

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	TEXAS ORTHOPEDICS SPORTS & TEXAS ORTHOPEDICS	UNPOST	V 3/08/2017			066834		699.94CR
000000	TWE-ADVANCE/NEWHOUSE PARTNERSH TWE-ADVANCE/NEWHOUSE PARUNPOST		V 3/08/2017			067416		16,068.54CR
000000	SCOTT MERRIMAN INC SCOTT MERRIMAN INC	UNPOST	V 3/08/2017			068516		228.00CR
000000	AMG PRINTING & MAILING AMG PRINTING & MAILING	VOIDED	V 3/13/2017			068911		81.00CR
000000	SCOTT & WHITE COMMUNITY HOSPIT SCOTT & WHITE COMMUNITY HOSPIT	VOIDED	V 3/13/2017			069093		235.40CR
000000	BASTROP CHAMBER OF COMMERCE BASTROP CHAMBER OF COMMEVOIDED		V 3/27/2017			069273		345.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	17,657.88CR	17,657.88CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	17,657.88CR	0.00	0.00
BANK: *	TOTALS:	6	17,657.88CR	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-201703230528	ACCT#0132 OFFICE SUPPLIES	D	3/27/2017			000000		
352 565-3102	OFFICE SUPPLIES - BASIC			626.85				
352 565-4430	CELLULAR PHONE SEVICE - BASIC			168.13				
352 565-4230	PER DIEM - BASIC			2.50				797.48
000122	LIVEAIR NETWORKS							
I-44857	INTERNET ACCESS	D	3/27/2017			000000		
352 565-4435	INTERNET ACCESS - BASIC			89.95				89.95
000001	AIRPLEXUS INC							
I-38542	INTERNET ACCESS-BASIC	R	3/13/2017			001904		
352 565-4435	INTERNET ACCESS - BASIC			145.50				
I-38543	INTERNET ACCESS-BASIC	R	3/13/2017			001904		
352 565-4435	INTERNET ACCESS - BASIC			44.75				190.25
000009	BLUEBONNET PETROLEUM INC							
I-106479	ACCT#BASTRO FUEL	R	3/13/2017			001905		
352 565-4542	VEHICLE FUEL - BASIC			25.74				25.74
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201703080079	ACCT#8659-708279001INTERNET	R	3/13/2017			001906		
352 565-4435	INTERNET ACCESS - BASIC			226.82				226.82
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-31935	APRIL PROF SVCS CSC SOFTWARE	R	3/13/2017			001907		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI			3,980.00				3,980.00
000169	DOCUMATION OF EAST TEXAS INC							
I-20234394	LEASED EQUIPMENT	R	3/13/2017			001908		
352 565-5902	LEASED EQUIPMENT - BASIC			195.00				195.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-98380680	LEASED EQUIPMENT BASIC	R	3/13/2017			001909		
352 565-5902	LEASED EQUIPMENT - BASIC			178.00				
I-98384164	LEASED EQUIPMENT BASIC	R	3/13/2017			001909		
352 565-5902	LEASED EQUIPMENT - BASIC			168.00				346.00
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20170228	INTERNET ACCESS BASIC	R	3/13/2017			001910		
352 565-4435	INTERNET ACCESS - BASIC			50.00				50.00
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-97479815	LEGAL SERVICES CLIENT 2972	R	3/13/2017			001911		
352 565-4112	LEGAL SERVICES RETAINER - BASI			61.00				61.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC							
I-886994526-001	OFFICE SUPPLIES	R	3/13/2017			001912		
352 565-3102	OFFICE SUPPLIES - BASIC	OFFICE SUPPLIES		62.87				
I-886994885-001	OFFICE SUPPLIES-BASIC	R	3/13/2017			001912		
352 565-3102	OFFICE SUPPLIES - BASIC	OFFICE SUPPLIES-BASI		10.49				
I-906285965001	ACCT# 60805099 OFFICE SUPPLIES	R	3/13/2017			001912		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT# 60805099 OFFIC		25.96				
I-906367285001	ACCT#60805099 OFFICE SUPPLIES	R	3/13/2017			001912		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099 OFFICE		96.97				
I-907962852001	ACCT#60805099 OFFICE SUPPLIES	R	3/13/2017			001912		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099 OFFICE		145.27				
I-908367412001	ACCT#60805099 OFFICE SUPPLIES	R	3/13/2017			001912		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099 OFFICE		71.99				413.55
000126	ONE SOURCE TOXICOLOGY							
I-201703080081	CLIENT ID: 21254 U/A	R	3/13/2017			001913		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID: 21254 U/		89.00				
I-28.00	CLIENT ID: 21263 U/A CONF	R	3/13/2017			001913		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID: 21263 U/A		28.00				117.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1402978414	ACCT#36550462	R	3/13/2017			001914		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT#36550462		142.52				142.52
000065	ROBART M & DAN B ALFORD LLC							
I-155342 155016	ACCT#PROBAT FUEL CSR	R	3/13/2017			001915		
352 565-4543	VEHICLE FUEL - CSR	ACCT#PROBAT FUEL CSR		53.57				53.57
000013	STEPHANIE G CASEY							
I-201703080082	INV FEB 7 - 28, 2017	R	3/13/2017			001916		
352 565-4106	INDIVIDUAL COUNSELING - TIP	INV FEB 7 - 28, 2017		480.00				
352 565-4109	GROUP COUNSELING - TAIP	INV FEB 7 - 28, 2017		4,860.00				5,340.00
000001	AIRPLEXUS INC							
I-38841	NEW EQUIPMENT	R	3/27/2017			001917		
352 565-5901	NEW EQUIPMENT - BASIC	NEW EQUIPMENT		2,262.50				
352 565-5904	EQUIPMENT - SX OFFENDER	NEW EQUIPMENT		1,131.25				
352 565-5903	EQUIPMENT - HIGH RISK CASELOAD	NEW EQUIPMENT		1,131.25				4,525.00
000009	BLUEBONNET PETROLEUM INC							
I-106805	ACCT#BASTRO VEHICLE FUEL	R	3/27/2017			001918		
352 565-4542	VEHICLE FUEL - BASIC	ACCT#BASTRO VEHICLE		24.27				24.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000048	CITIBANK NA							
I-65155376703	ACCT# 065 155 376 VEHICLE FUEL	R	3/27/2017			001919		
352 565-4546	VEHICLE FUEL - SX OFF	ACCT# 065 155 376 VE		48.30				
352 565-4542	VEHICLE FUEL - BASIC	ACCT# 065 155 376 VE		10.13				58.43
000003	DA AMUNDSON INC							
I-03-2017	ASSESSMENTS TRAVEL 3/1-3/13	R	3/27/2017			001920		
352 565-4407	ASSESSMENTS/EXAMS - TAIP	ASSESSMENTS TRAVEL 3		455.00				
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ASSESSMENTS TRAVEL 3		605.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS TRAVEL 3		56.85				1,116.85
000107	JASON WALKER							
I-201703230493	MILEAGE 2/16-3/7/17 BURLESON	R	3/27/2017			001921		
352 565-4201	MILEAGE - SX OFF	MILEAGE 2/16-3/7/17		91.49				91.49
000161	MELINDA MUHL							
I-201703230500	12/31/16-2/28/17 MILEAGE	R	3/27/2017			001922		
352 565-4202	MILEAGE - BASIC	12/31/16-2/28/17 MIL		116.39				116.39
000114	OFFICE DEPOT, INC							
I-911379619001	ACCT#6080509 OFFICE SUPPLIES	R	3/27/2017			001923		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#6080509 OFFICE		60.24				
352 565-3108	OFFICE SUPPLIES - HIGH RISK	ACCT#6080509 OFFICE		22.59				
I-911385218001	ACCT# 60805099 OFFICE SUPPLIES	R	3/27/2017			001923		
352 565-3108	OFFICE SUPPLIES - HIGH RISK	ACCT# 60805099 OFFIC		71.02				153.85
000073	REDWOOD BIOTECH							
I-593048	U/A SUPPLIES	R	3/27/2017			001924		
352 565-3104	U/A SUPPLIES - BASIC	U/A SUPPLIES		260.00				
I-593542	U/A SUPPLIES	R	3/27/2017			001924		
352 565-3104	U/A SUPPLIES - BASIC	U/A SUPPLIES		260.00				
I-593545	U/A SUPPLIES	R	3/27/2017			001924		
352 565-3104	U/A SUPPLIES - BASIC	U/A SUPPLIES		406.50				926.50
000046	SCHULZS SMALL ENGINE INC							
I-277177	LAWN EQUIP REPAIR CSR	R	3/27/2017			001925		
352 565-4511	EQUIP MAINT/REPAIR - CSR	LAWN EQUIP REPAIR CS		53.85				53.85
000013	STEPHANIE G CASEY							
I-201703230519	COUNSELING 3/1-3/16/17	R	3/27/2017			001926		
352 565-4106	INDIVIDUAL COUNSELING - TIP	COUNSELING 3/1-3/16/		300.00				
352 565-4109	GROUP COUNSELING - TAIP	COUNSELING 3/1-3/16/		2,400.00				2,700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201703230525	ACCT#8260 16 111 0047972	R	3/27/2017			001927		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#8260 16 111 004		407.13				407.13
000076	WALMART STORES TEXAS, LLC							
I-201703230526	ACCT#6032 2020 0531 4019	R	3/27/2017			001928		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#6032 2020 0531		58.99				
352 565-4540	VEHICLE MAINTENANCE - BASIC	ACCT#6032 2020 0531		59.97				
352 565-3103	OFFICE SUPPLIES - CSR	ACCT#6032 2020 0531		18.12				137.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	21,452.29	0.00	21,452.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	887.43	0.00	887.43
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
352 565-3102	OFFICE SUPPLIES - BASIC	1,159.63
352 565-3103	OFFICE SUPPLIES - CSR	18.12
352 565-3104	U/A SUPPLIES - BASIC	926.50
352 565-3108	OFFICE SUPPLIES - HIGH RISK	93.61
352 565-4104	U/A CONFIRMATION - BASIC	117.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	780.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	605.00
352 565-4109	GROUP COUNSELING - TAIP	7,260.00
352 565-4112	LEGAL SERVICES RETAINER - BASI	61.00
352 565-4201	MILEAGE - SX OFF	91.49
352 565-4202	MILEAGE - BASIC	173.24
352 565-4230	PER DIEM - BASIC	2.50
352 565-4407	ASSESSMENTS/EXAMS - TAIP	455.00
352 565-4425	L/D PHONE SERVICE - BASIC	142.52
352 565-4430	CELLULAR PHONE SEVICE - BASIC	168.13
352 565-4435	INTERNET ACCESS - BASIC	964.15
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4511	EQUIP MAINT/REPAIR - CSR	53.85
352 565-4540	VEHICLE MAINTENANCE - BASIC	59.97

VENDOR SET: 02 Bastrop County  
BANK: ADULT ADULT PROBATION  
DATE RANGE: 3/01/2017 THRU 3/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
352 565-4542	VEHICLE FUEL - BASIC	60.14
352 565-4543	VEHICLE FUEL - CSR	53.57
352 565-4546	VEHICLE FUEL - SX OFF	48.30
352 565-5901	NEW EQUIPMENT - BASIC	2,262.50
352 565-5902	LEASED EQUIPMENT - BASIC	541.00
352 565-5903	EQUIPMENT - HIGH RISK CASELOAD	1,131.25
352 565-5904	EQUIPMENT - SX OFFENDER	1,131.25
	*** FUND TOTAL ***	22,339.72

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	22,339.72	0.00	22,339.72
BANK: ADULT	TOTALS:		27	22,339.72	0.00	22,339.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-11939	COLD MIX/PCT#4	D	3/27/2017			000000		
224 624-3611	HALLOWEEN FLOOD 2015	COLD MIX/PCT#4		2,560.45				
I-11976	COLD MIX/PCT#1	D	3/27/2017			000000		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		2,603.10				5,163.55
AWS	AQUA WATER SUPPLY							
I-201703080026	ACCT#0800042801/PCT#3	D	3/13/2017			000000		
223 623-4430	UTILITIES	ACCT#0800042801/PCT#		31.08				
I-201703080027	ACCT#0401408501/589 COOL WATER	D	3/13/2017			000000		
100 995-4430	UTILITIES	ACCT#0401408501/589		526.51				
I-201703080028	ACCT#0102120801/PCT#2	D	3/13/2017			000000		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801/PCT#		492.34				
I-201703080029	ACCT#0400785803/601 COOL WATER	D	3/13/2017			000000		
100 995-4430	UTILITIES	ACCT#0400785803/601		74.52				
I-201703080030	ACCT#0201855301/110 JENKINS RD	D	3/13/2017			000000		
100 995-4430	UTILITIES	ACCT#0201855301/110		34.18				
I-201703080031	ACCT#0201891401/5540 FM 535	D	3/13/2017			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0201891401/5540		38.82				1,197.45
LIN	WEI-ANN LIN, MD,PA							
I-201703220452	MEDICAL CONTRACT/SO	D	3/27/2017			000000		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT/SO		12,500.00				12,500.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201703100326	VEHICLE REGISTRATION	D	3/13/2017			000000		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		2.00				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		37.50				
100 597-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				54.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201703290593	VEHICLE REGISTRATIONS	D	3/29/2017			000000		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		22.00				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		22.50				52.00
T4871	CDW GOVERNMENT INC							
I-C5F93A#BGJ	CDW GOVERNMENT INC	D	3/27/2017			000000		
100 560-3100	OFFICE SUPPLIES	MfgPart#:C5F93A#BGJ		160.55				
I-HFM2413	CUST#9566243/HP COLOR/AUDITOR	D	3/27/2017			000000		
100 495-5750	MACHINERY & EQUIPMENT	CUST#9566243/HP COLO		311.00				471.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003612	TX COMMISSION ON LAW ENFORCEME							
I-201703029949	REGISTRATION-D BROWNSON	R	3/02/2017			068872		
100 407-4110	PRE-EMPLOYMENT EXPENSES		REGISTRATION-D BROWN	25.00				25.00
1	APRIL RENE ALEXANDER							
I-201703079973	Miscel	R	3/07/2017			068873		
100 995-4002	JURY EXPENSES		APRIL RENE ALEXANDE	40.00				40.00
1	DONALD DEWAYNE SNOOTS							
I-201703079979	Miscel	R	3/07/2017			068874		
100 995-4002	JURY EXPENSES		DONALD DEWAYNE SNOOT	40.00				40.00
1	DWAYNE TYRONE VASSAR							
I-201703079981	Miscell	R	3/07/2017			068875		
100 995-4002	JURY EXPENSES		DWAYNE TYRONE VASSAR	40.00				40.00
1	JERRY LEE HENRICHS							
I-201703079975	Miscellan	R	3/07/2017			068876		
100 995-4002	JURY EXPENSES		JERRY LEE HENRICHS	40.00				40.00
1	JON CRAIG ETHEREDGE							
I-201703079976	Miscella	R	3/07/2017			068877		
100 995-4002	JURY EXPENSES		JON CRAIG ETHEREDGE	40.00				40.00
1	NICHOLAS RYAN WADLINGTON							
I-201703079978	Mis	R	3/07/2017			068878		
100 995-4002	JURY EXPENSES		NICHOLAS RYAN WADLIN	40.00				40.00
1	NICK ALBERT BUHLER III							
I-201703079982	Misce	R	3/07/2017			068879		
100 995-4002	JURY EXPENSES		NICK ALBERT BUHLER I	40.00				40.00
1	REBEKAH JEAN HIBBS							
I-201703079983	Miscellan	R	3/07/2017			068880		
100 995-4002	JURY EXPENSES		REBEKAH JEAN HIBBS	40.00				40.00
1	ROY JOSE PINA							
I-201703079980	Miscellaneous	R	3/07/2017			068881		
100 995-4002	JURY EXPENSES		ROY JOSE PINA	40.00				40.00
1	SUSAN STERLING NALLEY							
I-201703079977	Miscel	R	3/07/2017			068882		
100 995-4002	JURY EXPENSES		SUSAN STERLING NALLE	40.00				40.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THOMAS ANTHONY BRISTOLL III							
I-201703079974	THOMAS ANTHONY BRISTOLL III:	R	3/07/2017			068883		
100 995-4002	JURY EXPENSES	THOMAS ANTHONY BRIST		40.00				40.00
004875	BASIC IDIQ, INC.							
I-Pay App #1	Pay App #1	R	3/07/2017			068884		
224 624-5900	CAPITAL ASSET	Pay App #1		40,778.26				40,778.26
CTRPT	CENTERPOINT ENERGY							
I-201703080035	ACCT#2974567-6/200 JACKSON ST	R	3/08/2017			068887		
100 562-4430	UTILITIES	ACCT#2974567-6/200 J		1,753.94				
I-201703080036	ACCT#3204433-1/901 PECAN ST	R	3/08/2017			068887		
100 995-4430	UTILITIES	ACCT#3204433-1/901 P		35.84				
I-201703080037	ACCT#2959074-2/106 LOOP 150W	R	3/08/2017			068887		
100 995-4430	UTILITIES	ACCT#2959074-2/106 L		88.23				
I-201703080038	ACCT#3204434-9/104 LOOP 150W	R	3/08/2017			068887		
100 995-4430	UTILITIES	ACCT#3204434-9/104 L		35.84				
I-201703080039	ACCT#6400890108-0/1624 NE LOOP	R	3/08/2017			068887		
100 995-4430	UTILITIES	ACCT#6400890108-0/16		48.93				1,962.78
BCO	CITY OF BASTROP							
I-201703080055	UTILITIES	R	3/08/2017			068888		
100 562-4430	UTILITIES	UTILITIES		19,511.43				
I-201703080056	UTILITIES	R	3/08/2017			068888		
100 995-4430	UTILITIES	UTILITIES		1,498.69				
I-201703080057	UTILITIES	R	3/08/2017			068888		
100 995-4430	UTILITIES	UTILITIES		12,321.88				33,332.00
SCO	CITY OF SMITHVILLE							
I-201703080060	ACCT#001-0000183-000/404 FAWCE	R	3/08/2017			068889		
100 995-4430	UTILITIES	ACCT#001-0000183-000		102.30				
I-201703080061	ACCT#007-0000388-000/1624 NE L	R	3/08/2017			068889		
100 995-4430	UTILITIES	ACCT#007-0000388-000		410.30				
I-201703080062	ACCT#007-0000389-000/1624A NE	R	3/08/2017			068889		
100 995-4430	UTILITIES	ACCT#007-0000389-000		128.98				
I-201703080063	ACCT#044-0001253-000/907 MLK	R	3/08/2017			068889		
100 995-4430	UTILITIES	ACCT#044-0001253-000		308.15				
I-201703080064	ACCT#044-0001252-000/SE 3RD ST	R	3/08/2017			068889		
100 995-4430	UTILITIES	ACCT#044-0001252-000		1,370.47				
I-201703080065	ACCT#044-0001250-000/SE 2 3RD	R	3/08/2017			068889		
100 995-4430	UTILITIES	ACCT#044-0001250-000		128.62				
I-201703080066	ACCT#044-0001240-000/SE 1 3RD	R	3/08/2017			068889		
222 622-4430	UTILITIES	ACCT#044-0001240-000		289.06				2,737.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EU	CITY OF ELGIN UTILITIES							
I-201703080048	ACCT#007-0008410-002/218 S MAI	R	3/08/2017			068890		
100 995-4430	UTILITIES	ACCT#007-0008410-002		102.70				
I-201703080049	ACCT#007-0011501-000/708 A BUL	R	3/08/2017			068890		
224 624-4430	UTILITIES	ACCT#007-0011501-000		100.32				
I-201703080050	ACCT#007-0011510-000/708 BULL	R	3/08/2017			068890		
224 624-4430	UTILITIES	ACCT#007-0011510-000		204.21				
I-201703080051	ACCT#007-0011530-000/704 BULL	R	3/08/2017			068890		
100 995-4430	UTILITIES	ACCT#007-0011530-000		77.09				
I-201703080052	ACCT#007-0011534-001/1125 DILD	R	3/08/2017			068890		
100 995-4430	UTILITIES	ACCT#007-0011534-001		128.81				
I-201703080053	ACCT#007-0011544-001/1133 DILD	R	3/08/2017			068890		
224 624-4430	UTILITIES	ACCT#007-0011544-001		89.34				
I-201703080054	ACCT#007-0011535-000/1125 DILD	R	3/08/2017			068890		
100 995-4430	UTILITIES	ACCT#007-0011535-000		150.29				852.76
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-05023-01	CUST#0888336/GS	R	3/08/2017			068891		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GS		70.78				70.78
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201703080058	ACCT#1-09-00072-02/PCT#4	R	3/08/2017			068892		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT#1-09-00072-02/P		221.58				
I-201703080059	ACCT#3-11-00175-03	R	3/08/2017			068892		
222 622-3599	ROAD MAINTENANCE	ACCT#3-11-00175-03		50.25				271.83
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-17014630973	CUST#005117630/804 PECAN ST	R	3/08/2017			068893		
100 995-4430	UTILITIES	CUST#005117630/804 P		226.82				226.82
TCSC	TEXAS CRUSHED STONE CO.							
