 02-0827-8 | R | 2/27/2017 | | | 068763 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 02-0827-7 02-0827-8 | | | 375.00 | | | | |
| I-201702229781 | 02-1213-2-16 | R | 2/27/2017 | | | 068763 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 02-1213-2-16 | | | 250.00 | | | | |
| I-201702229782 | 54698 411175-2M | R | 2/27/2017 | | | 068763 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54698 411175-2M | | | 375.00 | | | | |
| I-201702239877 | 16109 | R | 2/27/2017 | | | 068763 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 16109 | | | 400.00 | | | | |
| I-201702239878 | 15937-1, 15937-2 | R | 2/27/2017 | | | 068763 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 15937-1, 15937-2 | | | 1,000.00 | | | | |
| I-201702239880 | 16051, 02-1220-6 | R | 2/27/2017 | | | 068763 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 16051, 02-1220-6 | | | 600.00 | | | | 3,250.00 |
| KMPC | KELLY-MOORE PAINT CO. | | | | | | | |
| I-1520-00000123850 | PAINT 1520-00000123850 | R | 2/27/2017 | | | 068764 | | |
| 609 560-3319 | BLDG. MAINTENANCE PAINT 1520-000001238 | | | 248.59 | | | | 248.59 |
| 001722 | LABATT INSTITUTIONAL SUPPLY CO | | | | | | | |
| I-02083314 | INV 02083314 | R | 2/27/2017 | | | 068765 | | |
| 100 562-3316 | FOOD FOR PRISONERS INV 02083314 | | | 1,350.45 | | | | |
| I-02151054 | INV02151054 | R | 2/27/2017 | | | 068765 | | |
| 100 562-3316 | FOOD FOR PRISONERS INV02151054 | | | 1,363.54 | | | | 2,713.99 |
| 002420 | J. MARQUE MOORE | | | | | | | |
| I-201702229768 | 16-17708 | R | 2/27/2017 | | | 068766 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17708 | | | 82.50 | | | | |
| I-201702229769 | 16-18052 | R | 2/27/2017 | | | 068766 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-18052 | | | 22.50 | | | | |
| I-201702229770 | 16-17708 | R | 2/27/2017 | | | 068766 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17708 | | | 240.00 | | | | |
| I-201702229771 | 08-12854 | R | 2/27/2017 | | | 068766 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH08-12854 | | | 730.00 | | | | |
| I-201702229772 | 03-8456 | R | 2/27/2017 | | | 068766 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH03-8456 | | | 45.00 | | | | |
| I-201702229773 | 16-17747 | R | 2/27/2017 | | | 068766 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17747 | | | 67.50 | | | | |
| I-201702229774 | 14-16754 | R | 2/27/2017 | | | 068766 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16754 | | | 915.00 | | | | |
| I-201702229775 | 16-17760 | R | 2/27/2017 | | | 068766 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17760 | | | 202.50 | | | | |
| I-201702229776 | 16-18052 | R | 2/27/2017 | | | 068766 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-18052 | | | 142.50 | | | | |
| I-201702229777 | 16-17760 | R | 2/27/2017 | | | 068766 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH16-17760 | | | 82.50 | | | | |
| I-201702229778 | 14-16754 | R | 2/27/2017 | | | 068766 | | |

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| 002420 | J. MARQUE MOORE | CONT | | | | | | |
| I-201702229778 | 14-16754 | R | 2/27/2017 | | | 068766 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16754 | | | 270.00 | | | | |
| I-201702239875 | 423-1932 | R | 2/27/2017 | | | 068766 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | 423-1932 | | 195.00 | | | | |
| I-201702239876 | 423-2403 | R | 2/27/2017 | | | 068766 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | 423-2403 | | 180.00 | | | | 3,175.00 |
| 000684 | LIBERTY TIRE RECYCLING | | | | | | | |
| I-1063282 | ACCT#15717/ENVIR SERVICE | R | 2/27/2017 | | | 068767 | | |
| 100 597-3550 | DISPOSAL/OPERATING | ACCT#15717/ENVIR SER | | 2,497.70 | | | | 2,497.70 |
| 004771 | LIN MARIE GARSEE | | | | | | | |
| I-201702229758 | 15934 | R | 2/27/2017 | | | 068768 | | |
| 100 995-4105 | CAP. MURDER TRIAL | 15934 | | 3,342.00 | | | | 3,342.00 |
| 003434 | LOGAN SCHROEDER | | | | | | | |
| I-201702229709 | FERAL HOGS/25 | R | 2/27/2017 | | | 068769 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOGS/25 | | 125.00 | | | | 125.00 |
| 000229 | BOBBY CERVANTEZ | | | | | | | |
| I-6502 | UNIT 6502 REPAIR | R | 2/27/2017 | | | 068770 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 6502 REPAIR | | 781.61 | | | | |
| I-LS-#98CSVBCSO | unit 98 | R | 2/27/2017 | | | 068770 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | unit 98 | | 120.00 | | | | |
| I-LS05F0SO | INV LS05F150SO | R | 2/27/2017 | | | 068770 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV LS05F150SO | | 80.00 | | | | 981.61 |
| 004563 | LONESTAR HOSPITAL MEDICINE ASS | | | | | | | |
| I-201702229824 | INDIGENT HEALTH | R | 2/27/2017 | | | 068771 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 233.02 | | | | 233.02 |
| 004109 | LONGHORN EMERGENCY MEDICAL ASS | | | | | | | |
| I-201702229825 | INDIGENT HEALTH | R | 2/27/2017 | | | 068772 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 98.98 | | | | 98.98 |
| T13085 | SCOTT BRYANT | | | | | | | |
| I-201702219687 | JANUARY CAR WASHES | R | 2/27/2017 | | | 068773 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | JANUARY CAR WASHES | | 349.00 | | | | 349.00 |
| T5843 | LOST PINES PAINT & BODY INC | | | | | | | |
| I-RO# 14589 | RO NUMBER 14589 | R | 2/27/2017 | | | 068774 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | RO NUMBER 14589 | | 228.80 | | | | 228.80 |

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| 000888 | LOWE'S | | | | | | | |
| I-201702219682 | LOWE'S | R | 2/27/2017 | | | 068775 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | Inv# | 914634 | 425.60 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# | 901683 | 160.29 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# | 902400 | 127.27 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | Inv# | 901686 | 24.69 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | Inv# | 914414 | 13.74 | | | | |
| 609 560-3319 | BLDG. MAINTENANCE | Inv# | 920914 | 217.55 | | | | 969.14 |
| MANAC | MANAC TRAILERS USA, INC | | | | | | | |
| I-3009959 | CUST#050007/PCT#3 | R | 2/27/2017 | | | 068776 | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | CUST#050007/PCT#3 | | 238.62 | | | | 238.62 |
| MARIA | MARIA CELESTE COSTLEY | | | | | | | |
| I-201702229789 | INTERPRETER CRIMINAL | R | 2/27/2017 | | | 068777 | | |
| 100 426-4102 | INTERPRETER | INTERPRETER CRIMINAL | | 183.48 | | | | 183.48 |
| TI3936 | MARK T MALONE M.D. P.A | | | | | | | |
| I-201702229826 | INDIGENT HEALTH | R | 2/27/2017 | | | 068778 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 689.57 | | | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 8,880.27 | | | | 9,569.84 |
| TRIGA | MATHESON TRI-GAS INC | | | | | | | |
| I-201702219684 | MONTHLY RENTAL | R | 2/27/2017 | | | 068779 | | |
| 100 562-3320 | MAINTENANCE SUPPLIES L.E.C. | MONTHLY RENTAL | | 49.12 | | | | 49.12 |
| MC CRE | MCCREARY, VESELKA, BRAGG & ALL | | | | | | | |
| I-12475 | ABST FEE/1-26-17 | R | 2/27/2017 | | | 068780 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/1-26-17 | | 175.00 | | | | |
| I-12546 | ABST FEE/1-19-17 | R | 2/27/2017 | | | 068780 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/1-19-17 | | 175.00 | | | | |
| I-12606 | ABST FEE/1-24-17 | R | 2/27/2017 | | | 068780 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/1-24-17 | | 175.00 | | | | 525.00 |
| MC COY | MCCOY'S BUILDING SUPPLY CENTER | | | | | | | |
| I-00632741/634284 | ACCT#900-98011130 001 | R | 2/27/2017 | | | 068781 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#900-98011130 00 | | 316.66 | | | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | ACCT#900-98011130 00 | | 24.88 | | | | 341.54 |
| 002271 | MEDIMPACT HEALTHCARE SYSTEMS I | | | | | | | |
| I-201702229827 | INDIGENT HEALTH | R | 2/27/2017 | | | 068782 | | |
| 100 635-4909 | PRESCRIPTION DRUGS | INDIGENT HEALTH | | 621.01 | | | | 621.01 |

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| MU&E | MILLER UNIFORMS & EMBLEMS | | | | | | | |
| I-201702219685 | INV 64596 | R | 2/27/2017 | | | 068783 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | | 173.00 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | | 10.00 | | | | |
| I-42815 | ORDER #42815 | R | 2/27/2017 | | | 068783 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | | 66.25 | | | | |
| I-62662 / 65335 | UNIFORMS | R | 2/27/2017 | | | 068783 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | | 149.00 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | | 139.00 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | | 153.00 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | | 6.95 | | | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | | 12.50 | | | | 709.70 |
| MOORE | MOORE MEDICAL LLC | | | | | | | |
| I-99356830 | INV99356830 | R | 2/27/2017 | | | 068784 | | |
| 100 562-3333 | MEDICAL EXPENSE | | | 97.80 | | | | 97.80 |
| 189 | MOTOROLA INC | | | | | | | |
| I-201702219697 | RADIO SERVICE AGREEMENT | R | 2/27/2017 | | | 068785 | | |
| 100 404-4500 | COMMUNICATIONS CONTRACTS | | | 16,295.73 | | | | 16,295.73 |
| 001993 | WILLIAM HAROLD NELSON | | | | | | | |
| I-1079 | ROSANKY TOWER SITE UPS REPAIR | R | 2/27/2017 | | | 068786 | | |
| 100 404-4214 | TOWER REPAIR | | | 494.40 | | | | |
| I-1084 | 2575 CEDAR STREET UPS SYS. | R | 2/27/2017 | | | 068786 | | |
| 100 404-4214 | TOWER REPAIR | | | 1,444.24 | | | | 1,938.64 |
| 000668 | JOHN NIXON | | | | | | | |
| I-201702219680 | HAY | R | 2/27/2017 | | | 068787 | | |
| 100 560-4997 | ESTRAY OPERATIONS | | | 270.00 | | | | 270.00 |
| 001015 | SOUTHERN FOODS GROUP LP | | | | | | | |
| I-122002404 | INV122002404 | R | 2/27/2017 | | | 068788 | | |
| 100 562-3316 | FOOD FOR PRISONERS | | | 247.50 | | | | |
| I-12808104 | MILK PRODUCTS | R | 2/27/2017 | | | 068788 | | |
| 100 562-3316 | FOOD FOR PRISONERS | | | 247.50 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | | | 247.50 | | | | |
| 100 562-3316 | FOOD FOR PRISONERS | | | 247.50 | | | | 990.00 |
| TS5769 | OFFICE DEPOT | | | | | | | |
| I-201702219665 | OFFICE DEPOT | R | 2/27/2017 | | | 068789 | | |
| 100 403-3100 | OFFICE SUPPLIES | | | 42.69 | | | | |
| 100 403-3100 | OFFICE SUPPLIES | | | 23.46 | | | | |
| 100 404-3100 | SUPPLIES | | | 108.58 | | | | |
| 100 407-3100 | OFFICE SUPPLIES | | | 155.60 | | | | |
| 100 407-5750 | EQUIPMENT | | | 428.99 | | | | |
| 100 407-5750 | EQUIPMENT | | | 30.39 | | | | |
| 100 435-3100 | OFFICE SUPPLIES | | | 68.38 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T5769 | OFFICE DEPOT | CONT | | | | | | |
| I-201702219665 | OFFICE DEPOT | R | 2/27/2017 | | | 068789 | | |
| 100 452-3100 | OFFICE SUPPLIES | Order# | 898504258-001 | 79.00 | | | | |
| 100 452-3100 | OFFICE SUPPLIES | Order# | 898507285-001 | 7.29 | | | | |
| 100 562-3100 | OFFICE SUPPLIES | Order# | 898541073-001 | 1,199.60 | | | | |
| 100 563-3100 | SUPPLIES | Order# | 898702741-001 | 97.98 | | | | |
| 100 590-3100 | OFFICE SUPPLIES | Order# | 897259420-001 | 55.06 | | | | |
| 100 590-3100 | OFFICE SUPPLIES | Order# | 897261469-001 | 18.95 | | | | |
| 100 590-3100 | OFFICE SUPPLIES | Order# | 897261470-001 | 20.15 | | | | |
| 100 597-3100 | OFFICE SUPPLIES | Order# | 893167971-001 | 85.38 | | | | |
| 100 665-3100 | OFFICE SUPPLIES | Order# | 896744845-001 | 69.48 | | | | |
| 100 665-3100 | OFFICE SUPPLIES | Order# | 896746729-001 | 169.90 | | | | |
| 100 665-3100 | OFFICE SUPPLIES | Order# | 896746730-001 | 6.29 | | | | |
| 222 622-4550 | OPERATIONAL EXPENSES | Order# | 898288971-001 | 12.00 | | | | |
| 222 622-4550 | OPERATIONAL EXPENSES | Order# | 898289332-001 | 109.17 | | | | |
| 222 622-4550 | OPERATIONAL EXPENSES | Order# | 899993237-001 | 40.54 | | | | |
| 222 622-4550 | OPERATIONAL EXPENSES | Order# | 898090399-001 | 166.46 | | | | |
| 222 622-4550 | OPERATIONAL EXPENSES | Order# | 898095331-001 | 22.39 | | | | |
| I-28941874-273958 | OFFICE DEPOT | R | 2/27/2017 | | | 068789 | | |
| 100 401-4542 | SUPPLIES | Inv# | 901661091001 | 146.90 | | | | |
| 100 401-4542 | SUPPLIES | Inv# | 901661851001 | 7.29 | | | | |
| 100 403-3100 | OFFICE SUPPLIES | Inv# | 901456885001 | 117.33 | | | | |
| 100 450-3100 | OFFICE SUPPLIES | Inv# | 901085449001 | 500.56 | | | | |
| 100 452-3100 | OFFICE SUPPLIES | Inv# | 901780924001 | 106.08 | | | | |
| 100 452-3100 | OFFICE SUPPLIES | Inv# | 901800226001 | 84.99 | | | | |
| 100 520-3100 | OFFICE SUPPLIES | Inv# | 901348793001 | 64.79 | | | | |
| 100 635-3100 | OFFICE SUPPLIES | Inv# | 901759559001 | 10.99 | | | | |
| 100 635-3100 | OFFICE SUPPLIES | Inv# | 901759951001 | 121.85 | | | | |
| 100 680-3100 | OFFICE SUPPLIES | Inv# | 902078182001 | 176.98 | | | | |
| 222 622-4550 | OPERATIONAL EXPENSES | Inv# | 899991786001 | 65.82 | | | | 4,421.31 |
| 000877 | ON SITE SERVICES | | | | | | | |
| I-282786 | CUST#BASCOU/CHILD WELFARE | R | 2/27/2017 | | | 068790 | | |
| 100 645-1110 | OFFICE SALARIES | CUST#BASCOU/CHILD WE | | 20.00 | | | | |
| I-282786-4 | CUST#BASCOU/PCT#4 | R | 2/27/2017 | | | 068790 | | |
| 224 624-1115 | ROAD WORKERS SALARY | CUST#BASCOU/PCT#4 | | 30.00 | | | | 50.00 |
| T5087 | HOLT DOOR SYSTEMS INC | | | | | | | |
| I-976620 | DOOR REPAIR | R | 2/27/2017 | | | 068791 | | |
| 609 560-3319 | BLDG. MAINTENANCE | DOOR REPAIR | | 343.00 | | | | 343.00 |
| PAIGE | PAIGE TRACTORS INC | | | | | | | |
| I-52705 | SUPPLIES/PCT#2 | R | 2/27/2017 | | | 068792 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | SUPPLIES/PCT#2 | | 98.70 | | | | |
| I-52881 | PAIGE TRACTORS INC | R | 2/27/2017 | | | 068792 | | |
| 100 510-5750 | MACHINERY & EQUIPMENT | | | 4,050.00 | | | | 4,148.70 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004895 | PAMELA S CLARK | | | | | | | |
| I-16-J-00232 | EXAM-S ROZELLE | R | 2/27/2017 | | | 068793 | | |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXA | EXAM-S ROZELLE | | 700.00 | | | | |
| I-16-J00232 | EXAM/D BRISTOW | R | 2/27/2017 | | | 068793 | | |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXA | EXAM/D BRISTOW | | 700.00 | | | | 1,400.00 |
| T5411 | PATHMARK TRAFFIC PRODUCTS | | | | | | | |
| I-021443 | PATHMARK TRAFFIC PRODUCTS | R | 2/27/2017 | | | 068794 | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | 9"X18" White | | 449.00 | | | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | 18"X18" Yellow | | 373.50 | | | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | 18"X24" White | | 996.00 | | | | 1,818.50 |
| 001210 | JACOB COX | | | | | | | |
| I-201702219688 | TOWING | R | 2/27/2017 | | | 068795 | | |
| 100 560-4100 | PROFESSIONAL SERVICES | TOWING | | 165.00 | | | | 165.00 |
| WEBSTE | PATTERSON VETERINARY SUPPLY I | | | | | | | |
| I-885/3174993 | CUST#1001318136/AC | R | 2/27/2017 | | | 068796 | | |
| 100 563-3333 | MEDICAL | CUST#1001318136/AC | | 14.50 | | | | |
| I-8862493150 | CUST#100138136/AC | R | 2/27/2017 | | | 068796 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | CUST#100138136/AC | | 702.60 | | | | |
| I-8862496467 | CUST#100138136/AC | R | 2/27/2017 | | | 068796 | | |
| 100 563-3333 | MEDICAL | CUST#100138136/AC | | 22.50 | | | | |
| I-8862496715 | CUST#100138136/AC | R | 2/27/2017 | | | 068796 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | CUST#100138136/AC | | 54.25 | | | | |
| 100 563-3333 | MEDICAL | CUST#100138136/AC | | 173.00 | | | | 966.85 |
| 002471 | PATTILLO, BROWN & HILL LLP | | | | | | | |
| I-369618 | CLIENT#20442/AUDIT | R | 2/27/2017 | | | 068797 | | |
| 100 995-4100 | PROFESSIONAL SERVICES/AUDIT | CLIENT#20442/AUDIT | | 27,000.00 | | | | 27,000.00 |
| 001854 | PAUL GRANADO | | | | | | | |
| I-201702229788 | CONTRACT LABOR/2-13/2-23 PCT4 | R | 2/27/2017 | | | 068798 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CONTRACT LABOR/2-13/ | | 299.00 | | | | 299.00 |
| PRD | PHILIP R DUCLOUX | | | | | | | |
| I-201702229790 | BCSO17-00177 | R | 2/27/2017 | | | 068799 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | BCSO17-00177 | | 250.00 | | | | |
| I-201702229791 | UNFILED POM/EVADE | R | 2/27/2017 | | | 068799 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | UNFILED POM/EVADE | | 100.00 | | | | |
| I-201702229792 | 54372 54955 | R | 2/27/2017 | | | 068799 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 54372 54955 | | 375.00 | | | | |
| I-201702229793 | 54830 | R | 2/27/2017 | | | 068799 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 54830 | | 250.00 | | | | |
| I-201702229794 | 54736 | R | 2/27/2017 | | | 068799 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 54736 | | 250.00 | | | | |
| I-201702229795 | 15-17400 | R | 2/27/2017 | | | 068799 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH | 15-17400 | | 970.00 | | | | 2,195.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| PM | POSTMASTER | | | | | | | |
| I-201702239905 | BOX RENT #5/JP#2 | R | 2/27/2017 | | | 068800 | | |
| 100 995-4212 | POSTAGE | BOX RENT #5/JP#2 | | 40.00 | | | | 40.00 |
| T12780 | PTS OF AMERICA, LLC | | | | | | | |
| I-15861 | EXTRADITION | R | 2/27/2017 | | | 068801 | | |
| 100 562-4237 | EXTRADITIONS | EXTRADITION | | 1,334.70 | | | | 1,334.70 |
| 004709 | AEGEAN LLC | | | | | | | |
| I-REGISTRATION FEE | TRAINING | R | 2/27/2017 | | | 068802 | | |
| 100 560-4235 | TRAINING | J. DAVENPORT | | 295.00 | | | | |
| 100 560-4235 | TRAINING | B. BUSCHA | | 295.00 | | | | |
| 100 560-4235 | TRAINING | J. TOMASZYCKI | | 295.00 | | | | |
| I-REGISTRATION FEES | TRAINING | R | 2/27/2017 | | | 068802 | | |
| 100 560-4235 | TRAINING | C. WOLF | | 325.00 | | | | |
| 100 560-4235 | TRAINING | AJ MOLINARI | | 325.00 | | | | 1,535.00 |
| T3233 | QUILL CORPORATION | | | | | | | |
| I-100021204/10021327 | OFFICE SUPPLIES | R | 2/27/2017 | | | 068803 | | |
| 100 560-3100 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 590.90 | | | | |
| I-4129167 | OFFICE SUPPLIES | R | 2/27/2017 | | | 068803 | | |
| 100 562-3100 | OFFICE SUPPLIES | INV4129167 CTG | | 50.97 | | | | |
| 100 562-3100 | OFFICE SUPPLIES | OFFICE SUPPLIES FLDR | | 6.12 | | | | |
| 100 562-3100 | OFFICE SUPPLIES | SUPPLIES JACKETS | | 67.98 | | | | |
| 100 562-3100 | OFFICE SUPPLIES | SUPPLIES 3 EXP JACKE | | 74.76 | | | | 790.73 |
| 004929 | R.S. HUGHES INC | | | | | | | |
| I-76569309-00 | R.S. HUGHES INC | R | 2/27/2017 | | | 068804 | | |
| 100 510-3318 | JANITORIAL SUPPLIES | 046719-23893 | | 230.00 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | 046179-23894 | | 230.00 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | Feight Charge | | 22.30 | | | | 482.30 |
| 000303 | RACHEL A BAUER | | | | | | | |
| I-201702239902 | REIMB-TRAINING | R | 2/27/2017 | | | 068805 | | |
| 100 665-4238 | PROFESS IMPROVE-AG AGENT | REIMB-TRAINING | | 126.05 | | | | |
| I-201702249908 | REIMB-TRAINING | R | 2/27/2017 | | | 068805 | | |
| 100 665-4237 | STOCK SHOW EXPENSES | REIMB-TRAINING | | 278.02 | | | | 404.07 |
| T5804 | RDO TRUST # 80-5800 | | | | | | | |
| I-P41200 | ACCT#7205008/ENVIR. | R | 2/27/2017 | | | 068806 | | |
| 100 597-4543 | VEHICLE MAINTENANCE | ACCT#7205008/ENVIR | | 75.38 | | | | 75.38 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 003737 | REPUBLIC SERVICES INC BFI WAST | | | | | | | |
| I-0843-001294640 | ACCT#3-0843-0017094/PCT#4 | R | 2/27/2017 | | | 068807 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#3-0843-0017094/ | | 1,863.86 | | | | |
| I-0843-001295550 | ACCT#3-0843-0041813/PCT#4 | R | 2/27/2017 | | | 068807 | | |
| 224 624-4430 | UTILITIES | ACCT#3-0843-0041813/ | | 507.99 | | | | 2,371.85 |
| 004822 | REPUBLIC TRUCK SALES , PARTS, | | | | | | | |
| I-0000007478 | VEHICLE MAINTENANCE/PCT#2 | R | 2/27/2017 | | | 068808 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | VEHICLE MAINTENANCE/ | | 191.96 | | | | 191.96 |
| T10310 | RIATA FORD | | | | | | | |
| I-311607C | INV 311607C | R | 2/27/2017 | | | 068809 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | INV 311607C | | 106.31 | | | | 106.31 |
| 000972 | RICOH AMERICAS CORP | | | | | | | |
| I-29678738 | CONTRACT#036-0040469-000/JP#2 | R | 2/27/2017 | | | 068810 | | |
| 220 452-4999 | JP 2 DRIVERS SAFETY | CONTRACT#036-0040469 | | 201.00 | | | | 201.00 |
| 004665 | RIVERSIDE SERVICE CENTER | | | | | | | |
| I-002732 | MOUNT & BALANCE 2 TIRES/PCT2 | R | 2/27/2017 | | | 068811 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | MOUNT & BALANCE 2 TI | | 30.00 | | | | 30.00 |
| 000374 | RUNKLE ENTERPRISES | | | | | | | |
| I-I017194 | KITCHEN TOWELS/PCT#1 | R | 2/27/2017 | | | 068812 | | |
| 221 621-3599 | ROAD MAINTENANCE | KITCHEN TOWELS/PCT#1 | | 37.59 | | | | 37.59 |
| 004417 | ROADRUNNER RADIOLOGY EQUIP LLC | | | | | | | |
| I-201702219686 | DEC & JAN SVC | R | 2/27/2017 | | | 068813 | | |
| 100 562-3333 | MEDICAL EXPENSE | bcsodecl6 | | 700.00 | | | | |
| 100 562-3333 | MEDICAL EXPENSE | bcsojan17 | | 550.00 | | | | 1,250.00 |
| 004950 | ROBERT MILLER | | | | | | | |
| I-201702229707 | FERAL HOGS/6 | R | 2/27/2017 | | | 068814 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOGS/6 | | 30.00 | | | | 30.00 |
| 004360 | RON GARLICK | | | | | | | |
| I-201702229704 | FERAL HOG/14 | R | 2/27/2017 | | | 068815 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOG/14 | | 70.00 | | | | 70.00 |
| 003593 | RONALD WOLF | | | | | | | |
| I-201702229721 | FERAL HOGS/44 | R | 2/27/2017 | | | 068816 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOGS/44 | | 220.00 | | | | 220.00 |