I-5519	CUST#1574/BASE/PCT#4	R	3/08/2017			068894		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		995.83				
I-5791	CUST#1574/BASE/PCT#4	R	3/08/2017			068894		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		1,148.90				
I-6050	CUST#1574/BASE/PCT#4	R	3/08/2017			068894		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		1,423.33				
I-6323	CUST#1574/BASE/PCT#4	R	3/08/2017			068894		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		732.11				
I-6582	CUST#1574/BASE/PCT#4	R	3/08/2017			068894		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		855.60				
I-6867	ACCT#1574/BASE/PCT#4	R	3/08/2017			068894		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT#1574/BASE/PCT#4		430.70				
I-7026	CUSDT#1574/BASE/PCT#4	R	3/08/2017			068894		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUSDT#1574/BASE/PCT#		277.82				
I-7211	CUST#1574/BASE/PCT#4	R	3/08/2017			068894		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		705.49				6,569.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13173	SCOTT MERRIMAN INC							
I-059086 - REISSUE	INVOICE # 059086 - REISSUE	R	3/08/2017			068895		
100 475-3100	OFFICE SUPPLIES	INVOICE # 059086 - R		228.00				228.00
	REISSUE PAYMENT FOR INVOICE # 059086							
	VOIDED CHECK# 068516 FROM 02/13/17							
T6009	TEXAS ORTHOPEDICS SPORTS &							
I-REISSUE PAYMENT	INDIGENT HEALTH PMT REISSUE	R	3/08/2017			068896		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH PMT		699.94				699.94
	REISSUE PAYMENT FOR INDIGENT HEALTH PAYMENT VOIDED							
	CHECK # 066834 DATED 11/14/2016							
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-DEC 2016 PMT	ACCT#8260163000003669-DEC 16	R	3/08/2017			068897		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		15,364.27				15,364.27
	REISSUE PAYMENT FOR DEC 2016 - ACCT #8260163000003669							
	ORIGINAL PMT CHECK# 067416 DATED 12/12/16							
000598	973 MATERIALS, LLC							
I-9725-001-89825	ACCT#9725-001/BASE/PCT#2	R	3/13/2017			068898		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		4,335.99				
I-9725-001-90410	ACCT#9725-001/PCT#2	R	3/13/2017			068898		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		6,060.07				
I-9725-001-90527	ACCT#9725-001/PCT#2	R	3/13/2017			068898		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		5,238.51				
I-9725-001-90556	ACCT#9725-001/PCT#2	R	3/13/2017			068898		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		3,347.19				
I-9725-001-90592	ACCT#9725-001/BASE/PCT#2	R	3/13/2017			068898		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,304.58				
I-9725-001-90616	ACCT#9725-001/PCT#2	R	3/13/2017			068898		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		612.44				
I-9725-001-90658	ACCT#9725-001/PCT#2	R	3/13/2017			068898		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		2,911.96				25,810.74
004643	ALLSHRED INC							
I-621026	SERVICE SHREDDING/TAX OFFICE	R	3/13/2017			068899		
100 499-3100	OFFICE SUPPLIES	SERVICE SHREDDING/TA		51.50				
I-627259	MOBILE SHREDDING/DA	R	3/13/2017			068899		
100 475-3100	OFFICE SUPPLIES	MOBILE SHREDDING/DA		219.00				
I-627539	INV 627539	R	3/13/2017			068899		
100 560-3100	OFFICE SUPPLIES	INV 627539		68.66				
100 562-3100	OFFICE SUPPLIES	INV 627539		34.34				
I-627540	SHREDDING CONTAINERS/TAX OFF	R	3/13/2017			068899		
100 499-3100	OFFICE SUPPLIES	SHREDDING CONTAINERS		51.50				
I-627547	SHREDDING CONTAINERS/JP#4	R	3/13/2017			068899		
220 995-4111	JP TECHNOLOGY	SHREDDING CONTAINERS		51.50				476.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	ARNOLD OIL COMPANY OF AUSTIN L							
I-4471077/4503762	CUST#16500/PCT#4	R	3/13/2017			068900		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		117.51				117.51
002048	TIMOTHY HALL							
I-201703080069	BASE/PCT#4	R	3/13/2017			068901		
224 624-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#4		5,308.57				5,308.57
000000	AAA FIRE/SAFETY EQUIP CO INC							
I-288532	FIRE EXTINGUISHER INSP/GS	R	3/13/2017			068902		
100 510-4510	MAINTENANCE & REPAIRS	FIRE EXTINGUISHER IN		572.00				572.00
004959	AAR, INCORPORATED							
I-3010	Invoice# 3010	R	3/13/2017			068903		
100 510-4510	MAINTENANCE & REPAIRS	Invoice# 3010		5,400.00				5,400.00
000954	ADAM ROWINS							
I-15-16990	15-16990	R	3/13/2017			068904		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			37.50				
I-201703090108	16-18062	R	3/13/2017			068904		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18062			252.50				
I-201703090109	16-17582	R	3/13/2017			068904		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17582			122.50				
I-201703090110	16-17760	R	3/13/2017			068904		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			97.50				
I-201703090111	16-17709	R	3/13/2017			068904		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			90.00				
I-201703090112	14-16404	R	3/13/2017			068904		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			105.00				
I-201703090113	16-17687	R	3/13/2017			068904		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			52.50				757.50
003117	ADENA LEWIS							
I-201703069962	REIMB-TRAINING	R	3/13/2017			068905		
265 515-3101	MARKETING MATERIALS	REIMB-TRAINING		167.57				167.57
000000	ALBERT NEAL PFEIFFER							
I-201703029925	16175	R	3/13/2017			068906		
100 435-4105	CT APPT ATTY FELONY - 335TH	16175		400.00				
I-201703029942	15246	R	3/13/2017			068906		
100 435-4103	CT APPT ATTY FELONY - 21ST	15246		400.00				
I-201703069965	14846	R	3/13/2017			068906		
100 435-4105	CT APPT ATTY FELONY - 335TH	14846		200.00				
I-201703069966	16145	R	3/13/2017			068906		
100 435-4105	CT APPT ATTY FELONY - 335TH	16145		400.00				1,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6702	AMERICAN ASSN OF NOTARIES							
I-201703080075	NOTARY PACKAGE/D ADAMS	R	3/13/2017			068907		
100 407-4211	COMMUNICATIONS	NOTARY PACKAGE/D ADA		91.94				91.94
AMERIC	AMERICAN FASTENERS INC							
I-5273011	TICKET#3285470/PCT#3	R	3/13/2017			068908		
223 623-3599	ROAD MAINTENANCE MATERIALS	TICKET#3285470/PCT#3		77.99				77.99
004145	AMERICAN GROUND WATER TRUST							
I-201703039955	REGISTRATION-P PAPE	R	3/13/2017			068909		
100 400-4232	CONFERENCES/TRAINING	REGISTRATION-P PAPE		200.00				200.00
002148	AMERISOURCEBERGEN							
I-914918741	MEDICAL 914918741	R	3/13/2017			068910		
100 562-3333	MEDICAL EXPENSE	MEDICAL 914918741		1,155.89				1,155.89
TI14545	AMG PRINTING & MAILING							
I-106534	WINDOW ENVELOPES/TAX OFF	V	3/13/2017			068911		81.00
TI14545	AMG PRINTING & MAILING							
M-CHECK	AMG PRINTING & MAILING	VOIDED	V	3/13/2017		068911		81.00CR
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201703090144	54,506	R	3/13/2017			068912		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,506			250.00				
I-201703090145	17-18188	R	3/13/2017			068912		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18188			100.00				
I-201703090146	17-18207	R	3/13/2017			068912		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18207			100.00				
I-201703090147	17-18206	R	3/13/2017			068912		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18206			100.00				
I-201703090148	JUVENILE BURG HAB	R	3/13/2017			068912		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE BURG HAB		100.00				
I-201703090189	12.501	R	3/13/2017			068912		
100 435-4105	CT APPT ATTY FELONY - 335TH	112,501		400.00				1,050.00
004089	ANTHONY RAMIREZ							
I-201703079994	PER DIEM	R	3/13/2017			068913		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		115.00				115.00
004902	APRIL KUCK							
I-201703019914	REIMB-TRAINING	R	3/13/2017			068914		
100 665-4237	STOCK SHOW EXPENSES	REIMB-TRAINING		211.60				
I-201703029952	REIMB-TRAINING	R	3/13/2017			068914		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-TRAINING		893.99				1,105.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-119960/280270	ACCT#010238/GS	R	3/13/2017			068915		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GS		57.50				
I-271038/273425	CUST#014877/OEM	R	3/13/2017			068915		
100 404-3100	SUPPLIES	CUST#014877/OEM		47.84				
I-275992/276689	CUST#011033/IT	R	3/13/2017			068915		
100 505-3100	OFFICE SUPPLIES	CUST#011033/IT		45.00				
I-276600	ACCT#010311/CCAL	R	3/13/2017			068915		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/CCAL		9.00				
I-277803/281300	CUST#010149/EXTENSION	R	3/13/2017			068915		
100 665-3100	OFFICE SUPPLIES	CUST#010149/EXTENSIO		65.18				
I-279659/280411	ACCT#012280/COUNTY CLERK	R	3/13/2017			068915		
100 403-3100	OFFICE SUPPLIES	ACCT#012280/COUNTY C		85.50				
I-279663/280243	ACCT#010057/AUDITOR	R	3/13/2017			068915		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		31.50				
I-279664/281303	ACCT#010311/CCAL	R	3/13/2017			068915		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/CCAL		52.50				
I-279667/280311	CUST#010602/COMM COURT	R	3/13/2017			068915		
100 401-4542	SUPPLIES	CUST#010602/COMM COU		31.50				
I-279670	CUST#012260/DA	R	3/13/2017			068915		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		129.00				
I-279672/281336	CUST#011955/DIST JUDGE	R	3/13/2017			068915		
100 435-3100	OFFICE SUPPLIES	CUST#011955/DIST JUD		69.00				
I-279695/280344	ACCT#010835/PCT#1	R	3/13/2017			068915		
221 621-3100	OFFICE SUPPLIES	ACCT#010835/PCT#1		26.84				
I-280433	CUST#011474/ELECTIONS	R	3/13/2017			068915		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		9.00				
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION						
I-280549/281344	CUST#012231/DIST JUDGE	R	3/13/2017			068915		
100 435-3100	OFFICE SUPPLIES	CUST#012231/DIST JUD		16.00				
I-280649	CUST#012803/PAPE	R	3/13/2017			068915		
100 400-3100	OFFICE SUPPLIES	CUST#012803/PAPE		33.00				708.36
003805	AUSTIN ENDOSCOPY CENTER, II LP							
I-201703090201	INDIGENT HEALTH	R	3/13/2017			068916		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		165.46				165.46
T6757	AUSTIN GASTROENTERLOGY							
I-201703090202	INDIGENT HEALTH	R	3/13/2017			068917		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		198.73				198.73
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201703090203	INDIGENT HEALTH	R	3/13/2017			068918		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		26.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		163.87				190.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201703090204	INDIGENT HEALTH	R	3/13/2017			068919		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
B&B	JIM ATTRA INC							
I-1850 SO J17-0387	WEED EATER REPAIR	R	3/13/2017			068920		
609 560-3319	BLDG. MAINTENANCE	WEED EATER REPAIR		55.98				
609 560-3319	BLDG. MAINTENANCE	WEED EATER REPAIR		7.54				
609 560-3319	BLDG. MAINTENANCE	WEED EATER REPAIR		5.20				
I-496910/497768	CUST#1650/GS	R	3/13/2017			068920		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650/GS		105.29				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#1650/GS		18.54				
I-96910/501612	CUST#1650/PCT#1	R	3/13/2017			068920		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		730.92				923.47
001905	BALCONES DERMATOLOGY ASSOC.							
I-4161	PROVIDER-121/C A PASLAY	R	3/13/2017			068921		
100 562-3333	MEDICAL EXPENSE	PROVIDER-121/C A PAS		54.41				54.41
001428	BARBARA GOMEZ							
I-201703070002	PER DIEM	R	3/13/2017			068922		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		135.00				135.00
002063	BARBARA STOHLER							
I-02/21/17-02/23/17	MILEAGE FOR TRAINING	R	3/13/2017			068923		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE FOR TRAINING		87.48				87.48
001769	EDUARDO BARRIENTOS							
I-1516-FEB'17	REMOVED TREE/PCT#2	R	3/13/2017			068924		
222 622-3599	ROAD MAINTENANCE	REMOVED TREE/PCT#2		600.00				600.00
004875	BASIC IDIQ, INC.							
I-Pay App #2	Pay App#2	R	3/13/2017			068925		
224 624-5900	CAPITAL ASSET	Pay App#2		69,717.82				69,717.82
BA	BASTROP ADVERTISER							
I-201703019913	ACCT#10755373/PAPE	R	3/13/2017			068926		
100 400-3100	OFFICE SUPPLIES	ACCT#10755373/PAPE		65.52				
I-201703019915	ACCT#11315130/JP#4	R	3/13/2017			068926		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#11315130/JP#4		81.12				146.64
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201703029951	2ND QTR-APRIL 1/JUNE 30,17	R	3/13/2017			068927		
100 499-4100	PROFESSIONAL SERVICES	2ND QTR-APRIL 1/JUNE		131,029.43				131,029.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8660	BASTROP COUNTY MEDICAL ASSOCIA							
I-201703090205	INDIGENT HEALTH	R	3/13/2017			068928		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
T3799	BASTROP INDP SCHOOL DIST							
I-144	GAS,USE OF PUMPS/ENV.SERVICE	R	3/13/2017			068929		
100 597-4542	GASOLINE	GAS,USE OF PUMPS/ENV		745.88				745.88
T13544	BASTROP MEDICAL CLINIC							
I-201703090206	INDIGENT HEALTH	R	3/13/2017			068930		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		44.23				44.23
000719	BASTROP OUTDOOR							
I-3449	GRINDER/PCT#2	R	3/13/2017			068931		
222 622-4540	MAINTENANCE & REPAIRS	GRINDER/PCT#2		94.82				
I-4411	2 GALLONS/GS	R	3/13/2017			068931		
100 510-4510	MAINTENANCE & REPAIRS	2 GALLONS/GS		32.00				
I-4426	HEAD COVER/GS	R	3/13/2017			068931		
100 510-4510	MAINTENANCE & REPAIRS	HEAD COVER/GS		5.99				132.81
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017013	TRANSPORT-J FRERICH	R	3/13/2017			068932		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J FRERICH		495.00				495.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1080130	INV 1080130	R	3/13/2017			068933		
100 560-4997	ESTRAY OPERATIONS	INV 1080130		19.75				19.75
000110	DAVID H OUTON							
I-201703029953	SERVICE PROVIDED-FEB'17	R	3/13/2017			068934		
100 407-4110	PRE-EMPLOYMENT EXPENSES	SERVICE PROVIDED-FEB		1,067.50				
I-FEBRUARY 2016	FEBRUARY SERVICES	R	3/13/2017			068934		
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL		227.50				1,295.00
BGI	BEAR GRAPHICS, INC.							
I-0764376	JOB#00-801215/COUNTY CLERK	R	3/13/2017			068935		
220 403-4001	COUNTY CLERK RECORDS MGMT	JOB#00-801215/COUNTY		134.74				134.74
KEITH	BEN E KEITH CO.							
I-74240156	INV74240156 FOOD	R	3/13/2017			068936		
100 562-3316	FOOD FOR PRISONERS	INV74240156 FOOD		1,137.69				
I-74247286	INV 74247286	R	3/13/2017			068936		
100 562-3316	FOOD FOR PRISONERS	INV 74247286		825.43				1,963.12



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004075	BENJAMIN FOODS, LLC							
I-144519-00	INV144519-00	R	3/13/2017			068937		
100 562-3316	FOOD FOR PRISONERS		INV144519-00	2,450.55				
I-150962	INVOICE 150962 FOOD	R	3/13/2017			068937		
100 562-3316	FOOD FOR PRISONERS		INVOICE 150962 FOOD	4,754.40				7,204.95
001112	MULTI SERVICE CORP							
I-2654763	Statement# 01465920170224	R	3/13/2017			068938		
100 562-5750	MACHINERY & EQUIPMENT		Inv# 2654763	139.99				
I-2660951	Statement# 01465920170303	R	3/13/2017			068938		
100 560-5753	POLICE EQUIPMENT		Inv# 2660951	210.19				350.18
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-102395	CLIENT#001309/PROF SERVICES	R	3/13/2017			068939		
100 401-4100	PROFESSIONAL SERVICES		CLIENT#001309/PROF S	1,209.00				
I-102903	CLIENT#001309/PROF. SERVICE	R	3/13/2017			068939		
100 401-4100	PROFESSIONAL SERVICES		CLIENT#001309/PROF.	1,032.00				2,241.00
000593	BIMBO FOODS INC							
I-4078927319/366/405	BAKERY	R	3/13/2017			068940		
100 562-3316	FOOD FOR PRISONERS		BAKERY 84078927405	345.32				
100 562-3316	FOOD FOR PRISONERS		BAKERY84078927366	41.76				
100 562-3316	FOOD FOR PRISONERS		BAKERY 84078927319	317.20				704.28
003732	BLAS J COY JR							
I-201703090116	17-18114	R	3/13/2017			068941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18114			337.50				
I-201703090117	16-17987	R	3/13/2017			068941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17987			75.00				
I-201703090118	16-17612	R	3/13/2017			068941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17612			137.50				
I-201703090119	54,421	R	3/13/2017			068941		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,421			250.00				
I-201703090120	54,266	R	3/13/2017			068941		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,266			250.00				1,050.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201703069958	CRIMESTOPPERS FEES/JAN'17	R	3/13/2017			068942		
100 995-4107	CRIMESTOPPERS COLLECTIONS		CRIMESTOPPERS FEES/J	448.22				448.22
BBCI	BOB BARKER COMPANY, INC.							
I-WEB000469669 / 827	CLEANING SUPPLIES	R	3/13/2017			068943		
100 562-3323	INMATE PAPER GOODS		WEB000469669	701.33				
100 562-3323	INMATE PAPER GOODS		SUPPLIE SWE000469827	207.90				909.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN							
I-201703070005	INV 64819/UNIT 116	R	3/13/2017			068944		
100 560-4543	VEHICLE MAINTENANCE	INV		389.56				
I-201703070008	INV 4729/UNIT 1670	R	3/13/2017			068944		
100 560-4543	VEHICLE MAINTENANCE	INV	4729/UNIT 1670	118.98				
I-4665	INV 4665/UNIT 1666	R	3/13/2017			068944		
100 560-4543	VEHICLE MAINTENANCE	INV	4665/UNIT 1666	587.67				
I-4835 - UNIT 74	INV 4835/UNIT 74	R	3/13/2017			068944		
100 560-4543	VEHICLE MAINTENANCE	INV	4835/UNIT 74	2,200.49				
I-4864/4865/4866	INV 4806/UNIT 6502	R	3/13/2017			068944		
100 560-4543	VEHICLE MAINTENANCE	INV	4864/UNIT 123	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	4865/UNIT 5511	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	4866/UNIT 6531	48.01				
I-4869	INV 4869/UNIT 85	R	3/13/2017			068944		
100 560-4543	VEHICLE MAINTENANCE	INV	4869/UNIT 85	332.83				
I-February Invoices	INV 4806/UNIT 6502	R	3/13/2017			068944		
100 560-4543	VEHICLE MAINTENANCE	INV	4806/UNIT 6502	63.46				
100 560-4543	VEHICLE MAINTENANCE	INV	4813/UNIT 0120	323.02				
100 560-4543	VEHICLE MAINTENANCE	INV	4817/UNIT 0125	73.80				
100 560-4543	VEHICLE MAINTENANCE	INV	4818/UNIT 0118	322.72				
100 560-4543	VEHICLE MAINTENANCE	INV	4826/UNIT 123	260.02				
100 560-4543	VEHICLE MAINTENANCE	INV	4834/UNIT 0123	128.70				
100 560-4543	VEHICLE MAINTENANCE	INV	4836/UNIT 4362	43.36				
100 560-4543	VEHICLE MAINTENANCE	INV	4851/UNIT 3805	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	4856/UNIT 4719	66.55				
100 560-4543	VEHICLE MAINTENANCE	INV	4857/UNIT 1631	58.10				
100 560-4543	VEHICLE MAINTENANCE	INV	4797/UNIT 8954	18.45				5,097.73
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201703090121	53,958	R	3/13/2017			068945		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,958			250.00				
I-201703090122	48,768	R	3/13/2017			068945		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 48,768			250.00				500.00
000205	BUCKEYE INTERNATIONAL INC							
I-121984	CUST#1190073/GS	R	3/13/2017			068946		
100 510-3318	JANITORIAL SUPPLIES	CUST#1190073/GS		111.00				111.00
002356	BUREAU OF VITAL STATISTICS							
I-17-18203	CAR FUND/2-28-17	R	3/13/2017			068947		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/2-28-17		15.00				
I-17-18210	CAR FUND/3/2/17	R	3/13/2017			068947		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/3/2/17		15.00				30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CBOA	CAPITOL BEARING OF AUSTIN							
I-1589147	ORDER#01335888/PCT#4	R	3/13/2017			068948		
224 624-4540	MAINTENANCE & REPAIR	ORDER#01335888/PCT#4		19.88				
I-1593894	ORDER#01341354/PCT#4	R	3/13/2017			068948		
224 624-4540	MAINTENANCE & REPAIR	ORDER#01341354/PCT#4		507.81				527.69
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-0525 - 02/20/17	STATEMENT 01/24-02/20/17	R	3/13/2017			068949		
100 560-3100	OFFICE SUPPLIES	USPS - SHIPPING		25.22				
100 560-4231	TRANSPORTATION/LODGING	PARKING 01/24/2017		8.00				
100 560-4231	TRANSPORTATION/LODGING	PARKING 01/27/2017		8.00				
100 560-4231	TRANSPORTATION/LODGING	PARKING 01/23/2017		7.00				
100 560-4231	TRANSPORTATION/LODGING	CLUB QUARTERS		152.30				
100 560-4544	REPAIRS TO EQUIPMENT	PRECISION CAMERA		79.98				
100 560-4544	REPAIRS TO EQUIPMENT	PRECISION CAMERA		58.50				339.00
004967	CARDIONET, LLC							
I-201703090207	INDIGENT HEALTH	R	3/13/2017			068950		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		135.26				135.26
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-11042	CUST#5104-3/PCT#3	R	3/13/2017			068951		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#5104-3/PCT#3		17.00				17.00
CENTEX	CENTEX MATERIALS LLC							
I-30016137	CUST#BASPCT3/BASE./PCT#3	R	3/13/2017			068952		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE./P		2,418.51				
I-30115989	CUST#BASPCT3/BASE/PCT#3	R	3/13/2017			068952		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		2,818.74				
I-30116018	CUST#BASPCT3/BASE/PCT#3	R	3/13/2017			068952		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		3,003.01				
I-30116043	CUST#BASPCT3/BASE/PCT#3	R	3/13/2017			068952		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		988.76				
I-30116160	CUST#BASPCT3/BASE/PCT#3	R	3/13/2017			068952		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		2,423.42				
I-30116195	CUST#BASPCT3/BASE/PCT#3	R	3/13/2017			068952		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		2,787.41				
I-30116247	CUST#BASPCT3/BASE/PCT#3	R	3/13/2017			068952		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		1,839.70				
I-42451 / 42433	Invoice# 0000042451	R	3/13/2017			068952		
100 510-4510	MAINTENANCE & REPAIRS	Invoice# 0000042451		850.00				
100 510-4510	MAINTENANCE & REPAIRS	Invoice# 0000042433		933.14				18,062.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002795	CENTRAL TEXAS AUTOPSY							
I-11568	CTA 460-16E R FASKE	R	3/13/2017			068953		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 460-16E R FASKE			2,100.00				
I-11569	CTA 531-16: J N PICCIANDRA	R	3/13/2017			068953		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 531-16: J N PICC			2,100.00				4,200.00
004734	CHARLES BELL							
I- 011156	RESTITUTION-A KELLOUGH	R	3/13/2017			068954		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-A KELLOU			120.00				120.00
T3181	CHILDREN'S ADVOCACY CENTER							
I-201703019912	PER BUDGET / FY'17	R	3/13/2017			068955		
100 995-4754	CHILD ADVOCACY CENTER PER BUDGET / FY'17			12,500.00				12,500.00
T7886	ROBERT J SALDIVAR							
I-000057	BOX OF HAND FOR HAND/AC	R	3/13/2017			068956		
100 563-3321	JANITORIAL BOX OF HAND FOR HAND			251.95				251.95
T9145	CHRIS MATT DILLON							
I-201703039956	16150,311282016B, & C	R	3/13/2017			068957		
100 435-4105	CT APPT ATTY FELONY - 335TH 16150,311282016B, & 14635			800.00				
I-201703039957	CT APPT ATTY FELONY - 335TH 14635	R	3/13/2017			068957		
100 435-4105	CT APPT ATTY FELONY - 335TH 14635			400.00				
I-201703069967	16132	R	3/13/2017			068957		
100 435-4105	CT APPT ATTY FELONY - 335TH 16132			600.00				
I-201703090123	1JP102016F	R	3/13/2017			068957		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP102016F			250.00				
I-201703090124	54,883	R	3/13/2017			068957		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,883			250.00				
I-201703090126	54,923	R	3/13/2017			068957		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,923			250.00				
I-201703090127	54,335	R	3/13/2017			068957		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,335			250.00				
I-201703090128	311282016A	R	3/13/2017			068957		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 311282016A			250.00				
I-201703090129	16-17955	R	3/13/2017			068957		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17955			100.00				3,150.00
004690	CHRISTOPHER WOLF							
I-201703079995	PER DIEM	R	3/13/2017			068958		
100 560-4231	TRANSPORTATION/LODGING PER DIEM			115.00				115.00
004228	CINDY WOLFORD							
I-201703069961	PER DIEM/TRAINING	R	3/13/2017			068959		
265 515-3101	MARKETING MATERIALS PER DIEM/TRAINING			195.00				
I-201703069963	REIMB-TRAINING	R	3/13/2017			068959		
265 515-3101	MARKETING MATERIALS REIMB-TRAINING			157.29				352.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION #86							
I-86488500/98934	ACCT#086-11381/GS	R	3/13/2017			068960		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#086-11381/GS		626.48				626.48
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201703090209	INDIGENT HEALTH	R	3/13/2017			068961		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		221.79				221.79
003939	COMMUNITY HEALTH CENTERS							
I-201703090208	INDIGENT HEALTH	R	3/13/2017			068962		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		463.91				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		45.59				509.50
T14437	CONNIE CAMERON RABEL							
I-201703079970	REIMB-TRAINING	R	3/13/2017			068963		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		170.67				170.67
T8530	CONSOLIDATED ELECTRIC DIST							
I-0236-429798	INV0236-429798	R	3/13/2017			068964		
609 560-3319	BLDG. MAINTENANCE	INV0236-429798 BULBS		52.50				
609 560-3319	BLDG. MAINTENANCE	INV0236-429798		69.60				122.10
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00299833	CUST#5516325/PCT#3	R	3/13/2017			068965		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#5516325/PCT#3		7,737.60				7,737.60
000889	CORRECTIONAL MANAGEMENT INSTIT							
I-201703070003	TRAINING	R	3/13/2017			068966		
100 562-4235	TRAINING	TRAINING - B. GOMEZ		275.00				275.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-14510 / 14520	CARD READER REPAIR	R	3/13/2017			068967		
609 560-3319	BLDG. MAINTENANCE	CARD READER #14520		908.00				
609 560-3319	BLDG. MAINTENANCE	CARD READER #14510		166.00				
I-14763	CUST#2449/PCT#2	R	3/13/2017			068967		
222 622-3599	ROAD MAINTENANCE	CUST#2449/PCT#2		510.00				
I-15146	COTHRON SECURITY SOLUTIONS LLC	R	3/13/2017			068967		
100 505-4500	SOFTWARE MAINTENANCE	Upgrade		864.00				
100 505-4500	SOFTWARE MAINTENANCE	Installation		170.00				2,618.00
CCO	COVERT CHEVROLET-OLDS							
I-CVW212433/213583	ACCT#2520-4011/PCT#3	R	3/13/2017			068968		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#2520-4011/PCT#3		215.66				215.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11708	CRYSTAL DEAR							
I-201703019917	OFFICE CLEANINGS/PCT#2 BARN	R	3/13/2017			068969		