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| RP-CC | ROSE PIETSCH,COUNTY CLERK | | | | | | | |
| I-201702239858 | RECORDING FEES | R | 2/27/2017 | | | 068817 | | |
| 100 995-4114 | DEVELOPMENT RECORDING FEES | | | 305.00 | | | | |
| I-201702239859 | RECORDING FEES/MARTIN ESTATES | R | 2/27/2017 | | | 068817 | | |
| 100 995-4114 | DEVELOPMENT RECORDING FEES | | | 61.00 | | | | |
| I-201702239901 | RECORDING FEE/LPHCP | R | 2/27/2017 | | | 068817 | | |
| 100 995-4115 | LPHCP RECORDING FEES | | | 294.00 | | | | 660.00 |
| 002112 | ROUND ROCK SURGERY CENTER LLC | | | | | | | |
| I-201702229829 | INDIGENT HEALTH | R | 2/27/2017 | | | 068818 | | |
| 100 635-4925 | AMBULATORY/SURGICAL CENTERS | | | 265.97 | | | | 265.97 |
| T11094 | RZ & ASSOCIATES INC | | | | | | | |
| I-46687 | INV 46687 | R | 2/27/2017 | | | 068819 | | |
| 100 560-5755 | RADIO EQUIPMENT | | | 4,310.83 | | | | |
| I-46699 | RADIO REPAIR | R | 2/27/2017 | | | 068819 | | |
| 100 562-4210 | RADIO EQUIPMENT | | | 40.00 | | | | 4,350.83 |
| T11973 | SAMMY LERMA III MD | | | | | | | |
| I-201702229823 | INDIGENT HEALTH | R | 2/27/2017 | | | 068820 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | | 140.19 | | | | 140.19 |
| 004828 | SCOTT PAULK | | | | | | | |
| I-201702229714 | FERAL HOGS/29 | R | 2/27/2017 | | | 068821 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | | | 145.00 | | | | 145.00 |
| 003194 | SECURUS TECHNOLOGIES INC | | | | | | | |
| I-156366 | PHONE CARDS | R | 2/27/2017 | | | 068822 | | |
| 609 560-4212 | COMMUNICATION CARDS | | | 4,728.92 | | | | 4,728.92 |
| BRACKE | SETON FAMILY OF HOSPITALS | | | | | | | |
| I-201702239861 | E E SANCHEZ/JAIL PATIENT | R | 2/27/2017 | | | 068823 | | |
| 100 562-3333 | MEDICAL EXPENSE | | | 26,603.72 | | | | 26,603.72 |
| 003131 | SETON HEALTHCARE SPONSORED PRO | | | | | | | |
| I-120171 | PERSCRIPTION PROGRAM/INDIGENT | R | 2/27/2017 | | | 068824 | | |
| 100 635-4105 | SETON CONTRACTED SERVICES | | | 4,475.00 | | | | 4,475.00 |
| 003086 | SETON FAMILY OF HOSPITALS | | | | | | | |
| I-201702229830 | INDIGENT HEALTH | R | 2/27/2017 | | | 068825 | | |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | | | 273.11 | | | | |
| 100 635-4918 | OPTIONAL SERVICES | | | 1,119.96 | | | | 1,393.07 |

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| 001260 | SIGNATURE SMILES | | | | | | | |
| I-201702229831 | INDIGENT HEALTH | R | 2/27/2017 | | | 068826 | | |
| 100 635-4918 | OPTIONAL SERVICES | INDIGENT HEALTH | | 31.34 | | | | 31.34 |
| SS | ROBERT M SMITH JR | | | | | | | |
| I-321667 | STATEMENT#23397/PCT#1 | R | 2/27/2017 | | | 068827 | | |
| 221 621-3599 | ROAD MAINTENANCE | STATEMENT#23397/PCT# | | 895.95 | | | | |
| I-322288 | STATEMENT#23397/PCT#1 | R | 2/27/2017 | | | 068827 | | |
| 221 621-3613 | 2016 MEMORIAL DAY FLOOD | STATEMENT#23397/PCT# | | 324.95 | | | | 1,220.90 |
| 002694 | SOLARWINDS | | | | | | | |
| I-201702219689 | SOLARWINDS | R | 2/27/2017 | | | 068828 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | Network Performance | | 1,334.00 | | | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | NetFlow Traffic | | 884.00 | | | | 2,218.00 |
| T1656 | SOUTH TX CO JUDGES' ASSN. | | | | | | | |
| I-201702229727 | 2017 DUES/PAPE, HAMNER, MEUTH, | R | 2/27/2017 | | | 068829 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANI | 2017 DUES/PAPE, HAMNE | | 300.00 | | | | 300.00 |
| | BECKETT, SNOWDEN | | | | | | | |
| T11061 | DS WATERS OF AMERICA INC | | | | | | | |
| I-9604456 020217 | ACCT#46668439604456/JF#2 | R | 2/27/2017 | | | 068830 | | |
| 220 452-4999 | JP 2 DRIVERS SAFETY | ACCT#46668439604456/ | | 30.65 | | | | 30.65 |
| T2987 | SPILLAR CUSTOM HITCHES INC | | | | | | | |
| I-7279 | SO#5742/PCT#2 | R | 2/27/2017 | | | 068831 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | SO#5742/PCT#2 | | 1,515.00 | | | | 1,515.00 |
| REDDY | SRIDHAR P REDDY MD PA | | | | | | | |
| I-201702229828 | INDIGENT HEALTH | R | 2/27/2017 | | | 068832 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 46.73 | | | | 46.73 |
| 004527 | ST.DAVIDS HEART & VASCULAR, PL | | | | | | | |
| I-201702229832 | INDIGENT HEALTH | R | 2/27/2017 | | | 068833 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 217.81 | | | | 217.81 |
| 003508 | STAPLES ADVANTAGE | | | | | | | |
| I-DAL1815201 | STAPLES ADVANTAGE | R | 2/27/2017 | | | 068834 | | |
| 100 401-4542 | SUPPLIES | Inv# 7169582782-001 | | 65.03 | | | | |
| 100 406-3100 | OFFICE SUPPLIES | Inv# 7168903532-001 | | 35.08CR | | | | |
| 100 406-5750 | MACHINERY/EQUIPMENT | Inv# 7167770535-001 | | 449.99 | | | | |
| 100 454-3100 | OFFICE SUPPLIES | Inv# 7169561555-001 | | 50.40 | | | | |
| 100 454-3100 | OFFICE SUPPLIES | Inv# 7170064186-001 | | 247.80 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | Inv# 7170122485-001 | | 526.10 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | Inv# 7170122485-002 | | 8.46 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | Inv# 7170122485-003 | | 19.44 | | | | |
| 100 497-3100 | OFFICE SUPPLIES | Inv# 7169732399-001 | | 302.95 | | | | |
| 100 497-3100 | OFFICE SUPPLIES | Inv# 7170121689-001 | | 381.50 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 003508 | STAPLES ADVANTAGE | CONT | | | | | | |
| I-DAL1815201 | STAPLES ADVANTAGE | R | 2/27/2017 | | | 068834 | | |
| 100 497-3100 | RESTITUTION SUPPLIES | Inv# | 7169732399-001 | 160.26 | | | | |
| 100 498-3100 | OFFICE SUPPLIES | Inv# | 0152731392-001 | 30.40 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | Inv# | 7169973657-001 | 194.61 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | Inv# | 7170127439-001 | 173.34 | | | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | Inv# | 7169945932-001 | 172.99 | | | | |
| 100 510-3100 | OFFICE SUPPLIES | Inv# | 0152518613-001 | 13.98 | | | | |
| 100 665-3100 | OFFICE SUPPLIES | Inv# | 7169856545-001 | 23.48 | | | | |
| 100 665-3100 | OFFICE SUPPLIES | Inv# | 7169856545-002 | 61.30 | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# | 7168547829-002 | 10.66 | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# | 7168746687-002 | 15.20 | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# | 7169666020-001 | 116.38 | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# | 7169666020-002 | 46.08 | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# | 7169666020-003 | 5.16 | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# | 7169666020-004 | 6.49 | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# | 7169666020-005 | 14.27 | | | | |
| 221 621-3100 | OFFICE SUPPLIES | Inv# | 7169666020-008 | 3.51 | | | | |
| 222 622-4550 | OPERATIONAL EXPENSES | Inv# | 7169789773-001 | 87.82 | | | | 3,152.52 |
| 002260 | STEVE GRANADO | | | | | | | |
| I-201702229786 | CONTRACT LABOR/2-13/2-24 PCT4 | R | 2/27/2017 | | | 068835 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CONTRACT | LABOR/2-13/ | 364.00 | | | | 364.00 |
| 004216 | T-MOBILE USA | | | | | | | |
| I-9282672799 | INV 9282672799 | R | 2/27/2017 | | | 068836 | | |
| 100 560-4100 | PROFESSIONAL SERVICES | INV | 9282672799 | 50.00 | | | | 50.00 |
| 004792 | TERENCE JOSEPH HAGERTY | | | | | | | |
| I-25 | PCT#1,ROAD CREW FLOOD REPAIRS | R | 2/27/2017 | | | 068837 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | PCT#1,ROAD CREW FLOO | | 150.00 | | | | 150.00 |
| T5495 | TEXAS A&M AGRILIFE EXTENSION | | | | | | | |
| I-201702239870 | REG-C BECKETT | R | 2/27/2017 | | | 068838 | | |
| 100 401-4232 | CONFERENCES, SEMINARS | REG-C BECKETT | | 250.00 | | | | 250.00 |
| 001468 | TEXAS ASSOCIATES INSURORS AGEN | | | | | | | |
| I-42566 | ACCT#BASTR-2/B SNEED | R | 2/27/2017 | | | 068839 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPEACCT#BASTR-2/B SNEED | | | 50.00 | | | | |
| I-42567 | ACCT#BASTR-2/S COOPER | R | 2/27/2017 | | | 068839 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPEACCT#BASTR-2/S COOPE | | | 50.00 | | | | |
| I-MARCH 17-18 BOND | MARCH BOND RENEWALS | R | 2/27/2017 | | | 068839 | | |
| 100 560-4415 | BONDS | MARCH BOND RENEWALS | | 400.00 | | | | 500.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|---|--------|------------|----------|----------|----------|--------------|--------------|
| TCSC | TEXAS CRUSHED STONE CO. | | | | | | | |
| I-5000 | CUST#1574/BASE/PCT#4 | R | 2/27/2017 | | | 068840 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | | | 1,015.07 | | | | |
| I-5286 | CUST#1574/BASE/PCT#4 | R | 2/27/2017 | | | 068840 | | |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | | | 1,450.22 | | | | 2,465.29 |
| 001721 | TEXAS DEPT OF PUBLIC SAFETY | | | | | | | |
| I-CRS-201701-113170 | RTI#700010/NAME SEARCH/HR | R | 2/27/2017 | | | 068841 | | |
| 100 995-4001 | DEFERRED COMP ADMINISTRATION | | | 13.00 | | | | 13.00 |
| T10512 | TEXAS JUSTICE COURT TRAINING C | | | | | | | |
| I-201702229701 | REGISTRATION-D THOMSON | R | 2/27/2017 | | | 068842 | | |
| 100 451-4232 | CONFERENCES & SEMINARS | | | 100.00 | | | | 100.00 |
| 000565 | TEXAS POLICE ASSN | | | | | | | |
| I-201702219692 | INV #TPA17-006 | R | 2/27/2017 | | | 068843 | | |
| 100 560-4235 | TRAINING | | | 280.00 | | | | |
| 100 560-4235 | TRAINING | | | 280.00 | | | | |
| 100 560-4235 | TRAINING | | | 280.00 | | | | 840.00 |
| 000048 | TEXAS PUBLIC PURCHASING ASSOC. | | | | | | | |
| I-201702219693 | TEXAS PUBLIC PURCHASING ASSOC. | R | 2/27/2017 | | | 068844 | | |
| 100 498-4232 | CONFERENCES & SEMINARS | | | 300.00 | | | | 300.00 |
| 002317 | RICHARD NELSON MOORE | | | | | | | |
| I-201702229796 | 54,348 54,397 | R | 2/27/2017 | | | 068845 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 54,348 54,397 | | | 375.00 | | | | |
| I-201702229797 | 15-17513 | R | 2/27/2017 | | | 068845 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17513 | | | 175.00 | | | | |
| I-201702229798 | 17-18175 | R | 2/27/2017 | | | 068845 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH17-18175 | | | 250.00 | | | | |
| I-201702229799 | 02-0315-2 | R | 2/27/2017 | | | 068845 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 02-0315-2 | | | 250.00 | | | | |
| I-201702229800 | 15-17071 | R | 2/27/2017 | | | 068845 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17071 | | | 150.00 | | | | |
| I-201702239890 | 15.600 | R | 2/27/2017 | | | 068845 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 15.600 | | | 600.00 | | | | |
| I-201702239891 | 16.091, 16.092 | R | 2/27/2017 | | | 068845 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 16.091, 16.092 | | | 600.00 | | | | |
| I-201702239892 | 401165-2, 401145-2 | R | 2/27/2017 | | | 068845 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 401165-2, 401145-2 | | | 600.00 | | | | 3,000.00 |
| 002337 | TRAVIS CO CONSTABLE, PCT 5 | | | | | | | |
| I-12606 | SERVICE/1-24-17 | R | 2/27/2017 | | | 068846 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | | | 75.00 | | | | 75.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|---------------------------------|---------------------|------------|----------|----------|----------|--------------|--------------|
| TCC | TRAVIS COUNTY CLERK | | | | | | | |
| I-17-000193 | CIMH-17-000193/G A MONTES | R | 2/27/2017 | | | 068847 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DC | | | 424.00 | | | | 424.00 |
| 004942 | EIGHT3EEN SEVENTY STRAND | | | | | | | |
| I-201702219666 | EIGHT3EEN SEVENTY STRAND | R | 2/27/2017 | | | 068848 | | |
| 100 498-4232 | CONFERENCES & SEMINARS Hotel | | | 319.70 | | | | 319.70 |
| TULL | TULL FARLEY | | | | | | | |
| I-201702239862 | CH-20161301, 301-D, 003-D | R | 2/27/2017 | | | 068849 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | CH-20161301, 301-D, | | 400.00 | | | | |
| I-201702239864 | 423-4817 | R | 2/27/2017 | | | 068849 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 423-4817 | | 100.00 | | | | 500.00 |
| T5739 | UNITED REFRIGERATION INC | | | | | | | |
| I-55077961 | AC PARTS | R | 2/27/2017 | | | 068850 | | |
| 609 560-3319 | BLDG. MAINTENANCE | AC PARTS 55077961 | | 118.34 | | | | 118.34 |
| TI2006 | UNITED STATES TREASURY | | | | | | | |
| I-337445/338078 | ACCT#0010/PCT#2 | R | 2/27/2017 | | | 068851 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#0010/PCT#2 | | 345.50 | | | | |
| I-337953 | ACCT#0008/ENVIR/SAN | R | 2/27/2017 | | | 068851 | | |
| 100 597-4543 | VEHICLE MAINTENANCE | ACCT#0008/ENVIR/SAN | | 164.75 | | | | |
| I-338040 | ACCT#0011/PCT#3 | R | 2/27/2017 | | | 068851 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#0011/PCT#3 | | 30.00 | | | | 540.25 |
| T2040 | UNIVERSITY OF TEXAS | | | | | | | |
| I-112917017 | REG-L SMITH/AUDITOR | R | 2/27/2017 | | | 068852 | | |
| 100 495-4232 | CONFERENCES & SEMINARS | REG-L SMITH/AUDITOR | | 295.00 | | | | 295.00 |
| 004824 | VICTOR PROCHNOW | | | | | | | |
| I-201702229705 | FERAL HOGS/13 | R | 2/27/2017 | | | 068853 | | |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | FERAL HOGS/13 | | 15.00 | | | | 15.00 |
| 000556 | VIRNA JAMESON | | | | | | | |
| I-201702229763 | REIMB-BREAKFAST | V | 2/27/2017 | | | 068854 | | |
| I-201702239863 | REIMB-FOOD | V | 2/27/2017 | | | 068854 | | 220.98 |
| 000556 | VIRNA JAMESON | | | | | | | |
| M-CHECK | VIRNA JAMESON | VOIDED V | 2/27/2017 | | | 068854 | | 220.98CR |
| 002870 | VITALOLOGY PA | | | | | | | |
| I-201702229833 | INDIGENT HEALTH | R | 2/27/2017 | | | 068855 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 1,632.65 | | | | 1,632.65 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 004310 | WASTE MANAGEMENT OF TEXAS INC | | | | | | | |
| I-0033666-2162-5 | CUST#16-27603-83003/AC | R | 2/27/2017 | | | 068856 | | |
| 100 563-3321 | JANITORIAL | | CUST#16-27603-83003/ | 220.71 | | | | 220.71 |
| 004877 | PROGRESSIVE WASTE SOLUTIONS OF | | | | | | | |
| I-1701663907 | ACCT#5151-005117630/804 PECAN | R | 2/27/2017 | | | 068857 | | |
| 100 995-4430 | UTILITIES | | ACCT#5151-005117630/ | 680.46 | | | | |
| I-1701663908 | ACCT#5151-005117766/104 LOOP | R | 2/27/2017 | | | 068857 | | |
| 100 995-4430 | UTILITIES | | ACCT#5151-005117766/ | 208.28 | | | | |
| I-1701663909 | ACCT#5151-005117838/305 ESKEW | R | 2/27/2017 | | | 068857 | | |
| 100 995-4430 | UTILITIES | | ACCT#5151-005117838/ | 96.85 | | | | |
| I-1701663911 | ACCT#5151-005117882/211 JACKSO | R | 2/27/2017 | | | 068857 | | |
| 100 995-4430 | UTILITIES | | ACCT#5151-005117882/ | 261.56 | | | | |
| I-1701663913 | ACCT#5151-005118183/200 JACKSO | R | 2/27/2017 | | | 068857 | | |
| 100 995-4430 | UTILITIES | | ACCT#5151-005118183/ | 1,122.84 | | | | 2,369.99 |
| 004074 | MAO PHARMACY INC | | | | | | | |
| I-201702219683 | JANUARY MEDICAL | R | 2/27/2017 | | | 068858 | | |
| 100 562-3333 | MEDICAL EXPENSE | | JAN MEDS | 10,727.95 | | | | 10,727.95 |
| 002481 | YOUNG'S PROFESSIONAL SERVICES | | | | | | | |
| I-201702229834 | INDIGENT HEALTH | R | 2/27/2017 | | | 068859 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | INDIGENT HEALTH | 110.72 | | | | 110.72 |
| 000556 | VIRNA JAMESON | | | | | | | |
| I-201702289911 | Reimbursement for Food Exp | R | 2/28/2017 | | | 068871 | | |
| 100 406-4100 | PROFESSIONAL SERVICES | | Reimbursement for Fo | 110.49 | | | | 110.49 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|---------------|----------------|------------|--------------|
| REGULAR CHECKS: | 547 | 1,241,303.88 | 0.00 | 1,235,750.03 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 5 | 24,962.25 | 0.00 | 24,962.25 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 5 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 5,325.85CR | 5,325.85CR | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|-----------|
| 100 210-0000 | DISTRICT CLERK - RESTITUTION | 455.00 |
| 100 335-9008 | 381 AGREEMENT SALES TAX | 54,601.89 |
| 100 341-4003 | G/F RECORDS MGMT FEE | 5.00 |
| 100 341-7000 | FEES OF OFFICE, DIST CLERK | 91.00 |
| 100 341-7016 | DC - FAMILY PROTECTION FEE | 15.00 |
| 100 341-7500 | COURTHOUSE SECURITY FEES | 5.00 |
| 100 370-6250 | DRIVEWAY CULVERT PERMITS | 25.00 |
| 100 400-2050 | WORKMANS COMPENSATION | 3.57 |
| 100 400-3100 | OFFICE SUPPLIES | 102.49 |
| 100 400-4232 | CONFERENCES/TRAINING | 125.00 |
| 100 401-4100 | PROFESSIONAL SERVICES | 13,860.39 |
| 100 401-4232 | CONFERENCES, SEMINARS | 3,338.00 |
| 100 401-4542 | SUPPLIES | 250.72 |
| 100 401-5750 | EQUIPMENT | 138.25 |
| 100 401-5756 | COPIER/EQUIPMENT | 233.02 |
| 100 403-2050 | WORKMANS COMPENSATION | 9.64 |
| 100 403-3100 | OFFICE SUPPLIES | 844.38 |
| 100 403-4100 | PROFESSIONAL SERVICES | 128.10 |
| 100 404-2050 | WORKERS COMPENSATION | 1.79 |
| 100 404-3100 | SUPPLIES | 351.85 |
| 100 404-4211 | COMMUNICATIONS | 542.05 |
| 100 404-4212 | COMMUNICATION RADIO SYSTEM | 789.60 |
| 100 404-4214 | TOWER REPAIR | 5,771.49 |
| 100 404-4232 | CONFERENCES/TRAINING | 323.88 |
| 100 404-4500 | COMMUNICATIONS CONTRACTS | 16,295.73 |
| 100 404-4501 | TOWER RENTAL CONTRACTS | 2,517.00 |
| 100 404-5750 | FURNITURE/EQUIPMENT | 257.97 |
| 100 405-2050 | WORKMANS COMPENSATION | 1.03 |
| 100 405-4232 | CONFERENCES, SEMINARS | 1,096.35 |
| 100 406-2050 | WORKMANS COMPENSATION | 5.00 |
| 100 406-3100 | OFFICE SUPPLIES | 155.71 |
| 100 406-4100 | PROFESSIONAL SERVICES | 921.99 |
| 100 406-4232 | CONFERENCES AND SEMINARS | 915.00 |
| 100 406-5750 | MACHINERY/EQUIPMENT | 778.27 |
| 100 407-3100 | OFFICE SUPPLIES | 544.44 |
| 100 407-4110 | PRE-EMPLOYMENT EXPENSES | 560.00 |
| 100 407-4211 | COMMUNICATIONS | 317.00 |
| 100 407-5750 | EQUIPMENT | 459.38 |
| 100 410-4152 | STONY POINT GRANT | 750.00 |
| 100 426-2050 | WORKMANS COMPENSATION | 6.45 |
| 100 426-3100 | OFFICE SUPPLIES | 118.20 |
| 100 426-3999 | VISITING JUDGE | 157.56 |
| 100 426-4102 | INTERPRETER | 1,006.36 |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH | 26,403.00 |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 23,275.00 |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE | 2,725.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2017 THRU 2/28/2017

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|------------------------------|-----------|
| 100 426-5750 | EQUIPMENT | 124.51 |
| 100 435-2050 | WORKMANS COMPENSATION | 19.47 |
| 100 435-3100 | OFFICE SUPPLIES | 529.08 |
| 100 435-4102 | INTERPRETER | 762.94 |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 10,100.00 |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 6,400.00 |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 6,500.00 |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | 2,550.00 |
| 100 450-2050 | WORKMANS COMPENSATION | 14.89 |
| 100 450-3100 | OFFICE SUPPLIES | 751.15 |
| 100 450-4232 | CONFERENCES AND SEMINARS | 152.83 |
| 100 450-5750 | OFFICE FURNITURE & EQUIPMENT | 544.64 |
| 100 451-2050 | WORKERS COMPENSATION | 4.51 |
| 100 451-3100 | OFFICE SUPPLIES | 511.97 |
| 100 451-4232 | CONFERENCES & SEMINARS | 190.00 |
| 100 452-2050 | WORKERS COMPENSATION | 4.30 |
| 100 452-3100 | OFFICE SUPPLIES | 562.36 |
| 100 453-2050 | WORKMENS COMPENSATION | 4.30 |
| 100 453-3100 | OFFICE SUPPLIES | 77.77 |
| 100 454-2050 | WORKERS COMPENSATION | 4.25 |
| 100 454-3100 | OFFICE SUPPLIES | 497.88 |
| 100 475-2050 | WORKERS COMPENSATION | 17.53 |
| 100 475-3100 | OFFICE SUPPLIES | 1,439.33 |
| 100 495-2050 | WORKERS COMPENSATION | 6.43 |
| 100 495-3100 | OFFICE SUPPLIES | 298.42 |
| 100 495-4232 | CONFERENCES & SEMINARS | 839.00 |
| 100 495-5750 | MACHINERY & EQUIPMENT | 254.14 |
| 100 497-2050 | WORKERS COMPENSATION | 6.64 |
| 100 497-3100 | OFFICE SUPPLIES | 999.17 |
| 100 497-3101 | RESTITUTION SUPPLIES | 277.93 |
| 100 497-4232 | CONFERENCES, SEMINARS | 330.00 |
| 100 497-5750 | OFFICE FURNITURE & EQUIPMENT | 221.88 |
| 100 498-2050 | WORKERS COMPENSATION | 1.69 |
| 100 498-3100 | OFFICE SUPPLIES | 533.23 |
| 100 498-4232 | CONFERENCES & SEMINARS | 1,453.16 |
| 100 498-5750 | MACHINERY & EQUIPMENT | 15.50 |
| 100 499-2050 | WORKERS COMPENSATION | 11.49 |
| 100 499-3100 | OFFICE SUPPLIES | 955.03 |
| 100 500-2050 | WORKMANS COMPENSATION | 4.87 |
| 100 500-4500 | MAINTENANCE/CONTRACTS | 497.00 |
| 100 505-2050 | WORKMANS COMPENSATION | 1.71 |
| 100 505-3100 | OFFICE SUPPLIES | 120.86 |
| 100 505-4500 | SOFTWARE MAINTENANCE | 4,436.28 |
| 100 505-5750 | MACHINERY/EQUIPMENT | 194.79 |
| 100 505-5752 | OFFICE EQUIPMENT | 87.81 |
| 100 510-2050 | WORKERS COMPENSATION | 40.46 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2017 THRU 2/28/2017

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|-----------|
| 100 510-3100 | OFFICE SUPPLIES | 13.98 |
| 100 510-3318 | JANITORIAL SUPPLIES | 1,251.51 |
| 100 510-4510 | MAINTENANCE & REPAIRS | 15,602.10 |
| 100 510-4543 | VEHICLE MAINTENANCE & REPAIR | 123.06 |
| 100 510-4544 | FUEL | 1,123.65 |
| 100 510-5750 | MACHINERY & EQUIPMENT | 6,683.09 |
| 100 510-5900 | CAPITAL ASSET | 37,597.16 |
| 100 520-2050 | WORKER'S COMPENSATION | 6.64 |
| 100 520-3100 | OFFICE SUPPLIES | 242.24 |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | 4,475.75 |
| 100 520-4542 | SIGN SHOP GASOLINE | 298.26 |
| 100 520-4543 | VEHICLE MAINTENANCE | 24.25 |
| 100 551-2050 | WORKERS COMPENSATION | 10.95 |
| 100 551-3100 | OFFICE SUPPLIES | 119.16 |
| 100 551-5750 | MACHINERY/EQUIPMENT | 898.74 |
| 100 552-2050 | WORKERS COMPENSATION | 10.95 |
| 100 553-2050 | WORKERS COMPENSATION | 10.95 |
| 100 553-3100 | OFFICE SUPPLIES | 19.00 |
| 100 553-3213 | UNIFORMS FOR OFFICERS | 190.90 |
| 100 553-4232 | CONFERENCES & SEMINARS | 111.87 |
| 100 554-2050 | WORKERS COMPENSATION | 10.95 |
| 100 560-2050 | WORKERS COMPENSATION | 741.11 |
| 100 560-3100 | OFFICE SUPPLIES | 2,686.94 |
| 100 560-3105 | EVIDENCE SUPPLIES | 130.36 |
| 100 560-3213 | UNIFORMS FOR OFFICERS | 3,253.42 |
| 100 560-4100 | PROFESSIONAL SERVICES | 215.00 |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXA | 5,400.00 |
| 100 560-4110 | PRE EMPLOYMENT EXPENSES | 1,285.00 |
| 100 560-4211 | COMMUNICATIONS | 3,590.60 |
| 100 560-4231 | TRANSPORTATION/LODGING | 2,153.62 |
| 100 560-4235 | TRAINING | 3,200.00 |
| 100 560-4415 | BONDS | 450.00 |
| 100 560-4542 | GASOLINE | 20,867.96 |
| 100 560-4543 | VEHICLE MAINTENANCE | 11,639.29 |
| 100 560-4544 | REPAIRS TO EQUIPMENT | 781.45 |
| 100 560-4997 | ESTRAY OPERATIONS | 801.76 |
| 100 560-5003 | PRINTING/FORMS | 523.20 |
| 100 560-5751 | OFFICE FURNITURE | 145.00 |
| 100 560-5753 | POLICE EQUIPMENT | 184.29 |
| 100 560-5755 | RADIO EQUIPMENT | 4,310.83 |
| 100 560-5756 | COPIER/EQUIPMENT | 1,309.55 |
| 100 562-2050 | WORKERS COMPENSATION | 588.16 |
| 100 562-3100 | OFFICE SUPPLIES | 1,820.59 |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFIC | 49.59 |
| 100 562-3215 | INMATE CLOTHING | 2,553.00 |
| 100 562-3313 | INMATE LAUNDRY | 2,270.04 |

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 2/01/2017 THRU 2/28/2017

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|-------------------------------|-----------|
| 100 562-3316 | FOOD FOR PRISONERS | 33,008.56 |
| 100 562-3320 | MAINTENANCE SUPPLIES L.E.C. | 49.12 |
| 100 562-3321 | INMATE JANITORIAL EXPENSES | 973.06 |
| 100 562-3323 | INMATE PAPER GOODS | 2,639.20 |
| 100 562-3333 | MEDICAL EXPENSE | 43,763.06 |
| 100 562-4100 | PROFESSIONAL SERVICES | 650.00 |
| 100 562-4210 | RADIO EQUIPMENT | 40.00 |
| 100 562-4211 | COMMUNICATIONS | 1,968.66 |
| 100 562-4231 | TRANSPORTATION & LODGING | 2,437.46 |
| 100 562-4235 | TRAINING | 1,450.00 |
| 100 562-4237 | EXTRADITIONS | 1,334.70 |
| 100 562-4430 | UTILITIES | 20,854.75 |
| 100 562-4543 | VEHICLE MAINTENANCE | 370.42 |
| 100 562-4999 | MISCELLANEOUS | 398.79 |
| 100 562-5750 | MACHINERY & EQUIPMENT | 29.25 |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | 1,348.22 |
| 100 563-2050 | WORKERS COMPENSATION | 42.19 |
| 100 563-3100 | SUPPLIES | 426.31 |
| 100 563-3319 | BLDG MAINTENANCE | 138.18 |
| 100 563-3320 | MAINTENANCE SUPPLIES | 49.98 |
| 100 563-3321 | JANITORIAL | 510.05 |
| 100 563-3322 | CARE & KEEPING SUPPLIES | 45.76 |
| 100 563-3332 | MEDICAL CONTRACT | 3,172.88 |
| 100 563-3333 | MEDICAL | 1,140.88 |
| 100 563-3335 | INTAKE VACCINATION/TESTS | 1,516.23 |
| 100 563-4100 | PROFESSIONAL SERVICES | 19.40 |
| 100 563-4310 | ADVERTISING & LEGAL NOTICES | 48.50 |
| 100 563-4432 | PROPANE | 209.69 |
| 100 563-4542 | GASOLINE | 1,589.87 |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS | 121.06 |
| 100 563-4999 | MISCELLANEOUS | 98.83 |
| 100 563-5756 | COPIER/EQUIP LEASE | 468.88 |
| 100 563-5900 | CAPITAL ASSET | 1,500.00 |
| 100 575-2050 | WORKERS COMPENSATION | 1.71 |
| 100 575-4211 | COMMUNICATIONS | 151.68 |
| 100 575-5760 | MACHINERY & EQUIPMENT | 80.67 |
| 100 590-2050 | WORKMANS COMPENSATION | 1.19 |
| 100 590-3100 | OFFICE SUPPLIES | 131.54 |
| 100 590-3500 | MAINTENANCE FEES | 400.00 |
| 100 590-3550 | ELECTIONS - DIRECT | 5,900.00 |
| 100 590-3555 | ELECTIONS - INDIRECT | 4,000.00 |
| 100 590-5750 | MACHINERY/EQUIPMENT | 275.94 |
| 100 593-2050 | WORKMANS COMPENSATION | 6.64 |
| 100 593-4100 | PROFESSIONAL SERVICES | 500.00 |
| 100 593-4234 | EDUCATION/PUBLICATION | 41.00 |
| 100 593-5750 | MACHINERY/EQUIPMENT | 275.94 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2017 THRU 2/28/2017

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|-----------|
| 100 597-2050 | WORKMANS COMPENSATION | 36.84 |
| 100 597-3100 | OFFICE SUPPLIES | 85.38 |
| 100 597-3550 | DISPOSAL/OPERATING | 7,072.20 |
| 100 597-4100 | PROFESSIONAL SERVICES | 531.63 |
| 100 597-4542 | GASOLINE | 230.34 |
| 100 597-4543 | VEHICLE MAINTENANCE | 312.99 |
| 100 597-5750 | MACHINERY & EQUIPMENT | 82.04 |
| 100 635-2050 | WORKERS COMP. | 2.77 |
| 100 635-3100 | OFFICE SUPPLIES | 200.52 |
| 100 635-4100 | PROFESSIONAL SERVICES | 2,366.70 |
| 100 635-4105 | SETON CONTRACTED SERVICES | 8,919.00 |
| 100 635-4908 | PHYSICIAN SERVICES | 9,705.57 |
| 100 635-4909 | PRESCRIPTION DRUGS | 2,815.37 |
| 100 635-4911 | HOSPITAL INPATIENT SERVICES | 1,584.79 |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | 10,905.04 |
| 100 635-4913 | LAB/XRAY | 21,631.96 |
| 100 635-4918 | OPTIONAL SERVICES | 1,355.82 |
| 100 635-4925 | AMBULATORY/SURGICAL CENTERS | 1,154.03 |
| 100 645-1110 | OFFICE SALARIES | 20.00 |
| 100 645-2050 | WORKERS COMPENSATION | 1.20 |
| 100 655-2050 | WORKMANS COMPENSATION | 1.81 |
| 100 655-4231 | TRANSPORTATION | 61.57 |
| 100 665-2050 | WORKERS COMPENSATION | 3.54 |
| 100 665-3100 | OFFICE SUPPLIES | 353.19 |
| 100 665-4230 | TRANSPORTATION-4-H AGENT | 384.66 |
| 100 665-4237 | STOCK SHOW EXPENSES | 762.13 |
| 100 665-4238 | PROFESS IMPROVE-AG AGENT | 126.05 |
| 100 665-4240 | PROFESS IMPROVE-4-H AGENT | 110.00 |
| 100 665-4542 | FUEL-AG TRUCK | 167.15 |
| 100 665-4545 | FERAL HOG BOUNTY PROGRAM | 2,153.00 |
| 100 665-5750 | EQUIPMENT | 307.09 |
| 100 680-2050 | WORKERS COMPENSATION | 8.46 |
| 100 680-3100 | OFFICE SUPPLIES | 206.95 |
| 100 995-4001 | DEFERRED COMP ADMINISTRATION | 32.00 |
| 100 995-4002 | JURY EXPENSES | 749.00 |
| 100 995-4100 | PROFESSIONAL SERVICES/AUDIT | 27,000.00 |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | 30,416.00 |
| 100 995-4102 | DELINQUENT TAX ATTORNEY FEES | 11,505.04 |
| 100 995-4103 | COLLECTION AGENCY FEE, JP's | 21,651.08 |
| 100 995-4104 | RURAL FIRE ASSOCIATION | 15.32 |
| 100 995-4105 | CAP. MURDER TRIAL | 13,940.50 |
| 100 995-4110 | TAX WRITE-OUT FEES | 9,394.03 |
| 100 995-4113 | COURT HOUSE SECURITY | 37,493.00 |
| 100 995-4114 | DEVELOPMENT RECORDING FEES | 488.00 |
| 100 995-4115 | LPHCP RECORDING FEES | 294.00 |
| 100 995-4212 | POSTAGE | 10,741.05 |

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

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|------------|
| 100 995-4216 | OMNIBASE - FTA PROGRAM | 2,364.00 |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE | 682.00 |
| 100 995-4425 | BASIC TELEPHONE | 3,093.27 |
| 100 995-4430 | UTILITIES | 23,467.74 |
| 100 995-4501 | CONTRACTS | 500.00 |
| 100 995-4744 | FIRST RESPONDERS | 10,000.00 |
| 100 995-4753 | BOYS & GIRLS CLUB | 5,000.00 |
| 100 995-4755 | CARTS | 10,000.00 |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANI | 4,368.00 |
| 100 995-4999 | MISCELLANEOUS | 895.71 |
| | *** FUND TOTAL *** | 776,335.45 |
| 220 341-7001 | DISTRICT CLERK RECORDS MGMT | 10.00 |
| 220 341-7013 | DISTRICT CLERK TECHNOLOGY | 10.00 |
| 220 341-7014 | DISTRICT CLERK PRESERVATION | 10.00 |
| 220 403-4001 | COUNTY CLERK RECORDS MGMT | 43.54 |
| 220 452-4999 | JP 2 DRIVERS SAFETY | 912.29 |
| 220 453-4999 | JP 3 DRIVERS SAFETY | 533.00 |
| 220 454-4999 | JP 4 DRIVERS SAFETY | 81.49 |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | 625.50 |
| 220 995-4111 | JP TECHNOLOGY | 1,312.18 |
| | *** FUND TOTAL *** | 3,538.00 |
| 221 621-2050 | WORKERS COMPENSATION | 300.02 |
| 221 621-3100 | OFFICE SUPPLIES | 598.35 |
| 221 621-3599 | ROAD MAINTENANCE | 11,196.56 |
| 221 621-3613 | 2016 MEMORIAL DAY FLOOD | 15,165.35 |
| 221 621-3614 | 406 TAX DAY FLOOD 4269 | 4,200.00 |
| 221 621-3615 | 406 MEMORIAL DAY 2016 4272 | 4,500.00 |
| 221 621-4211 | COMMUNICATIONS | 745.31 |
| 221 621-4430 | UTILITIES | 421.25 |
| 221 621-4540 | MAINTENANCE & REPAIR | 2,294.56 |
| | *** FUND TOTAL *** | 39,421.40 |
| 222 622-2050 | WORKERS COMPENSATION | 339.30 |
| 222 622-3599 | ROAD MAINTENANCE | 63,938.79 |
| 222 622-3613 | 2016 MEMORIAL DAY FLOOD | 54,605.42 |
| 222 622-4211 | COMMUNICATIONS | 246.68 |
| 222 622-4430 | UTILITIES | 279.88 |
| 222 622-4540 | MAINTENANCE & REPAIRS | 71,568.09 |
| 222 622-4550 | OPERATIONAL EXPENSES | 13,947.52 |
| | *** FUND TOTAL *** | 204,925.68 |
| 223 623-2050 | WORKERS COMPENSATION | 278.25 |
| 223 623-3100 | OFFICE SUPPLIES | 54.47 |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | 20,231.67 |

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

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|------------------------------|------------|
| 223 623-3613 | 2016 MEMORIAL DAY FLOOD | 41,794.83 |
| 223 623-4211 | COMMUNICATIONS | 411.19 |
| 223 623-4430 | UTILITIES | 432.22 |
| 223 623-4540 | MAINTENANCE & REPAIRS | 2,833.29 |
| 223 623-5900 | CAPITAL ASSET | 55,793.80 |
| | *** FUND TOTAL *** | 121,829.72 |
| 224 624-1115 | ROAD WORKERS SALARY | 30.00 |
| 224 624-2050 | WORKERS COMPENSATION | 272.53 |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | 11,159.57 |
| 224 624-3613 | 2016 MEMORIAL DAY FLOOD | 23,387.16 |
| 224 624-3614 | 406 TAX DAY FLOOD 4269 | 4,200.00 |
| 224 624-3615 | 406 MEMORIAL DAY 2016 4272 | 4,500.00 |
| 224 624-4211 | COMMUNICATIONS | 134.09 |
| 224 624-4430 | UTILITIES | 865.58 |
| 224 624-4540 | MAINTENANCE & REPAIR | 4,450.21 |
| | *** FUND TOTAL *** | 48,999.14 |
| 265 515-2050 | WORKERS COMPENSATION | 0.98 |
| 265 515-3101 | MARKETING MATERIALS | 22,486.79 |
| 265 515-4100 | PROFESSIONAL SERVICES | 5,125.00 |
| 265 515-4232 | CONFERENCES & SEMINARS | 291.54 |
| 265 515-4910 | MEMBERSHIPS | 250.00 |
| | *** FUND TOTAL *** | 28,154.31 |
| 335 343-7000 | DISTRICT CLERK FEES | 10.00 |
| | *** FUND TOTAL *** | 10.00 |
| 480 480-3100 | OFFICE SUPPLIES | 15.94 |
| | *** FUND TOTAL *** | 15.94 |
| 500 341-7000 | DISTRICT CLERK | 35.00 |
| 500 426-5758 | OPERATING EXPENSES (BOOKS) | 3,831.92 |
| | *** FUND TOTAL *** | 3,866.92 |
| 550 450-4018 | 3RD COURT APPEALS FEE | 5.00 |
| 550 450-5008 | INDIGENT FEES | 5.00 |
| 550 450-5019 | SUPPORT OF JUDICIARY (\$37) | 42.00 |
| 550 450-5027 | E - FILING FEE | 30.00 |
| 550 450-8001 | DIVORCE/FAMILY LAW CASES | 45.00 |
| 550 690-6006 | TEX PARKS & WILDLIFE | 114.75 |
| | *** FUND TOTAL *** | 241.75 |
| 609 560-3319 | BLDG. MAINTENANCE | 3,920.98 |
| 609 560-4212 | COMMUNICATION CARDS | 14,181.34 |
| 609 562-3332 | MEDICAL-CONTRACT FOR INMATES | 12,500.00 |
| | *** FUND TOTAL *** | 30,602.32 |