222 622-4550	OPERATIONAL EXPENSES	OFFICE CLEANINGS/PCT		150.00				150.00
000562	NATIONAL FOOD GROUP INC							
I-0775986	INV0775986 FOOD	R	3/13/2017			068970		
100 562-3316	FOOD FOR PRISONERS	INV0775986 FOOD		2,746.22				
I-IN0776088	FOOD INV0776088	R	3/13/2017			068970		
100 562-3316	FOOD FOR PRISONERS	FOOD INV0776088		2,440.90				
I-IN0776097	IN0776097	R	3/13/2017			068970		
100 562-3316	FOOD FOR PRISONERS	IN0776097		1,921.50				7,108.62
004962	DANETTE PEREZ							
I-201703079984	REIMB/MILEAGE	R	3/13/2017			068971		
100 406-4100	PROFESSIONAL SERVICES	REIMB/MILEAGE		57.78				
I-201703079985	REIMB-MILEAGE	R	3/13/2017			068971		
100 406-4100	PROFESSIONAL SERVICES	REIMB-MILEAGE		7.44				65.22
BROOKS	DAVID B BROOKS							
I-201703029954	LEGAL SERVICES/FEB'17	R	3/13/2017			068972		
100 401-4100	PROFESSIONAL SERVICES	LEGAL SERVICES/FEB'1		100.00				100.00
004968	DAVID JOHNSON							
I-2017-896	DUPLICATE PAYMENT	R	3/13/2017			068973		
100 370-6260	DEVELOPMENT PERMIT FEES	DUPLICATE PAYMENT		225.00				225.00
003335	DAVID M COLLINS							
I-201703080086	13-16177	R	3/13/2017			068974		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16177			115.00				
I-201703080087	12-15137	R	3/13/2017			068974		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15137			137.50				
I-201703080088	15-17550	R	3/13/2017			068974		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17550			220.00				
I-201703090190	423-3265	R	3/13/2017			068974		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3265		100.00				572.50
004935	ETI LIGHTING, INC							
I-3987	NFORCE LIGHTBAR	R	3/13/2017			068975		
100 560-5753	POLICE EQUIPMENT	NFORCE LIGHTBAR		773.28				
100 560-5753	POLICE EQUIPMENT	NFORCE TRAFFIC CONTR		455.04				
100 560-5753	POLICE EQUIPMENT	FLASHER SELECT PAT		32.40				
100 560-5753	POLICE EQUIPMENT	FLASHBACK TAIL LIGHT		35.79				
100 560-5753	POLICE EQUIPMENT	HAND HELD SIREN		306.12				
100 560-5753	POLICE EQUIPMENT	INTERSECTION UNDER M		277.58				
100 560-5753	POLICE EQUIPMENT	INSTALLATION		903.00				2,783.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003766	DIAGNOSTICS DIRECT INC							
I-94076	EXAM GLOVES	R	3/13/2017			068976		
100 562-3321	INMATE JANITORIAL EXPENSES	EXAM GLOVES LARGE		424.00				
100 562-3321	INMATE JANITORIAL EXPENSES	EXAM GLOVES XL		424.00				848.00
T5686	DICKENS LOCKSMITH INC							
I-23295	DUPLICATE KEYS/GS	R	3/13/2017			068977		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GS		93.00				
I-23302	REKEY	R	3/13/2017			068977		
609 560-3319	BLDG. MAINTENANCE	REKEY NO.23302		52.00				
I-23330	2 CUST KEY/GS	R	3/13/2017			068977		
100 510-4510	MAINTENANCE & REPAIRS	2 CUST KEY/GS		8.65				153.65
001911	DEPARTMENT OF INFORMATION RESO							
I-17011118N	CUST#PKE5000	R	3/13/2017			068978		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000		1,026.25				2,370.47
000573	DISCOUNT DOOR & METAL, LLC							
I-80537 - 16275	ANGLE IRON	R	3/13/2017			068979		
609 560-3319	BLDG. MAINTENANCE	ANGLE IRON		14.94				14.94
002868	THE REINALT-THOMAS CORP							
I-2649129	ACCT#27917/HEALTH & SAN	R	3/13/2017			068980		
100 597-4543	VEHICLE MAINTENANCE	ACCT#27917/HEALTH &		14.00				
I-2649707	ACCT#27917/HEALTH & SAN	R	3/13/2017			068980		
100 597-4543	VEHICLE MAINTENANCE	ACCT#27917/HEALTH &		15.50				29.50
004924	DONNIE STARK							
I-201703080067	ACCT#2921/CEDAR CREEK PARK	R	3/13/2017			068981		
100 995-4430	UTILITIES	ACCT#2921/CEDAR CREE		849.70				849.70
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-29009	ELECTRIC MOTOR/PCT#3	R	3/13/2017			068982		
223 623-3599	ROAD MAINTENANCE MATERIALS	ELECTRIC MOTOR/PCT#3		295.00				295.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201703029935	16125-CT.1,-CT.2/ 1JP82616AB	R	3/13/2017			068983		
100 435-4103	CT APPT ATTY FELONY - 21ST	16125-CT.1,-CT.2/ 1J		800.00				
I-201703029936	307112016A	R	3/13/2017			068983		
100 435-4105	CT APPT ATTY FELONY - 335TH	307112016A		400.00				
I-201703029937	16133	R	3/13/2017			068983		
100 435-4103	CT APPT ATTY FELONY - 21ST	16133		400.00				
I-201703029938	16028	R	3/13/2017			068983		
100 435-4103	CT APPT ATTY FELONY - 21ST	16028		400.00				
I-201703029939	16139-CT.1,CT.2/DCPC-17-007	R	3/13/2017			068983		
100 435-4103	CT APPT ATTY FELONY - 21ST	16139-CT.1,CT.2/DCPC		800.00				
I-201703029940	16029CT.1,CT.2,02-0117-2 & 4	R	3/13/2017			068983		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201703029940	16029CT.1,CT.2,02-0117-2 & 4	R	3/13/2017			068983		
100 435-4103	CT APPT ATTY FELONY - 21ST		16029CT.1,CT.2,02-01	1,000.00				
I-201703080089	54902 02-0904-1	R	3/13/2017			068983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54902		02-0904-1	375.00				
I-201703080090	JP1-101916-BF 1JP62716B	R	3/13/2017			068983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP1-101916-BF 1JP627			375.00				
I-201703090091	02-0705-4	R	3/13/2017			068983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0705-4			250.00				
I-201703090093	401247-5	R	3/13/2017			068983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 401247-5			250.00				
I-201703090094	54684 301062016B	R	3/13/2017			068983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54684 301062016B			375.00				
I-201703090095	17-18187	R	3/13/2017			068983		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18187			100.00				
I-201703090096	16-17716	R	3/13/2017			068983		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17716			212.50				
I-201703090097	17-18119	R	3/13/2017			068983		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			150.00				
I-201703090098	16-17913	R	3/13/2017			068983		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			150.00				
I-201703090099	17-18119	R	3/13/2017			068983		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			175.00				
I-201703090100	16-17734	R	3/13/2017			068983		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17734			212.50				
I-201703090215	C16-0108 C16-0107 DCSW-16013	R	3/13/2017			068983		
100 435-4103	CT APPT ATTY FELONY - 21ST C16-0108 C16-0107 DC			800.00				7,225.00
G&C	EUGENE W BRIGGS JR							
I-201703070004	INV GC 100963	R	3/13/2017			068984		
100 560-5003	PRINTING/FORMS		INV GC 100963	1,073.32				1,073.32
T2788	EWALD KUBOTA INC.							
I-3412102	ACCT#00405/PCT#2	R	3/13/2017			068985		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#00405/PCT#2	356.00				356.00
004780	FACILITY SOLUTIONS GROUP INC							
I-4415236-00	Lithionia LQC Exit Sign	R	3/13/2017			068986		
100 510-4510	MAINTENANCE & REPAIRS		LQC W1R ELN	180.00				
100 510-4510	MAINTENANCE & REPAIRS		Shipping	14.95				194.95
T8083	FERGUSON ENTERPRISES INC							
I-40996367	CUST#306066/GS	R	3/13/2017			068987		
100 510-4510	MAINTENANCE & REPAIRS		CUST#306066/GS	134.74				134.74



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-12659	RESTITUTION-A KELLOUGH	R	3/13/2017			068988		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A KELLOUGH		120.00				
I-13507	RESTITUTION-F GREER JR	R	3/13/2017			068988		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-F GREER		20.00				140.00
004691	FLEET COR TECHNOLOGIES INC							
I-BG2111345 - 02/20	INV NP49702600	R	3/13/2017			068989		
100 560-4542	GASOLINE	INV NP49702600		10,703.56				
I-BG2153944 - 03/06	Statement# NP49863933	R	3/13/2017			068989		
100 563-4542	GASOLINE	Payment		462.34				
I-BG361495-03/06/17	Acct#BG361495&NP49863655	R	3/13/2017			068989		
100 510-4544	FUEL	General Services		276.71				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		81.26				
100 665-4231	TRANSPORTATION-FCS AGENT	Habitat Conservation		29.63				
100 665-4542	FUEL-AG TRUCK	Ag Extension		58.60				
221 621-3599	ROAD MAINTENANCE	Pct 1		20.69				11,632.79
005062	FLEETPRIDE							
I-83162972	ACCT#80975/PCT#2	R	3/13/2017			068990		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975/PCT#2		22.83				22.83
005062	FORREST L. SANDERSON							
I-201703029927	14,758,03-16-00783-CR	R	3/13/2017			068991		
100 435-4107	CT APPT ATTY FELONY - 423RD	14,758,03-16-00783-C		2,475.00				
I-201703090130	54,753	R	3/13/2017			068991		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,753		250.00				
I-201703090131	NFA JUV DET	R	3/13/2017			068991		
100 426-4132	CT APPOINTED ATTY JUVENILE	NFA JUV DET		100.00				
I-201703090132	N/A JUV DET	R	3/13/2017			068991		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A JUV DET		100.00				2,925.00
005062	AUSTIN TRUCK & EQUIP LTD							
I-329836/330109	ACCT#3326/PCT#4	R	3/13/2017			068992		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		139.84				139.84
004964	FULLER-SHEFFIELD FUNERAL SERVI							
I-798301000608	CASE#37552006S/R C CAMPBELL JR	R	3/13/2017			068993		
100 401-4100	PROFESSIONAL SERVICES	CASE#37552006S/R C C		650.00				650.00
004055	GARLAND T MURLEY							
I-1101, 1102, 1103	VEHICLE REPAIRS	R	3/13/2017			068994		
100 562-4231	TRANSPORTATION & LODGING	UNIT 87 INV1101		7.00				
100 562-4231	TRANSPORTATION & LODGING	UNIT 88 INV1102		7.00				
100 562-4231	TRANSPORTATION & LODGING	UNIT 0799 INV1103		30.89				44.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5794	GARMENTS TO GO, INC							
I-N46153	CUST#02141/SHIRTS/TOURISM	R	3/13/2017			068995		
265 515-3101	MARKETING MATERIALS	CUST#02141/SHIRTS/TO		242.23				242.23
004605	GERMANIA INSURANCE							
I- 012085	RESTITUTION-E ACOSTA	R	3/13/2017			068996		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E ACOSTA		40.00				40.00
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-201703079971	ACCT#300142134/CARF SUBMISSION	R	3/13/2017			068997		
100 495-4100	PROFESSIONAL SERVICES	ACCT#300142134/CARF		505.00				505.00
WWGI	GRAINGER INC							
I-9323821075	ELECTRICAL REPAIR	R	3/13/2017			068998		
609 560-3319	BLDG. MAINTENANCE	ELECT 9323821075		35.28				35.28
001515	GABRIEL ROEDER SMITH & CO							
I-428050	CLIENT# 3366/FEB'17	R	3/13/2017			068999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT# 3366/FEB'17		1,220.00				1,220.00
T3667	GULF COAST PAPER CO. INC.							
I-1257940	CUST#01/0007014928/GS	R	3/13/2017			069000		
100 510-3318	JANITORIAL SUPPLIES	CUST#01/0007014928/G		582.50				
I-1269270	CUST#01/0007014928/GS	R	3/13/2017			069000		
100 510-3318	JANITORIAL SUPPLIES	CUST#01/0007014928/G		567.17				
I-1284250	CUST#01/0007014928/GS	R	3/13/2017			069000		
100 510-3318	JANITORIAL SUPPLIES	CUST#01/0007014928/G		28.71				1,178.38
T14120	H & H OIL INC							
I-595541	ACCT#9039/PCT#3	R	3/13/2017			069001		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#9039/PCT#3		177.40				177.40
004624	HERSHCAP BACKHOE & DITCHING IN							
I-10658/	RESTITUTION-M FELTS	R	3/13/2017			069002		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M FELTS		100.00				100.00
000147	HILTON GALVESTON ISLAND RESORT							
I-201703070001	LODGING	R	3/13/2017			069003		
100 562-4231	TRANSPORTATION & LODGING	LODGING		327.75				327.75
HPC	BASCOM L HODGES JR							
I-MARCH SERVICE	MARCH SERVICE	R	3/13/2017			069004		
100 562-4100	PROFESSIONAL SERVICES	MARCH SERVICE		650.00				650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL								
I-201703029928	HODGSON G ECKEL							
100 435-4108	423-702	R	3/13/2017			069005		
I-201703029929	CT APPT ATTY CIVIL - 423RD	423-702		100.00				
100 435-4108	423-4029	R	3/13/2017			069005		
I-201703029930	CT APPT ATTY CIVIL - 423RD	423-4029		175.00				
100 435-4103	24530	R	3/13/2017			069005		
I-201703090133	CT APPT ATTY FELONY - 21ST	24530		100.00				
100 426-4131	54,458	R	3/13/2017			069005		
I-201703090134	CT APPOINTED ATTY MISDEMEANOR	54,458		250.00				
100 426-4130	17-18114	R	3/13/2017			069005		
I-201703090135	CT APPOINTED ATTY CPS/PROB/OTH17-18114			525.00				
100 426-4130	16-17760	R	3/13/2017			069005		
I-201703090136	CT APPOINTED ATTY CPS/PROB/OTH16-17760			75.00				
100 426-4130	16-17601	R	3/13/2017			069005		
I-201703090137	CT APPOINTED ATTY CPS/PROB/OTH16-17601			150.00				
100 426-4130	16-17977	R	3/13/2017			069005		
I-201703090138	CT APPOINTED ATTY CPS/PROB/OTH16-17977			175.00				
100 426-4130	16-17885	R	3/13/2017			069005		
	CT APPOINTED ATTY CPS/PROB/OTH16-17885			100.00				1,650.00
HM								
I-PIMA0251624	BD HOLT CO							
222 622-4540	CUST#0129100/PCT#2	R	3/13/2017			069006		
I-PIMA0252625	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		352.61				
223 623-3599	CUST#0129150/PCT#3	R	3/13/2017			069006		
I-PIMA0253822	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		211.44				
223 623-3599	CUST#0129150/PCT#3	R	3/13/2017			069006		
I-PIMAA0251685	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		142.94				
222 622-4540	CUST#0129100/PCT#2	R	3/13/2017			069006		
I-PIMP0230976	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		391.70				
222 622-4540	CUST#0129100/PCT#2	R	3/13/2017			069006		
I-WIKP0026872	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		691.69				
222 622-4540	CUST#0129100/PCT#2	R	3/13/2017			069006		
I-WIMA0089210	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		2,715.90				
222 622-4540	CUST#0129100/PCT#2	R	3/13/2017			069006		
I-WIUS0102974/2972	MAINTENANCE & REPAIRS	CUST#0129200/PCT#4		871.00				
224 624-4540	CUST#0129200/PCT#4	R	3/13/2017			069006		
I-WIUS0103673	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		4,264.20				
223 623-3599	CUST#0129150/PCT#3	R	3/13/2017			069006		
	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		940.65				10,582.13
T8869								
I-7656 - 02/28/17	CITIBANK (SOUTH DAKOTA)N.A./TH							
100 510-4510	Acct#7656 Date:2/28/2017	R	3/13/2017			069007		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3170495		79.00				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2024976		23.50				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1025112		29.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9013110		0.69				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6013354		6.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6020023		14.50				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	CITIBANK (SOUTH DAKOTA)CONT							
I-7656 - 02/28/17	Acct#7656 Date:2/28/2017	R	3/13/2017			069007		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6161307	29.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5013446	22.95				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3013652	10.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2020289	17.91				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	9020574	6.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8014178	0.91				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8020641	19.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8020655	24.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	7170488	15.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1014800	4.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1021262	11.19				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	21411	69.00				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	9015042	29.91				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8030197	21.42				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5010280	3.65				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv#	9014098	3.54				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv#	9014968	40.52				
100 560-4235	TRAINING	Inv#	5013451	137.56				
100 562-4231	TRANSPORTATION & LODGING	Inv#	4892206	141.98				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	6103913	29.35				
100 563-3321	JANITORIAL	Inv#	6570961	163.90				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	1590177	139.00				
609 560-3319	BLDG. MAINTENANCE	Inv#	6024601	12.78				
609 560-3319	BLDG. MAINTENANCE	Inv#	2024966	24.91				
609 560-3319	BLDG. MAINTENANCE	Inv#	9025301	14.85				
609 560-3319	BLDG. MAINTENANCE	Inv#	4020080	44.79				
609 560-3319	BLDG. MAINTENANCE	Inv#	4562803	29.01				
609 560-3319	BLDG. MAINTENANCE	Inv#	2020250	9.08				
609 560-3319	BLDG. MAINTENANCE	Inv#	7014296	81.76				
609 560-3319	BLDG. MAINTENANCE	Inv#	7020697	60.08				
609 560-3319	BLDG. MAINTENANCE	Inv#	5090329	13.44				
609 560-3319	BLDG. MAINTENANCE	Inv#	90540	27.98				1,419.86
000118	HOMICIDE INVESTIGATORS OF TEXA							
I-201703079992	TRAINING	R	3/13/2017			069008		
100 560-4235	TRAINING		TRAINING - B. BATES	250.00				
100 560-4235	TRAINING		TRAINING - B. REYES	250.00				500.00
004960	CRP/DIG SAM HOUSTON, LP							
I-201703079997	LODGING	R	3/13/2017			069009		
100 560-4231	TRANSPORTATION/LODGING		LODGING - A. RAMIREZ	522.99				
I-201703079998	LODGING	R	3/13/2017			069009		
100 560-4231	TRANSPORTATION/LODGING		LODGING - C. WOLF	522.99				1,045.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003545	HYDRAULIC HOUSE INC							
I-98624	REPACK & TESTED PSI/PCT#3	R	3/13/2017			069010		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPACK & TESTED PSI/		818.00				818.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-63761	PROF SERVICES/APR'17	R	3/13/2017			069011		
100 562-3333	MEDICAL EXPENSE	PROF SERVICES/APR'17		457.00				
100 635-4100	PROFESSIONAL SERVICES	PROF SERVICES/APR'17		1,973.00				2,430.00
000778	INLAND TRUCK PARTS COMPANY							
I-33-85839	CUST#80378/PCT#2	R	3/13/2017			069012		
222 622-4540	MAINTENANCE & REPAIRS	CUST#80378/PCT#2		29.32				29.32
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-NND2094	CUST#AX773/CNTY CLERK	R	3/13/2017			069013		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/CNTY CLER		66.12				66.12
T7585	TRIPLE J JACKPOT							
I-12940	HANDICAP RENTAL/CC PARK	R	3/13/2017			069014		
100 510-4510	MAINTENANCE & REPAIRS	HANDICAP RENTAL/CC P		260.00				
I-13113	HANDICAP RENTAL/CC PARK	R	3/13/2017			069014		
100 510-4510	MAINTENANCE & REPAIRS	HANDICAP RENTAL/CC P		260.00				
I-13265	CONSTRUCTION/RENTAL/GS	R	3/13/2017			069014		
100 510-4510	MAINTENANCE & REPAIRS	CONSTRUCTION/RENTAL/		260.00				
I-13517	CONSTRUCTION RENTAL /GS	R	3/13/2017			069014		
100 510-4510	MAINTENANCE & REPAIRS	CONSTRUCTION RENTAL		260.00				1,040.00
TI1501	JAMES D NICHOLS							
I-48233	SUPPLIES/PCT#2	R	3/13/2017			069015		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		397.88				397.88
JOB	JAMES O. BURKE							
I-201703090142	54,663	R	3/13/2017			069016		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,663			250.00				250.00
004961	JASON LEMOND							
I-201703079996	PER DIEM	R	3/13/2017			069017		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		115.00				115.00
TI13801	JEFF E HAGEN MD							
I-201703090210	INDIGENT HEALTH	R	3/13/2017			069018		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		108.11				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		13.07				121.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP							
I-201703090180	3010120170	R	3/13/2017			069019		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 3010120170			250.00				
I-201703090181	54,308	R	3/13/2017			069019		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,308			250.00				
I-201703090182	54,690	R	3/13/2017			069019		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,690			250.00				
I-201703090183	54,868	R	3/13/2017			069019		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,868			250.00				
I-201703090184	17-18119	R	3/13/2017			069019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				
I-201703090185	16-18016	R	3/13/2017			069019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18016			100.00				
I-201703090186	54,658	R	3/13/2017			069019		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,658			250.00				
I-201703090187	N/A JUVENILE DETENTION	R	3/13/2017			069019		
100 426-4132	CT APPOINTED ATTY JUVENILE N/A JUVENILE DETENTI			100.00				1,550.00
004891	JERRY HOFROCK							
I-14505	RESTITUTION-M ALMS	R	3/13/2017			069020		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-M ALMS			50.00				50.00
004900	JMAIL & SMITH CONSTRUCTION LP							
I-120713 - DRAW #1	Pay App #1	R	3/13/2017			069021		
221 621-5901	PRECINCT BARN	Pay App #1		16,008.05				16,008.05
004963	JO DAWN BOMAR							
I-201703080015	REIMB-SUPPLIES	R	3/13/2017			069022		
100 497-3101	RESTITUTION SUPPLIES REIMB-SUPPLIES			68.46				68.46
003848	JOHN C KUHN							
I-201703029931	101047-2	R	3/13/2017			069023		
100 435-4103	CT APPT ATTY FELONY - 21ST 101047-2			400.00				400.00
003252	THE JONES METAL PRODUCTS CO IN							
I-204489	INSULATED TRAYS	R	3/13/2017			069024		
100 562-3316	FOOD FOR PRISONERS INSULATED TRAYS			2,457.36				2,457.36
T14548	JUSTIN MATTHEW FOHN							
I-201703029919	CH201505236,POCS PG 1-1-4G	R	3/13/2017			069025		
100 435-4105	CT APPT ATTY FELONY - 335TH CH201505236,POCS PG			400.00				
I-201703029920	CH20150523G,POCS PG1 1-4G	R	3/13/2017			069025		
100 435-4105	CT APPT ATTY FELONY - 335TH CH20150523G,POCS PG1			400.00				
I-201703029934	02-1220-2-16	R	3/13/2017			069025		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-1220-2-16			400.00				
I-201703090143	54908	R	3/13/2017			069025		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54908			375.00				
I-201703090191	484-335	R	3/13/2017			069025		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14548	JUSTIN MATTHEW FOHN	CONT						
I-201703090191	484-335	R	3/13/2017			069025		
100 435-4105	CT APPT ATTY FELONY - 335TH	484-335		100.00				
I-201703090192	423-4867	R	3/13/2017			069025		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-4867		100.00				1,775.00
004892	KAREN STARKS							
I- 08898	RESTITUTION-J HOFFMAN	R	3/13/2017			069026		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J HOFFMA		25.00				25.00
003677	KATHY REEVES							
I-000 10393	RESTITUTION-D SPURK	R	3/13/2017			069027		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				25.00
002944	KAUFFMAN TIRE INC							
I-642694	UNIT 4102	R	3/13/2017			069028		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4102		517.12				
I-643109	UNIT 4111	R	3/13/2017			069028		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4111		181.30				698.42
004042	KENNETH EUGENE LIMUEL JR							
I-587712	TRASH P/U-PCT#1	R	3/13/2017			069029		
221 621-3599	ROAD MAINTENANCE	TRASH P/U-PCT#1		160.00				160.00
003916	KOETTER FIRE PROTECTION							
I-257682	MONITORING SYSTEM/JAN,FEB,MAR	R	3/13/2017			069030		
100 510-4510	MAINTENANCE & REPAIRS	MONITORING SYSTEM/JA		99.00				99.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02228501	INV02228501 FOOD	R	3/13/2017			069031		
100 562-3316	FOOD FOR PRISONERS	INV02228501 FOOD		1,293.13				
I-03016318	INV03016318 FOOD	R	3/13/2017			069031		
100 562-3316	FOOD FOR PRISONERS	INV03016318 FOOD		1,070.65				2,363.78
T7089	LAURENCE DUNNE, II							
I-201703019916	REIMB/TRAINING	R	3/13/2017			069032		
220 454-4999	JP 4 DRIVERS SAFETY	REIMB/TRAINING		441.84				441.84
002420	J. MARQUE MOORE							
I-201703029932	423-2403	R	3/13/2017			069033		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2403		555.00				
I-201703029933	423-1932	R	3/13/2017			069033		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1932		52.50				607.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20170228	ACCT#1361725/INDIGENT	R	3/13/2017			069034		
100 635-4100	PROFESSIONAL SERVICES	ACCT#1361725/INDIGENT		140.40				
I-1420944-20170228	ACCT#1420944-20170228/IT	R	3/13/2017			069034		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1420944-2017022		256.10				
I-1489870-20170228	ID#1489870/DIST.CLERK	R	3/13/2017			069034		
100 450-3100	OFFICE SUPPLIES	ID#1489870/DIST.CLER		3.00				399.50
004957	LEXISNEXIS SPECIAL SERVICES IN							
I-201703079993	TRAINING	R	3/13/2017			069035		
100 560-4235	TRAINING	TRAINING		275.00				275.00
T12652	LISA M. MIMS							
I-201703090101	04-9068	R	3/13/2017			069036		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-9068			200.00				
I-201703090102	09-13361	R	3/13/2017			069036		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13361			100.00				
I-201703090103	14-16742	R	3/13/2017			069036		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16742			100.00				
I-201703090104	54,138	R	3/13/2017			069036		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,138			250.00				
I-201703090105	54,632	R	3/13/2017			069036		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,632			250.00				
I-201703090107	54,984	R	3/13/2017			069036		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,984			250.00				1,150.00
004851	LONE STAR CIRCLE OF CARE							
I-201703090212	INDIGENT HEALTH	R	3/13/2017			069037		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		446.32				446.32
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201703090213	INDIGENT HEALTH	R	3/13/2017			069038		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-309813	Truck Repair	R	3/13/2017			069039		
221 621-4540	MAINTENANCE & REPAIR	Truck Repair		10,286.48				10,286.48
T7598	LONGHORN MOBILE GLASS SERVICE,							
I-90138/90142	ACCT#237/PCT#2	R	3/13/2017			069040		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#237/PCT#2		700.00				700.00
T13085	SCOTT BRYANT							
I-Statement 03/02/17	FEBRUARY BILLING	R	3/13/2017			069041		
100 560-4543	VEHICLE MAINTENANCE	FEBRUARY BILLING		303.00				303.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5843	LOST PINES PAINT & BODY INC							
I-14889	VEHICLE DAMAGE	R	3/13/2017			069042		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE DAMAGE		654.37				
I-RO # 14889	LOST PINES PAINT & BODY INC	R	3/13/2017			069042		
100 597-4543	VEHICLE MAINTENANCE	Damages		605.37				1,259.74
000888	LOWE'S							
I-03/02/17 Statement	Acct#99006938692	R	3/13/2017			069043		
100 510-3318	JANITORIAL SUPPLIES	Inv# 913023		112.46				
100 510-3318	JANITORIAL SUPPLIES	Inv# 914763		19.92				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 909444		37.99				
222 622-4550	OPERATIONAL EXPENSES	Inv# 909651		90.15				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 902147		47.36				307.88
LYNN	LYNN PEAVEY CO.							