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 2/01/2017 THRU 2/28/2017

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------|----------|
| 630 690-3550 | ELECTION | 2,771.65 |
| | *** FUND TOTAL *** | 2,771.65 |
| | *** FUND TOTAL *** | 0.00 |

| VENDOR SET: 01 | BANK: APCA | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|-----|----------------|-----------|--------------|
| | | | 557 | 1,260,940.28 | 0.00 | 1,260,712.28 |
| BANK: APCA | TOTALS: | | 557 | 1,260,940.28 | 0.00 | 1,260,712.28 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 002048 | TIMOTHY HALL | | | | | | | |
| I-201702079161 | BASE/PCT#4 | R | 2/13/2017 | | | 068267 | | |
| 314 570-6400 | RD CONSTRUCTION PCT #4 | BASE/PCT#4 | | 7,845.14 | | | | 7,845.14 |
| ALLIED | ALLIED SALES CO. | | | | | | | |
| I-31341754 | SUPPLIES OEM | R | 2/13/2017 | | | 068268 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | SUPPLIES OEM | | 342.39 | | | | |
| I-31349302 | CUST ID 27615 OEM | R | 2/13/2017 | | | 068268 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | CUST ID 27615 OEM | | 108.66 | | | | 451.05 |
| AQUAB | AQUA BEVERAGE COMPANY/OZARKA | | | | | | | |
| I-274787 | CUST#014877 OEM | R | 2/13/2017 | | | 068269 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | CUST#014877 OEM | | 62.84 | | | | 62.84 |
| T7386 | AT&T | | | | | | | |
| I-201702089244 | ACCT#512-A49-00481933 JVBC | R | 2/13/2017 | | | 068270 | | |
| 480 480-4211 | COMMUNICATIONS | ACCT#512-A49-0048193 | | 184.10 | | | | 184.10 |
| AAAS | COX MEDIA GROUP | | | | | | | |
| I-687217 | ACCT#G29500/GRANT ADM SERV. | R | 2/13/2017 | | | 068271 | | |
| 264 410-4100 | PROFESSIONAL SERVICES | ACCT#G29500/GRANT AD | | 194.40 | | | | 194.40 |
| B&B | JIM ATTRA INC | | | | | | | |
| I-17-07143 | JIM ATTRA INC | R | 2/13/2017 | | | 068272 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | Pole Saw | | 584.99 | | | | |
| I-487077 | CUST#1645 EMERGENCY MGMT | R | 2/13/2017 | | | 068272 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | CUST#1645 EMERGENCY | | 412.17 | | | | |
| I-492314 | CUST #1645 OEM | R | 2/13/2017 | | | 068272 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | CUST #1645 OEM | | 1,453.92 | | | | 2,451.08 |
| T3799 | BASTROP INDP SCHOOL DIST | | | | | | | |
| I-1004 | OCT-DEC'16 BOOT CAMP EXPENSES | R | 2/13/2017 | | | 068273 | | |
| 480 480-1100 | SALARY | OCT-DEC'16 BOOT CAMP | | 21,461.68 | | | | |
| I-142 | FUEL OEM | R | 2/13/2017 | | | 068273 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | FUEL OEM | | 971.32 | | | | 22,433.00 |
| T5228 | BASTROP TIRE & AUTOMOTIVE LLC | | | | | | | |
| I-1-18683 | ACCT# 1-24857 OEM | R | 2/13/2017 | | | 068274 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | ACCT# 1-24857 OEM | | 382.55 | | | | 382.55 |
| 000864 | BEFCO ENGINEERING INC | | | | | | | |
| I-201702089315 | JOB #16-6717.1 CNTY COMM SHELTER | R | 2/13/2017 | | | 068275 | | |
| 240 410-4315 | GLO/HUD 4-H COMM CTR SHELTER | JOB #16-6717.1 CNTY | | 1,060.00 | | | | 1,060.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--|----------------------|------------|------------|----------|----------|--------------|--------------|
| COB | CITY OF BASTROP | | | | | | | |
| I-201702089170 | TAHITIAN RD PROJ GRANT | R | 2/13/2017 | | | 068276 | | |
| 245 410-4212 | DAMAGES TO CTY ROADS - COB | TAHITIAN RD PROJ GRA | | 34,064.33 | | | | |
| I-4193 | BASTROP SHELTER PROJECT | R | 2/13/2017 | | | 068276 | | |
| 240 410-4313 | GLO/HUD BASTROP SHELTER - YMCABASTROP SHELTER PROJ | | | 40,500.00 | | | | 74,564.33 |
| ISCO | CITY OF SMITHVILLE | | | | | | | |
| I-201702089314 | SMITHVILLE COMM APP #3 | R | 2/13/2017 | | | 068277 | | |
| 240 410-4311 | GLO/HUD SMITHVILLE SHELTER | SMITHVILLE COMM APP | | 190,078.85 | | | | |
| I-201702089320 | PROJ NO. 15,659 | R | 2/13/2017 | | | 068277 | | |
| 240 410-4311 | GLO/HUD SMITHVILLE SHELTER | PROJ NO. 15,659 | | 19,440.00 | | | | |
| I-23534 | CONST MATERIALS TESTING SVCS | R | 2/13/2017 | | | 068277 | | |
| 240 410-4311 | GLO/HUD SMITHVILLE SHELTER | CONST MATERIALS TEST | | 708.00 | | | | 210,226.85 |
| AT&EI | AUSTIN TRUCK & EQUIP LTD | | | | | | | |
| I-16-06927 | TRACTOR | R | 2/13/2017 | | | 068278 | | |
| 314 570-6200 | RD CONSTRUCTION PCT #2 | 122 SD TRACTOR | | 125,614.00 | | | | |
| 314 570-6200 | RD CONSTRUCTION PCT #2 | BELLY DUMP | | 34,963.00 | | | | |
| 314 570-6200 | RD CONSTRUCTION PCT #2 | BUY BOARD FEE | | 400.00 | | | | 160,977.00 |
| WWGI | GRAINGER INC | | | | | | | |
| I-201702089171 | ACCT#814780730 OEM | R | 2/13/2017 | | | 068279 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | ACCT#814780730 OEM | | 11.44 | | | | 11.44 |
| HM | BD HOLT CO | | | | | | | |
| I-PIMA02123335 | CUST#0129052 | R | 2/13/2017 | | | 068280 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | CUST#0129052 | | 264.78 | | | | |
| I-PIMA0216709 | CUST #0129052 OEM | R | 2/13/2017 | | | 068280 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | CUST #0129052 OEM | | 353.04 | | | | |
| I-PIMA0216895 | CUST#0129052 OEM | R | 2/13/2017 | | | 068280 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | CUST#0129052 OEM | | 187.64 | | | | 805.46 |
| 003545 | HYDRAULIC HOUSE INC | | | | | | | |
| I-98184 | SUPPLIES OEM | R | 2/13/2017 | | | 068281 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | SUPPLIES OEM | | 40.16 | | | | 40.16 |
| 004401 | MUSTANG MACHINERY COMPANY LTD | | | | | | | |
| I-17-07112 | MUSTANG MACHINERY COMPANY LTD | R | 2/13/2017 | | | 068282 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | Speed Sensors | | 2,120.40 | | | | 2,120.40 |
| 004650 | PTP TRANSPORTATION LLC | | | | | | | |
| I-190000100-1118 | PROJECT NO: 190000100 | R | 2/13/2017 | | | 068283 | | |
| 240 410-4306 | GLO/HUD ROW POST EROSION & SEDPROJECT NO: 1900001 | | | 9,359.30 | | | | |
| I-19000100-1216 | PROJ #190000100 | R | 2/13/2017 | | | 068283 | | |
| 240 410-4308 | GLO/HUD INGRESS/EGRESS SOUTH | PROJ #190000100 | | 48,165.50 | | | | 57,524.80 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 004615 | ROSENDIN ELECTRIC INC | | | | | | | |
| I-17-07151 | ROSENDIN ELECTRIC INC | R | 2/13/2017 | | | 068284 | | |
| 314 570-0562 | LAW ENFORCEMENT GENERATOR | Retention | | 18,729.73 | | | | 18,729.73 |
| 004615 | ROSENDIN ELECTRIC INC | | | | | | | |
| I-448115 | SMITHVILLE AUTO PARTS, INC | R | 2/13/2017 | | | 068285 | | |
| 245 410-4241 | ACCT#260 OEM | ACCT#260 OEM | | 88.34 | | | | 88.34 |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | | | | | | | |
| 004615 | SMITHVILLE AUTO PARTS, INC | | | | | | | |
| I-201702089333 | TEXAS ASSOC. OF COUNTIES | R | 2/13/2017 | | | 068286 | | |
| 240 410-2050 | COV#WC-0110-20160101-1 | COV#WC-0110-20160101 | | 1.34 | | | | |
| I-NRCN-17770-WC5 | WORKERS COMPENSATION | R | 2/13/2017 | | | 068286 | | |
| 245 410-2050 | COV #WC-0110-20160101-1 | COV #WC-0110-2016010 | | 2.47 | | | | 3.81 |
| 245 410-2050 | WORKERS COMPENSATION | | | | | | | |
| 004615 | TEXAS ASSOC. OF COUNTIES | | | | | | | |
| I-4530 | TEXAS CRUSHED STONE CO. | R | 2/13/2017 | | | 068287 | | |
| 314 570-6400 | CUST#1574/BASE/PCT#4 | CUST#1574/BASE/PCT#4 | | 996.01 | | | | 996.01 |
| 314 570-6400 | RD CONSTRUCTION PCT #4 | | | | | | | |
| 003132 | TREEFOLKS INC | | | | | | | |
| I-BC01252017 | 4TH PYMT CONT#BC-051313C | R | 2/13/2017 | | | 068288 | | |
| 245 410-4250 | REFORESTATION/ECO-RESTORATION | 4TH PYMT CONT#BC-051 | | 25,000.00 | | | | 25,000.00 |
| 245 410-4250 | REFORESTATION/ECO-RESTORATION | | | | | | | |
| 003132 | TREEFOLKS INC | | | | | | | |
| I-201702179637 | BLUEBONNET ELECTRIC COOP | R | 2/17/2017 | | | 068603 | | |
| 480 480-4430 | ACCT#5000057374/BOOT CAMP | ACCT#5000057374/BOOT | | 339.71 | | | | 339.71 |
| 480 480-4430 | UTILITIES | | | | | | | |
| 003132 | BLUEBONNET ELECTRIC COOP | | | | | | | |
| I-201702239841 | AAA FIRE/SAFETY EQUIP CO INC | R | 2/27/2017 | | | 068860 | | |
| 245 410-4210 | AAA FIRE/SAFETY EQUIP CO INC | Truck Mounts | | 350.00 | | | | |
| I-201702239850 | DAMAGES TO CTY ROADS - PCT 2 | R | 2/27/2017 | | | 068860 | | |
| 245 410-4210 | AAA FIRE/SAFETY EQUIP CO INC | Refill Water Adapter | | 200.00 | | | | 550.00 |
| 245 410-4210 | DAMAGES TO CTY ROADS - PCT 2 | | | | | | | |
| 003132 | AAA FIRE/SAFETY EQUIP CO INC | | | | | | | |
| I-1-21618 | BASTROP TIRE & AUTOMOTIVE LLC | R | 2/27/2017 | | | 068861 | | |
| 245 410-4241 | REPAIR FLAT TIRE EMERG MGMT | REPAIR FLAT TIRE EME | | 20.00 | | | | 20.00 |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | | | | | | | |
| 002469 | BROADDUS & ASSOCIATES | | | | | | | |
| I-15901-15 | B&A PROJ B15159.01 FIRE STATIO | R | 2/27/2017 | | | 068862 | | |
| 240 410-4316 | GLO/HUD ESD2 - FIRESTATION | B&A PROJ B15159.01 F | | 9,212.77 | | | | 9,212.77 |
| 240 410-4316 | GLO/HUD ESD2 - FIRESTATION | | | | | | | |
| 002469 | BROADDUS & ASSOCIATES | | | | | | | |
| I-160305-4 | CITY OF SMITHVILLE | V | 2/27/2017 | | | 068863 | | |
| I-201702239842 | PROJECT 160305 FIRE STATION #4 | V | 2/27/2017 | | | 068863 | | 143,851.50 |
| I-201702239842 | APP #4 FIRESTATION | | | | | | | |
| I-201702239842 | APP #4 FIRESTATION | | | | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-------------|-----------|----------|----------|--------------|--------------|
| SCO | CITY OF SMITHVILLE | | | | | | | |
| M-CHECK | CITY OF SMITHVILLE | VOIDED | V 2/27/2017 | | | 068863 | | 143,851.50CR |
| 001457 | COTHRON SECURITY SOLUTIONS LLC | | | | | | | |
| I-201702239836 | COTHRON SECURITY SOLUTIONS LLC | R | 2/27/2017 | | | 068864 | | |
| 314 570-5400 | TECHNOLOGY UPGRADES | Upgrade | | 10,000.00 | | | | 10,000.00 |
| 004691 | FLEET COR TECHNOLOGIES INC | | | | | | | |
| I-201702239837 | FLEET COR TECHNOLOGIES INC | R | 2/27/2017 | | | 068865 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | OEM | | 9.36 | | | | |
| I-201702239838 | FLEET COR TECHNOLOGIES INC | R | 2/27/2017 | | | 068865 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | OEM | | 9.37 | | | | |
| I-201702239839 | FLEET COR TECHNOLOGIES INC | R | 2/27/2017 | | | 068865 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | OEM | | 9.11 | | | | |
| I-201702239848 | FLEET COR TECHNOLOGIES INC | R | 2/27/2017 | | | 068865 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | OEM | | 9.11 | | | | 36.95 |
| 004680 | FLEXSQUARE LLC | | | | | | | |
| I-201702239847 | FLEXSQUARE LLC | R | 2/27/2017 | | | 068866 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | Garmin 64ST | | 578.00 | | | | |
| I-201702239849 | FLEXSQUARE LLC | R | 2/27/2017 | | | 068866 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | NiMH Battery Pack | | 44.00 | | | | 622.00 |
| WWGI | GRAINGER INC | | | | | | | |
| I-9335443447 | ACCT#886119927 | R | 2/27/2017 | | | 068867 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | ACCT#886119927 | | 132.20 | | | | 132.20 |
| 004401 | MUSTANG MACHINERY COMPANY LTD | | | | | | | |
| I-201702239840 | MUSTANG MACHINERY COMPANY LTD | R | 2/27/2017 | | | 068868 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | Tracks for Skid Stee | | 3,453.06 | | | | |
| I-201702239844 | MUSTANG MACHINERY COMPANY LTD | R | 2/27/2017 | | | 068868 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | 5Gal.HydraulicOil | | 930.90 | | | | 4,383.96 |
| 003697 | SAMES BASTROP FORD INC | | | | | | | |
| I-201702239843 | SAMES BASTROP FORD INC | R | 2/27/2017 | | | 068869 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | Replace tailpipe | | 932.04 | | | | 932.04 |
| T5739 | UNITED REFRIGERATION INC | | | | | | | |
| I-201702239845 | SPLIT UNITS | R | 2/27/2017 | | | 068870 | | |
| 314 570-0560 | LAW ENFORCEMENT RENOVATIONS | HP EVAP 12K | | 424.20 | | | | |
| I-201702239846 | FAN MOTOR | R | 2/27/2017 | | | 068870 | | |
| 314 570-0560 | LAW ENFORCEMENT RENOVATIONS | MOTOR INV54479306 | | 189.21 | | | | |
| I-201702239851 | SPLIT UNITS | R | 2/27/2017 | | | 068870 | | |
| 314 570-0560 | LAW ENFORCEMENT RENOVATIONS | T/Z MINI SPLIT | | 989.80 | | | | |
| I-201702239852 | SPLIT UNITS | R | 2/27/2017 | | | 068870 | | |
| 314 570-0560 | LAW ENFORCEMENT RENOVATIONS | CONDENSOR BRACKET | | 110.92 | | | | |
| I-201702239853 | SPLIT UNITS | R | 2/27/2017 | | | 068870 | | |
| 314 570-0560 | LAW ENFORCEMENT RENOVATIONS | SSPLIT LINE SET | | 235.78 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------------------------|---------------------|------------|--------|----------|----------|--------------|--------------|
| I-201702239854 | SPLIT UNITS | R | 2/27/2017 | | | 068870 | | |
| 314 570-0560 | LAW ENFORCEMENT RENOVATIONS | PLASTICDUCT | | 47.30 | | | | |
| I-201702239855 | SPLIT UNITS | R | 2/27/2017 | | | 068870 | | |
| 314 570-0560 | LAW ENFORCEMENT RENOVATIONS | PLASTIDUCT CORNER | | 19.44 | | | | |
| I-201702239856 | FAN MOTOR | R | 2/27/2017 | | | 068870 | | |
| 314 570-0560 | LAW ENFORCEMENT RENOVATIONS | HT PUMP INV54485384 | | 130.30 | | | | 2,146.95 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|--------------|--------------|
| REGULAR CHECKS: | 33 | 758,380.57 | 0.00 | 614,529.07 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 1 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 143,851.50CR | 143,851.50CR | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|------------|
| 240 410-2050 | WORKERS COMPENSATION | 1.34 |
| 240 410-4306 | GLO/HUD ROW POST EROSION & SED | 9,359.30 |
| 240 410-4308 | GLO/HUD INGRESS/EGRESS SOUTH | 48,165.50 |
| 240 410-4311 | GLO/HUD SMITHVILLE SHELTER | 210,226.85 |
| 240 410-4313 | GLO/HUD BASTROP SHELTER - YMCA | 40,500.00 |
| 240 410-4315 | GLO/HUD 4-H COMM CTR SHELTER | 1,060.00 |
| 240 410-4316 | GLO/HUD ESD2 - FIRESTATION | 9,212.77 |
| | *** FUND TOTAL *** | 318,525.76 |
| 245 410-2050 | WORKERS COMPENSATION | 2.47 |
| 245 410-4210 | DAMAGES TO CTY ROADS - PCT 2 | 550.00 |
| 245 410-4212 | DAMAGES TO CTY ROADS - COB | 34,064.33 |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | 13,511.79 |
| 245 410-4250 | REFORESTATION/ECO-RESTORATION | 25,000.00 |
| | *** FUND TOTAL *** | 73,128.59 |
| 264 410-4100 | PROFESSIONAL SERVICES | 194.40 |
| | *** FUND TOTAL *** | 194.40 |
| 314 570-0560 | LAW ENFORCEMENT RENOVATIONS | 2,146.95 |
| 314 570-0562 | LAW ENFORCEMENT GENERATOR | 18,729.73 |
| 314 570-5400 | TECHNOLOGY UPGRADES | 10,000.00 |

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 2/01/2017 THRU 2/28/2017

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|------------------------|------------|
| 314 570-6200 | RD CONSTRUCTION PCT #2 | 160,977.00 |
| 314 570-6400 | RD CONSTRUCTION PCT #4 | 8,841.15 |
| | *** FUND TOTAL *** | 200,694.83 |
| 480 480-1100 | SALARY | 21,461.68 |
| 480 480-4211 | COMMUNICATIONS | 184.10 |
| 480 480-4430 | UTILITIES | 339.71 |
| | *** FUND TOTAL *** | 21,985.49 |
| | *** FUND TOTAL *** | 0.00 |

| VENDOR SET: 01 | BANK: APTF | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|----|----------------|-----------|--------------|
| | | | 34 | 614,529.07 | 0.00 | 614,529.07 |
| BANK: APTF | TOTALS: | | 34 | 614,529.07 | 0.00 | 614,529.07 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 004934 | JEFFERSON COUNTY CONSTABLE PCT | | | | | | | |
| I-201702019019 | CAUSE #423,3802 AYERS 423,3816 | R | 2/01/2017 | | | 000001 | | |
| 606 475-4999 | Miscellaneous | | JEFFERSON COUNTY CON | 140.00 | | | | 140.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 140.00 | 0.00 | 140.00 |
| 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: | 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 |
|--------------|--------------------|--------|
| 606 475-4999 | Miscellaneous | 140.00 |
| | *** FUND TOTAL *** | 140.00 |
| | *** FUND TOTAL *** | 0.00 |

| VENDOR SET: 01 | BANK: DALEF | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-------------|---------|----|----------------|-----------|--------------|
| | | | 1 | 140.00 | 0.00 | 140.00 |
| | | | 1 | 140.00 | 0.00 | 140.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | | | | | | | |
| I-T1 201702089186 | FEDERAL WITHHOLDING | D | 2/10/2017 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | FEDERAL WITHHOLDING | | 78,937.05 | | | | |
| I-T1 201702089202 | FEDERAL WITHHOLDING | D | 2/10/2017 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | FEDERAL WITHHOLDING | | 3,379.37 | | | | |
| I-T1 201702089222 | FEDERAL WITHHOLDING | D | 2/10/2017 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | FEDERAL WITHHOLDING | | 4,422.69 | | | | |
| I-T3 201702089186 | SOCIAL SECURITY TAXES | D | 2/10/2017 | | | 000000 | | |
| 100 400-2010 | FICA | SOCIAL SECURITY TAXE | | 465.02 | | | | |
| 100 401-2010 | FICA | SOCIAL SECURITY TAXE | | 424.88 | | | | |
| 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 | | 1,610.35 | | | | |
| 100 426-2010 | FICA | SOCIAL SECURITY TAXE | | 662.12 | | | | |
| 100 435-2010 | FICA | SOCIAL SECURITY TAXE | | 688.74 | | | | |
| 100 450-2010 | FICA | SOCIAL SECURITY TAXE | | 1,387.74 | | | | |
| 100 451-2010 | FICA | SOCIAL SECURITY TAXE | | 331.24 | | | | |
| 100 452-2010 | FICA | SOCIAL SECURITY TAXE | | 328.13 | | | | |
| 100 453-2010 | FICA | SOCIAL SECURITY TAXE | | 279.33 | | | | |
| 100 454-2010 | FICA | SOCIAL SECURITY TAXE | | 322.64 | | | | |
| 100 475-2010 | FICA | SOCIAL SECURITY TAXE | | 2,248.66 | | | | |
| 100 495-2010 | FICA | SOCIAL SECURITY TAXE | | 750.72 | | | | |
| 100 497-2010 | FICA | SOCIAL SECURITY TAXE | | 513.14 | | | | |
| 100 498-2010 | FICA | SOCIAL SECURITY TAXE | | 246.47 | | | | |
| 100 499-2010 | FICA | SOCIAL SECURITY TAXE | | 877.18 | | | | |
| 100 500-2010 | FICA | SOCIAL SECURITY TAXE | | 540.06 | | | | |
| 100 505-2010 | FICA | SOCIAL SECURITY TAXE | | 765.98 | | | | |
| 100 510-2010 | FICA | SOCIAL SECURITY TAXE | | 610.14 | | | | |
| 100 520-2010 | FICA | SOCIAL SECURITY TAXE | | 855.19 | | | | |
| 100 551-2010 | FICA | SOCIAL SECURITY TAXE | | 110.51 | | | | |
| 100 552-2010 | FICA | SOCIAL SECURITY TAXE | | 120.33 | | | | |
| 100 553-2010 | FICA | SOCIAL SECURITY TAXE | | 121.54 | | | | |
| 100 554-2010 | FICA | SOCIAL SECURITY TAXE | | 123.21 | | | | |
| 100 560-2010 | FICA | SOCIAL SECURITY TAXE | | 9,965.96 | | | | |
| 100 561-2010 | FICA | SOCIAL SECURITY TAXE | | 449.52 | | | | |
| 100 562-2010 | FICA | SOCIAL SECURITY TAXE | | 10,865.36 | | | | |
| 100 563-2010 | FICA | SOCIAL SECURITY TAXE | | 1,094.33 | | | | |
| 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 | | 104.81 | | | | |
| 100 655-2010 | FICA | SOCIAL SECURITY TAXE | | 125.92 | | | | |
| 100 665-2010 | FICA | SOCIAL SECURITY TAXE | | 292.54 | | | | |
| 100 680-2010 | FICA | SOCIAL SECURITY TAXE | | 308.31 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T3 201702089186 | SOCIAL SECURITY TAXES | D | 2/10/2017 | | | 000000 | | |
| 220 403-2010 | FICA | | SOCIAL SECURITY TAXE | 98.56 | | | | |
| 221 621-2010 | FICA | | SOCIAL SECURITY TAXE | 878.90 | | | | |
| 222 622-2010 | FICA | | SOCIAL SECURITY TAXE | 1,737.34 | | | | |
| 223 623-2010 | FICA | | SOCIAL SECURITY TAXE | 1,305.97 | | | | |
| 224 624-2010 | FICA | | SOCIAL SECURITY TAXE | 1,481.54 | | | | |
| 240 410-2010 | FICA | | SOCIAL SECURITY TAXE | 368.97 | | | | |
| 245 410-2010 | FICA | | SOCIAL SECURITY TAXE | 1,116.32 | | | | |
| 265 515-2010 | FICA | | SOCIAL SECURITY TAXE | 195.17 | | | | |
| 335 670-2010 | FICA | | SOCIAL SECURITY TAXE | 13.55 | | | | |
| 351 475-2010 | FICA | | SOCIAL SECURITY TAXE | 19.01 | | | | |
| 500 426-2010 | FICA | | SOCIAL SECURITY TAXE | 17.91 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 48,524.94 | | | | |
| I-T3 201702089202 | SOCIAL SECURITY TAXES | D | 2/10/2017 | | | 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 201702089222 | SOCIAL SECURITY TAXES | D | 2/10/2017 | | | 000000 | | |
| 352 565-2010 | FICA | | SOCIAL SECURITY TAXE | 2,715.55 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 2,715.55 | | | | |
| I-T4 201702089186 | MEDICARE TAXES | D | 2/10/2017 | | | 000000 | | |
| 100 400-2010 | FICA | | MEDICARE TAXES | 108.76 | | | | |
| 100 401-2010 | FICA | | MEDICARE TAXES | 99.36 | | | | |
| 100 403-2010 | FICA | | MEDICARE TAXES | 200.98 | | | | |
| 100 404-2010 | FICA | | MEDICARE TAXES | 113.13 | | | | |
| 100 405-2010 | FICA | | MEDICARE TAXES | 21.62 | | | | |
| 100 406-2010 | FICA | | MEDICARE TAXES | 151.14 | | | | |
| 100 407-2010 | FICA | | MEDICARE TAXES | 376.62 | | | | |
| 100 426-2010 | FICA | | MEDICARE TAXES | 154.85 | | | | |
| 100 435-2010 | FICA | | MEDICARE TAXES | 161.08 | | | | |
| 100 450-2010 | FICA | | MEDICARE TAXES | 324.55 | | | | |
| 100 451-2010 | FICA | | MEDICARE TAXES | 77.46 | | | | |
| 100 452-2010 | FICA | | MEDICARE TAXES | 76.74 | | | | |
| 100 453-2010 | FICA | | MEDICARE TAXES | 65.33 | | | | |
| 100 454-2010 | FICA | | MEDICARE TAXES | 75.45 | | | | |
| 100 475-2010 | FICA | | MEDICARE TAXES | 525.88 | | | | |
| 100 495-2010 | FICA | | MEDICARE TAXES | 175.59 | | | | |
| 100 497-2010 | FICA | | MEDICARE TAXES | 120.00 | | | | |
| 100 498-2010 | FICA | | MEDICARE TAXES | 57.64 | | | | |
| 100 499-2010 | FICA | | MEDICARE TAXES | 205.13 | | | | |
| 100 500-2010 | FICA | | MEDICARE TAXES | 126.30 | | | | |
| 100 505-2010 | FICA | | MEDICARE TAXES | 179.15 | | | | |
| 100 510-2010 | FICA | | MEDICARE TAXES | 142.71 | | | | |
| 100 520-2010 | FICA | | MEDICARE TAXES | 200.00 | | | | |
| 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 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T4 201702089186 | MEDICARE TAXES | D | 2/10/2017 | | | 000000 | | |
| 100 560-2010 | FICA | | MEDICARE TAXES | 2,330.72 | | | | |
| 100 561-2010 | FICA | | MEDICARE TAXES | 105.13 | | | | |
| 100 562-2010 | FICA | | MEDICARE TAXES | 2,541.16 | | | | |
| 100 563-2010 | FICA | | MEDICARE TAXES | 255.94 | | | | |
| 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 | 24.51 | | | | |
| 100 655-2010 | FICA | | MEDICARE TAXES | 29.45 | | | | |
| 100 665-2010 | FICA | | MEDICARE TAXES | 68.43 | | | | |
| 100 680-2010 | FICA | | MEDICARE TAXES | 72.11 | | | | |
| 220 403-2010 | FICA | | MEDICARE TAXES | 23.05 | | | | |
| 221 621-2010 | FICA | | MEDICARE TAXES | 205.54 | | | | |
| 222 622-2010 | FICA | | MEDICARE TAXES | 406.31 | | | | |
| 223 623-2010 | FICA | | MEDICARE TAXES | 305.43 | | | | |
| 224 624-2010 | FICA | | MEDICARE TAXES | 346.51 | | | | |
| 240 410-2010 | FICA | | MEDICARE TAXES | 86.29 | | | | |
| 245 410-2010 | FICA | | MEDICARE TAXES | 261.06 | | | | |
| 265 515-2010 | FICA | | MEDICARE TAXES | 45.65 | | | | |
| 335 670-2010 | FICA | | MEDICARE TAXES | 3.17 | | | | |
| 351 475-2010 | FICA | | MEDICARE TAXES | 4.45 | | | | |
| 500 426-2010 | FICA | | MEDICARE TAXES | 4.19 | | | | |
| 880 202-2010 | DUE TO FICA | | MEDICARE TAXES | 11,348.61 | | | | |
| I-T4 201702089202 | MEDICARE TAXES | D | 2/10/2017 | | | 000000 | | |
| 353 574-2010 | FICA | | MEDICARE TAXES | 452.93 | | | | |
| 880 202-2010 | DUE TO FICA | | MEDICARE TAXES | 452.93 | | | | |
| I-T4 201702089222 | MEDICARE TAXES | D | 2/10/2017 | | | 000000 | | |
| 352 565-2010 | FICA | | MEDICARE TAXES | 635.08 | | | | |
| 880 202-2010 | DUE TO FICA | | MEDICARE TAXES | 635.08 | | | | 217,966.59 |
| IRSPY | IRS-PAYROLL TAXES | | | | | | | |
| I-T1 201702229811 | FEDERAL WITHHOLDING | D | 2/24/2017 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | | FEDERAL WITHHOLDING | 75,218.81 | | | | |
| I-T1 201702229812 | FEDERAL WITHHOLDING | D | 2/24/2017 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | | FEDERAL WITHHOLDING | 3,436.64 | | | | |
| I-T1 201702229813 | FEDERAL WITHHOLDING | D | 2/24/2017 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | | FEDERAL WITHHOLDING | 4,441.34 | | | | |
| I-T3 201702229811 | SOCIAL SECURITY TAXES | D | 2/24/2017 | | | 000000 | | |
| 100 400-2010 | FICA | | SOCIAL SECURITY TAXE | 489.82 | | | | |
| 100 401-2010 | FICA | | SOCIAL SECURITY TAXE | 424.88 | | | | |
| 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 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T3 201702229811 | SOCIAL SECURITY TAXES | D | 2/24/2017 | | | 000000 | | |
| 100 407-2010 | FICA | | SOCIAL SECURITY TAXE | 1,324.09 | | | | |
| 100 426-2010 | FICA | | SOCIAL SECURITY TAXE | 662.12 | | | | |
| 100 435-2010 | FICA | | SOCIAL SECURITY TAXE | 726.36 | | | | |
| 100 450-2010 | FICA | | SOCIAL SECURITY TAXE | 1,421.69 | | | | |
| 100 451-2010 | FICA | | SOCIAL SECURITY TAXE | 310.48 | | | | |
| 100 452-2010 | FICA | | SOCIAL SECURITY TAXE | 328.13 | | | | |
| 100 453-2010 | FICA | | SOCIAL SECURITY TAXE | 279.33 | | | | |
| 100 454-2010 | FICA | | SOCIAL SECURITY TAXE | 322.64 | | | | |
| 100 475-2010 | FICA | | SOCIAL SECURITY TAXE | 2,248.66 | | | | |
| 100 495-2010 | FICA | | SOCIAL SECURITY TAXE | 750.72 | | | | |
| 100 497-2010 | FICA | | SOCIAL SECURITY TAXE | 626.11 | | | | |
| 100 498-2010 | FICA | | SOCIAL SECURITY TAXE | 246.47 | | | | |
| 100 499-2010 | FICA | | SOCIAL SECURITY TAXE | 877.18 | | | | |
| 100 500-2010 | FICA | | SOCIAL SECURITY TAXE | 540.06 | | | | |
| 100 505-2010 | FICA | | SOCIAL SECURITY TAXE | 765.98 | | | | |
| 100 510-2010 | FICA | | SOCIAL SECURITY TAXE | 609.53 | | | | |
| 100 520-2010 | FICA | | SOCIAL SECURITY TAXE | 855.19 | | | | |
| 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 | 10,102.48 | | | | |
| 100 561-2010 | FICA | | SOCIAL SECURITY TAXE | 449.52 | | | | |
| 100 562-2010 | FICA | | SOCIAL SECURITY TAXE | 9,649.03 | | | | |
| 100 563-2010 | FICA | | SOCIAL SECURITY TAXE | 1,088.67 | | | | |
| 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 | 104.81 | | | | |
| 100 655-2010 | FICA | | SOCIAL SECURITY TAXE | 125.92 | | | | |
| 100 665-2010 | FICA | | SOCIAL SECURITY TAXE | 292.54 | | | | |
| 100 680-2010 | FICA | | SOCIAL SECURITY TAXE | 308.31 | | | | |
| 220 403-2010 | FICA | | SOCIAL SECURITY TAXE | 98.56 | | | | |
| 221 621-2010 | FICA | | SOCIAL SECURITY TAXE | 867.70 | | | | |
| 222 622-2010 | FICA | | SOCIAL SECURITY TAXE | 1,543.13 | | | | |
| 223 623-2010 | FICA | | SOCIAL SECURITY TAXE | 1,095.79 | | | | |
| 224 624-2010 | FICA | | SOCIAL SECURITY TAXE | 1,487.74 | | | | |
| 240 410-2010 | FICA | | SOCIAL SECURITY TAXE | 368.97 | | | | |
| 245 410-2010 | FICA | | SOCIAL SECURITY TAXE | 1,116.32 | | | | |
| 265 515-2010 | FICA | | SOCIAL SECURITY TAXE | 195.17 | | | | |
| 335 670-2010 | FICA | | SOCIAL SECURITY TAXE | 13.55 | | | | |
| 351 475-2010 | FICA | | SOCIAL SECURITY TAXE | 19.01 | | | | |
| 500 426-2010 | FICA | | SOCIAL SECURITY TAXE | 17.91 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 46,931.79 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| I-T3 201702229812 | SOCIAL SECURITY TAXES | D | 2/24/2017 | | | 000000 | | |
| 353 574-2010 | FICA | | SOCIAL SECURITY TAXE | 1,948.68 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 1,948.68 | | | | |
| I-T3 201702229813 | SOCIAL SECURITY TAXES | D | 2/24/2017 | | | 000000 | | |
| 352 565-2010 | FICA | | SOCIAL SECURITY TAXE | 2,739.11 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 2,739.11 | | | | |
| I-T4 201702229811 | MEDICARE TAXES | D | 2/24/2017 | | | 000000 | | |
| 100 400-2010 | FICA | | MEDICARE TAXES | 114.55 | | | | |
| 100 401-2010 | FICA | | MEDICARE TAXES | 99.36 | | | | |
| 100 403-2010 | FICA | | MEDICARE TAXES | 200.98 | | | | |
| 100 404-2010 | FICA | | MEDICARE TAXES | 113.13 | | | | |
| 100 405-2010 | FICA | | MEDICARE TAXES | 21.62 | | | | |
| 100 406-2010 | FICA | | MEDICARE TAXES | 151.14 | | | | |
| 100 407-2010 | FICA | | MEDICARE TAXES | 309.66 | | | | |
| 100 426-2010 | FICA | | MEDICARE TAXES | 154.85 | | | | |
| 100 435-2010 | FICA | | MEDICARE TAXES | 169.88 | | | | |
| 100 450-2010 | FICA | | MEDICARE TAXES | 332.49 | | | | |
| 100 451-2010 | FICA | | MEDICARE TAXES | 72.61 | | | | |
| 100 452-2010 | FICA | | MEDICARE TAXES | 76.74 | | | | |
| 100 453-2010 | FICA | | MEDICARE TAXES | 65.33 | | | | |
| 100 454-2010 | FICA | | MEDICARE TAXES | 75.45 | | | | |
| 100 475-2010 | FICA | | MEDICARE TAXES | 525.88 | | | | |
| 100 495-2010 | FICA | | MEDICARE TAXES | 175.59 | | | | |
| 100 497-2010 | FICA | | MEDICARE TAXES | 146.42 | | | | |
| 100 498-2010 | FICA | | MEDICARE TAXES | 57.64 | | | | |
| 100 499-2010 | FICA | | MEDICARE TAXES | 205.13 | | | | |
| 100 500-2010 | FICA | | MEDICARE TAXES | 126.30 | | | | |
| 100 505-2010 | FICA | | MEDICARE TAXES | 179.15 | | | | |
| 100 510-2010 | FICA | | MEDICARE TAXES | 142.56 | | | | |
| 100 520-2010 | FICA | | MEDICARE TAXES | 200.00 | | | | |
| 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 | 2,362.64 | | | | |
| 100 561-2010 | FICA | | MEDICARE TAXES | 105.13 | | | | |
| 100 562-2010 | FICA | | MEDICARE TAXES | 2,256.70 | | | | |
| 100 563-2010 | FICA | | MEDICARE TAXES | 254.61 | | | | |
| 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 | 24.51 | | | | |
| 100 655-2010 | FICA | | MEDICARE TAXES | 29.45 | | | | |
| 100 665-2010 | FICA | | MEDICARE TAXES | 68.43 | | | | |
| 100 680-2010 | FICA | | MEDICARE TAXES | 72.11 | | | | |
| 220 403-2010 | FICA | | MEDICARE TAXES | 23.05 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T4 201702229811 | MEDICARE TAXES | D | 2/24/2017 | | | 000000 | | |
| 221 621-2010 | FICA | | | 202.92 | | | | |
| 222 622-2010 | FICA | | | 360.89 | | | | |
| 223 623-2010 | FICA | | | 256.28 | | | | |
| 224 624-2010 | FICA | | | 347.97 | | | | |
| 240 410-2010 | FICA | | | 86.29 | | | | |
| 245 410-2010 | FICA | | | 261.06 | | | | |
| 265 515-2010 | FICA | | | 45.65 | | | | |
| 335 670-2010 | FICA | | | 3.17 | | | | |
| 351 475-2010 | FICA | | | 4.45 | | | | |
| 500 426-2010 | FICA | | | 4.19 | | | | |
| 880 202-2010 | DUE TO FICA | | | 10,976.00 | | | | |
| I-T4 201702229812 | MEDICARE TAXES | D | 2/24/2017 | | | 000000 | | |
| 353 574-2010 | FICA | | | 455.76 | | | | |
| 880 202-2010 | DUE TO FICA | | | 455.76 | | | | |
| I-T4 201702229813 | MEDICARE TAXES | D | 2/24/2017 | | | 000000 | | |
| 352 565-2010 | FICA | | | 640.60 | | | | |
| 880 202-2010 | DUE TO FICA | | | 640.60 | | | | 210,480.67 |
| T12180 | BASTROP CNTY ADULT PROBATION | | | | | | | |
| I-DDP201702089222 | AP - TEXAS DISCOUNT DENTAL | D | 2/10/2017 | | | 000000 | | |
| 880 202-2203 | DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT | | | 6.53 | | | | |
| I-DHM201702089222 | AP - DENTAL HMO | D | 2/10/2017 | | | 000000 | | |
| 880 202-2204 | DUE TO DENTAL HMO/AETNA | AP - DENTAL HMO | | 35.49 | | | | |
| I-DTX201702089222 | AP - TEXAS DENTAL | D | 2/10/2017 | | | 000000 | | |
| 880 202-2203 | DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL | | | 390.47 | | | | |
| I-FD 201702089222 | AP - FT DEARBORN PRE-TAX | D | 2/10/2017 | | | 000000 | | |
| 880 202-2205 | DUE TO FT DEARBORN LIFE | AP - FT DEARBORN PRE | | 206.34 | | | | |
| I-FDT201702089222 | AP - FT DEARBORN AFTER TAX | D | 2/10/2017 | | | 000000 | | |
| 880 202-2206 | DUE TO LONGTERM CARE INS/CNA | AP - FT DEARBORN AFT | | 87.75 | | | | |
| I-FLX201702089222 | AP - TEX FLEX | D | 2/10/2017 | | | 000000 | | |
| 880 202-2207 | DUE TO TEX FLEX | AP - TEX FLEX | | 364.00 | | | | |
| I-MHS201702089222 | AP - HEALTH SELECT MEDICAL | D | 2/10/2017 | | | 000000 | | |
| 880 202-2201 | DUE TO HEALTH SELECT OF TX | AP - HEALTH SELECT M | | 1,951.32 | | | | |
| I-MSW201702089222 | AP - SCOTT & WHITE MEDICAL | D | 2/10/2017 | | | 000000 | | |
| 880 202-2202 | DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M | | | 291.82 | | | | |
| I-SPE201702089222 | AP - STATE VISION | D | 2/10/2017 | | | 000000 | | |
| 880 202-2208 | DUE TO SOT VISION | AP - STATE VISION | | 13.40 | | | | 3,347.12 |
| T12180 | BASTROP CNTY ADULT PROBATION | | | | | | | |
| I-DDP201702229813 | AP - TEXAS DISCOUNT DENTAL | D | 2/24/2017 | | | 000000 | | |
| 880 202-2203 | DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT | | | 6.53 | | | | |
| I-DHM201702229813 | AP - DENTAL HMO | D | 2/24/2017 | | | 000000 | | |
| 880 202-2204 | DUE TO DENTAL HMO/AETNA | AP - DENTAL HMO | | 35.49 | | | | |
| I-DTX201702229813 | AP - TEXAS DENTAL | D | 2/24/2017 | | | 000000 | | |
| 880 202-2203 | DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL | | | 390.47 | | | | |
| I-FD 201702229813 | AP - FT DEARBORN PRE-TAX | D | 2/24/2017 | | | 000000 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T12180 | BASTROP CNTY ADULT PROCONT | | | | | | | |
| I-FD 201702229813 | AP - FT DEARBORN PRE-TAX | D | 2/24/2017 | | | 000000 | | |
| 880 202-2205 | DUE TO FT DEARBORN LIFE | AP - FT DEARBORN PRE | | 206.34 | | | | |
| I-FDT201702229813 | AP - FT DEARBORN AFTER TAX | D | 2/24/2017 | | | 000000 | | |
| 880 202-2206 | DUE TO LONGTERM CARE INS/CNA | AP - FT DEARBORN AFT | | 87.75 | | | | |
| I-FLX201702229813 | AP - TEX FLEX | D | 2/24/2017 | | | 000000 | | |
| 880 202-2207 | DUE TO TEX FLEX | AP - TEX FLEX | | 364.00 | | | | |
| I-MHS201702229813 | AP - HEALTH SELECT MEDICAL | D | 2/24/2017 | | | 000000 | | |
| 880 202-2201 | DUE TO HEALTH SELECT OF TX | AP - HEALTH SELECT M | | 1,951.32 | | | | |
| I-MSW201702229813 | AP - SCOTT & WHITE MEDICAL | D | 2/24/2017 | | | 000000 | | |
| 880 202-2202 | DUE TO SCOTT & WHITE HEALTH PLAP | AP - SCOTT & WHITE M | | 291.82 | | | | |
| I-SPE201702229813 | AP - STATE VISION | D | 2/24/2017 | | | 000000 | | |
| 880 202-2208 | DUE TO SOT VISION | AP - STATE VISION | | 13.40 | | | | 3,347.12 |
| T14390 | CUNA MUTUAL | | | | | | | |
| I-CPI201702089186 | DEFERRED COMP 457B PAYABLE | D | 2/10/2017 | | | 000000 | | |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P | | | 7,331.78 | | | | |
| I-CPI201702089202 | DEFERRED COMP 457B PAYABLE | D | 2/10/2017 | | | 000000 | | |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P | | | 107.50 | | | | 7,439.28 |
| T14390 | CUNA MUTUAL | | | | | | | |
| I-CPI201702229811 | DEFERRED COMP 457B PAYABLE | D | 2/24/2017 | | | 000000 | | |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P | | | 7,131.78 | | | | |
| I-CPI201702229812 | DEFERRED COMP 457B PAYABLE | D | 2/24/2017 | | | 000000 | | |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P | | | 107.50 | | | | 7,239.28 |
| TAGO | TEXAS ATTY.GENERAL'S OFFICE | | | | | | | |
| I-C18201702089202 | CAUSE# 0011635329 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | CAUSE# 0011635329 | | 603.23 | | | | |
| I-C2 201702089202 | 0012982132CCL7445 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0012982132CCL7445 | | 692.31 | | | | |
| I-C20201702089186 | 001003981107-12252 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 001003981107-12252 | | 115.39 | | | | |
| I-C39201702089186 | 0012352184423-1520 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0012352184423-1520 | | 273.23 | | | | |
| I-C42201702089186 | 001236769211-14410 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 001236769211-14410 | | 230.31 | | | | |
| I-C46201702089186 | CAUSE# 11-14911 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | CAUSE# 11-14911 | | 238.62 | | | | |
| I-C50201702089186 | 00117697961315823 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 00117697961315823 | | 131.08 | | | | |
| I-C53201702089186 | 0012453366 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0012453366 | | 207.69 | | | | |
| I-C59201702089186 | 0012936495140043 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0012936495140043 | | 226.15 | | | | |
| I-C60201702089186 | 00130730762012V300 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 00130730762012V300 | | 399.32 | | | | |
| I-C61201702089186 | 001174398213713 | D | 2/10/2017 | | | 000000 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TAGO | TEXAS ATTY.GENERAL'S OCONT | | | | | | | |
| I-C61201702089186 | 001174398213713 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 001174398213713 | 143.96 | | | | |
| I-C62201702089186 | # 0012128865 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | # 0012128865 | 243.23 | | | | |
| I-C63201702089186 | 00132751231517246 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 00132751231517246 | 46.15 | | | | |
| I-C65201702089186 | 12-14956 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 12-14956 | 351.10 | | | | |
| I-C66201702089186 | # 0012871801 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | # 0012871801 | 90.00 | | | | |
| I-C66201702089222 | CAUSE#D1FM13007058 | D | 2/10/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | CAUSE#D1FM13007058 | 138.46 | | | | 4,130.23 |
| TAGO | TEXAS ATTY.GENERAL'S OFFICE | | | | | | | |
| I-C18201702229812 | CAUSE# 0011635329 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | CAUSE# 0011635329 | 603.23 | | | | |
| I-C2 201702229812 | 0012982132CCL7445 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 0012982132CCL7445 | 692.31 | | | | |
| I-C20201702229811 | 001003981107-12252 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 001003981107-12252 | 115.39 | | | | |
| I-C39201702229811 | 0012352184423-1520 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 0012352184423-1520 | 273.23 | | | | |
| I-C42201702229811 | 001236769211-14410 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 001236769211-14410 | 230.31 | | | | |
| I-C46201702229811 | CAUSE# 11-14911 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | CAUSE# 11-14911 | 238.62 | | | | |
| I-C50201702229811 | 00117697961315823 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 00117697961315823 | 131.08 | | | | |
| I-C53201702229811 | 0012453366 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 0012453366 | 207.69 | | | | |
| I-C59201702229811 | 0012936495140043 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 0012936495140043 | 226.15 | | | | |
| I-C60201702229811 | 00130730762012V300 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 00130730762012V300 | 399.32 | | | | |
| I-C61201702229811 | 001174398213713 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 001174398213713 | 143.96 | | | | |
| I-C62201702229811 | # 0012128865 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | # 0012128865 | 243.23 | | | | |
| I-C63201702229811 | 00132751231517246 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 00132751231517246 | 46.15 | | | | |
| I-C65201702229811 | 12-14956 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 12-14956 | 351.10 | | | | |
| I-C66201702229811 | # 0012871801 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | # 0012871801 | 90.00 | | | | |
| I-C66201702229813 | CAUSE#D1FM13007058 | D | 2/24/2017 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | CAUSE#D1FM13007058 | 138.46 | | | | 4,130.23 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TCDRS | TEXAS CNTY & DIST RETIREMENT S | | | | | | | |
| I-RET201702089186 | TEXAS COUNTY & DISTRICT RET | D | 2/24/2017 | | | 000000 | | |
| 100 400-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 753.10 | | | | |
| 100 401-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 691.15 | | | | |
| 100 403-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,413.76 | | | | |
| 100 404-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 862.89 | | | | |
| 100 405-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 148.31 | | | | |
| 100 406-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,051.39 | | | | |
| 100 407-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,662.59 | | | | |
| 100 426-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,023.45 | | | | |
| 100 435-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,120.56 | | | | |
| 100 450-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,297.85 | | | | |
| 100 451-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 567.90 | | | | |
| 100 452-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 537.22 | | | | |
| 100 453-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 477.02 | | | | |
| 100 454-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 536.99 | | | | |
| 100 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3,757.62 | | | | |
| 100 495-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,240.24 | | | | |
| 100 497-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 881.13 | | | | |
| 100 498-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 395.42 | | | | |
| 100 499-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,457.83 | | | | |
| 100 500-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 899.48 | | | | |
| 100 505-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,281.02 | | | | |
| 100 510-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,001.00 | | | | |
| 100 520-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,368.78 | | | | |
| 100 551-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 195.15 | | | | |
| 100 552-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 195.15 | | | | |
| 100 553-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 195.15 | | | | |
| 100 554-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 195.15 | | | | |
| 100 560-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 16,461.13 | | | | |
| 100 561-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 739.60 | | | | |
| 100 562-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 17,910.12 | | | | |
| 100 563-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,830.40 | | | | |
| 100 575-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 311.88 | | | | |
| 100 590-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 501.15 | | | | |
| 100 593-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 52.29 | | | | |
| 100 597-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,365.18 | | | | |
| 100 635-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 458.05 | | | | |
| 100 645-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 165.84 | | | | |
| 100 655-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 199.19 | | | | |
| 100 665-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 268.87 | | | | |
| 100 680-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 508.28 | | | | |
| 220 403-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 164.10 | | | | |
| 221 621-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,438.46 | | | | |
| 222 622-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,707.85 | | | | |
| 223 623-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,094.79 | | | | |
| 224 624-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,431.70 | | | | |
| 240 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 601.16 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| TCDRS | TEXAS CNTY & DIST RETICONT | | | | | | | |
| I-RET201702089186 | TEXAS COUNTY & DISTRICT RET | D | 2/24/2017 | | | 000000 | | |
| 245 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,884.48 | | | | |
| 265 515-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 333.91 | | | | |
| 351 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 32.73 | | | | |
| 500 426-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 31.17 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY & DISTR | | 56,870.37 | | | | |
| I-RET201702089202 | TEXAS COUNTY DISTRICT RET | D | 2/24/2017 | | | 000000 | | |
| 353 574-2020 | RETIREMENT | TEXAS COUNTY DISTRI | | 3,299.34 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY DISTRI | | 2,273.16 | | | | |
| I-RET201702089222 | TEXAS COUNTY & DISTRICT RET | D | 2/24/2017 | | | 000000 | | |
| 352 565-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 4,680.89 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY & DISTR | | 3,225.03 | | | | |
| I-RET201702229811 | TEXAS COUNTY & DISTRICT RET | D | 2/24/2017 | | | 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 | | 2,238.53 | | | | |
| 100 426-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,051.61 | | | | |
| 100 435-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,151.39 | | | | |
| 100 450-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,370.94 | | | | |
| 100 451-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 549.77 | | | | |
| 100 452-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 552.00 | | | | |
| 100 453-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 490.14 | | | | |
| 100 454-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 551.76 | | | | |
| 100 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3,861.01 | | | | |
| 100 495-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,274.36 | | | | |
| 100 497-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,079.87 | | | | |
| 100 498-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 406.30 | | | | |
| 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 | | 1,027.56 | | | | |
| 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 | | 17,136.18 | | | | |
| 100 561-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 759.95 | | | | |
| 100 562-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 16,408.17 | | | | |
| 100 563-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,871.62 | | | | |
| 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 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| TCDRS | TEXAS CNTY & DIST RETICONT | | | | | | | |
| I-RET201702229811 | TEXAS COUNTY & DISTRICT RET | D | 2/24/2017 | | | 000000 | | |
| 100 597-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,402.78 | | | | |
| 100 635-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 470.66 | | | | |
| 100 645-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 170.41 | | | | |
| 100 655-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 204.67 | | | | |