I-328108	INV 328108	R	3/13/2017			069044		
100 560-3105	EVIDENCE SUPPLIES	INV 328108		1,514.40				1,514.40
MARIA	MARIA CELESTE COSTLEY							
I-201703029921	423-4459	R	3/13/2017			069045		
100 435-4102	INTERPRETER	423-4459		183.17				
I-201703029922	16,138	R	3/13/2017			069045		
100 435-4102	INTERPRETER	16,138		83.17				
I-201703029923	16,118	R	3/13/2017			069045		
100 435-4102	INTERPRETER	16,118		50.00				
I-201703029924	16126	R	3/13/2017			069045		
100 435-4102	INTERPRETER	16126		50.00				
I-201703029941	16035	R	3/13/2017			069045		
100 435-4102	INTERPRETER	16035		133.48				
I-201703090156	INTERPRETER CRIMINAL	R	3/13/2017			069045		
100 426-4102	INTERPRETER	INTERPRETER CRIMINAL		183.17				
I-201703090157	CRIMINAL/INTERPRETER	R	3/13/2017			069045		
100 426-4102	INTERPRETER	CRIMINAL/INTERPRETER		183.17				
I-201703090158	17-18119	R	3/13/2017			069045		
100 426-4102	INTERPRETER	17-18119		183.17				
I-201703090159	CRIMINAL/INTERPRETER	R	3/13/2017			069045		
100 426-4102	INTERPRETER	CRIMINAL/INTERPRETER		183.48				1,232.81
002282	MARK A RUMPLE							
I-201703080080	VETERINARY SERVICES/FEB'17	R	3/13/2017			069046		
100 563-3332	MEDICAL CONTRACT	VETERINARY SERVICES/		3,150.00				3,150.00
T13936	MARK T MALONE M.D. P.A							
I-201703090214	INDIGENT HEALTH	R	3/13/2017			069047		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		734.98				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,814.19				2,549.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004144	MARY BETH SCOTT							
I-201703090149	54,794	R	3/13/2017			069048		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,794			250.00				
I-201703090150	54,602	R	3/13/2017			069048		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,602			250.00				
I-201703090151	16-17690	R	3/13/2017			069048		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17690			331.25				
I-201703090152	16-18016	R	3/13/2017			069048		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18016			400.00				
I-201703090153	15-17400	R	3/13/2017			069048		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			518.75				
I-201703090154	16-17698	R	3/13/2017			069048		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			468.75				
I-201703090155	DETENTION HEARING SARGENT	R	3/13/2017			069048		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING SA			100.00				2,318.75
TRIGA	MATHESON TRI-GAS INC							
I-14820257	CUST#45057/PCT#4	R	3/13/2017			069049		
224 624-3599	ROAD MAINTENANCE SUPPLIES CUST#45057/PCT#4			36.73				36.73
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-635280	ACCT#0900-98011130-001/PCT#3	R	3/13/2017			069050		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#0900-98011130-0			22.93				
I-635294	ACCT#0900-98011130-001/PCT#3	R	3/13/2017			069050		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#0900-98011130-0			60.35				
I-635429	ACCT#0900-98011130-001/PCT#3	R	3/13/2017			069050		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#0900-98011130-0			78.24				
I-635732	ACCT#0900-98011130-001/ENGINEER	R	3/13/2017			069050		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING ACCT#0900-98011130-0			15.00				176.52
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-201703029950	DELINQUENT TAXES/FEB'17	R	3/13/2017			069051		
100 995-4102	DELINQUENT TAX ATTORNEY FEES DELINQUENT TAXES/FEB			11,166.97				11,166.97
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201703090216	INDIGENT HEALTH	R	3/13/2017			069052		
100 635-4909	PRESCRIPTION DRUGS INDIGENT HEALTH			2,079.87				2,079.87
003745	MELISSA A MEADOR							
I-0010393	RESTITUTION-D SPURK	R	3/13/2017			069053		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-D SPURK			25.00				25.00
002312	MIDTEX MATERIALS							
I-13277	BASE/PCT#2	R	3/13/2017			069054		
222 622-3599	ROAD MAINTENANCE BASE/PCT#2			5,338.04				
I-13336	BASE/PCT#2	R	3/13/2017			069054		
222 622-3599	ROAD MAINTENANCE BASE/PCT#2			221.25				
I-13389	BASE/PCT#2	R	3/13/2017			069054		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS	CONT						
I-13389	BASE/PCT#2	R	3/13/2017			069054		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		129.90				
I-13390	BASE/PCT#2	R	3/13/2017			069054		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		245.25				
I-13390-2	RIP RAP,LIMESTONE/PCT#2	R	3/13/2017			069054		
222 622-3613	2016 MEMORIAL DAY FLOOD	RIP RAP,LIMESTONE/PC		7,580.79				
I-13423	BASE/RIP RAP/PCT#2	R	3/13/2017			069054		
222 622-3599	ROAD MAINTENANCE	BASE/RIP RAP/PCT#2		741.35				
I-13423-2	63931/63989-BASE/PCT#2	R	3/13/2017			069054		
222 622-3613	2016 MEMORIAL DAY FLOOD	63931/63989-BASE/PCT		1,578.38				15,834.96
MU&E	MILLER UNIFORMS & EMBLEMS							
I-66234	UNIFORM VEST	R	3/13/2017			069055		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM VEST		945.00				
I-66728	INV66728	R	3/13/2017			069055		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV66728SHIRTS		208.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV66728SHIRTS		208.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV66728SHIRT XTRA		271.05				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV66728 NAME TAGS		25.00				1,658.05
004280	MOISES OR CAROLINE GUERRERO							
I-012851	RESTITUTION-O CABALLERO	R	3/13/2017			069056		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-O CABALL		40.00				40.00
MOORE	MOORE MEDICAL LLC							
I-1706705 - Jan/Feb	MEDICAL SUPPLIES	R	3/13/2017			069057		
100 562-3333	MEDICAL EXPENSE	MED993592931		845.36				
100 562-3333	MEDICAL EXPENSE	MED INV993701541		75.96				
100 562-3333	MEDICAL EXPENSE	MED 993854891		15.58				936.90
003544	MORRISON SUPPLY COMPANY LLC							
I-S101188691.001	INVOICE S101188691.001	R	3/13/2017			069058		
609 560-3319	BLDG. MAINTENANCE	INVOICE S101188691.0		350.00				
609 560-3319	BLDG. MAINTENANCE	shipping		12.95				
I-S101393260.001	VACUUM BREAKER	R	3/13/2017			069058		
609 560-3319	BLDG. MAINTENANCE	VACUUM BREAKER		81.31				
I-S101477000.001	PRV REPAIR S101477000.001	R	3/13/2017			069058		
609 560-3319	BLDG. MAINTENANCE	PRV REPAIR S10147700		328.48				
609 560-3319	BLDG. MAINTENANCE	FREIGHT		25.00				
I-S101560505.001	PUMP INVS101560505.001	R	3/13/2017			069058		
609 560-3319	BLDG. MAINTENANCE	PUMP INVS101560505.0		315.00				
609 560-3319	BLDG. MAINTENANCE	FREIGHT		12.95				1,125.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002776	MOTOROLA SOLUTIONS INC							
I-13150648	CONTROL HEAD	R	3/13/2017			069059		
100 560-5755	RADIO EQUIPMENT			756.80				
100 560-5755	RADIO EQUIPMENT			75.60				
I-13151162	MOTOROLA SOLUTIONS INC	R	3/13/2017			069059		
221 621-4211	COMMUNICATIONS			1,176.00				
221 621-4211	COMMUNICATIONS			145.60				2,154.00
004694	NALCO COMPANY LLC							
I-86260440	PO#16BCP07B/TREATMENT SERV.	R	3/13/2017			069060		
100 510-4510	MAINTENANCE & REPAIRS			795.00				795.00
T8708	NATHAN MORKOVSKY							
I-201703080084	REIMB-LICENSE RENEWAL	R	3/13/2017			069061		
223 623-3599	ROAD MAINTENANCE MATERIALS			61.00				61.00
000668	JOHN NIXON							
I-Hay - 30 Bales	HAY	R	3/13/2017			069062		
100 560-4997	ESTRAY OPERATIONS			270.00				270.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201703070007	STATEMENT 01/28/2017	R	3/13/2017			069063		
100 560-4543	VEHICLE MAINTENANCE			9.06				
100 560-4543	VEHICLE MAINTENANCE			4.53				
I-605158632/62125	CUST#99088/PCT#4	R	3/13/2017			069063		
224 624-4540	MAINTENANCE & REPAIR			726.67				740.26
001015	SOUTHERN FOODS GROUP LP							
I-431910 - 02/2017	MILK PRODUCTS	R	3/13/2017			069064		
100 562-3316	FOOD FOR PRISONERS			247.50				
100 562-3316	FOOD FOR PRISONERS			247.50				
100 562-3316	FOOD FOR PRISONERS			247.50				
100 562-3316	FOOD FOR PRISONERS			247.50				
I-Past Due 431910	MILK PRODUCTS	R	3/13/2017			069064		
100 562-3316	FOOD FOR PRISONERS			214.50				
100 562-3316	FOOD FOR PRISONERS			429.00				
100 562-3316	FOOD FOR PRISONERS			214.50				1,848.00
T5769	OFFICE DEPOT							
I-7774346	Acc#28941874 Bill#7774346	R	3/13/2017			069065		
100 403-3100	OFFICE SUPPLIES			196.62				
100 403-3100	OFFICE SUPPLIES			79.99				
100 407-4211	COMMUNICATIONS			82.99				
100 407-4211	COMMUNICATIONS			140.18				
100 407-4211	COMMUNICATIONS			42.79				
100 450-3100	OFFICE SUPPLIES			554.01				
100 450-3100	OFFICE SUPPLIES			18.99				
100 452-3100	OFFICE SUPPLIES			214.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-7774346	Acc#28941874 Bill#7774346	R	3/13/2017			069065		
100 520-3100	OFFICE SUPPLIES		Order# 909347315001	117.05				
100 563-3100	SUPPLIES		Order# 909492980001	20.90				
100 590-3100	OFFICE SUPPLIES		Order# 909551623001	111.91				
100 635-3100	OFFICE SUPPLIES		Order# 909231843001	284.99				
100 635-3100	OFFICE SUPPLIES		Order# 909232400001	82.05				
100 635-3100	OFFICE SUPPLIES		Order# 909637637001	150.00				
100 635-3101	RX PROGRAM SUPPLIES		Order# 909637637001	449.98				
222 622-4550	OPERATIONAL EXPENSES		Order# 909228883001	30.61				
222 622-4550	OPERATIONAL EXPENSES		Order# 909229142001	19.99				2,598.04
004879	OLDCASTLE MATERIALS TEXAS INC							
I-200559728	CUST#260045/COLD MIX/PCT#2	R	3/13/2017			069066		
222 622-3613	2016 MEMORIAL DAY FLOOD		CUST#260045/COLD MIX	3,079.05				3,079.05
OP	ROGER C OSBORN							
I-15567	LEAK, OLD JAIL/GS	R	3/13/2017			069067		
100 510-4510	MAINTENANCE & REPAIRS		LEAK, OLD JAIL/GS	240.00				
I-15620	REPLACE TOILET FIXTURES/GS	R	3/13/2017			069067		
100 510-4510	MAINTENANCE & REPAIRS		REPLACE TOILET FIXTU	954.13				1,194.13
T5411	PATHMARK TRAFFIC PRODUCTS							
I-021701	ROAD WORK AHEAD	R	3/13/2017			069068		
223 623-3613	2016 MEMORIAL DAY FLOOD		ROAD WORK AHEAD	1,017.00				
223 623-3613	2016 MEMORIAL DAY FLOOD		SIGN STANDS	1,165.00				2,182.00
002370	PATRICK ELECTRIC SERVICE							
I-2008252	ADDED TRANSFORMER/OEM	R	3/13/2017			069069		
100 404-4214	TOWER REPAIR		ADDED TRANSFORMER/OE	1,005.00				
I-2008255	REPLACE MOTOR/PCT#4	R	3/13/2017			069069		
224 624-4540	MAINTENANCE & REPAIR		REPLACE MOTOR/PCT#4	1,187.90				
I-2008256 / 2008257	Inv#2008256&2008257	R	3/13/2017			069069		
100 510-4510	MAINTENANCE & REPAIRS		Invoice# 2008256	3,670.98				
100 510-4510	MAINTENANCE & REPAIRS		Invoice# 2008257	382.50				6,246.38
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-536673101	CUST#100138136/AC	R	3/13/2017			069070		
100 563-3333	MEDICAL		CUST#100138136/AC	40.41				
I-8862496317	CUST#100138136/AC	R	3/13/2017			069070		
100 563-3335	INTAKE VACCINATION/TESTS		CUST#100138136/AC	1,247.41				1,287.82
001854	PAUL GRANADO							
I-201703080013	CONTRACT LABOR/2-27/2-28-17	R	3/13/2017			069071		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CONTRACT LABOR/2-27/	175.50				
I-201703080014	CONTRACT LABOR/3-2/3-9-17/PCT4	R	3/13/2017			069071		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CONTRACT LABOR/3-2/3	292.50				468.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN9749055	ACCT#CUN00000233/CUST/BASTRO	R	3/13/2017			069072		
100 563-4100	PROFESSIONAL SERVICES	ACCT#CUN00000233/CU		3,175.00				3,175.00
PRD	PHILIP R DUCLOUX							
I-201703090160	16-5-00070 DWLI	R	3/13/2017			069073		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 16-5-00070 DWLI			125.00				
I-201703090161	54773	R	3/13/2017			069073		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54773			250.00				
I-201703090162	54872	R	3/13/2017			069073		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54872			250.00				
I-201703090163	54811	R	3/13/2017			069073		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54811			250.00				
I-201703090164	16-18105	R	3/13/2017			069073		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18105			618.00				
I-201703090165	16-17575	R	3/13/2017			069073		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17575			963.00				
I-201703090166	15-17400	R	3/13/2017			069073		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			280.00				
I-201703090167	JUVENILE UNFILED	R	3/13/2017			069073		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILEUNFILED			100.00				
I-201703090168	J-3070	R	3/13/2017			069073		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3070			250.00				3,086.00
004923	PI SERVICES - CAROLYN S PORTER							
I-15934	15934/STATE VS WATSON	R	3/13/2017			069074		
100 995-4105	CAP. MURDER TRIAL	15934/STATE VS WATSO		4,754.50				4,754.50
PCAS	PINEY CREEK AUTO SERVICE							
I-003102	STATE INSPECTION/GS	R	3/13/2017			069075		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	STATE INSPECTION/GS		7.00				7.00
003176	PROFESSIONAL LAW ENFORCEMENT T							
I-201703070006	INV Q-2245	R	3/13/2017			069076		
100 560-4235	TRAINING	J. DAVENPORT		139.00				
100 560-4235	TRAINING	J. VIZCARRA		139.00				
100 560-4235	TRAINING	D. OWENS		139.00				
100 560-4235	TRAINING	R. MCMILLAN		139.00				556.00
002297	ELGIN PROVIDENCE LLC							
I-201703080072	SERVICE/J REED	R	3/13/2017			069077		
100 401-4100	PROFESSIONAL SERVICES	SERVICE/J REED		695.00				695.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3233	QUILL CORPORATION							
I-201703070009	ORDER #100545981	R	3/13/2017			069078		
100 560-3100	OFFICE SUPPLIES			197.72				
100 560-3100	OFFICE SUPPLIES			42.48				
100 560-3100	OFFICE SUPPLIES			22.09				
100 560-3100	OFFICE SUPPLIES			12.74				
100 560-3100	OFFICE SUPPLIES			244.99				
I-4474982	ACCT#C7780430/AUDITOR	R	3/13/2017			069078		
100 495-3100	OFFICE SUPPLIES			111.96				
I-4654330 / 4655608	OFFICE SUPPLIES	R	3/13/2017			069078		
100 562-3100	OFFICE SUPPLIES			26.45				
100 562-3100	OFFICE SUPPLIES			576.22				1,234.65
000303	RACHEL A BAUER							
I-201703080073	REIMB-VEHICLE MAINT	R	3/13/2017			069079		
100 665-4543	VEHICLE MAINTENANCE			90.17				
I-201703080074	PESTICIDE LICENSE RENEWAL	R	3/13/2017			069079		
100 665-4238	PROFESS IMPROVE-AG AGENT			75.00				165.17
T5804	RDO TRUST # 80-5800							
I-P42072	ACCT#7205007/PCT#2	R	3/13/2017			069080		
222 622-4540	MAINTENANCE & REPAIRS			263.25				
I-P42073	ACCT#7205007/PCT#2	R	3/13/2017			069080		
222 622-4540	MAINTENANCE & REPAIRS			953.33				1,216.58
000591	NESTLE WATERS N AMERICA INC							
I-07B0121569859	ACCT#0121569859/JP#4	R	3/13/2017			069081		
220 454-4999	JP 4 DRIVERS SAFETY			107.05				107.05
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001303659	ACCT#3-0843-1269216/589 COOL W	R	3/13/2017			069082		
100 563-3321	JANITORIAL			285.56				285.56
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000006757	WORK#000007478-PCT#2	R	3/13/2017			069083		
222 622-4540	MAINTENANCE & REPAIRS			191.96				
I-0000006839	WORK ORDER#0000007490/PCT#2	R	3/13/2017			069083		
222 622-4540	MAINTENANCE & REPAIRS			877.76				1,069.72
004766	PAULINE SPURLOCK							
I-201703019918	PIPE @ LA REATA RANCH/PCT#2	R	3/13/2017			069084		
222 622-3613	2016 MEMORIAL DAY FLOOD			825.00				825.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11385	REYNOLDS & KEINARTH							
I-201703080083	1JP92416M	R	3/13/2017			069085		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP92416M			250.00				
I-201703080085	309112016D	R	3/13/2017			069085		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 309112016D			250.00				
I-201703090114	CH-20151101 54,531	R	3/13/2017			069085		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20151101 54,531			250.00				
I-201703090115	CH-20160707-D 54,645	R	3/13/2017			069085		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20160707-D 54,64			375.00				1,125.00
T10310	RIATA FORD							
I-72488	ACCT#3510/PCT#4	R	3/13/2017			069086		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		265.86				265.86
000374	RUNKLE ENTERPRISES							
I-I017232	FLOOR REVITALIZER/GS	R	3/13/2017			069087		
100 510-3318	JANITORIAL SUPPLIES	FLOOR REVITALIZER/GS		15.79				15.79
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-3881158	CUST#90564/GS	R	3/13/2017			069088		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/GS		75.28				
I-3882297	CUST#90564/GS	R	3/13/2017			069088		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/GS		10.41				85.69
RF-CC	ROSE PIETSCH, COUNTY CLERK							
I-201703080076	RECORDING FEES/WEBBERWOOD	R	3/13/2017			069089		
100 995-4114	DEVELOPMENT RECORDING FEES	RECORDING FEES/WEBBE		61.00				61.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201703090217	INDIGENT HEALTH	R	3/13/2017			069090		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		356.12				356.12
003697	SAMES BASTROP FORD INC							
I-129285	CUST#EFB49967/GS	R	3/13/2017			069091		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#EFB49967/GS		45.55				45.55
T11973	SAMMY LERMA III MD							
I-201703090211	INDIGENT HEALTH	R	3/13/2017			069092		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		375.46				375.46
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201703079987	REIMB-TRAINING	V	3/13/2017			069093		235.40



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002023	SCOTT & WHITE COMMUNITY HOSPIT							
M-CHECK	SCOTT & WHITE COMMUNITY VOIDED	V	3/13/2017			069093		235.40CR
003086	SETON FAMILY OF HOSPITALS							
I-201703090218	INDIGENT HEALTH	R	3/13/2017			069094		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		818.25				818.25
004521	SHARON HANCOCK							
I-014962	RESTITUTION-D MCCOMB	R	3/13/2017			069095		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D MCCOMB		60.00				60.00
SBC	SHARP PROPANE							
I-209704	ACCT#20147/AC	R	3/13/2017			069096		
100 563-4432	PROPANE	ACCT#20147/AC		1,232.28				1,232.28
003852	SHERI AMANN							
I-REIMBURSE UNIFORMS	REIMBURSEMENT	R	3/13/2017			069097		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		60.00				60.00
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00226971	SHI GOVERNMENT SOLUTIONS, INC.	R	3/13/2017			069098		
100 505-4500	SOFTWARE MAINTENANCE	Fee		3,982.20				
I-GB00226982	SHI GOVERNMENT SOLUTIONS, INC.	R	3/13/2017			069098		
221 621-5750	MACHINERY & EQUIPMENT	Tablets		2,938.00				6,920.20
004840	SHOPPA'S FARM SUPPLY							
I-654693	ACCT#550615/GS	R	3/13/2017			069099		
100 510-5750	MACHINERY & EQUIPMENT	ACCT#550615/GS		103.82				103.82
001260	SIGNATURE SMILES							
I-201703090219	INDIGENT HEALTH	R	3/13/2017			069100		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		444.03				444.03
STM	SOUTHERN TIRE MART LLC							
I-63202176/63204875	ACCT#52157/PCT#3	R	3/13/2017			069101		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#3		6,304.68				6,304.68
003747	SPOK INC							
I-A06983550	ACCT#0698356-8/OEM	R	3/13/2017			069102		
100 404-4211	COMMUNICATIONS	ACCT#0698356-8/OEM		18.44				18.44
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201703090220	INDIGENT HEALTH	R	3/13/2017			069103		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,541.25				1,541.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE							
I-8043153749	SummaryInv# 8043153749	R	3/13/2017			069104		
100 400-3100	OFFICE SUPPLIES	Inv#	3330493529	100.34				
100 401-3100	OFFICE SUPPLIES	Inv#	3330493529	124.95				
100 406-3100	OFFICE SUPPLIES	Inv#	3330493527	122.75				
100 475-3100	OFFICE SUPPLIES	Inv#	3330493526	221.07				
100 498-3100	OFFICE SUPPLIES	Inv#	3330493532	28.97	CR			
100 499-3100	OFFICE SUPPLIES	Inv#	3330493536	400.47				
100 510-3100	OFFICE SUPPLIES	Inv#	3330493530	3.04	CR			
100 510-3100	OFFICE SUPPLIES	Inv#	3330493531	304.82				
100 560-3100	OFFICE SUPPLIES	Inv#	3330493533	240.36				
100 560-3100	OFFICE SUPPLIES	Inv#	3330493534	7.82				
100 562-3100	OFFICE SUPPLIES	Inv#	3330493535	84.08				
221 621-3100	OFFICE SUPPLIES	Inv#	3330493521	70.48				
221 621-3100	OFFICE SUPPLIES	Inv#	3330493522	26.27				
221 621-3100	OFFICE SUPPLIES	Inv#	3330493523	5.59				
221 621-3100	OFFICE SUPPLIES	Inv#	3330493524	110.99				
221 621-3100	OFFICE SUPPLIES	Inv#	3330493525	4.96				1,792.94
T459	STATE OF TEXAS							
I-201703069964	EIN#74-6000226/JAN'17	R	3/13/2017			069105		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/JAN'1		326.21				326.21
T8648	STERICYCLE, INC.							