| 100 665-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 276.28 | | | | |
| 100 680-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 522.28 | | | | |
| 220 403-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 168.62 | | | | |
| 221 621-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,459.83 | | | | |
| 222 622-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,451.20 | | | | |
| 223 623-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,810.73 | | | | |
| 224 624-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,508.73 | | | | |
| 240 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 617.70 | | | | |
| 245 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,936.28 | | | | |
| 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 | | 54,918.37 | | | | |
| I-RET201702229812 | TEXAS COUNTY DISTRICT RET | D | 2/24/2017 | | | 000000 | | |
| 353 574-2020 | RETIREMENT | TEXAS COUNTY DISTRI | | 3,292.96 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY DISTRI | | 2,286.77 | | | | |
| I-RET201702229813 | TEXAS COUNTY & DISTRICT RET | D | 2/24/2017 | | | 000000 | | |
| 352 565-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 4,632.58 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY & DISTR | | 3,217.05 | | | | 297,478.38 |
| VERITY | VERITY NATIONAL GROUP | | | | | | | |
| I-FSA201702089186 | VERITY NAT 125 VENDOR | D | 2/10/2017 | | | 000000 | | |
| 880 202-2061 | MEDICAL | VERITY NAT 125 VENDO | | 8,316.36 | | | | |
| I-FSA201702089202 | VERITY NAT 125 VENDOR | D | 2/10/2017 | | | 000000 | | |
| 880 202-2061 | MEDICAL | VERITY NAT 125 VENDO | | 528.17 | | | | |
| I-FSC201702089186 | VERITY NAT 125 DEP CARE | D | 2/10/2017 | | | 000000 | | |
| 880 202-2062 | CHILD CARE | VERITY NAT 125 DEP C | | 416.66 | | | | |
| I-FSF201702089186 | VERITY NAT 125 VENDOR | D | 2/10/2017 | | | 000000 | | |
| 100 403-2030 | INSURANCE | VERITY NAT 125 VENDO | | 16.05 | | | | |
| 100 404-2030 | INSURANCE | VERITY NAT 125 VENDO | | 9.75 | | | | |
| 100 406-2030 | INSURANCE | VERITY NAT 125 VENDO | | 9.75 | | | | |
| 100 407-2030 | INSURANCE | VERITY NAT 125 VENDO | | 16.25 | | | | |
| 100 426-2030 | INSURANCE | VERITY NAT 125 VENDO | | 12.52 | | | | |
| 100 435-2030 | INSURANCE | VERITY NAT 125 VENDO | | 6.50 | | | | |
| 100 450-2030 | INSURANCE | VERITY NAT 125 VENDO | | 19.50 | | | | |
| 100 451-2030 | INSURANCE | VERITY NAT 125 VENDO | | 6.50 | | | | |
| 100 452-2030 | INSURANCE | VERITY NAT 125 VENDO | | 6.50 | | | | |
| 100 453-2030 | INSURANCE | VERITY NAT 125 VENDO | | 3.25 | | | | |
| 100 454-2030 | INSURANCE | VERITY NAT 125 VENDO | | 9.75 | | | | |
| 100 475-2030 | INSURANCE | VERITY NAT 125 VENDO | | 32.18 | | | | |
| 100 495-2030 | INSURANCE | VERITY NAT 125 VENDO | | 6.50 | | | | |
| 100 497-2030 | INSURANCE | VERITY NAT 125 VENDO | | 13.00 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-FSF201702089186 | VERITY NAT 125 VENDOR | D | 2/10/2017 | | | 000000 | | |
| 100 499-2030 | INSURANCE | VERITY NAT 125 VENDO | | 16.25 | | | | |
| 100 500-2030 | INSURANCE | VERITY NAT 125 VENDO | | 16.25 | | | | |
| 100 505-2030 | INSURANCE | VERITY NAT 125 VENDO | | 9.75 | | | | |
| 100 510-2030 | GROUP INSURANCE | VERITY NAT 125 VENDO | | 6.50 | | | | |
| 100 551-2030 | INSURANCE | VERITY NAT 125 VENDO | | 3.25 | | | | |
| 100 552-2030 | INSURANCE | VERITY NAT 125 VENDO | | 3.25 | | | | |
| 100 560-2030 | INSURANCE | VERITY NAT 125 VENDO | | 91.25 | | | | |
| 100 561-2030 | INSURANCE | VERITY NAT 125 VENDO | | 9.75 | | | | |
| 100 562-2030 | INSURANCE | VERITY NAT 125 VENDO | | 87.50 | | | | |
| 100 563-2030 | INSURANCE | VERITY NAT 125 VENDO | | 13.00 | | | | |
| 100 575-2030 | INSURANCE | VERITY NAT 125 VENDO | | 3.25 | | | | |
| 100 593-2030 | INSURANCE | VERITY NAT 125 VENDO | | 0.45 | | | | |
| 100 597-2030 | INSURANCE | VERITY NAT 125 VENDO | | 16.25 | | | | |
| 100 635-2030 | INSURANCE | VERITY NAT 125 VENDO | | 3.25 | | | | |
| 100 680-2030 | INSURANCE | VERITY NAT 125 VENDO | | 3.25 | | | | |
| 220 403-2030 | INSURANCE | VERITY NAT 125 VENDO | | 0.20 | | | | |
| 221 621-2030 | INSURANCE | VERITY NAT 125 VENDO | | 3.25 | | | | |
| 222 622-2030 | INSURANCE | VERITY NAT 125 VENDO | | 13.00 | | | | |
| 224 624-2030 | INSURANCE | VERITY NAT 125 VENDO | | 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 | | 150.00 | | | | |
| I-FSF201702089202 | VERITY NAT 125 VENDOR | D | 2/10/2017 | | | 000000 | | |
| 353 574-2030 | INSURANCE | VERITY NAT 125 VENDO | | 19.50 | | | | |
| 880 202-2063 | ADMIN FEE | VERITY NAT 125 VENDO | | 6.00 | | | | |
| I-FSO201702089186 | VERITY FSA ONLY FEE | D | 2/10/2017 | | | 000000 | | |
| 100 403-2030 | INSURANCE | VERITY FSA ONLY FEE | | 2.00 | | | | |
| 100 452-2030 | INSURANCE | VERITY FSA ONLY FEE | | 2.00 | | | | |
| 100 498-2030 | INSURANCE | VERITY FSA ONLY FEE | | 2.00 | | | | |
| 100 499-2030 | INSURANCE | VERITY FSA ONLY FEE | | 2.00 | | | | |
| 100 500-2030 | INSURANCE | VERITY FSA ONLY FEE | | 2.00 | | | | |
| 100 560-2030 | INSURANCE | VERITY FSA ONLY FEE | | 0.03 | | | | |
| 100 562-2030 | INSURANCE | VERITY FSA ONLY FEE | | 1.97 | | | | |
| 100 635-2030 | INSURANCE | VERITY FSA ONLY FEE | | 2.00 | | | | |
| 220 403-2030 | INSURANCE | VERITY FSA ONLY FEE | | 2.00 | | | | |
| 880 202-2063 | ADMIN FEE | VERITY FSA ONLY FEE | | 8.00 | | | | |
| I-FSO201702089202 | VERITY FSA ONLY | D | 2/10/2017 | | | 000000 | | |
| 353 574-2030 | INSURANCE | VERITY FSA ONLY | | 2.00 | | | | |
| 880 202-2063 | ADMIN FEE | VERITY FSA ONLY | | 1.00 | | | | |
| I-HRA201702089186 | VERITY HRA FEES | D | 2/10/2017 | | | 000000 | | |
| 100 400-2030 | INSURANCE | VERITY HRA FEES | | 50.01 | | | | |
| 100 401-2030 | INSURANCE | VERITY HRA FEES | | 30.91 | | | | |
| 100 403-2030 | INSURANCE | VERITY HRA FEES | | 131.61 | | | | |
| 100 404-2030 | INSURANCE | VERITY HRA FEES | | 66.68 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-HRA201702089186 | VERITY HRA FEES | D | 2/10/2017 | | | 000000 | | |
| 100 406-2030 | INSURANCE | VERITY | HRA FEES | 100.02 | | | | |
| 100 407-2030 | INSURANCE | VERITY | HRA FEES | 250.05 | | | | |
| 100 426-2030 | INSURANCE | VERITY | HRA FEES | 64.26 | | | | |
| 100 435-2030 | INSURANCE | VERITY | HRA FEES | 83.35 | | | | |
| 100 450-2030 | INSURANCE | VERITY | HRA FEES | 233.38 | | | | |
| 100 451-2030 | INSURANCE | VERITY | HRA FEES | 66.68 | | | | |
| 100 452-2030 | INSURANCE | VERITY | HRA FEES | 33.34 | | | | |
| 100 453-2030 | INSURANCE | VERITY | HRA FEES | 50.01 | | | | |
| 100 454-2030 | INSURANCE | VERITY | HRA FEES | 50.01 | | | | |
| 100 475-2030 | INSURANCE | VERITY | HRA FEES | 230.78 | | | | |
| 100 495-2030 | INSURANCE | VERITY | HRA FEES | 84.07 | | | | |
| 100 497-2030 | INSURANCE | VERITY | HRA FEES | 83.35 | | | | |
| 100 499-2030 | INSURANCE | VERITY | HRA FEES | 133.36 | | | | |
| 100 500-2030 | INSURANCE | VERITY | HRA FEES | 83.35 | | | | |
| 100 505-2030 | INSURANCE | VERITY | HRA FEES | 83.35 | | | | |
| 100 510-2030 | GROUP INSURANCE | VERITY | HRA FEES | 116.69 | | | | |
| 100 520-2030 | INSURANCE | VERITY | HRA FEES | 133.36 | | | | |
| 100 551-2030 | INSURANCE | VERITY | HRA FEES | 16.67 | | | | |
| 100 552-2030 | INSURANCE | VERITY | HRA FEES | 16.67 | | | | |
| 100 554-2030 | INSURANCE | VERITY | HRA FEES | 16.67 | | | | |
| 100 560-2030 | INSURANCE | VERITY | HRA FEES | 1,320.04 | | | | |
| 100 561-2030 | INSURANCE | VERITY | HRA FEES | 66.68 | | | | |
| 100 562-2030 | INSURANCE | VERITY | HRA FEES | 1,697.23 | | | | |
| 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 | | | | |
| 100 655-2030 | INSURANCE | VERITY | HRA FEES | 16.67 | | | | |
| 100 680-2030 | INSURANCE | VERITY | HRA FEES | 16.67 | | | | |
| 220 403-2030 | INSURANCE | VERITY | HRA FEES | 1.75 | | | | |
| 221 621-2030 | INSURANCE | VERITY | HRA FEES | 100.02 | | | | |
| 222 622-2030 | INSURANCE | VERITY | HRA FEES | 209.59 | | | | |
| 223 623-2030 | INSURANCE | VERITY | HRA FEES | 158.37 | | | | |
| 224 624-2030 | INSURANCE | VERITY | HRA FEES | 251.26 | | | | |
| 240 410-2030 | INSURANCE | VERITY | HRA FEES | 65.96 | | | | |
| 245 410-2030 | INSURANCE | VERITY | HRA FEES | 216.71 | | | | |
| 265 515-2030 | GROUP INSURANCE | VERITY | HRA FEES | 28.86 | | | | |
| 351 475-2030 | INSURANCE | VERITY | HRA FEES | 2.60 | | | | |
| 500 426-2030 | INSURANCE | VERITY | HRA FEES | 2.42 | | | | |
| I-HRA201702089202 | VERITY HRA FEES | D | 2/10/2017 | | | 000000 | | |
| 353 574-2030 | INSURANCE | VERITY | HRA FEES | 200.00 | | | | |
| I-HRF201702089186 | VERITY HRA FEE | D | 2/10/2017 | | | 000000 | | |
| 100 400-2030 | INSURANCE | VERITY | HRA FEE | 9.00 | | | | |
| 100 401-2030 | INSURANCE | VERITY | HRA FEE | 5.56 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-HRF201702089186 | VERITY HRA FEE | D | 2/10/2017 | | | 000000 | | |
| 100 403-2030 | INSURANCE | VERITY HRA FEE | | 8.87 | | | | |
| 100 404-2030 | INSURANCE | VERITY HRA FEE | | 3.00 | | | | |
| 100 406-2030 | INSURANCE | VERITY HRA FEE | | 9.00 | | | | |
| 100 407-2030 | INSURANCE | VERITY HRA FEE | | 30.00 | | | | |
| 100 435-2030 | INSURANCE | VERITY HRA FEE | | 9.00 | | | | |
| 100 450-2030 | INSURANCE | VERITY HRA FEE | | 24.00 | | | | |
| 100 451-2030 | INSURANCE | VERITY HRA FEE | | 6.00 | | | | |
| 100 453-2030 | INSURANCE | VERITY HRA FEE | | 6.00 | | | | |
| 100 475-2030 | INSURANCE | VERITY HRA FEE | | 11.83 | | | | |
| 100 495-2030 | INSURANCE | VERITY HRA FEE | | 9.13 | | | | |
| 100 497-2030 | INSURANCE | VERITY HRA FEE | | 3.00 | | | | |
| 100 499-2030 | INSURANCE | VERITY HRA FEE | | 9.00 | | | | |
| 100 505-2030 | INSURANCE | VERITY HRA FEE | | 6.00 | | | | |
| 100 510-2030 | GROUP INSURANCE | VERITY HRA FEE | | 15.00 | | | | |
| 100 520-2030 | INSURANCE | VERITY HRA FEE | | 24.00 | | | | |
| 100 554-2030 | INSURANCE | VERITY HRA FEE | | 3.00 | | | | |
| 100 560-2030 | INSURANCE | VERITY HRA FEE | | 153.34 | | | | |
| 100 561-2030 | INSURANCE | VERITY HRA FEE | | 3.00 | | | | |
| 100 562-2030 | INSURANCE | VERITY HRA FEE | | 224.66 | | | | |
| 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 | | | | |
| 100 655-2030 | INSURANCE | VERITY HRA FEE | | 3.00 | | | | |
| 220 403-2030 | INSURANCE | VERITY HRA FEE | | 0.13 | | | | |
| 221 621-2030 | INSURANCE | VERITY HRA FEE | | 15.00 | | | | |
| 222 622-2030 | INSURANCE | VERITY HRA FEE | | 25.72 | | | | |
| 223 623-2030 | INSURANCE | VERITY HRA FEE | | 28.50 | | | | |
| 224 624-2030 | INSURANCE | VERITY HRA FEE | | 36.22 | | | | |
| 240 410-2030 | INSURANCE | VERITY HRA FEE | | 11.87 | | | | |
| 245 410-2030 | INSURANCE | VERITY HRA FEE | | 33.00 | | | | |
| 265 515-2030 | GROUP INSURANCE | VERITY HRA FEE | | 2.61 | | | | |
| 351 475-2030 | INSURANCE | VERITY HRA FEE | | 0.17 | | | | |
| I-HRF201702089202 | VERITY HRA FEE | D | 2/10/2017 | | | 000000 | | |
| 353 574-2030 | INSURANCE | VERITY HRA FEE | | 30.00 | | | | 17,795.89 |
| VERITY | VERITY NATIONAL GROUP | | | | | | | |
| I-FSA201702229811 | VERITY NAT 125 VENDOR | D | 2/24/2017 | | | 000000 | | |
| 880 202-2061 | MEDICAL | VERITY NAT 125 VENDO | | 8,316.36 | | | | |
| I-FSA201702229812 | VERITY NAT 125 VENDOR | D | 2/24/2017 | | | 000000 | | |
| 880 202-2061 | MEDICAL | VERITY NAT 125 VENDO | | 528.17 | | | | |
| I-FSC201702229811 | VERITY NAT 125 DEP CARE | D | 2/24/2017 | | | 000000 | | |
| 880 202-2062 | CHILD CARE | VERITY NAT 125 DEP C | | 416.66 | | | | |
| I-FSF201702229811 | VERITY NAT 125 VENDOR | D | 2/24/2017 | | | 000000 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-FSF201702229811 | VERITY NAT 125 VENDOR | D | 2/24/2017 | | | 000000 | | |
| 100 403-2030 | INSURANCE | VERITY NAT 125 VENDO | | 16.05 | | | | |
| 100 404-2030 | INSURANCE | VERITY NAT 125 VENDO | | 9.75 | | | | |
| 100 406-2030 | INSURANCE | VERITY NAT 125 VENDO | | 9.75 | | | | |
| 100 407-2030 | INSURANCE | VERITY NAT 125 VENDO | | 16.25 | | | | |
| 100 426-2030 | INSURANCE | VERITY NAT 125 VENDO | | 12.52 | | | | |
| 100 435-2030 | INSURANCE | VERITY NAT 125 VENDO | | 6.50 | | | | |
| 100 450-2030 | INSURANCE | VERITY NAT 125 VENDO | | 19.50 | | | | |
| 100 451-2030 | INSURANCE | VERITY NAT 125 VENDO | | 6.50 | | | | |
| 100 452-2030 | INSURANCE | VERITY NAT 125 VENDO | | 6.50 | | | | |
| 100 453-2030 | INSURANCE | VERITY NAT 125 VENDO | | 3.25 | | | | |
| 100 454-2030 | INSURANCE | VERITY NAT 125 VENDO | | 9.75 | | | | |
| 100 475-2030 | INSURANCE | VERITY NAT 125 VENDO | | 32.18 | | | | |
| 100 495-2030 | INSURANCE | VERITY NAT 125 VENDO | | 6.50 | | | | |
| 100 497-2030 | INSURANCE | VERITY NAT 125 VENDO | | 13.00 | | | | |
| 100 499-2030 | INSURANCE | VERITY NAT 125 VENDO | | 16.25 | | | | |
| 100 500-2030 | INSURANCE | VERITY NAT 125 VENDO | | 16.25 | | | | |
| 100 505-2030 | INSURANCE | VERITY NAT 125 VENDO | | 9.75 | | | | |
| 100 510-2030 | GROUP INSURANCE | VERITY NAT 125 VENDO | | 6.50 | | | | |
| 100 551-2030 | INSURANCE | VERITY NAT 125 VENDO | | 3.25 | | | | |
| 100 552-2030 | INSURANCE | VERITY NAT 125 VENDO | | 3.25 | | | | |
| 100 560-2030 | INSURANCE | VERITY NAT 125 VENDO | | 91.25 | | | | |
| 100 561-2030 | INSURANCE | VERITY NAT 125 VENDO | | 9.75 | | | | |
| 100 562-2030 | INSURANCE | VERITY NAT 125 VENDO | | 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 | | 150.00 | | | | |
| I-FSF201702229812 | VERITY NAT 125 VENDOR | D | 2/24/2017 | | | 000000 | | |
| 353 574-2030 | INSURANCE | VERITY NAT 125 VENDO | | 19.50 | | | | |
| 880 202-2063 | ADMIN FEE | VERITY NAT 125 VENDO | | 6.00 | | | | |
| I-FSO201702229811 | VERITY FSA ONLY FEE | D | 2/24/2017 | | | 000000 | | |
| 100 403-2030 | INSURANCE | VERITY FSA ONLY FEE | | 2.00 | | | | |
| 100 452-2030 | INSURANCE | VERITY FSA ONLY FEE | | 2.00 | | | | |
| 100 498-2030 | INSURANCE | VERITY FSA ONLY FEE | | 2.00 | | | | |
| 100 499-2030 | INSURANCE | VERITY FSA ONLY FEE | | 2.00 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|--------------|----------|----------|----------|--------------|--------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-FSO201702229811 | VERITY FSA ONLY FEE | D | 2/24/2017 | | | 000000 | | |
| 100 500-2030 | INSURANCE | VERITY | FSA ONLY FEE | 2.00 | | | | |
| 100 560-2030 | INSURANCE | VERITY | FSA ONLY FEE | 0.03 | | | | |
| 100 562-2030 | INSURANCE | VERITY | FSA ONLY FEE | 1.97 | | | | |
| 100 635-2030 | INSURANCE | VERITY | FSA ONLY FEE | 2.00 | | | | |
| 220 403-2030 | INSURANCE | VERITY | FSA ONLY FEE | 2.00 | | | | |
| 880 202-2063 | ADMIN FEE | VERITY | FSA ONLY FEE | 8.00 | | | | |
| I-FSO201702229812 | VERITY FSA ONLY | D | 2/24/2017 | | | 000000 | | |
| 353 574-2030 | INSURANCE | VERITY | FSA ONLY | 2.00 | | | | |
| 880 202-2063 | ADMIN FEE | VERITY | FSA ONLY | 1.00 | | | | |
| I-HRA201702229811 | VERITY HRA FEES | D | 2/24/2017 | | | 000000 | | |
| 100 400-2030 | INSURANCE | VERITY | HRA FEES | 50.01 | | | | |
| 100 401-2030 | INSURANCE | VERITY | HRA FEES | 30.91 | | | | |
| 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 | | | | |
| 100 451-2030 | INSURANCE | VERITY | HRA FEES | 66.68 | | | | |
| 100 452-2030 | INSURANCE | VERITY | HRA FEES | 33.34 | | | | |
| 100 453-2030 | INSURANCE | VERITY | HRA FEES | 50.01 | | | | |
| 100 454-2030 | INSURANCE | VERITY | HRA FEES | 50.01 | | | | |
| 100 475-2030 | INSURANCE | VERITY | HRA FEES | 230.78 | | | | |
| 100 495-2030 | INSURANCE | VERITY | HRA FEES | 84.07 | | | | |
| 100 497-2030 | INSURANCE | VERITY | HRA FEES | 83.35 | | | | |
| 100 499-2030 | INSURANCE | VERITY | HRA FEES | 133.36 | | | | |
| 100 500-2030 | INSURANCE | VERITY | HRA FEES | 83.35 | | | | |
| 100 505-2030 | INSURANCE | VERITY | HRA FEES | 83.35 | | | | |
| 100 510-2030 | GROUP INSURANCE | VERITY | HRA FEES | 116.69 | | | | |
| 100 520-2030 | INSURANCE | VERITY | HRA FEES | 133.36 | | | | |
| 100 551-2030 | INSURANCE | VERITY | HRA FEES | 16.67 | | | | |
| 100 552-2030 | INSURANCE | VERITY | HRA FEES | 16.67 | | | | |
| 100 554-2030 | INSURANCE | VERITY | HRA FEES | 16.67 | | | | |
| 100 560-2030 | INSURANCE | VERITY | HRA FEES | 1,320.04 | | | | |
| 100 561-2030 | INSURANCE | VERITY | HRA FEES | 66.68 | | | | |
| 100 562-2030 | INSURANCE | VERITY | HRA FEES | 1,530.53 | | | | |
| 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 | | | | |
| 100 655-2030 | INSURANCE | VERITY | HRA FEES | 16.67 | | | | |
| 100 680-2030 | INSURANCE | VERITY | HRA FEES | 16.67 | | | | |
| 220 403-2030 | INSURANCE | VERITY | HRA FEES | 1.75 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-HRA201702229811 | VERITY HRA FEES | D | 2/24/2017 | | | 000000 | | |
| 221 621-2030 | INSURANCE | VERITY | HRA FEES | 100.02 | | | | |
| 222 622-2030 | INSURANCE | VERITY | HRA FEES | 209.59 | | | | |
| 223 623-2030 | INSURANCE | VERITY | HRA FEES | 158.37 | | | | |
| 224 624-2030 | INSURANCE | VERITY | HRA FEES | 251.26 | | | | |
| 240 410-2030 | INSURANCE | VERITY | HRA FEES | 65.96 | | | | |
| 245 410-2030 | INSURANCE | VERITY | HRA FEES | 216.71 | | | | |
| 265 515-2030 | GROUP INSURANCE | VERITY | HRA FEES | 28.86 | | | | |
| 351 475-2030 | INSURANCE | VERITY | HRA FEES | 2.60 | | | | |
| 500 426-2030 | INSURANCE | VERITY | HRA FEES | 2.42 | | | | |
| I-HRA201702229812 | VERITY HRA FEES | D | 2/24/2017 | | | 000000 | | |
| 353 574-2030 | INSURANCE | VERITY | HRA FEES | 200.00 | | | | |
| I-HRF201702229811 | VERITY HRA FEE | D | 2/24/2017 | | | 000000 | | |
| 100 400-2030 | INSURANCE | VERITY | HRA FEE | 9.00 | | | | |
| 100 401-2030 | INSURANCE | VERITY | HRA FEE | 5.56 | | | | |
| 100 403-2030 | INSURANCE | VERITY | HRA FEE | 8.87 | | | | |
| 100 404-2030 | INSURANCE | VERITY | HRA FEE | 3.00 | | | | |
| 100 406-2030 | INSURANCE | VERITY | HRA FEE | 9.00 | | | | |
| 100 407-2030 | INSURANCE | VERITY | HRA FEE | 24.00 | | | | |
| 100 435-2030 | INSURANCE | VERITY | HRA FEE | 9.00 | | | | |
| 100 450-2030 | INSURANCE | VERITY | HRA FEE | 24.00 | | | | |
| 100 451-2030 | INSURANCE | VERITY | HRA FEE | 6.00 | | | | |
| 100 453-2030 | INSURANCE | VERITY | HRA FEE | 6.00 | | | | |
| 100 475-2030 | INSURANCE | VERITY | HRA FEE | 11.83 | | | | |
| 100 495-2030 | INSURANCE | VERITY | HRA FEE | 9.13 | | | | |
| 100 497-2030 | INSURANCE | VERITY | HRA FEE | 3.00 | | | | |
| 100 499-2030 | INSURANCE | VERITY | HRA FEE | 9.00 | | | | |
| 100 505-2030 | INSURANCE | VERITY | HRA FEE | 6.00 | | | | |
| 100 510-2030 | GROUP INSURANCE | VERITY | HRA FEE | 15.00 | | | | |
| 100 520-2030 | INSURANCE | VERITY | HRA FEE | 24.00 | | | | |
| 100 554-2030 | INSURANCE | VERITY | HRA FEE | 3.00 | | | | |
| 100 560-2030 | INSURANCE | VERITY | HRA FEE | 153.34 | | | | |
| 100 561-2030 | INSURANCE | VERITY | HRA FEE | 3.00 | | | | |
| 100 562-2030 | INSURANCE | VERITY | HRA FEE | 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 | | | | |
| 100 655-2030 | INSURANCE | VERITY | HRA FEE | 3.00 | | | | |
| 220 403-2030 | INSURANCE | VERITY | HRA FEE | 0.13 | | | | |
| 221 621-2030 | INSURANCE | VERITY | HRA FEE | 15.00 | | | | |
| 222 622-2030 | INSURANCE | VERITY | HRA FEE | 25.72 | | | | |
| 223 623-2030 | INSURANCE | VERITY | HRA FEE | 28.50 | | | | |
| 224 624-2030 | INSURANCE | VERITY | HRA FEE | 36.22 | | | | |
| 240 410-2030 | INSURANCE | VERITY | HRA FEE | 11.87 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-HRF201702229811 | VERITY HRA FEE | D | 2/24/2017 | | | 000000 | | |
| 245 410-2030 | INSURANCE | | | 33.00 | | | | |
| 265 515-2030 | GROUP INSURANCE | | | 2.61 | | | | |
| 351 475-2030 | INSURANCE | | | 0.17 | | | | |
| I-HRF201702229812 | VERITY HRA FEE | D | 2/24/2017 | | | 000000 | | |
| 353 574-2030 | INSURANCE | | | 30.00 | | | | 17,559.85 |
| 004638 | MICHIGAN STATE DISBURSEMENT UN | | | | | | | |
| I-C64201702089186 | CASE #912745322 | R | 2/10/2017 | | | 045350 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 72.41 | | | | 72.41 |
| 004882 | U S DEPT OF THE TREASURY DEPT | | | | | | | |
| I-GA1201702089186 | WG160149253 | R | 2/10/2017 | | | 045351 | | |
| 880 202-2086 | DUE TO CBE GROUP | | | 108.90 | | | | 108.90 |
| IRSACS | INTERNAL REVENUE SERVICE - ACS | | | | | | | |
| I-IJ2201702089186 | LISA JACKSON 2 IRS LEVY | R | 2/10/2017 | | | 045352 | | |
| 880 202-2091 | DUE TO IRS PAYROLL DEDUCTION | | | 238.43 | | | | 238.43 |
| T10761 | DEBORAH B LANGEHENNIG | | | | | | | |
| I-B13201702089186 | Rosa Warren 15-10357-TMD | R | 2/10/2017 | | | 045353 | | |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. J | | | 692.31 | | | | |
| I-BJL201702089186 | Julian Luna 14-10230-TMD | R | 2/10/2017 | | | 045353 | | |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. J | | | 491.77 | | | | 1,184.08 |
| T14362 | TG STUDENT LOAN | | | | | | | |
| I-SL6201702089186 | TG STUDENT LOAN - P CROUCH | R | 2/10/2017 | | | 045354 | | |
| 880 202-0000 | ACCOUNTS PAYABLE | | | 186.00 | | | | 186.00 |
| 004638 | MICHIGAN STATE DISBURSEMENT UN | | | | | | | |
| I-C64201702229811 | CASE #912745322 | R | 2/24/2017 | | | 045380 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 72.41 | | | | 72.41 |
| IRSACS | INTERNAL REVENUE SERVICE - ACS | | | | | | | |
| I-IJ2201702229811 | LISA JACKSON 2 IRS LEVY | R | 2/24/2017 | | | 045381 | | |
| 880 202-2091 | DUE TO IRS PAYROLL DEDUCTION | | | 238.43 | | | | 238.43 |
| T10761 | DEBORAH B LANGEHENNIG | | | | | | | |
| I-B13201702229811 | Rosa Warren 15-10357-TMD | R | 2/24/2017 | | | 045382 | | |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. J | | | 692.31 | | | | |
| I-BJL201702229811 | Julian Luna 14-10230-TMD | R | 2/24/2017 | | | 045382 | | |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. J | | | 491.77 | | | | 1,184.08 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| TI14362 | TG STUDENT LOAN | | | | | | | |
| I-SL6201702229811 | TG STUDENT LOAN - P CROUCH | R | 2/24/2017 | | | 045383 | | |
| 880 202-0000 | ACCOUNTS PAYABLE | TG STUDENT LOAN - P | | 186.00 | | | | 186.00 |
| TI13744 | WILLIAM COOK | | | | | | | |
| I-201702249907 | REIMB FOR JAN'17 COBRA EXPENSE | R | 2/24/2017 | | | 045384 | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | REIMB FOR JAN'17 COB | | 854.89 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | REIMB FOR JAN'17 COB | | 72.67 | | | | 927.56 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 10 | 4,398.30 | 0.00 | 4,398.30 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 11 | 790,914.64 | 0.00 | 790,914.64 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|------------|----------|
| 100 400-2010 | FICA | 1,178.15 |
| 100 400-2020 | RETIREMENT | 1,526.93 |
| 100 400-2030 | INSURANCE | 118.02 |
| 100 401-2010 | FICA | 1,048.48 |
| 100 401-2020 | RETIREMENT | 1,401.34 |
| 100 401-2030 | INSURANCE | 72.94 |
| 100 403-2010 | FICA | 2,120.62 |
| 100 403-2020 | RETIREMENT | 2,866.40 |
| 100 403-2030 | INSURANCE | 317.06 |
| 100 404-2010 | FICA | 1,193.74 |
| 100 404-2020 | RETIREMENT | 1,749.51 |
| 100 404-2030 | INSURANCE | 158.86 |
| 100 405-2010 | FICA | 228.16 |
| 100 405-2020 | RETIREMENT | 300.70 |
| 100 406-2010 | FICA | 1,594.80 |
| 100 406-2020 | RETIREMENT | 2,131.72 |
| 100 406-2030 | INSURANCE | 237.54 |
| 100 407-2010 | FICA | 3,620.72 |
| 100 407-2020 | RETIREMENT | 4,901.12 |
| 100 407-2030 | INSURANCE | 553.26 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|-----------------|----------|
| 100 426-2010 | FICA | 1,633.94 |
| 100 426-2020 | RETIREMENT | 2,075.06 |
| 100 426-2030 | INSURANCE | 153.56 |
| 100 435-2010 | FICA | 1,746.06 |
| 100 435-2020 | RETIREMENT | 2,271.95 |
| 100 435-2030 | INSURANCE | 197.70 |
| 100 450-2010 | FICA | 3,466.47 |
| 100 450-2020 | RETIREMENT | 4,668.79 |
| 100 450-2030 | INSURANCE | 553.76 |
| 100 451-2010 | FICA | 791.79 |
| 100 451-2020 | RETIREMENT | 1,117.67 |
| 100 451-2030 | INSURANCE | 158.36 |
| 100 452-2010 | FICA | 809.74 |
| 100 452-2020 | RETIREMENT | 1,089.22 |
| 100 452-2030 | INSURANCE | 83.68 |
| 100 453-2010 | FICA | 689.32 |
| 100 453-2020 | RETIREMENT | 967.16 |
| 100 453-2030 | INSURANCE | 118.52 |
| 100 454-2010 | FICA | 796.18 |
| 100 454-2020 | RETIREMENT | 1,088.75 |
| 100 454-2030 | INSURANCE | 119.52 |
| 100 475-2010 | FICA | 5,549.08 |
| 100 475-2020 | RETIREMENT | 7,618.63 |
| 100 475-2030 | INSURANCE | 549.58 |
| 100 495-2010 | FICA | 1,852.62 |
| 100 495-2020 | RETIREMENT | 2,514.60 |
| 100 495-2030 | INSURANCE | 199.40 |
| 100 497-2010 | FICA | 1,405.67 |
| 100 497-2020 | RETIREMENT | 1,961.00 |
| 100 497-2030 | INSURANCE | 198.70 |
| 100 498-2010 | FICA | 608.22 |
| 100 498-2020 | RETIREMENT | 801.72 |
| 100 498-2030 | INSURANCE | 4.00 |
| 100 499-2010 | FICA | 2,164.62 |
| 100 499-2020 | RETIREMENT | 2,955.80 |
| 100 499-2030 | INSURANCE | 321.22 |
| 100 500-2010 | FICA | 1,332.72 |
| 100 500-2020 | RETIREMENT | 1,823.71 |
| 100 500-2030 | INSURANCE | 203.20 |
| 100 505-2010 | FICA | 1,890.26 |
| 100 505-2020 | RETIREMENT | 2,597.30 |
| 100 505-2030 | INSURANCE | 198.20 |
| 100 510-2010 | FICA | 1,504.94 |
| 100 510-2020 | RETIREMENT | 2,028.56 |
| 100 510-2030 | GROUP INSURANCE | 276.38 |
| 100 520-2010 | FICA | 2,110.38 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|------------|-----------|
| 100 520-2020 | RETIREMENT | 2,775.23 |
| 100 520-2030 | INSURANCE | 314.72 |
| 100 551-2010 | FICA | 272.70 |
| 100 551-2020 | RETIREMENT | 395.67 |
| 100 551-2030 | INSURANCE | 39.84 |
| 100 552-2010 | FICA | 296.94 |
| 100 552-2020 | RETIREMENT | 395.67 |
| 100 552-2030 | INSURANCE | 39.84 |
| 100 553-2010 | FICA | 299.92 |
| 100 553-2020 | RETIREMENT | 395.67 |
| 100 554-2010 | FICA | 304.04 |
| 100 554-2020 | RETIREMENT | 395.67 |
| 100 554-2030 | INSURANCE | 39.34 |
| 100 560-2010 | FICA | 24,761.80 |
| 100 560-2020 | RETIREMENT | 33,597.31 |
| 100 560-2030 | INSURANCE | 3,129.32 |
| 100 561-2010 | FICA | 1,109.30 |
| 100 561-2020 | RETIREMENT | 1,499.55 |
| 100 561-2030 | INSURANCE | 158.86 |
| 100 562-2010 | FICA | 25,312.25 |
| 100 562-2020 | RETIREMENT | 34,318.29 |
| 100 562-2030 | INSURANCE | 3,826.02 |
| 100 563-2010 | FICA | 2,693.55 |
| 100 563-2020 | RETIREMENT | 3,702.02 |
| 100 563-2030 | INSURANCE | 552.76 |
| 100 575-2010 | FICA | 481.94 |
| 100 575-2020 | RETIREMENT | 632.34 |
| 100 575-2030 | INSURANCE | 79.18 |
| 100 590-2010 | FICA | 776.10 |
| 100 590-2020 | RETIREMENT | 1,016.11 |
| 100 590-2030 | INSURANCE | 78.68 |
| 100 593-2010 | FICA | 75.58 |
| 100 593-2020 | RETIREMENT | 106.02 |
| 100 593-2030 | INSURANCE | 10.64 |
| 100 597-2010 | FICA | 2,000.20 |
| 100 597-2020 | RETIREMENT | 2,767.96 |
| 100 597-2030 | INSURANCE | 317.22 |
| 100 635-2010 | FICA | 663.52 |
| 100 635-2020 | RETIREMENT | 928.71 |
| 100 635-2030 | INSURANCE | 83.18 |
| 100 645-2010 | FICA | 258.64 |
| 100 645-2020 | RETIREMENT | 336.25 |
| 100 655-2010 | FICA | 310.74 |
| 100 655-2020 | RETIREMENT | 403.86 |
| 100 655-2030 | INSURANCE | 39.34 |
| 100 665-2010 | FICA | 721.94 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------|------------|
| 100 665-2020 | RETIREMENT | 545.15 |
| 100 680-2010 | FICA | 760.84 |
| 100 680-2020 | RETIREMENT | 1,030.56 |
| 100 680-2030 | INSURANCE | 39.84 |
| | *** FUND TOTAL *** | 249,678.60 |
| 220 403-2010 | FICA | 243.22 |
| 220 403-2020 | RETIREMENT | 332.72 |
| 220 403-2030 | INSURANCE | 8.16 |
| | *** FUND TOTAL *** | 584.10 |
| 221 621-2010 | FICA | 2,155.06 |
| 221 621-2020 | RETIREMENT | 2,898.29 |
| 221 621-2030 | INSURANCE | 236.54 |
| | *** FUND TOTAL *** | 5,289.89 |
| 222 622-2010 | FICA | 4,047.67 |
| 222 622-2020 | RETIREMENT | 5,159.05 |
| 222 622-2030 | INSURANCE | 496.62 |
| | *** FUND TOTAL *** | 9,703.34 |
| 223 623-2010 | FICA | 2,963.47 |
| 223 623-2020 | RETIREMENT | 3,905.52 |
| 223 623-2030 | INSURANCE | 373.74 |
| | *** FUND TOTAL *** | 7,242.73 |
| 224 624-2010 | FICA | 3,663.76 |
| 224 624-2020 | RETIREMENT | 4,940.43 |
| 224 624-2030 | INSURANCE | 594.46 |
| | *** FUND TOTAL *** | 9,198.65 |
| 240 410-2010 | FICA | 910.52 |
| 240 410-2020 | RETIREMENT | 1,218.86 |
| 240 410-2030 | INSURANCE | 155.66 |
| | *** FUND TOTAL *** | 2,285.04 |
| 245 410-2010 | FICA | 2,754.76 |
| 245 410-2020 | RETIREMENT | 3,820.76 |
| 245 410-2030 | INSURANCE | 512.42 |
| | *** FUND TOTAL *** | 7,087.94 |
| 265 515-2010 | FICA | 481.64 |
| 265 515-2020 | RETIREMENT | 677.01 |
| 265 515-2030 | GROUP INSURANCE | 68.54 |
| | *** FUND TOTAL *** | 1,227.19 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|------------|
| 335 670-2010 | FICA | 33.44 |
| | *** FUND TOTAL *** | 33.44 |
| 351 475-2010 | FICA | 46.92 |
| 351 475-2020 | RETIREMENT | 66.35 |
| 351 475-2030 | INSURANCE | 6.18 |
| | *** FUND TOTAL *** | 119.45 |
| 352 565-2010 | FICA | 6,730.34 |
| 352 565-2020 | RETIREMENT | 9,313.47 |
| | *** FUND TOTAL *** | 16,043.81 |
| 353 574-2010 | FICA | 4,794.00 |
| 353 574-2020 | RETIREMENT | 6,592.30 |
| 353 574-2030 | INSURANCE | 503.00 |
| | *** FUND TOTAL *** | 11,889.30 |
| 500 426-2010 | FICA | 44.20 |
| 500 426-2020 | RETIREMENT | 63.19 |
| 500 426-2030 | INSURANCE | 5.80 |
| | *** FUND TOTAL *** | 113.19 |
| 880 202-0000 | ACCOUNTS PAYABLE | 372.00 |
| 880 202-2005 | DUE TO IRS | 169,835.90 |
| 880 202-2010 | DUE TO FICA | 129,305.68 |
| 880 202-2020 | DUE TO RETIREMENT | 122,790.75 |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | 854.89 |
| 880 202-2051 | DUE TO GUARDIAN INS | 72.67 |
| 880 202-2061 | MEDICAL | 17,689.06 |
| 880 202-2062 | CHILD CARE | 833.32 |
| 880 202-2063 | ADMIN FEE | 330.00 |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN CONS | 14,678.56 |
| 880 202-2080 | DUE TO CHILD SUPPORT | 8,405.28 |
| 880 202-2086 | DUE TO CBE GROUP | 108.90 |
| 880 202-2091 | DUE TO IRS PAYROLL DEDUCTION | 476.86 |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. J | 2,368.16 |
| 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 *** | 474,816.27 |
| | *** FUND TOTAL *** | 0.00 |

| VENDOR SET: 01 | BANK: PCA | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|----|----------------|-----------|--------------|
| | | | 21 | 795,312.94 | 0.00 | 795,312.94 |
| BANK: PCA | TOTALS: | | 21 | 795,312.94 | 0.00 | 795,312.94 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|----------------------|------------|----------|----------|----------|--------------|--------------|
| 1 | ACCLAIM RESOURCE PARTNERS I-201703100235 354 565-4120 | R | 2/28/2017 | | | 045172 | | |
| | RESTITUTION | ACCLAIM RESOURCE PAR | | 100.00 | | | | 100.00 |
| 1 | ALLIED INSURANCE I-201703100236 354 565-4120 | R | 2/28/2017 | | | 045173 | | |
| | RESTITUTION | ALLIED INSURANCE | | 310.65 | | | | 310.65 |
| 1 | ALLSTATE FIRE & CASUALTY INS I-201703100237 354 565-4120 | R | 2/28/2017 | | | 045174 | | |
| | RESTITUTION | ALLSTATE FIRE & CASU | | 1,160.00 | | | | 1,160.00 |
| 1 | AMY JASINSKI I-201703100238 354 565-4120 | R | 2/28/2017 | | | 045175 | | |
| | RESTITUTION | AMY JASINSKI | | 76.00 | | | | 76.00 |
| 1 | ANDREA HAIRE I-201703100239 354 565-4120 | R | 2/28/2017 | | | 045176 | | |
| | RESTITUTION | ANDREA HAIRE | | 275.00 | | | | 275.00 |
| 1 | ASHLEY HARRIMAN I-201703100240 354 565-4120 | R | 2/28/2017 | | | 045177 | | |
| | RESTITUTION | ASHLEY HARRIMAN | | 300.00 | | | | 300.00 |
| 1 | B & M AMBULANCE SERVICE I-201703100241 354 565-4120 | R | 2/28/2017 | | | 045178 | | |
| | RESTITUTION | B & M AMBULANCE SERV | | 237.50 | | | | 237.50 |
| 1 | BASTROP COUNTY CSCD I-201703100242 354 565-4120 | R | 2/28/2017 | | | 045179 | | |
| | RESTITUTION | BASTROP COUNTY CSCD | | 41.00 | | | | 41.00 |
| 1 | BERNARD KMIECIK I-201703100243 354 565-4120 | R | 2/28/2017 | | | 045180 | | |
| | RESTITUTION | BERNARD KMIECIK | | 50.00 | | | | 50.00 |
| 1 | BLAIR THOMPSON I-201703100244 354 565-4120 | R | 2/28/2017 | | | 045181 | | |
| | RESTITUTION | BLAIR THOMPSON | | 390.00 | | | | 390.00 |
| 1 | BLUEBONNET ELECTRIC I-201703100245 354 565-4120 | R | 2/28/2017 | | | 045182 | | |
| | RESTITUTION | BLUEBONNET ELECTRIC | | 105.00 | | | | 105.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------------------|---|--------|------------|--------|----------|----------|--------------|--------------|
| 1 I-201703100246 354 565-4120 | BRENHAM HOUSING AUTHORITY Mi RESTITUTION | R | 2/28/2017 | 727.35 | | 045183 | | 727.35 |
| 1 I-201703100247 354 565-4120 | BRENHAM POLICE DEPARTMENT Mi RESTITUTION | R | 2/28/2017 | 70.00 | | 045184 | | 70.00 |
| 1 I-201703100248 354 565-4120 | BROOKSHIRE BROTHERS LTD. Mis RESTITUTION | R | 2/28/2017 | 30.00 | | 045185 | | 30.00 |
| 1 I-201703100249 354 565-4120 | BURLESON COUNTY TREASURER Mi RESTITUTION | R | 2/28/2017 | 25.00 | | 045186 | | 25.00 |
| 1 I-201703100250 354 565-4120 | CAN AND LETHU TRIEU Miscella RESTITUTION | R | 2/28/2017 | 210.00 | | 045187 | | 210.00 |
| 1 I-201703100251 354 565-4120 | CARGILL Miscellaneous RESTITUTION | R | 2/28/2017 | 160.00 | | 045188 | | 160.00 |
| 1 I-201703100252 354 565-4120 | CARMINE FEED & FERTILIZER Mi RESTITUTION | R | 2/28/2017 | 380.00 | | 045189 | | 380.00 |
| 1 I-201703100253 354 565-4120 | CENTER DRIVE INN Miscellaneo RESTITUTION | R | 2/28/2017 | 50.00 | | 045190 | | 50.00 |
| 1 I-201703100254 354 565-4120 | CITI SECURITY AND INVESTIGATIV CITI SECURITY AND INVESTIGATIV RESTITUTION | R | 2/28/2017 | 100.00 | | 045191 | | 100.00 |
| 1 I-201703100255 354 565-4120 | CITIZEN'S STATE BANK OF BRENHA CITIZEN'S STATE BANK OF BRENHA RESTITUTION | R | 2/28/2017 | 25.00 | | 045192 | | 25.00 |
| 1 I-201703100256 354 565-4120 | CITY OF BRENHAM Miscellaneou RESTITUTION | R | 2/28/2017 | 200.00 | | 045193 | | 200.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------------------|---|--------|------------|--------|----------|----------|--------------|--------------|
| 1 I-201703100257 354 565-4120 | CVC ATTORNEY GENERAL Miscell RESTITUTION | R | 2/28/2017 | 60.00 | | 045194 | | 60.00 |
| 1 I-201703100258 354 565-4120 | DANIEL SCHOENFELDER Miscella RESTITUTION | R | 2/28/2017 | 48.50 | | 045195 | | 48.50 |
| 1 I-201703100259 354 565-4120 | DANTE CRENSHAW Miscellaneous RESTITUTION | R | 2/28/2017 | 25.00 | | 045196 | | 25.00 |
| 1 I-201703100260 354 565-4120 | DAWN SHIMEALL Miscellaneous RESTITUTION | R | 2/28/2017 | 250.00 | | 045197 | | 250.00 |
| 1 I-201703100261 354 565-4120 | DEBORAH TATUM Miscellaneous RESTITUTION | R | 2/28/2017 | 165.00 | | 045198 | | 165.00 |
| 1 I-201703100262 354 565-4120 | DIANE ABERCROMBIE Miscellane RESTITUTION | R | 2/28/2017 | 100.00 | | 045199 | | 100.00 |
| 1 I-201703100263 354 565-4120 | DR. DUC VAN TRAN Miscellaneo RESTITUTION | R | 2/28/2017 | 50.00 | | 045200 | | 50.00 |
| 1 I-201703100264 354 565-4120 | EARL L. JOHNSON Miscellaneous RESTITUTION | R | 2/28/2017 | 50.00 | | 045201 | | 50.00 |
| 1 I-201703100265 354 565-4120 | EZ PAWN/ LOSS PREVENTION DEPT EZ PAWN/ LOSS PREVENTION DEPT: RESTITUTION | R | 2/28/2017 | 190.00 | | 045202 | | 190.00 |
| 1 I-201703100266 354 565-4120 | FIRST NATIONAL BANK OF GIDDING FIRST NATIONAL BANK OF GIDDING RESTITUTION | R | 2/28/2017 | 135.00 | | 045203 | | 135.00 |
| 1 I-201703100267 354 565-4120 | FLOYD VAUGHN Miscellaneous RESTITUTION | R | 2/28/2017 | 530.30 | | 045204 | | 530.30 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------------------|---|--------|------------|----------|----------|----------|--------------|--------------|
| 1 I-201703100268 354 565-4120 | GARY & DEBORAH DURHAM Miscel RESTITUTION | R | 2/28/2017 | 100.00 | | 045205 | | 100.00 |
| 1 I-201703100269 354 565-4120 | GLORIA K. ARNOLD Miscellaneous RESTITUTION | R | 2/28/2017 | 120.00 | | 045206 | | 120.00 |
| 1 I-201703100270 354 565-4120 | GOOD LIFE RANCH, LLC Miscell RESTITUTION | R | 2/28/2017 | 50.00 | | 045207 | | 50.00 |
| 1 I-201703100271 354 565-4120 | HENRY KAZMIR Miscellaneous RESTITUTION | R | 2/28/2017 | 65.00 | | 045208 | | 65.00 |
| 1 I-201703100272 354 565-4120 | HHSC ARTS (MAIL CODE 1470) M RESTITUTION | R | 2/28/2017 | 2,537.00 | | 045209 | | 2,537.00 |
| 1 I-201703100273 354 565-4120 | ISIAH FRANKLIN Miscellaneous RESTITUTION | R | 2/28/2017 | 200.00 | | 045210 | | 200.00 |
| 1 I-201703100274 354 565-4120 | JAMES HOOPER Miscellaneous RESTITUTION | R | 2/28/2017 | 570.00 | | 045211 | | 570.00 |
| 1 I-201703100275 354 565-4120 | JERRY EDMOND FAMILY WORSHIP CE JERRY EDMOND FAMILY WORSHIP CE RESTITUTION | R | 2/28/2017 | 100.00 | | 045212 | | 100.00 |
| 1 I-201703100276 354 565-4120 | JESUS ZAVALA Miscellaneous RESTITUTION | R | 2/28/2017 | 50.00 | | 045213 | | 50.00 |
| 1 I-201703100277 354 565-4120 | KOLKHORST PETROLEUM CO., INC. KOLKHORST PETROLEUM CO., INC.: RESTITUTION | R | 2/28/2017 | 300.00 | | 045214 | | 300.00 |
| 1 I-201703100278 354 565-4120 | LARRY WILLINGHAM Miscellaneous RESTITUTION | R | 2/28/2017 | 90.00 | | 045215 | | 90.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------------------|---|--------|------------|--------|----------|----------|--------------|--------------|
| 1 I-201703100279 354 565-4120 | LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY RESTITUTION | R | 2/28/2017 | 540.00 | | 045216 | | 540.00 |
| 1 I-201703100280 354 565-4120 | LOWE'S COMPANIES, INC Miscel RESTITUTION | R | 2/28/2017 | 125.00 | | 045217 | | 125.00 |
| 1 I-201703100281 354 565-4120 | LUENE JONES Miscellaneous RESTITUTION | R | 2/28/2017 | 150.00 | | 045218 | | 150.00 |
| 1 I-201703100282 354 565-4120 | MIKE GUTHRIE Miscellaneous RESTITUTION | R | 2/28/2017 | 30.00 | | 045219 | | 30.00 |
| 1 I-201703100283 354 565-4120 | MURPHY USA Miscellaneous RESTITUTION | R | 2/28/2017 | 70.00 | | 045220 | | 70.00 |
| 1 I-201703100284 354 565-4120 | PALAIS ROYAL Miscellaneous RESTITUTION | R | 2/28/2017 | 140.00 | | 045221 | | 140.00 |
| 1 I-201703100285 354 565-4120 | PAMELA BOXX WEATHERALL Misce RESTITUTION | R | 2/28/2017 | 25.00 | | 045222 | | 25.00 |
| 1 I-201703100286 354 565-4120 | PEOPLE'S FINANCE Miscellaneo RESTITUTION | R | 2/28/2017 | 320.00 | | 045223 | | 320.00 |
| 1 I-201703100287 354 565-4120 | ROBERT DAN BURTTSCHELL Misce RESTITUTION | R | 2/28/2017 | 125.00 | | 045224 | | 125.00 |
| 1 I-201703100288 354 565-4120 | ROBYN GOODSON Miscellaneous RESTITUTION | R | 2/28/2017 | 495.00 | | 045225 | | 495.00 |
| 1 I-201703100289 354 565-4120 | SHERWIN SIEGMUND Miscellaneo RESTITUTION | R | 2/28/2017 | 171.00 | | 045226 | | 171.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------------------|---|--------|------------|----------|----------|----------|--------------|--------------|
| 1 I-201703100290 354 565-4120 | SHIRLEY ANN MEIER Miscellane RESTITUTION | R | 2/28/2017 | 105.00 | | 045227 | | 105.00 |
| 1 I-201703100291 354 565-4120 | SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION | R | 2/28/2017 | 1,470.00 | | 045228 | | 1,470.00 |
| 1 I-201703100292 354 565-4120 | SOMERVILLE ISD Miscellaneous RESTITUTION | R | 2/28/2017 | 150.00 | | 045229 | | 150.00 |
| 1 I-201703100293 354 565-4120 | SPEEDY STOP CORPORATE Miscel RESTITUTION | R | 2/28/2017 | 150.00 | | 045230 | | 150.00 |
| 1 I-201703100294 354 565-4120 | ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION | R | 2/28/2017 | 104.00 | | 045231 | | 104.00 |
| 1 I-201703100295 354 565-4120 | STEVEN WAYNE MEDACK Miscella RESTITUTION | R | 2/28/2017 | 60.00 | | 045232 | | 60.00 |
| 1 I-201703100296 354 565-4120 | STUART ALLAN & ASSOC Miscell RESTITUTION | R | 2/28/2017 | 280.00 | | 045233 | | 280.00 |
| 1 I-201703100297 354 565-4120 | SYLVIA DELEON Miscellaneous RESTITUTION | R | 2/28/2017 | 70.00 | | 045234 | | 70.00 |
| 1 I-201703100298 354 565-4120 | TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION | R | 2/28/2017 | 145.00 | | 045235 | | 145.00 |
| 1 I-201703100299 354 565-4120 | THOMAS TURFGRASS Miscellaneo RESTITUTION | R | 2/28/2017 | 356.18 | | 045236 | | 356.18 |
| 1 I-201703100300 354 565-4120 | TOOTSIE'S Miscellaneous RESTITUTION | R | 2/28/2017 | 40.00 | | 045237 | | 40.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------------------|---|--------|------------|-----------|----------|----------|--------------|--------------|
| 1 I-201703100301 354 565-4120 | TOP DOLLAR PAWN Miscellaneous RESTITUTION | R | 2/28/2017 | 35.00 | | 045238 | | 35.00 |
| 1 I-201703100302 354 565-4120 | TRISTAR RISK MGT Miscellaneous RESTITUTION | R | 2/28/2017 | 100.00 | | 045239 | | 100.00 |
| 1 I-201703100303 354 565-4120 | TRUE TEXAS EMERGENCY PHYSICIAN TRUE TEXAS EMERGENCY PHYSICIAN RESTITUTION | R | 2/28/2017 | 237.50 | | 045240 | | 237.50 |
| 1 I-201703100304 354 565-4120 | WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION | R | 2/28/2017 | 1,376.37 | | 045241 | | 1,376.37 |
| 1 I-201703100305 354 565-4120 | WILLIAM HOLLE Miscellaneous RESTITUTION | R | 2/28/2017 | 135.00 | | 045242 | | 135.00 |
| 1 I-201703100306 354 565-4120 | BASTROP COUNTY TREASURER Mis RESTITUTION | R | 2/28/2017 | 145.00 | | 045243 | | 145.00 |
| 1 I-201703100307 354 565-4120 | BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS: RESTITUTION | R | 2/28/2017 | 585.00 | | 045244 | | 585.00 |
| 1 I-201703100308 354 565-4120 | FAMILY CRISIS CENTER Miscell RESTITUTION | R | 2/28/2017 | 240.00 | | 045245 | | 240.00 |
| 1 I-201703100309 354 565-4120 | BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK RESTITUTION | R | 2/28/2017 | 7,431.00 | | 045246 | | 7,431.00 |
| 1 I-201703100310 354 565-4120 | WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION | R | 2/28/2017 | 16,404.66 | | 045247 | | 16,404.66 |
| 1 I-201703100311 354 565-4120 | WASHINGTON DISTRICT ATTORNEY WASHINGTON DISTRICT ATTORNEY: RESTITUTION | R | 2/28/2017 | 69.00 | | 045248 | | 69.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------------------|---|--------|------------|--------|----------|----------|--------------|--------------|
| 1 I-201703100312 354 565-4120 | ARGUELLO, MIGUEL Miscellaneous RESTITUTION | R | 2/28/2017 | 60.00 | | 045249 | | 60.00 |
| 1 I-201703100313 354 565-4120 | WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS: RESTITUTION | R | 2/28/2017 | 560.00 | | 045250 | | 560.00 |
| 1 I-201703100314 354 565-4120 | WASHINGTON COUNTY TREASURER WASHINGTON COUNTY TREASURER: RESTITUTION | R | 2/28/2017 | 55.00 | | 045251 | | 55.00 |
| 1 I-201703100315 354 565-4120 | TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION | R | 2/28/2017 | 580.00 | | 045252 | | 580.00 |
| 1 I-201703100316 354 565-4120 | MADD - EAST TEXAS, ATTN CAROL RESTITUTION | R | 2/28/2017 | 30.00 | | 045253 | | 30.00 |
| 1 I-201703100317 354 565-4120 | FELDMANN, DAVID Miscellaneous RESTITUTION | R | 2/28/2017 | 160.00 | | 045254 | | 160.00 |
| 1 I-201703100318 354 565-4120 | BASTROP DISTRICT ATTORNEY Mi RESTITUTION | R | 2/28/2017 | 120.00 | | 045255 | | 120.00 |
| 1 I-201703100319 354 565-4120 | JEFFERY, WILLIAM MELVIN III JEFFERY, WILLIAM MELVIN III: RESTITUTION | R | 2/28/2017 | 120.00 | | 045256 | | 120.00 |
| 1 I-201703100320 354 565-4120 | BURLESON DISTRICT ATTORNEY M RESTITUTION | R | 2/28/2017 | 75.00 | | 045257 | | 75.00 |
| 1 I-201703100321 354 565-4120 | WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION | R | 2/28/2017 | 4.00 | | 045258 | | 4.00 |
| 1 I-201703100322 354 565-4120 | MONTOYA, LOUIS Miscellaneous RESTITUTION | R | 2/28/2017 | 60.00 | | 045259 | | 60.00 |