I-406924465	MED WASTE	R	3/13/2017			069106		
100 562-3333	MEDICAL EXPENSE	MED WASTE		651.02				651.02
002260	STEVE GRANADO							
I-201703080011	CONTRACT LABOR/2-27/2-28-17/4	R	3/13/2017			069107		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/2-27/		169.00				
I-201703080012	CONTRACT LABOR/3-1/3-10-17/PC4	R	3/13/2017			069107		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/3-1/3		292.50				461.50
004087	TAVCO SERVICES INC							
I-17030104	SERVICE-3-1/2-1-17	R	3/13/2017			069108		
100 403-3100	OFFICE SUPPLIES	SERVICE-3-1/2-1-17		48.24				48.24
TIMW	TAYLOR IRON MACHINE WORKS, INC.							
I-10281	ORDER#10301/PCT#4	R	3/13/2017			069109		
224 624-4540	MAINTENANCE & REPAIR	ORDER#10301/PCT#4		408.50				
I-10305	SALES#10305/PCT#4	R	3/13/2017			069109		
224 624-4540	MAINTENANCE & REPAIR	SALES#10305/PCT#4		74.00				482.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7300	TDCAA							
I-113387	REG-C RABEL/DA	R	3/13/2017			069110		
100 475-4232	CONFERENCES, SEMINARS	REG-C RABEL/DA		175.00				
I-113389	REG-D LEWIS/DA	R	3/13/2017			069110		
100 475-4232	CONFERENCES, SEMINARS	REG-D LEWIS/DA		175.00				350.00
T8745	TEJAS ELEVATOR COMPANY							
I-1703060	CUST#BASTROP CNTY COURT/GS	R	3/13/2017			069111		
100 510-4510	MAINTENANCE & REPAIRS	CUST#BASTROP CNTY CO		193.00				
I-OP1702017	CUST#BASTROP CNTY COURT/GS	R	3/13/2017			069111		
100 510-4510	MAINTENANCE & REPAIRS	CUST#BASTROP CNTY CO		1,670.00				1,863.00
T14371	TEXAN EYE, P.A.							
I-201703090221	INDIGENT HEALTH	R	3/13/2017			069112		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		285.95				285.95
TXAGG	TEXAS AGGREGATES, LLC							
I-87002	RIP RAP/PCT#1	R	3/13/2017			069113		
221 621-3613	2016 MEMORIAL DAY FLOOD	RIP RAP/PCT#1		5,285.00				
I-87053	RIP RAP/PCT#1	R	3/13/2017			069113		
221 621-3613	2016 MEMORIAL DAY FLOOD	RIP RAP/PCT#1		1,762.25				
I-87102	RIP RAP/PCT#1	R	3/13/2017			069113		
221 621-3613	2016 MEMORIAL DAY FLOOD	RIP RAP/PCT#1		6,062.70				
I-87130	RIP RAP/PCT#1	R	3/13/2017			069113		
221 621-3599	ROAD MAINTENANCE	RIP RAP/PCT#1		1,379.35				
I-87130-FLOOD	RIP RAP/PCT#1	R	3/13/2017			069113		
221 621-3613	2016 MEMORIAL DAY FLOOD	RIP RAP/PCT#1		455.00				14,944.30
T4094	MC ADAMS GROUP LLC							
I-1029308	CUST#715/SOL DR/PCT#1	R	3/13/2017			069114		
221 621-4540	MAINTENANCE & REPAIR	CUST#715/SOL DR/PCT#		75.00				75.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201703090225	16-17 QTR END 3-31-17 WORKER C	R	3/13/2017			069115		
100 400-2050	WORKMANS COMPENSATION	16-17 QTR END 3-31-1		131.96				
100 403-2050	WORKMANS COMPENSATION	16-17 QTR END 3-31-1		356.19				
100 404-2050	WORKERS COMPENSATION	16-17 QTR END 3-31-1		65.98				
100 405-2050	WORKMANS COMPENSATION	16-17 QTR END 3-31-1		37.95				
100 406-2050	WORKMANS COMPENSATION	16-17 QTR END 3-31-1		184.52				
100 426-2050	WORKMANS COMPENSATION	16-17 QTR END 3-31-1		275.61				
100 435-2050	WORKMANS COMPENSATION	16-17 QTR END 3-31-1		618.21				
100 450-2050	WORKMANS COMPENSATION	16-17 QTR END 3-31-1		550.04				
100 451-2050	WORKERS COMPENSATION	16-17 QTR END 3-31-1		166.41				
100 452-2050	WORKERS COMPENSATION	16-17 QTR END 3-31-1		158.82				
100 453-2050	WORKMENS COMPENSATION	16-17 QTR END 3-31-1		158.82				
100 454-2050	WORKERS COMPENSATION	16-17 QTR END 3-31-1		157.07				
100 475-2050	WORKERS COMPENSATION	16-17 QTR END 3-31-1		705.95				
100 495-2050	WORKERS COMPENSATION	16-17 QTR END 3-31-1		237.65				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOC. OF COUNTICONT							
I-201703090225	16-17 QTR END 3-31-17 WORKER C	R	3/13/2017			069115		
100 497-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-1	245.24				
100 498-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-1	62.48				
100 499-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-	424.50				
100 500-2050	WORKMANS COMPENSATION		16-17 QTR END 3-31-	226.56				
100 505-2050	WORKMANS COMPENSATION		16-17 QTR END 3-31-	63.06				
100 510-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-	2,147.86				
100 520-2050	WORKER'S COMPENSATION		16-17 QTR END 3-31-	53.10				
100 551-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-	334.54				
100 552-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-	334.54				
100 553-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-	334.54				
100 554-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-	384.17				
100 560-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-	22,552.82				
100 562-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-	17,977.08				
100 563-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-	1,762.36				
100 575-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-	63.06				
100 590-2050	WORKMANS COMPENSATION		16-17 QTR END 3-31-	43.79				
100 593-2050	WORKMANS COMPENSATION		16-17 QTR END 3-31-	53.10				
100 597-2050	WORKMANS COMPENSATION		16-17 QTR END 3-31-	304.13				
100 635-2050	WORKERS COMP.		16-17 QTR END 3-31-	102.18				
100 645-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-	44.38				
100 655-2050	WORKMANS COMPENSATION		16-17 QTR END 3-31-	91.09				
100 665-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-	130.80				
100 680-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-	72.41				
100 995-4104	RURAL FIRE ASSOCIATION		16-17 QTR END 3-31-	674.09				
I-201703090227	16-17 QTR ENDING 3-31-17 WORKE	R	3/13/2017			069115		
222 622-2050	WORKERS COMPENSATION		16-17 QTR ENDING 3-3	5,994.55				
I-201703090228	16-17 QTR END 3-31-17 WORKER C	R	3/13/2017			069115		
223 623-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-1	5,568.09				
I-201703090229	16-17 QTR END 3-31-17 WORKERS	R	3/13/2017			069115		
221 621-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-1	4,572.91				
I-201703090230	16-17 QTR END 3-31-17 WORKER C	R	3/13/2017			069115		
224 624-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-1	7,558.34				
I-201703090231	16-17 QTR END 3-31-17 WORKER C	R	3/13/2017			069115		
265 515-2050	WORKERS COMPENSATION		16-17 QTR END 3-31-1	93.46				76,074.41
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-42768	INV 42768		R 3/13/2017			069116		
100 560-4415	BONDS		INV 42768	50.00				50.00
002122	TEXAS BLACKLAND HARDWARE							
I-B78452/A206673	ACCT#0005/PCT#4		R 3/13/2017			069117		
224 624-4540	MAINTENANCE & REPAIR		ACCT#0005/PCT#4	241.55				241.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-15905	RESTITUTION-C A RACHAL	R	3/13/2017			069118		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-C A RACH		130.00				130.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-A81673997	TKT#8167397-E BENNETT	R	3/13/2017			069119		
550 690-6006	TEX PARKS & WILDLIFE	TKT#8167397-E BENNETT		114.75				
I-ICO 0484-16	TKTA8101132-CM LOPEZ/10-13-16	R	3/13/2017			069119		
550 690-6006	TEX PARKS & WILDLIFE	TKTA8101132-CM LOPEZ		157.25				
I-ICO-0047-17	TKT#A8167375-T M COLLINS	R	3/13/2017			069119		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8167375-T M COL		114.75				
I-ICO-1479-15	TKTA8101695-M HORYZA/10-13-16	R	3/13/2017			069119		
550 690-6006	TEX PARKS & WILDLIFE	TKTA8101695-M HORYZA		80.75				
I-ICO-1916-15	TKTA810124-J JOHNSON/10-13-16	R	3/13/2017			069119		
550 690-6006	TEX PARKS & WILDLIFE	TKTA810124-J JOHNSO		80.75				
I-ICO-1943-15	TKTA8101126-W E MOORE 10-13-16	R	3/13/2017			069119		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8101126-W E MOO		157.25				
I-ICO-1944-16	TKTA8101126-W E MOORE/10-13-16	R	3/13/2017			069119		
550 690-6006	TEX PARKS & WILDLIFE	TKTA8101126-W E MOOR		157.25				
I-J2-41349	TKT#A8167394/JJ HUERTA-RAMIREZ	R	3/13/2017			069119		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8167394/JJ HUER		114.75				
I-J2-41609	TKT#A11709/R E JESUS	R	3/13/2017			069119		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A11709/R E JESU		81.00				1,058.50
T14476	TEXAS PATCHER							
I-170219	BLOWER FILTER/PCT#2	R	3/13/2017			069120		
222 622-4540	MAINTENANCE & REPAIRS	BLOWER FILTER/PCT#2		220.71				220.71
003946	JAMES ANDREW CASEY							
I-201703090139	54-497	R	3/13/2017			069121		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54-497			250.00				
I-201703090140	54,490	R	3/13/2017			069121		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,490			250.00				
I-201703090141	1JP13117	R	3/13/2017			069121		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP13117			75.00				575.00
002317	RICHARD NELSON MOORE							
I-201703029926	15970	R	3/13/2017			069122		
100 435-4105	CT APPT ATTY FELONY - 335TH 15970			400.00				
I-201703029943	CH 20121122B	R	3/13/2017			069122		
100 435-4107	CT APPT ATTY FELONY - 423RD CH 20121122B			400.00				
I-201703029944	16033	R	3/13/2017			069122		
100 435-4103	CT APPT ATTY FELONY - 21ST 16033			400.00				
I-201703029945	15861	R	3/13/2017			069122		
100 435-4103	CT APPT ATTY FELONY - 21ST 15861			600.00				
I-201703069968	CH20160104-C	R	3/13/2017			069122		
100 435-4103	CT APPT ATTY FELONY - 21ST CH20160104-C			400.00				
I-201703090169	54,846	R	3/13/2017			069122		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-201703090169	54,846	R	3/13/2017			069122		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,846			250.00				
I-201703090170	51,800	R	3/13/2017			069122		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51,800			250.00				
I-201703090171	16-17758	R	3/13/2017			069122		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17758			175.00				
I-201703090172	16-17977	R	3/13/2017			069122		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17977			250.00				
I-201703090173	15-17550	R	3/13/2017			069122		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17550			175.00				3,300.00
T6860	THE NITSCHKE GROUP							
I-217785	CLIENT#BASTRCOU/TRACTOR	R	3/13/2017			069123		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECLIENT#BASTRCOU/TRAC			76.00				76.00
003690	THE TRAVELERS INDEMNITY CO							
I-000515501	ACCT#4812W1083/BURDETTE,MATHIS	R	3/13/2017			069124		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/BURDE			5,107.92				
I-000516988	ACCT#4812W1083/J BURDETTE	R	3/13/2017			069124		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/J BUR			5,636.60				10,744.52
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201703080077	ACCT#8260163000003669	R	3/13/2017			069125		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		10,015.75				
100 404-4211	COMMUNICATIONS	ACCT#826016300000366		127.40				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		97.64				
I-201703080078	ACCT#8260163000003669	R	3/13/2017			069125		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		10,015.75				
100 404-4211	COMMUNICATIONS	ACCT#826016300000366		127.40				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		97.64				20,481.58
TME	COUNTY OF TRAVIS							
I-3300000038	CUST#100010/PA-6-03961/FRIEDEL	R	3/13/2017			069126		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/PA-6-039			2,900.00				
I-3300000155	CUST#100010/PA16-05649/C WREN	R	3/13/2017			069126		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/PA16-056			2,900.00				5,800.00
TRIPLE	TRIPLE S FUELS							
I-0005780	CUST#0009087/FUEL/PCT#4	R	3/13/2017			069127		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/FUEL/PC		5,612.97				
I-0005926-IN	ACCT#0009084/FUEL/PCT#1	R	3/13/2017			069127		
221 621-3599	ROAD MAINTENANCE	ACCT#0009084/FUEL/PC		5,016.45				10,629.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-0982 - 02/17/17	Acct# 60352031200160982	R	3/13/2017			069128		
100 510-4510	MAINTENANCE & REPAIRS		Invoice# 200386701	17.99				
100 510-4510	MAINTENANCE & REPAIRS		Invoice# 300382035	26.97				
100 510-4510	MAINTENANCE & REPAIRS		Invoice# 100486393	33.47				
100 510-4543	VEHICLE MAINTENANCE & REPAIR		Invoice# 200386701	32.98				
100 563-3319	BLDG MAINTENANCE		Invoice# 200387922	5.41				
100 563-3320	MAINTENANCE SUPPLIES		Invoice# 100483684	77.70				
100 563-3322	CARE & KEEPING SUPPLIES		Invoice# 200387922	59.93				
222 622-4540	MAINTENANCE & REPAIRS		Invoice# 100482867	1,281.94				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Invoice# 200387890	29.98				1,566.37
TULL	TULL FARLEY							
I-201703029946	16064,405204.5M,02.082.1.16,	R	3/13/2017			069129		
100 435-4103	CT APPT ATTY FELONY - 21ST DCPC.16.064 ,16504938		16064,405204.5M,02.0	1,200.00				
I-201703029947	15530	R	3/13/2017			069129		
100 435-4103	CT APPT ATTY FELONY - 21ST	15530		400.00				
I-201703029948	16120	R	3/13/2017			069129		
100 435-4103	CT APPT ATTY FELONY - 21ST	16120		400.00				
I-201703090174	201701107	R	3/13/2017			069129		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	201701107		250.00				
I-201703090175	20160620	R	3/13/2017			069129		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20160620		250.00				
I-201703090176	53,770	R	3/13/2017			069129		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,770		250.00				
I-201703090177	54,036	R	3/13/2017			069129		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,036		250.00				
I-201703090178	54,761	R	3/13/2017			069129		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,761		250.00				
I-201703090179	CH-20170210	R	3/13/2017			069129		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20170210		250.00				
I-201703090188	16,157	R	3/13/2017			069129		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,157		400.00				3,900.00
002976	TX DEPT OF AGRICULTURE							
I-201703069959	GO TEXAN EXHIBIT/17 RODEO AUST	R	3/13/2017			069130		
265 515-3101	MARKETING MATERIALS	GO TEXAN EXHIBIT/17		250.00				
I-201703069960	GO TEXAN EXHIBIT/17 HOUSTON	R	3/13/2017			069130		
265 515-3101	MARKETING MATERIALS	GO TEXAN EXHIBIT/17		375.00				625.00
T7681	TX TACTICAL POLICE OFFICERS AS							
I-201703079999	DEPOSITS FOR TRAINING	R	3/13/2017			069131		
100 560-4235	TRAINING	DEPOSIT - A. RAMIREZ		50.00				
100 560-4235	TRAINING	DEPOSIT - C. WOLF		50.00				
100 560-4235	TRAINING	DEPOSIT - J. LEMOND		50.00				150.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TYLER	TYLER TECHNOLOGIES INC							
I-201703079988	CONNECT 2017 INV #441154	R	3/13/2017			069132		
100 562-4235	TRAINING	CONNECT 2017		600.00				600.00
004899	TYRONE C. MONCRIFFE							
I-201703079986	15934/STATE VS WATSON	R	3/13/2017			069133		
100 995-4105	CAP. MURDER TRIAL	15934/STATE VS WATSO		16,230.50				16,230.50
T12006	UNITED STATES TREASURY							
I-338911	REPAIRS/HEALTH AND SAN	R	3/13/2017			069134		
100 597-4543	VEHICLE MAINTENANCE	REPAIRS/HEALTH AND S		345.19				345.19
T3125	UNIVERSITY OF TX SCHOOL OF LAW							
I-201703090234	REGISTRATION-C DILL	R	3/13/2017			069135		
100 520-4232	CONFERENCES AND SEMINARS	REGISTRATION-C DILL		520.00				520.00
000775	UPS							
I-000018VM63087	CONTROL#18VM63/IT	R	3/13/2017			069136		
100 505-3100	OFFICE SUPPLIES	CONTROL#18VM63/IT		35.60				35.60
001445	DEPARTMENT OF STATE HEALTH SER							
I-2002607	REMOTE BIRTH ACC/2-1/2-28-17	R	3/13/2017			069137		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACC/2-1		113.46				113.46
002870	VITALOGY PA							
I-201703090222	INDIGENT HEALTH	R	3/13/2017			069138		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		143.28				143.28
004889	VIVIAN PAN							
I-16,063	COMPETENCY EVAL-M GONZALES	R	3/13/2017			069139		
100 435-4134	PSYCH EVAL	COMPETENCY EVAL-M GO		750.00				750.00
T6583	VORTECH PHARMACEUTICALS LTD							
I-113226	ACCT#20065/AC	R	3/13/2017			069140		
100 563-3333	MEDICAL	ACCT#20065/AC		1,501.78				1,501.78
WALMAR	WALMART COMMUNITY BRC							
I-2476 - 02/22/17	Acct# 6032202005312476	R	3/13/2017			069141		
100 454-3100	OFFICE SUPPLIES	Invoice# 001430		9.40				
100 520-3100	OFFICE SUPPLIES	Invoice# 009771		13.95				
100 560-4543	VEHICLE MAINTENANCE	Invoice# 009492		59.97				
100 560-5757	COMPUTER EQUIPMENT	Invoice# 009973		29.76				
100 563-3321	JANITORIAL	Invoice# 007619		19.50				
100 575-3100	OFFICE SUPPLIES	Invoice# 008647		77.94				
100 575-4999	MISCELLANEOUS	Invoice# 003201		11.94				
100 575-4999	MISCELLANEOUS	Invoice# 007191		39.96				
100 995-4002	JURY EXPENSES	Invoice# 002704		79.10				
220 454-4999	JP 4 DRIVERS SAFETY	Invoice# 005124		6.94				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR	WALMART COMMUNITY BRC CONT							
I-2476 - 02/22/17	Acct# 6032202005312476	R	3/13/2017			069141		
223 623-3550	CONSUMABLES		Invoice# 007435	18.78				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Invoice# 004000	15.45				382.69
T5726	WATTINGER SERVICE CO INC							
I-1021214	INV1021214 PREVENTIVE AGR	R	3/13/2017			069142		
609 560-3319	BLDG. MAINTENANCE		INV1021214 PREVENTIV	3,706.00				
I-1021635	SERVER I MAINTENANCE	R	3/13/2017			069142		
609 560-3319	BLDG. MAINTENANCE		SERVER I MAINTENANCE	312.00				
609 560-3319	BLDG. MAINTENANCE		SERVER I MAINTENANCE	195.00				
I-1021885	GAURD 4 INV1021885	R	3/13/2017			069142		
609 560-3319	BLDG. MAINTENANCE		GAURD 4 INV1021885	468.00				
I-1021961	VAULT 9 INV1021961	R	3/13/2017			069142		
609 560-3319	BLDG. MAINTENANCE		VAULT 9 INV1021961	1,083.79				
I-1022034	RTU 1 - 5	R	3/13/2017			069142		
609 560-3319	BLDG. MAINTENANCE		RRU 1 - 5	599.39				
I-J170328 - 1021961	KITCHEN VAULT #9 MAINT	R	3/13/2017			069142		
609 560-3319	BLDG. MAINTENANCE		KITCHEN VAULT #9 MAI	390.00				
609 560-3319	BLDG. MAINTENANCE		KITCHEN VAULT #9 MAI	693.79				7,447.97
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701675831	ACCT#5150005129483/TRANSFER	R	3/13/2017			069143		
100 597-4543	VEHICLE MAINTENANCE		ACCT#5150005129483/T	10,509.50				10,509.50
003479	COBRA EQUIPMENT RENTALS							
I-203520	EXCAVATOR/GS	R	3/13/2017			069144		
100 510-4510	MAINTENANCE & REPAIRS		EXCAVATOR/GS	645.12				645.12
WPC	WEST PUBLISHING CORP.							
I-835047037	ACCT#1000648597/CCAL	R	3/13/2017			069145		
500 426-5758	OPERATING EXPENSES (BOOKS)		ACCT#1000648597/CCAL	396.00				
I-835507598	ACCT#1000648597/CCAL	R	3/13/2017			069145		
500 426-5758	OPERATING EXPENSES (BOOKS)		ACCT#1000648597/CCAL	396.00				792.00
004240	WJC CONSTRUCTION LLC							
I-1171	PUSHING GRAVEL INTO WASH OUT/2	R	3/13/2017			069146		
222 622-3613	2016 MEMORIAL DAY FLOOD		PUSHING GRAVEL INTO	4,975.00				
I-1172	WELDING GUARDRAILS/PCT#2	R	3/13/2017			069146		
222 622-3599	ROAD MAINTENANCE		WELDING GUARDRAILS/P	2,025.00				
I-1173	PAINT BRIDGES/PCT#2	R	3/13/2017			069146		
222 622-3599	ROAD MAINTENANCE		PAINT BRIDGES/PCT#2	240.00				
I-1173-2	PAINTING BRIDGES/PCT#2	R	3/13/2017			069146		
222 622-3613	2016 MEMORIAL DAY FLOOD		PAINTING BRIDGES/PCT	3,325.00				
I-1174	GRAVEL/PCT#2	R	3/13/2017			069146		
222 622-3613	2016 MEMORIAL DAY FLOOD		GRAVEL/PCT#2	555.00				
I-1175	ERISION,HAULING CONCRETE/PCT2	R	3/13/2017			069146		
222 622-3613	2016 MEMORIAL DAY FLOOD		ERISION,HAULING CONC	925.00				12,045.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003152	ZACHARY CARTER							
I-201703079991	PER DIEM	R	3/13/2017			069147		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		55.00				55.00
004892	KAREN STARKS							
I-201703140327	RESTITUTION JOHNNY HOFFMAN	R	3/14/2017			069167		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION JOHNNY H		125.00				125.00
003219	STEGER & BIZZELL ENGINEERING							
I-201703140328	PROJ 20800 P6 REISSUE CK#67653	R	3/14/2017			069168		
100 410-4152	STONY POINT GRANT	PROJ 20800 P6 REISSU		750.00				750.00
JDL	JOHN DAVID LEWIS							
I-REIMBURSEMENT	MILEAGE REIMB 02/2017 TRAINING	R	3/15/2017			069169		
100 475-4232	CONFERENCES, SEMINARS	MILEAGE REIMB 02/201		235.40				235.40
TI4545	AMG PRINTING & MAILING							
I-106534 - PAYMENT	PRINTING - INVOICE # 106534	R	3/15/2017			069170		
100 500-3100	OFFICE SUPPLIES	PRINTING - INVOICE #		810.00				810.00
1	APRIL RENE A ALEXANDER							
I-201703150329	Miscel	R	3/15/2017			069171		
100 995-4002	JURY EXPENSES	APRIL RENE A ALEXANDE		40.00				40.00
1	THOMAS ANTHONY BRISTOLL III							
I-201703150330	THOMAS ANTHONY BRISTOLL III:	R	3/15/2017			069172		
100 995-4002	JURY EXPENSES	THOMAS ANTHONY BRIST		40.00				40.00
1	JERRY LEE HENRICH S							
I-201703150331	Miscellan	R	3/15/2017			069173		
100 995-4002	JURY EXPENSES	JERRY LEE HENRICH S		40.00				40.00
1	JON CRAIG ETHEREDGE							
I-201703150332	Miscella	R	3/15/2017			069174		
100 995-4002	JURY EXPENSES	JON CRAIG ETHEREDGE		40.00				40.00
1	SUSAN STERLING NALLEY							
I-201703150333	Miscel	R	3/15/2017			069175		
100 995-4002	JURY EXPENSES	SUSAN STERLING NALLE		40.00				40.00
1	NICHOLAS RYAN WADLINGTON							
I-201703150334	Mis	R	3/15/2017			069176		
100 995-4002	JURY EXPENSES	NICHOLAS RYAN WADLIN		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DONALD DEWAYNE SNOOTS							
I-201703150335	Miscel	R	3/15/2017			069177		
100 995-4002	JURY EXPENSES		DONALD DEWAYNE SNOOT	40.00				40.00
1	ROY JOSE PINA							
I-201703150336	Miscellaneous	R	3/15/2017			069178		
100 995-4002	JURY EXPENSES		ROY JOSE PINA	40.00				40.00
1	DWAYNE TYRONE VASSAR							
I-201703150337	Miscell	R	3/15/2017			069179		
100 995-4002	JURY EXPENSES		DWAYNE TYRONE VASSAR	40.00				40.00
1	NICK ALBERT BUHLER III							
I-201703150338	Misce	R	3/15/2017			069180		
100 995-4002	JURY EXPENSES		NICK ALBERT BUHLER I	40.00				40.00
1	REBEKAH JEAN HIBBS							
I-201703150339	Miscellan	R	3/15/2017			069181		
100 995-4002	JURY EXPENSES		REBEKAH JEAN HIBBS	40.00				40.00
1	Children's Advocacy Center							
I-201703150341	M	R	3/15/2017			069182		
100 995-4002	JURY EXPENSES		Children's Advocacy	84.00				84.00
1	Family Crisis Center							
I-201703150342	Miscell	R	3/15/2017			069183		
100 995-4002	JURY EXPENSES		Family Crisis Center	66.00				66.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201703150343	COURT APPOINTED SPECIAL ADVOCA	R	3/15/2017			069184		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	76.00				76.00
1	Child Protective Services							
I-201703150344	Mi	R	3/15/2017			069185		
100 995-4002	JURY EXPENSES		Child Protective Ser	140.00				140.00
1	PAMELA FAYE NOLDAN							
I-201703150345	Miscellan	R	3/15/2017			069186		
100 995-4002	JURY EXPENSES		PAMELA FAYE NOLDAN	6.00				6.00
1	RICHARD JOSEPH WILK JR							
I-201703150346	Misce	R	3/15/2017			069187		
100 995-4002	JURY EXPENSES		RICHARD JOSEPH WILK	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ZANE GRAY WILSON							
I-201703150347	Miscellaneous	R	3/15/2017			069188		
100 995-4002	JURY EXPENSES	ZANE GRAY WILSON		6.00				6.00
1	CHRISTINE MARIE ELSENBURG							
I-201703150348	Mi	R	3/15/2017			069189		
100 995-4002	JURY EXPENSES	CHRISTINE MARIE ELSE		6.00				6.00
1	LEANNE MARIE DESJARDINS							
I-201703150349	Misc	R	3/15/2017			069190		
100 995-4002	JURY EXPENSES	LEANNE MARIE DESJARD		6.00				6.00
1	LINDA DIANA RITTER							
I-201703150350	Miscellan	R	3/15/2017			069191		
100 995-4002	JURY EXPENSES	LINDA DIANA RITTER		6.00				6.00
1	JOHN CONRAD WHITT							
I-201703150351	Miscellaneous	R	3/15/2017			069192		
100 995-4002	JURY EXPENSES	JOHN CONRAD WHITT		6.00				6.00
1	PAULA KAY SMYTH							
I-201703150352	Miscellaneous	R	3/15/2017			069193		
100 995-4002	JURY EXPENSES	PAULA KAY SMYTH		6.00				6.00
1	DIANNA MCCLURE SAUNDERS							
I-201703150353	Misc	R	3/15/2017			069194		
100 995-4002	JURY EXPENSES	DIANNA MCCLURE SAUND		6.00				6.00
1	AMANDY ASHLEY URBANSKI							
I-201703150354	Misce	R	3/15/2017			069195		
100 995-4002	JURY EXPENSES	AMANDY ASHLEY URBANS		6.00				6.00
1	LLOYD EMERSON BAXTER JR							
I-201703150355	Misc	R	3/15/2017			069196		
100 995-4002	JURY EXPENSES	LLOYD EMERSON BAXTER		6.00				6.00
1	MARILYN EUGENIA KENLY							
I-201703150356	Miscel	R	3/15/2017			069197		
100 995-4002	JURY EXPENSES	MARILYN EUGENIA KENL		6.00				6.00
1	DANIEL WAYNE PORTER							
I-201703150357	Miscella	R	3/15/2017			069198		
100 995-4002	JURY EXPENSES	DANIEL WAYNE PORTER		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AARON CASEY ELLER							
I-201703150358	Miscellaneous	R	3/15/2017			069199		
100 995-4002	JURY EXPENSES	AARON CASEY ELLER		6.00				6.00
1	HOLLY COLLEEN CRONE-TAYLOR							
I-201703150359	M	R	3/15/2017			069200		
100 995-4002	JURY EXPENSES	HOLLY COLLEEN CRONE-		6.00				6.00
1	RAY NICHOLAS GARCIA							
I-201703150360	Miscella	R	3/15/2017			069201		
100 995-4002	JURY EXPENSES	RAY NICHOLAS GARCIA		6.00				6.00
1	LARRY DEAN MOORE							
I-201703150361	Miscellaneous	R	3/15/2017			069202		
100 995-4002	JURY EXPENSES	LARRY DEAN MOORE		6.00				6.00
1	ROBERT LEE HINDS							
I-201703150362	Miscellaneous	R	3/15/2017			069203		
100 995-4002	JURY EXPENSES	ROBERT LEE HINDS		6.00				6.00
1	MICHELLE RENEE WENZEL							
I-201703150363	Miscel	R	3/15/2017			069204		
100 995-4002	JURY EXPENSES	MICHELLE RENEE WENZE		6.00				6.00
1	PAMELA BRANUM NICKEL							
I-201703150364	Miscell	R	3/15/2017			069205		
100 995-4002	JURY EXPENSES	PAMELA BRANUM NICKEL		6.00				6.00
1	ROBERT EUGENE HARMON							
I-201703150365	Miscell	R	3/15/2017			069206		
100 995-4002	JURY EXPENSES	ROBERT EUGENE HARMON		6.00				6.00
1	ROBIN D CORRIGAN							
I-201703150366	Miscellaneous	R	3/15/2017			069207		
100 995-4002	JURY EXPENSES	ROBIN D CORRIGAN		6.00				6.00
1	MICHAEL FRANCIS MCKENNA							
I-201703150367	Misc	R	3/15/2017			069208		
100 995-4002	JURY EXPENSES	MICHAEL FRANCIS MCKE		6.00				6.00
1	KARL KNOX MCMARION							
I-201703150368	Miscellan	R	3/15/2017			069209		
100 995-4002	JURY EXPENSES	KARL KNOX MCMARION		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARY CARMEN MULLINS							
I-201703150369	Miscella	R	3/15/2017			069210		
100 995-4002	JURY EXPENSES	MARY CARMEN MULLINS		6.00				6.00
1	ZENAIDA LASEAN DAVIS							
I-201703150370	Miscell	R	3/15/2017			069211		
100 995-4002	JURY EXPENSES	ZENAIDA LASEAN DAVIS		6.00				6.00
1	VIRGINIA HEFLIN ORSAK							
I-201703150371	Miscel	R	3/15/2017			069212		
100 995-4002	JURY EXPENSES	VIRGINIA HEFLIN ORSA		6.00				6.00
1	MARJORIE OLIVER HICKS							
I-201703150372	Miscel	R	3/15/2017			069213		
100 995-4002	JURY EXPENSES	MARJORIE OLIVER HICK		6.00				6.00
1	DANIEL MARTIN GOOCH							
I-201703150373	Miscella	R	3/15/2017			069214		
100 995-4002	JURY EXPENSES	DANIEL MARTIN GOOCH		46.00				46.00
1	WANDA M TAYLOR							
I-201703150374	Miscellaneous	R	3/15/2017			069215		
100 995-4002	JURY EXPENSES	WANDA M TAYLOR		46.00				46.00
1	ROY FRANCISCO BRIONES							
I-201703150375	Miscel	R	3/15/2017			069216		
100 995-4002	JURY EXPENSES	ROY FRANCISCO BRIONE		6.00				6.00
1	EVELYN RODRIGUEZ							
I-201703150376	Miscellaneous	R	3/15/2017			069217		
100 995-4002	JURY EXPENSES	EVELYN RODRIGUEZ		6.00				6.00
1	REBECCA LYNN CALLAWAY							
I-201703150377	Miscel	R	3/15/2017			069218		
100 995-4002	JURY EXPENSES	REBECCA LYNN CALLAWA		6.00				6.00
1	RENA KATHRYN CALDWELL							
I-201703150378	Miscel	R	3/15/2017			069219		
100 995-4002	JURY EXPENSES	RENA KATHRYN CALDWEL		46.00				46.00
1	SAYSONG BRIGHT							
I-201703150379	Miscellaneous	R	3/15/2017			069220		
100 995-4002	JURY EXPENSES	SAYSONG BRIGHT		46.00				46.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201703150380 100 995-4002	JANA RAE MOUSSETTE Miscellan JURY EXPENSES	R	3/15/2017	6.00		069221		6.00
1 I-201703150381 100 995-4002	KENNETH LELAND ANDERSON III KENNETH LELAND ANDERSON III: JURY EXPENSES	R	3/15/2017	46.00		069222		46.00
1 I-201703150382 100 995-4002	SARAH LYNDA ELDER Miscellane JURY EXPENSES	R	3/15/2017	6.00		069223		6.00
1 I-201703150383 100 995-4002	JEANNE MARIE COGSWELL Miscel JURY EXPENSES	R	3/15/2017	46.00		069224		46.00
1 I-201703150384 100 995-4002	BARBARA ELAINE HILL Miscella JURY EXPENSES	R	3/15/2017	46.00		069225		46.00
1 I-201703150385 100 995-4002	DAVID LEEROY HARRIS II Misce JURY EXPENSES	R	3/15/2017	6.00		069226		6.00
1 I-201703150386 100 995-4002	ALEJANDRO GUERRA Miscellaneo JURY EXPENSES	R	3/15/2017	6.00		069227		6.00
1 I-201703150387 100 995-4002	SHERRELL E MOORE JR Miscella JURY EXPENSES	R	3/15/2017	6.00		069228		6.00
1 I-201703150388 100 995-4002	CHARLES EDWARD HOWARD Miscel JURY EXPENSES	R	3/15/2017	6.00		069229		6.00
1 I-201703150389 100 995-4002	PAUL RUSSELL GAERTNER Miscel JURY EXPENSES	R	3/15/2017	6.00		069230		6.00
1 I-201703150390 100 995-4002	KATHLEEN BURNS Miscellaneous JURY EXPENSES	R	3/15/2017	6.00		069231		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DELICIA CRUZ I-201703150391 100 995-4002	R	3/15/2017			069232		
	Miscellaneous JURY EXPENSES	DELICIA CRUZ		6.00				6.00
1	CHARLES EARL AMOS II I-201703150392 100 995-4002	R	3/15/2017			069233		
	Miscell JURY EXPENSES	CHARLES EARL AMOS II		6.00				6.00
1	LAURA LEE MCBAIN I-201703150393 100 995-4002	R	3/15/2017			069234		
	Miscellaneous JURY EXPENSES	LAURA LEE MCBAIN		6.00				6.00
1	DAVID DELEON SALAZAR JR I-201703150394 100 995-4002	R	3/15/2017			069235		
	Misc JURY EXPENSES	DAVID DELEON SALAZAR		46.00				46.00
1	PATRICIA S MIKULENCAK I-201703150395 100 995-4002	R	3/15/2017			069236		
	Miscel JURY EXPENSES	PATRICIA S MIKULENCA		46.00				46.00
1	ALLEN GREGORY WARREN I-201703150396 100 995-4002	R	3/15/2017			069237		
	Miscell JURY EXPENSES	ALLEN GREGORY WARREN		46.00				46.00
1	MARGARITE LIRA CARABAJAL I-201703150397 100 995-4002	R	3/15/2017			069238		
	Mis JURY EXPENSES	MARGARITE LIRA CARAB		46.00				46.00
003737	REPUBLIC SERVICES INC BFI WAST I-0843-001304819 224 624-3599	R	3/17/2017			069239		
	3-0843-0017094 FEB 2017 ROAD MAINTENANCE SUPPLIES	3-0843-0017094 FEB 2		1,797.84				
	I-0843-001305651 224 624-4430	R	3/17/2017			069239		
	3-08430041813 UTILITIES	3-08430041813		118.48				1,916.32
004310	WASTE MANAGEMENT OF TEXAS INC I-1701678507 100 597-3550	R	3/17/2017			069240		
	5150-005129483 DISPOSAL/OPERATING	5150-005129483		5,446.00				
	ACCT # 5150-005129483 Invoice # 1701678507 - \$5,446.00							
	I-1701679280 100 995-4430	R	3/17/2017			069240		
	5151-005117630 - 1701679280 UTILITIES	5151-005117630 - 170		226.82				
	ACCT# 5151-005117630 - Invoice # 1701679280 - \$226.82							
	I-1701679281 100 995-4430	R	3/17/2017			069240		
	5151-005117766 - 1701679281 UTILITIES	5151-005117766 - 170		104.64				
	ACCT# 5151-005117766 - Invoice # 1701679281 - \$104.64							
	I-1701679282 100 995-4430	R	3/17/2017			069240		
	5151-005117838 - 1701679282 UTILITIES	5151-005117838 - 170		96.85				
	ACCT # 5151-005117838 - Invoice # 1701679282 - \$96.85							
	I-1701679284 100 995-4430	R	3/17/2017			069240		
	5151-005117882 - 1701679284 UTILITIES	5151-005117882 - 170						



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004310	WASTE MANAGEMENT OF TECONT							
I-1701679284	5151-005117882 - 1701679284	R	3/17/2017			069240		
100 995-4430	UTILITIES			130.78				
	ACCT # 5151-005117882 Invoice # 1701679284-			\$130.78				
I-1701679286	5151-005118183 - 1701679286	R	3/17/2017			069240		
100 995-4430	UTILITIES			561.42				6,566.51
	ACCT # 5151-005118183 Invoice # 1701679286 -			\$561.42				
BEC	BLUEBONNET ELECTRIC COOP							
I-5000057374 FEB 17	5000057374 - FEB 2017	R	3/17/2017			069241		
100 995-4430	UTILITIES			1,226.68				
221 621-4430	UTILITIES			322.49				
223 623-4430	UTILITIES			562.23				
I-5000274849 FEB 17	5000274849 FEB 2017	R	3/17/2017			069241		
100 404-4214	TOWER REPAIR			416.36				
I-5500033554 FEB 17	5500033554 FEB 2017	R	3/17/2017			069241		
100 404-4212	COMMUNICATION RADIO SYSTEM			317.97				2,845.73
CTRPN	CENTERPOINT ENERGY							
I-2814197-6 FEB 2017	2814197-6 FEB 2017	R	3/17/2017			069242		
100 995-4430	UTILITIES			35.84				
I-2959097-3	2959097-3 FEB 2017	R	3/17/2017			069242		
100 995-4430	UTILITIES			48.05				
I-6400893680-5 FEB	6400893680-5 FEB 2017	R	3/17/2017			069242		
100 995-4430	UTILITIES			39.20				123.09
1	GINA THERESE SWEENEY							
I-201703170419	Miscella	R	3/17/2017			069244		
100 995-4002	JURY EXPENSES			40.00				40.00
000598	973 MATERIALS, LLC							
I-9725-001-90698	ACCT#9725-001/BASE/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			4,428.67				
I-9725-001-90726	ACCT#9725-001/BASE/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			3,781.79				
I-9725-001-90755	ACCT#9725-001/BASE/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			4,525.33				
I-9725-001-90788	ACCT#9725-001/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			1,517.95				
I-9725-001-90825	ACCT#9725-001/BASE/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			5,616.61				
I-9725-001-90860	ACCT#9725-001/BASE/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			5,457.67				
I-9725-001-90888	ACCT#9725-001/BASE/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			5,961.90				
I-9725-001-90913	ACCT#9725-001/BASE/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			5,872.28				
I-9725-001-90936	ACCT#9725-001/BASE/PCT#2	R	3/27/2017			069245		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-9725-001-90936	ACCT#9725-001/BASE/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			3,589.69				
I-9725-001-90970	ACCT#9725-001/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			5,146.72				
I-9725-001-91000	ACCT#9725-001/BASE/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			5,347.75				
I-9725-001-91025	ACCT#9725-001/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			4,374.83				
I-9725-001-91052	ACCT#9725-001/BASE/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			5,867.79				
I-9725-001-91088	ACCT#9725-001/BASE/PCT#2	R	3/27/2017			069245		
222 622-3599	ROAD MAINTENANCE			1,623.00				63,111.98
004643	ALLSHRED INC							
I-630755	SHREDDING/OEM	R	3/27/2017			069246		
100 404-3100	SUPPLIES			55.00				55.00
002048	TIMOTHY HALL							
I-201703220433	BASE/PCT#4	R	3/27/2017			069247		
224 624-3613	2016 MEMORIAL DAY FLOOD			3,604.92				3,604.92
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-289542	ANNUAL SPRINKLER SYSTEM	R	3/27/2017			069248		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.			900.00				
I-289715	INV289715	R	3/27/2017			069248		
609 560-3319	BLDG. MAINTENANCE			1,285.00				2,185.00
004604	PROPHET EQUALITY II-B (ACTON A							
I-PRI1394087	CUST#45272/PCT#1	R	3/27/2017			069249		
221 621-3599	ROAD MAINTENANCE			453.25				453.25
003117	ADENA LEWIS							
I-201703230533	REIMB-SUPPLIES	R	3/27/2017			069250		
265 515-3101	MARKETING MATERIALS			161.15				161.15
KWS	AIRGAS INC							
I-9060898869	PAYER#2278443/PCT#2	R	3/27/2017			069251		
222 622-4540	MAINTENANCE & REPAIRS			104.34				104.34
AG	ALAMO GROUP (TX) INC							
I-5681749	ACCT#17295/PCT#3	R	3/27/2017			069252		
223 623-4540	MAINTENANCE & REPAIRS			829.96				829.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004369	ALLAN HURST							
I-201703230567	FERAL HOG BOUNTY/3	R	3/27/2017			069253		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/3		230.00				
I-201703230574	FERAL HOG BOUNTY/23	R	3/27/2017			069253		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/23		115.00				345.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-23443	CUST#000894-000002/PCT#1	R	3/27/2017			069254		
221 621-3599	ROAD MAINTENANCE	CUST#000894-000002/P		340.00				340.00
002599	AMC SOLUTIONS							
I-19282-1	CUST#100031/PT#3	R	3/27/2017			069255		
223 623-4540	MAINTENANCE & REPAIRS	CUST#100031/PT#3		465.97				465.97
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S087183839/7234	ACCT#379865/PCT#2	R	3/27/2017			069256		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		6,227.41				6,227.41
002148	AMERISOURCEBERGEN							
I-MED915917767	MEDICAL	R	3/27/2017			069257		
100 562-3333	MEDICAL EXPENSE	MED915917767		80.00				
I-MED915917768	MEDICAL	R	3/27/2017			069257		
100 562-3333	MEDICAL EXPENSE	MED915917768		19.35				99.35
002661	C APPLEMAN ENT INC							
I-1701100080/103494	ACCT#3-3053/PCT#2	R	3/27/2017			069258		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		209.96				209.96
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-275994	ACCT#011474/ELECTIONS	R	3/27/2017			069259		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		51.00				
I-278553/280959	CUST#014737/AC	R	3/27/2017			069259		
100 563-4999	MISCELLANEOUS	CUST#014737/AC		57.34				
I-279658/280752	ACCT#013789/INDIGENT	R	3/27/2017			069259		
100 635-3100	OFFICE SUPPLIES	ACCT#013789/INDIGENT		41.84				
I-279668/280611	ACCT#012571/TREASURER	R	3/27/2017			069259		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.00				
I-279674/280554	ACCT#012259/DISTRICT CLERK	R	3/27/2017			069259		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		76.50				