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 2/01/2017 THRU 2/28/2017

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 1 | RINGER, MELANIE | | | | | | | |
| I-201703100323 | Miscellaneous | R | 2/28/2017 | | | 045260 | | |
| 354 565-4120 | RESTITUTION | | RINGER, MELANIE | 120.00 | | | | 120.00 |
| 1 | LEE COUNTY TREASURER | | | | | | | |
| I-201703100324 | Miscell | R | 2/28/2017 | | | 045261 | | |
| 354 565-4120 | RESTITUTION | | LEE COUNTY TREASURER | 20.00 | | | | 20.00 |
| 1 | BURLESON COUNTY TREASURER | | | | | | | |
| I-201703100325 | Mi | R | 2/28/2017 | | | 045262 | | |
| 354 565-4120 | RESTITUTION | | BURLESON COUNTY TREA | 5.00 | | | | 5.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 91 | 44,657.01 | 0.00 | 44,657.01 |
| 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 | 44,657.01 |
| | *** FUND TOTAL *** | 44,657.01 |
| | *** FUND TOTAL *** | 0.00 |

| VENDOR SET: 01 | BANK: REST | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|-----|----------------|-----------|--------------|
| | | | 91 | 44,657.01 | 0.00 | 44,657.01 |
| BANK: REST | TOTALS: | | 91 | 44,657.01 | 0.00 | 44,657.01 |
| REPORT TOTALS: | | | 729 | 2,741,647.81 | 0.00 | 2,741,419.81 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2017 THRU 2/28/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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