I-279694/280368	CUST#0110033/IT	R	3/27/2017			069259		
100 505-3100	OFFICE SUPPLIES	CUST#0110033/IT		42.00				
I-281011/281406	CUST#014877/OEM	R	3/27/2017			069259		
100 404-3100	SUPPLIES	CUST#014877/OEM		9.00				301.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
I-201703200426	AQUA WATER SUPPLY							
	ACCT#7700010027/PCT#4	R	3/27/2017			069260		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		307.50				
I-201703210431	ACCT#7700010026/PCT#3	R	3/27/2017			069260		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		174.25				481.75
000987								
ARA IMAGING / ST.DAVIDS IMAGIN								
I-201703220453	INDIGENT HEALTH	R	3/27/2017			069261		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		337.07				337.07
AT&TLO								
AT&T								
I-1798895307	ACCT#831-000-6084-095	R	3/27/2017			069262		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084-09		3,811.58				
I-201703160408	ACCT#831-000-6084-095	R	3/27/2017			069262		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084-09		1,905.79				
I-201703220448	ACCT#831000-6084-095	R	3/27/2017			069262		
100 995-4425	BASIC TELEPHONE	ACCT#831000-6084-095		1,905.79				
I-8443395305	ACCT#831 000-6982 602	R	3/27/2017			069262		
100 995-4425	BASIC TELEPHONE	ACCT#831 000-6982 60		136.05				7,759.21
T7386								
AT&T								
I-201703160407	ACCT#512-A49-0048-193 3	R	3/27/2017			069263		
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		565.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		181.98				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		217.52				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		296.93				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		540.92				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		32.80				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		852.19				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		1,265.10				
I-201703160417	ACCT#512A49-0048-193 3	R	3/27/2017			069263		
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048-193		246.77				
I-201703170421	ACCT#512A49-0048-193 3/PCT#3	R	3/27/2017			069263		
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048-193		179.60				
I-201703200422	ACCT#512A49-0048-193 3/PCT#4	R	3/27/2017			069263		
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048-193		134.15				
I-201703230504	ACCT#51 303-1080 238 5	R	3/27/2017			069263		
100 560-4211	COMMUNICATIONS	ACCT#51 303-1080 238		1,784.45				6,297.95
AT&T13								
AT&T MOBILITY-W&M								
I-201703160409	ACCT#826392401/DPS	R	3/27/2017			069264		
220 995-4111	JP TECHNOLOGY	ACCT#826392401/DPS		130.30				130.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AAS	COX MEDIA GROUP							
I-201703220449	ACCT#5373859/PAPE	R	3/27/2017			069265		
100 400-3100	OFFICE SUPPLIES	ACCT#5373859/PAPE		95.97				
I-687222	ACCT#G29500/ADVERTISEMENT	R	3/27/2017			069265		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500/ADVERTIS		125.28				
I-705146	ACCT#G29500/ADVERTISEMENT	R	3/27/2017			069265		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500/ADVERTIS		181.44				402.69
004986	AUSTIN AREA RESEARCH ORGANIZAT							
I-4264	2017 RESEARCH PROJECT/CNTY	R	3/27/2017			069266		
100 401-4100	PROFESSIONAL SERVICES	2017 RESEARCH PROJEC		1,500.00				1,500.00
004686	RALPH E BONNELL CIH							
I-JOB#0203170	MONITORING	R	3/27/2017			069267		
100 510-4510	MAINTENANCE & REPAIRS	MONITORING		1,800.00				1,800.00
003655	AUSTIN KIDNEY ASSOCIATES PA							
I-201703220454	INDIGENT HEALTH	R	3/27/2017			069268		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		71.93				71.93
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201703220455	INDIGENT HEALTH	R	3/27/2017			069269		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		26.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		48.11				74.57
B&B	JIM ATTRA INC							
I-9205-506152	GASKET INV9205-506152	R	3/27/2017			069270		
609 560-3319	BLDG. MAINTENANCE	GASKET INV9205-50615		8.08				8.08
002063	BARBARA STOHLER							
I-201703230560	REIMBURSEMENT	R	3/27/2017			069271		
100 560-4231	TRANSPORTATION/LODGING	REIMBURSEMENT		65.18				65.18
000025	BASTROP AIR CONDITIONING & HEA							
I-13699	SERVICE CALL/CELL TOWER	R	3/27/2017			069272		
100 404-4214	TOWER REPAIR	SERVICE CALL/CELL TO		578.65				
I-14125	SERVICE CALL/TOWER	R	3/27/2017			069272		
100 404-4214	TOWER REPAIR	SERVICE CALL/TOWER		122.50				701.15
000871	BASTROP CHAMBER OF COMMERCE							
I-201703160415	REIMB-HOTEL HOUSTON RODEL	V	3/27/2017			069273		
I-282911	DRUG SCREEN PCT#3	V	3/27/2017			069273		345.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000871	BASTROP CHAMBER OF COMMERCE							
M-CHECK	BASTROP CHAMBER OF COMME	V	3/27/2017			069273		345.00CR
BPCD	BASTROP CNTY PROBATION DEPT							
I-1ST QTR FY 17	CUST#BASTROP/REVENUE	R	3/27/2017			069274		
100 574-4100	PROFESSIONAL SERVICES	CUST#BASTROP/REVENUE		74,704.50				74,704.50
BASCO	DANIEL L HEPKER							
I-201703210428	ACCT#BC01/SUPPLIES	R	3/27/2017			069275		
100 575-5760	MACHINERY & EQUIPMENT	ACCT#BC01/SUPPLIES		80.52				
I-201703210429	ACCT#BC01/PCT#2	R	3/27/2017			069275		
222 622-4550	OPERATIONAL EXPENSES	ACCT#BC01/PCT#2		54.00				
I-201703210432	ACCT#BC01/PCT#3	R	3/27/2017			069275		
223 623-3550	CONSUMABLES	ACCT#BC01/PCT#3		36.00				
I-201703220436	ACCT#BC01/SUPPLIES	R	3/27/2017			069275		
100 403-3100	OFFICE SUPPLIES	ACCT#BC01/SUPPLIES		497.00				
I-201703220437	ACCT#BC01/SUPPLIES	R	3/27/2017			069275		
100 497-3101	RESTITUTION SUPPLIES	ACCT#BC01/SUPPLIES		20.40				
I-201703220438	ACCT#BC01/SUPPLIES	R	3/27/2017			069275		
100 475-3100	OFFICE SUPPLIES	ACCT#BC01/SUPPLIES		38.00				
I-201703220439	ACCT#BC01/SUPPLIES	R	3/27/2017			069275		
100 575-1110	OFFICE SALARIES	ACCT#BC01/SUPPLIES		21.19				
I-201703220440	ACCT#BC01/SUPPLIES	R	3/27/2017			069275		
100 451-3100	OFFICE SUPPLIES	ACCT#BC01/SUPPLIES		12.19				759.30
003255	BASTROP COUNTY SHERIFF							
I-12106	SERVICE/1-31-17	R	3/27/2017			069276		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-31-17		300.00				
I-12401	SERVICE/1-31-17	R	3/27/2017			069276		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-31-17		225.00				
I-12575	SERVICE/1-31-17	R	3/27/2017			069276		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-31-17		150.00				675.00
000719	BASTROP OUTDOOR							
I-4361	MIXED FUEL/GS	R	3/27/2017			069277		
100 510-4544	FUEL	MIXED FUEL/GS		32.00				32.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-897	TRANSPORT-N TIMBERLAKE	R	3/27/2017			069278		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-N TIMBERLA		695.00				695.00
BVH	BASTROP VET. HOSPITAL, INC.							
C-1076852	INV 1076846	R	3/27/2017			069279		
100 560-4999	MISCELLANEOUS	INV 1076852		45.42CR				
C-1080588	INV 1080586/1080588	R	3/27/2017			069279		
100 560-4999	MISCELLANEOUS	INV 1080588		4.50CR				
I-1076846	INV 1076846	R	3/27/2017			069279		
100 560-4999	MISCELLANEOUS	INV 1076846		153.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1076849	INV 1076846	R	3/27/2017			069279		
100 560-4999	MISCELLANEOUS	INV 1076849		150.07				
I-1079026	VET SERVICES	R	3/27/2017			069279		
100 560-4997	ESTRAY OPERATIONS	INV 1079026		345.00				
I-10801130	VET SERVICES	R	3/27/2017			069279		
100 560-4997	ESTRAY OPERATIONS	INV 10801130		19.75				
I-1080252	VET SERVICES	R	3/27/2017			069279		
100 560-4997	ESTRAY OPERATIONS	INV 1080252		229.75				
I-1080586	INV 1080586/1080588	R	3/27/2017			069279		
100 560-4999	MISCELLANEOUS	INV 1080586		45.00				893.06
KEITH	BEN E KEITH CO.							
I-74254388	INVOICE 74254388 FOOD	R	3/27/2017			069280		
100 562-3316	FOOD FOR PRISONERS	INVOICE 74254388 FOO		1,305.91				
I-74261598	FOOD INV74261598	R	3/27/2017			069280		
100 562-3316	FOOD FOR PRISONERS	FOOD INV74261598		825.01				2,130.92
004075	BENJAMIN FOODS, LLC							
I-154246	FOOD INVOICE 154246	R	3/27/2017			069281		
100 562-3316	FOOD FOR PRISONERS	FOOD INVOICE 154246		2,452.50				2,452.50
004983	BDR WACO INVESTMENTS, INC.							
I-201703230542	LODGING	R	3/27/2017			069282		
100 560-4231	TRANSPORTATION/LODGING	LODGING		380.36				380.36
004990	BEST WESTERN HUNTSVILLE							
I-201703230491	RESERVATATION-WAYNE WOOD	R	3/27/2017			069283		
220 551-4233	L.E.O.S.E. CONSTABLE 1	RESERVATATION-WAYNE		437.05				437.05
002443	BEXAR COUNTY SHERIFF							
I-11404	SERVICE/02-01-20-17	R	3/27/2017			069284		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/02-01-20-17		60.00				60.00
000593	BIMBO FOODS INC							
I-84078927480	BAKERY	R	3/27/2017			069285		
100 562-3316	FOOD FOR PRISONERS	INV84078927480		233.20				
I-84078927579	BAKERY	R	3/27/2017			069285		
100 562-3316	FOOD FOR PRISONERS	INV84078927579		297.74				
I-84078927662	INV84078927662	R	3/27/2017			069285		
100 562-3316	FOOD FOR PRISONERS	INV84078927662		335.78				866.72
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201703200423	CRIMESTOPPERS FEES/FEB'17	R	3/27/2017			069286		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/F		471.17				471.17

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN							
I-4873 4878 4880	INV 4873/UNIT 3804	R	3/27/2017			069287		
100 560-4543	VEHICLE MAINTENANCE	INV	4873/UNIT 3804	47.61				
100 560-4543	VEHICLE MAINTENANCE	INV	4878/UNIT 91	135.70				
100 560-4543	VEHICLE MAINTENANCE	INV	4880/UNIT 6520	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	4889/UNIT 6499	47.71				
100 560-4543	VEHICLE MAINTENANCE	INV	4898/UNIT 4111	36.90				
100 560-4543	VEHICLE MAINTENANCE	INV	4907/UNIT 0122	463.50				
100 560-4543	VEHICLE MAINTENANCE	INV	4908/UNIT 1670	113.02				
100 560-4543	VEHICLE MAINTENANCE	INV	4909/UNIT 6554	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	4910/UNIT 1670	550.02				
100 560-4543	VEHICLE MAINTENANCE	INV	4911/UNIT 1667	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	4912/UNIT 6535	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	4915/UNIT 3805	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	4925/UNIT 6557	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	4926/UNIT 0118	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	4930/UNIT 4102	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	4937/UNIT 1669	111.51				
100 560-4543	VEHICLE MAINTENANCE	INV	4950/UNIT 4718	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	4956/UNIT 6548	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	4961/UNIT 0125	48.01				
I-4896	INV 4896/UNIT 0311	R	3/27/2017			069287		
100 560-4543	VEHICLE MAINTENANCE	INV	4896/UNIT 0311	656.16				
I-4905	INV 4905/UNIT 126	R	3/27/2017			069287		
100 560-4543	VEHICLE MAINTENANCE	INV	4905/UNIT 126	637.56				
I-4906	INV 4906/UNIT 1668	R	3/27/2017			069287		
100 560-4543	VEHICLE MAINTENANCE	INV	4906/UNIT 1668	103.53				
I-4945	UNIT 1663	R	3/27/2017			069287		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1663	606.95				3,899.59
0012628	CAD SUPPLIES SPECIALTY							
I-262060	CLEANER/GIS & ADDRESSING	R	3/27/2017			069288		
100 680-3550	OPERATING SUPPLIES	CLEANER/GIS & ADDRESS		349.20				349.20
003279	CALLYO 2009 CORP							
I-R7545	REF#R49583/IT	R	3/27/2017			069289		
100 505-4500	SOFTWARE MAINTENANCE	REF#R49583/IT		1,620.00				1,620.00
003019	CAPITAL AREA METROPOLITAN PLAN							
I-CAMPO-17-057	PER BUDGET-FY'17	R	3/27/2017			069290		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIPER BUDGET-FY'17			3,300.00				3,300.00
0012518	CAPITAL AREA COUNCIL							
I-201703230546	TRAINING	R	3/27/2017			069291		
100 560-4235	TRAINING	TRAINING		75.00				
I-201703230547	TRAINING	R	3/27/2017			069291		
100 560-4235	TRAINING	TRAINING		25.00				
I-201703230552	TRAINING	R	3/27/2017			069291		





VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004382	CHARLES SCHINDLER							
I-201703230561	FERAL HOG BOUNTY/33	R	3/27/2017			069296		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/33		165.00				165.00
004228	CINDYE WOLFORD							
I-201703160412	REIMB-HOTEL-HOUSTON RODEO	R	3/27/2017			069297		
265 515-3101	MARKETING MATERIALS	REIMB-HOTEL HOUSTON		473.85				
I-201703160413	REIMB-MILEAGE	R	3/27/2017			069297		
265 515-3101	MARKETING MATERIALS	REIMB-MILEAGE		251.66				725.51
CINTAS	CINTAS CORP							
I-8403045720	CUST#10342487/PCT#3	R	3/27/2017			069298		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10342487/PCT#3		247.90				
I-8403074483	CUST#10342486/PCT#2	R	3/27/2017			069298		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#2		80.73				
I-8403081037	CUST#10342487/PCT#3	R	3/27/2017			069298		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10342487/PCT#3		125.51				454.14
004728	CINTAS CORPORATION #86							
I-86457583/86467867	ACCT#086-11451/PCT#1	R	3/27/2017			069299		
221 621-3599	ROAD MAINTENANCE	ACCT#086-11451/PCT#1		488.60				
I-86457584/86485083	ACCT#086-11458/AC	R	3/27/2017			069299		
100 563-3213	OFFICER UNIFORMS	ACCT#086-11458/AC		780.73				
I-86471348/86498921	ACCT#08611451/PCT#1	R	3/27/2017			069299		
221 621-3599	ROAD MAINTENANCE	ACCT#08611451/PCT#1		1,111.95				
I-86472184/86496266	ACCT#086-11386/PCT#4	R	3/27/2017			069299		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#086-11386/PCT#4		1,675.61				
I-86472823/86496943	ACCT#086-11375/PCT#2	R	3/27/2017			069299		
222 622-4550	OPERATIONAL EXPENSES	ACCT#086-11375/PCT#2		1,306.22				5,363.11
COB	CITY OF BASTROP							
I-201703220475	RENTAL-PARKING LOT	R	3/27/2017			069300		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		500.00				500.00
T6748	CLEO HERNANDEZ							
I-201703230536	REIMB-TRAINING/FOOD	R	3/27/2017			069301		
100 597-4232	CONFERENCES & SEMINARS	REIMB-TRAINING/FOOD		69.70				69.70
004917	CODY VINKLAREK							
I-201703230573	FERAL HOG BOUNTY/18	R	3/27/2017			069302		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/18		90.00				90.00
003361	HANCOCK, JAHN, LEE & PUCKETT L							
I-25925	INTERPRETER/C PHILLIPS	R	3/27/2017			069303		
100 426-4102	INTERPRETER	INTERPRETER/C PHILLI		209.00				209.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463706231	COFFEE	R	3/27/2017			069304		
100 562-3316	FOOD FOR PRISONERS	COFFEE		149.00				
I-12463707608	COFFEE INVL2463707608	R	3/27/2017			069304		
100 562-3316	FOOD FOR PRISONERS	COFFEE	INVL246370760	123.00				272.00
T7302	CROSSROADS ANIMAL HOSPITAL							
I-47185	ACCT#1839/ANIMAL SERVICE	R	3/27/2017			069305		
100 563-3332	MEDICAL CONTRACT	ACCT#1839/ANIMAL SER		84.75				84.75
000562	NATIONAL FOOD GROUP INC							
I-0776547	FOOD IN07769547	R	3/27/2017			069306		
100 562-3316	FOOD FOR PRISONERS	FOOD	IN07769547	3,192.00				
I-INVIN0777659	FOOD INVIN0777659	R	3/27/2017			069306		
100 562-3316	FOOD FOR PRISONERS	FOOD	INVIN0777659	1,783.60				4,975.60
004346	CYDNEY CRIDER							
I-201703230581	FERAL HOG BOUNTY/40	R	3/27/2017			069307		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/40		200.00				
I-201703230582	FERAL HOG BOUNTY/23	R	3/27/2017			069307		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/23		115.00				
I-201703230583	FERAL HOG BOUNTY/7	R	3/27/2017			069307		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/7		35.00				350.00
004072	DAHILL							
I-1096971	ACCT#CO150-40G634/AUDITOR	R	3/27/2017			069308		
100 495-3100	OFFICE SUPPLIES	ACCT#CO150-40G634/AU		12.24				12.24
T7935	DAHILL INDUSTRIES, INC							
I-31512381-45	COPIER LEASE/PURCHASING	R	3/27/2017			069309		
100 498-3100	OFFICE SUPPLIES	COPIER LEASE/PURCHAS		140.32				140.32
002754	DALLAS CHILDREN'S ADVOCACY CEN							
I-201703230554	TRAINING	R	3/27/2017			069310		
100 560-4235	TRAINING	TRAINING		495.00				
I-201703230558	TRAINING	R	3/27/2017			069310		
100 560-4235	TRAINING	TRAINING		495.00				990.00
004294	DALTON STEVEN DAWSON							
I-201703230568	FERAL HOG BOUNTY/7	R	3/27/2017			069311		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/7		35.00				35.00
003402	DANNY CEDILLO							
I-201703230579	FERAL HOG BOUNTY/16	R	3/27/2017			069312		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/16		80.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004330	DARRELL DANIELL							
I-201703230584	FERAL HOG BOUNTY/24	R	3/27/2017			069313		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/24		120.00				120.00
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-201703170420	STMNT#19047/INFIELD DIRT/PCT2	R	3/27/2017			069314		
222 622-3599	ROAD MAINTENANCE	STMNT#19047/INFIELD		504.00				504.00
003054	DAWN ADAMS							
I-201703160399	PER DIEM/TRANING	R	3/27/2017			069315		
100 407-4232	CONFERENCES AND SEMINARS	PER DIEM/TRANING		170.00				170.00
004965	1859 HISTORIC HOTELS, LTD							
I-201703230537	LODGING	R	3/27/2017			069316		
100 562-4231	TRANSPORTATION & LODGING	PARKING		77.94				
I-441154	LODGING	R	3/27/2017			069316		
100 562-4231	TRANSPORTATION & LODGING	LODGING		423.80				501.74
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX014542	FEBRUARY SERVICE	R	3/27/2017			069317		
100 562-3333	MEDICAL EXPENSE	FEBRUARY SERVICE		1,885.00				1,885.00
003826	DEREK SMITH							
I-201703230565	FERAL HOG BOUNTY/1	R	3/27/2017			069318		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		5.00				5.00
T5686	DICKENS LOCKSMITH INC							
I-23344	INV23344 REKEY	R	3/27/2017			069319		
609 560-3319	BLDG. MAINTENANCE	INV23344 REKEY		12.00				
I-23357	DUPLICATE KEYS/PCT#1	R	3/27/2017			069319		
221 621-4540	MAINTENANCE & REPAIR	DUPLICATE KEYS/PCT#1		614.00				626.00
001911	DEPARTMENT OF INFORMATION RESO							
I-17021118N	CUST#PKE5000/ID#33133133133000	R	3/27/2017			069320		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/ID#3313		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000/ID#3313		1,020.01				2,364.23
004971	DONALD EUGENE DANIELS							
I-ICO-0120-16	REIMB-OVERPAYMENT	R	3/27/2017			069321		
100 351-3001	FINES, J. P. PCT. #1	REIMB-OVERPAYMENT		8.00				8.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201703220479	J-3066	R	3/27/2017			069322		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3066		250.00				
I-201703220480	06-10515	R	3/27/2017			069322		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10515			100.00				
I-201703220482	006336	R	3/27/2017			069322		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH006336			137.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201703220483 100 426-4130	15-17050 CT APPOINTED ATTY CPS/PROB/OTH15-17050	R	3/27/2017	200.00		069322		
I-201703220484 100 426-4130	15-17078 CT APPOINTED ATTY CPS/PROB/OTH15-17078	R	3/27/2017	137.50		069322		825.00
003827	EARLE WEISS							
I-201703230559 100 665-4545	FERAL HOG BOUNTY/22 FERAL HOG BOUNTY PROGRAM	R	3/27/2017	110.00		069323		110.00
ECOLAB	ECOLAB INC							
I-4904675 100 562-3313	INVOICE 4904675 INMATE LAUNDRY	R	3/27/2017	204.76		069324		
100 562-3313	INMATE LAUNDRY	TRI STAR SO FRESH		492.96				
100 562-3313	INMATE LAUNDRY	DETERGENT 15 GAL		84.56				
100 562-3313	INMATE LAUNDRY	PEROXIDE MS		497.40				
I-5004233 100 562-3316	PANTASTIC 5004233 FOOD FOR PRISONERS	R	3/27/2017	512.00		069324		1,791.68
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1002835 100 590-3550	ACCT#B06875/ELECTIONS ELECTIONS - DIRECT	R	3/27/2017	15.75		069325		
I-1002836 100 590-3550	ACCT#B06875/ELECTIONS ELECTIONS - DIRECT	R	3/27/2017	31.50		069325		
I-1002972 100 590-3550	ACCT#B06875/ELECTION ELECTIONS - DIRECT	R	3/27/2017	110.25		069325		157.50
004788	ELGIN CHAMBER OF COMMERCE							
I-201703160416 265 515-4761	REIMB-HOTEL HOUSTON RODEO BEST	R	3/27/2017	242.19		069326		242.19
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-05023-01 100 510-4510	CUST#0888336-001/GS MAINTENANCE & REPAIRS	R	3/27/2017	80.15		069327		
I-145-0571401 100 510-4510	ACCT#0888336/GS MAINTENANCE & REPAIRS	R	3/27/2017	15.21		069327		95.36
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401588669 224 624-3613	ACCT#912923/SS-1/PCT#4 2016 MEMORIAL DAY FLOOD	R	3/27/2017	3,806.12		069328		
I-9401600106 224 624-3613	ACCT#912923/S-1/PCT#4 2016 MEMORIAL DAY FLOOD	R	3/27/2017	3,717.30		069328		7,523.42
T3719	ERNEST E HOWERTON, JR MD							
I-201703220457 100 635-4918	INDIGENT HEALTH OPTIONAL SERVICES	R	3/27/2017	114.67		069329		114.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004780	FACILITY SOLUTIONS GROUP INC							
I-4430765-00	Invoice #4430765-00	R	3/27/2017			069330		
100 510-4510	MAINTENANCE & REPAIRS	NTL-181W		60.00				
100 510-4510	MAINTENANCE & REPAIRS	LL4G-30K-WH		130.00				
100 510-4510	MAINTENANCE & REPAIRS	LED712VMR16930KNFL		51.00				
100 510-4510	MAINTENANCE & REPAIRS	SHIPPING		14.21				255.21
004780	FACILITY SOLUTIONS GROUP INC							
I-5-739-19082	INV 5-739-19082	R	3/27/2017			069331		
100 560-3100	OFFICE SUPPLIES	INV 5-739-19082		180.02				
I-5-739-47611	ACCT#1230-5243-9/ELECTIONS	R	3/27/2017			069331		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/ELE		27.11				207.13
004691	FLEET COR TECHNOLOGIES INC							
I-49863894	INV NP 49863894	R	3/27/2017			069332		
100 560-4542	GASOLINE	INV NP 49863894		9,933.13				
I-NP49936977	BG361495 Stmt# NP49936977	R	3/27/2017			069332		
100 510-4544	FUEL	General Services		41.45				
100 510-4544	FUEL	General Service		277.52				
100 520-4542	SIGN SHOP GASOLINE	Engineer		34.16				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		82.40				
100 655-4231	TRANSPORTATION	Conservation Habitat		28.22				
221 621-3599	ROAD MAINTENANCE	Pct 1		39.96				
I-NP49937254	BG2153944 Stmt#NP49937254	R	3/27/2017			069332		
100 563-4542	GASOLINE	Animal Services		429.20				10,866.04
004691	FLEET COR TECHNOLOGIES INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873.60
004691	FLEET SAFETY EQUIPMENT INC							
I-39519	S.O. 39519	R	3/27/2017			069333		
100 560-5753	POLICE EQUIPMENT	S.O. 39519		873.60				873

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G&C	EUGENE W BRIGGS JR							
I-101069	ENVELOPES/SANITATION SERV.	R	3/27/2017			069336		
100 597-3100	OFFICE SUPPLIES			160.65				
I-101076	VOLUNTEER DEPUTY/ELECT.DEPT	R	3/27/2017			069336		
100 590-3555	ELECTIONS - INDIRECT			150.97				
I-101092	INV GC 101092	R	3/27/2017			069336		
100 560-5003	PRINTING/FORMS			408.29				
I-101093	INV GC 101093	R	3/27/2017			069336		
100 560-5003	PRINTING/FORMS			79.71				
I-101120	CRIMINAL COURT DOCKET/DIST.CLR	R	3/27/2017			069336		
100 450-3100	OFFICE SUPPLIES			124.44				
I-101138	INV GC 101138	R	3/27/2017			069336		
100 560-5003	PRINTING/FORMS			30.72				
I-101183	BUDGET/AUDITOR	R	3/27/2017			069336		
100 401-4100	PROFESSIONAL SERVICES			363.16				
I-101199	INVOICE 101199	R	3/27/2017			069336		
100 562-3100	OFFICE SUPPLIES			90.12				1,408.06
002605	G&K SERVICES							
I-1062135523/6216981	CUST#2179855/PCT#3	R	3/27/2017			069337		
223 623-3599	ROAD MAINTENANCE MATERIALS			920.03				920.03
003995	GARY BAYER							
I-201703230570	FERAL HOG BOUNTY/19	R	3/27/2017			069338		
100 665-4545	FERAL HOG BOUNTY PROGRAM			95.00				95.00
004906	GARY DUNCAN							
I-201703230571	FERAL HOG BOUNTY/4	R	3/27/2017			069339		
100 665-4545	FERAL HOG BOUNTY PROGRAM			20.00				20.00
WWGI	GRAINGER INC							
I-9374211986	ACCT#814780730/GS	R	3/27/2017			069340		
100 510-4510	MAINTENANCE & REPAIRS			33.44				33.44
T3667	GULF COAST PAPER CO. INC.							
I-1276574	CUST#01/0007014928/TISSUE	R	3/27/2017			069341		
100 510-3318	JANITORIAL SUPPLIES			261.14				
I-1288034	CUST#01/0007014928/TISSUE	R	3/27/2017			069341		
100 510-3318	JANITORIAL SUPPLIES			475.94				
I-1291444	INVOICE 1291444	R	3/27/2017			069341		
100 562-3323	INMATE PAPER GOODS			1,777.00				
100 562-3323	INMATE PAPER GOODS			485.52				
I-1291445	INV1291445	R	3/27/2017			069341		
100 562-3321	INMATE JANITORIAL EXPENSES			175.02				
100 562-3321	INMATE JANITORIAL EXPENSES			171.30				
I-1291446	CUST#01/0007014928/GS	R	3/27/2017			069341		
100 510-3318	JANITORIAL SUPPLIES			525.33				3,871.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-537397	IN537397 PUMP	R	3/27/2017			069342		
609 560-3319	BLDG. MAINTENANCE	IN537397 PUMP		136.11				
I-537476	CAPACITOR INV537476	R	3/27/2017			069342		
609 560-3319	BLDG. MAINTENANCE	CAPACITOR INV537476		10.86				146.97
004980	HENRY CERDA							
I-ICO-0146-17	REFUND-TICKET OVERPAYMENT	R	3/27/2017			069343		
100 351-4000	DEFERRED ADJUDICATION	REFUND-TICKET OVERPA		98.00				98.00
004368	HERBERT J BARTSCH JR							
I-201703230566	FERAL HOG BOUNTY/8	R	3/27/2017			069344		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/8		40.00				40.00
004979	1600 PACIFIC SUBTENANT							
I-201703230544	LODGING	R	3/27/2017			069345		
100 560-4231	TRANSPORTATION/LODGING	LODGING		621.00				
100 560-4231	TRANSPORTATION/LODGING	PARKING		120.00				
I-201703230557	LODGING	R	3/27/2017			069345		
100 560-4231	TRANSPORTATION/LODGING	LODGING		621.00				
100 560-4231	TRANSPORTATION/LODGING	PARKING		120.00				1,482.00
HM	BD HOLT CO							
I-PIMA0255312	CUST#0129100/PCT#2	R	3/27/2017			069346		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		601.30				
I-PIMP0233086	CUST#0129200/PCT#4	R	3/27/2017			069346		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		42.12				643.42
003653	HUDSON ENERGY CORP							
I-201703210430	ACCT#100402264/PCT#4	R	3/27/2017			069347		
224 624-4430	UTILITIES	ACCT#100402264/PCT#4		1,547.53				1,547.53
004973	HUNTER TEDFORD							
I-201703230553	FERAL HOG BOUNTY/33	R	3/27/2017			069348		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/33		165.00				
I-201703230556	FERAL HOG BOUNTY/39	R	3/27/2017			069348		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/39		195.00				360.00
000778	INLAND TRUCK PARTS COMPANY							
I-33-85974	CUST#80378/PCT#2	R	3/27/2017			069349		
222 622-4540	MAINTENANCE & REPAIRS	CUST#80378/PCT#2		362.04				362.04
T4603	JAMES K REGIER							
I-437101	GRAVEL, BLADE WORK/PCT#2	R	3/27/2017			069350		
222 622-3599	ROAD MAINTENANCE	GRAVEL, BLADE WORK/P		1,120.00				1,120.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP							
I- 11400	AD LITEM FEE/1-31-17	R	3/27/2017			069351		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/1-31-17		7.59				
I-201703230498	55.026	R	3/27/2017			069351		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH55.026			250.00				
I-201703230499	JUVENILE - F LOPEZ-ARELLANO	R	3/27/2017			069351		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE - F LOPEZ-A		100.00				
I-201703230501	16-17687	R	3/27/2017			069351		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			100.00				457.59
003886	JOE GONZALEZ							
I-201703230572	FERAL HOG BOUNTY/4	R	3/27/2017			069352		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		20.00				20.00
004978	JUBA KALI MWENDO							
I-AC-2017-00320	REFUND -RETURNED ADOPTION	R	3/27/2017			069353		
100 563-4431	REFUNDS	REFUND -RETURNED ADO		60.00				60.00
T14548	JUSTIN MATTHEW FOHN							
I-201703230503	K. D. RAY - WRIT & PR BOND	R	3/27/2017			069354		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHK. D. RAY - WRIT & P			100.00				
I-201703230505	CH-20170207C	R	3/27/2017			069354		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170207C			250.00				
I-201703230506	1JP101716A	R	3/27/2017			069354		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP101716A			250.00				
I-201703230507	54808 / 54917	R	3/27/2017			069354		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54808 / 54917			375.00				975.00
002944	KAUFFMAN TIRE INC							
I-643762	UNIT 0125	R	3/27/2017			069355		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0125		521.64				
I-644555	INV 644555/UNIT 5350	R	3/27/2017			069355		
100 560-4543	VEHICLE MAINTENANCE	INV 644555/UNIT 5350		122.01				
I-645839	UNIT 121	R	3/27/2017			069355		
100 560-4543	VEHICLE MAINTENANCE	TIRES		412.76				1,056.41
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000124648	INVOICE	R	3/27/2017			069356		
609 560-3319	BLDG. MAINTENANCE	INVOICE PAINT		10.64				10.64
T12139	KENNETH LIMUEL							
I-587723	TRASH P/U MOW SHILOH RD/PCT1	R	3/27/2017			069357		
221 621-3599	ROAD MAINTENANCE	TRASH P/U MOW SHILOH		325.00				325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4688	KENS BODY SHOP LLC							
I-4775	TRIM PANEL/PCT#3	R	3/27/2017			069358		
223 623-3599	ROAD MAINTENANCE MATERIALS	TRIM PANEL/PCT#3		109.33				
I-4789	DOOR HINGES/PCT#3	R	3/27/2017			069358		
223 623-3599	ROAD MAINTENANCE MATERIALS	DOOR HINGES/PCT#3		89.30				198.63
KFT	KLEIBER FORD TRACTOR, INC.							
I-241175	ACCT#BASTCO/PCT#2	R	3/27/2017			069359		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BASTCO/PCT#2		222.88				222.88
T6578	LORENZO ROMAN							
I-14647	SERVICE CALL/FLAT REPAIRS/PCT4	R	3/27/2017			069360		
224 624-4540	MAINTENANCE & REPAIR	SERVICE CALL/FLAT RE		235.00				235.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-03083832	INVOICE 03083832	R	3/27/2017			069361		
100 562-3316	FOOD FOR PRISONERS	INVOICE 03083832 FOO		1,177.34				
I-3155168	FOOD INV03155168	R	3/27/2017			069361		
100 562-3316	FOOD FOR PRISONERS	FOOD INV03155168		1,092.31				2,269.65
000900	LAUREN CONCRETE INC							
I-248124	CUST#BASCOU/PCT#1	R	3/27/2017			069362		
221 621-3613	2016 MEMORIAL DAY FLOOD	CUST#BASCOU/PCT#1		3,516.00				
I-248518	CUST#BASCOU/PCT#1	R	3/27/2017			069362		
221 621-3613	2016 MEMORIAL DAY FLOOD	CUST#BASCOU/PCT#1		11,712.00				15,228.00
002420	J. MARQUE MOORE							
I-201703220489	16-18010	R	3/27/2017			069363		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18010			547.50				
I-201703220490	16-17708	R	3/27/2017			069363		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			105.00				
I-201703230494	16-17785	R	3/27/2017			069363		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			22.50				
I-201703230495	14-16754	R	3/27/2017			069363		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			1,090.00				
I-201703230496	16-18052	R	3/27/2017			069363		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18052			797.50				
I-201703230497	16-17760	R	3/27/2017			069363		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			232.50				2,795.00
T11826	LUCIO LEAL							
I-35621	MOUNT/PCT#4	R	3/27/2017			069364		
224 624-4540	MAINTENANCE & REPAIR	MOUNT/PCT#4		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10129	LESLIE CROSBY							
I-201703230535	REIMB-FOOD/TRAINING	R	3/27/2017			069365		
100 597-4232	CONFERENCES & SEMINARS	REIMB-FOOD/TRAINING		54.77				54.77
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20170228	BILLING#1211621/HEALTH SERVICE	R	3/27/2017			069366		
100 597-4100	PROFESSIONAL SERVICES	BILLING#1211621/HEAL		50.00				50.00
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-00625790	GREASE TRAP PUMP	R	3/27/2017			069367		
100 562-4100	PROFESSIONAL SERVICES	GREASE TRAP PUMP		1,586.85				1,586.85
T12652	LISA M. MIMS							
I-201703230508	14-16561	R	3/27/2017			069368		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16561			100.00				100.00
004851	LONE STAR CIRCLE OF CARE							
I-201703220459	INDIGENT HEALTH	R	3/27/2017			069369		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		141.64				141.64
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201703220461	INDIGENT HEALTH	R	3/27/2017			069370		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		358.73				358.73
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-309813/310368	ACCT#4358/PCT#1	R	3/27/2017			069371		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4358/PCT#1		11,034.69				11,034.69
004976	LOURDES DANIELS							
I- 12401	REFUND-OVERPAYMENT FEES	R	3/27/2017			069372		
100 995-4110	TAX WRITE-OUT FEES	REFUND-OVERPAYMENT F		300.00				
I-12401	REFUND-ERROR	R	3/27/2017			069372		
100 341-7000	FEES OF OFFICE, DIST CLERK	REFUND-ERROR		115.00				415.00
T7324	MAGNUM CUSTOM TRAILER MFG CO I							
I-417635	CUST#1428/PCT#4	R	3/27/2017			069373		
224 624-4540	MAINTENANCE & REPAIR	CUST#1428/PCT#4		59.39				59.39
000031	MANATRON							
I-INV056049	ACCT#4301300/CNTY CLERK	R	3/27/2017			069374		
220 403-4001	COUNTY CLERK RECORDS MGMT	ACCT#4301300/CNTY CL		38,599.37				38,599.37
MARIA	MARIA CELESTE COSTLEY							
I-201703230509	F. LOPEZ-ARELLAM	R	3/27/2017			069375		
100 426-4102	INTERPRETER	F. LOPEZ-ARELLAM		50.00				
I-201703230510	17-18167	R	3/27/2017			069375		
100 426-4102	INTERPRETER	17-18167		193.80				
I-201703230511	CRIMINAL	R	3/27/2017			069375		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MARIA	MARIA CELESTE COSTLEY CONT							
I-201703230511	CRIMINAL	R	3/27/2017			069375		
100 426-4102	INTERPRETER	CRIMINAL		183.17				
I-201703230512	423.4694	R	3/27/2017			069375		
100 435-4102	INTERPRETER	423.4694		183.17				
I-201703230513	423-1908	R	3/27/2017			069375		
100 435-4102	INTERPRETER	423-1908		108.17				
I-201703230514	423-4702	R	3/27/2017			069375		
100 435-4102	INTERPRETER	423-4702		75.00				
I-201703230515	423-4465	R	3/27/2017			069375		
100 435-4133	INVESTIGATOR	423-4465		183.17				976.48
T13936	MARK T MALONE M.D. P.A							
I-201703220462	INDIGENT HEALTH	R	3/27/2017			069376		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		975.11				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		8,673.65				9,648.76
T12624	JOHN W GASPARINI INC							
I-001599291	CUST#326388/WASHER	R	3/27/2017			069377		
100 510-4510	MAINTENANCE & REPAIRS	CUST#326388/WASHER		50.97				50.97
004144	MARY BETH SCOTT							
I-201703230516	54-915	R	3/27/2017			069378		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54-915			250.00				250.00
TRIGA	MATHESON TRI-GAS INC							
I-14715143	CUST#S9547/PCT#1	R	3/27/2017			069379		
221 621-3613	2016 MEMORIAL DAY FLOOD	CUST#S9547/PCT#1		32.50				
I-14715143/15017477	CUST#S9547/PCT#1	R	3/27/2017			069379		
221 621-3599	ROAD MAINTENANCE	CUST#S9547/PCT#1		353.32				
I-14820141/14994565	CUST#41472/PCT#1	R	3/27/2017			069379		
221 621-4540	MAINTENANCE & REPAIR	CUST#41472/PCT#1		41.46				
I-14994681	CUST#45057/PCT#4	R	3/27/2017			069379		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		36.73				
I-14994753	RENTAL	R	3/27/2017			069379		
609 560-3319	BLDG. MAINTENANCE	RENTAL		44.67				508.68
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-00635033	ACCT#90098011130 001	R	3/27/2017			069380		
100 563-3320	MAINTENANCE SUPPLIES	ACCT#90098011130 001		71.05				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#90098011130 001		24.88				95.93
MC CRE	MCCREARY, VESELKA, BRAGG & ALL							
I-12106	ABST FEE/1-31-17	R	3/27/2017			069381		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/1-31-17		175.00				
I-12401	ABST FEE/1-31-17	R	3/27/2017			069381		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/1-31-17		175.00				
I-12551	ABST FEE/1-31-17	R	3/27/2017			069381		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	MC CREARY, VESELKA, BRACONT							
I-12551	ABST FEE/1-31-17	R	3/27/2017			069381		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/1-31-17		175.00				525.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201703220463	INDIGENT HEALTH	R	3/27/2017			069382		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,649.96				1,649.96
003411	MELODY A OBST							
I-201703230578	FERAL HOG BOUNTY/2	R	3/27/2017			069383		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		10.00				10.00
MF	MICHELE FRITSCHE C.S.R.							
I-17-005	CAUSE#423-4702/CAMPOS VS CAMPO	R	3/27/2017			069384		
100 435-4135	COURT REPORTERS	CAUSE#423-4702/CAMPO		115.50				115.50
002312	MIDTEX MATERIALS							
I-13484	BASE/PCT#2	R	3/27/2017			069385		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		2,090.15				
I-13518	RIP RAP/PCT#2	R	3/27/2017			069385		
222 622-3613	2016 MEMORIAL DAY FLOOD	RIP RAP/PCT#2		746.46				
I-13531	BASE/PCT#2	R	3/27/2017			069385		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		2,693.95				5,530.56
000754	MIKE FORSTNER'S WATERLIFE							
I-201703220442	HCP(TOAD) BILLING-FEB'17	R	3/27/2017			069386		
100 655-4100	PROFESSIONAL SERVICES	HCP(TOAD) BILLING-FE		5,600.00				5,600.00
004972	MIKE SCHROEDER							
I-201703230551	FERAL HOG BOUNTY/5	R	3/27/2017			069387		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		25.00				25.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-67415	INV 67415	R	3/27/2017			069388		
100 560-3213	UNIFORMS FOR OFFICERS	INV 67415		223.50				
100 560-3213	UNIFORMS FOR OFFICERS	CHEVRONS		12.75				
I-67719	NAME TAGS	R	3/27/2017			069388		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICNAME TAGS			25.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIPPING			1.20				
I-67997	INV67997 SHIRTS	R	3/27/2017			069388		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV67997 SHIRTS			208.50				470.95
004984	MONICA DEPAOLI							
I-201703230543	PER DIEM	R	3/27/2017			069389		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MOORE	MOORE MEDICAL LLC							
I-99398825	INVOICE99398825 1 MEDICAL	R	3/27/2017			069390		
100 562-3333	MEDICAL EXPENSE	INVOICE99398825 1 ME		427.03				
I-INV99387641	MEDICAL	R	3/27/2017			069390		
100 562-3333	MEDICAL EXPENSE	MED INV99387641		306.81				
I-INV99395377	MEDICAL	R	3/27/2017			069390		
100 562-3333	MEDICAL EXPENSE	MED INV99395377		230.40				964.24
189	MOTOROLA INC							
I-201703220476	RADIO SERV. AGREEMENT	R	3/27/2017			069391		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERV. AGREEMEN		16,295.73				16,295.73
T10158	MTUG/MOTOROLA TRUNKED USERS GR							
I-201703160398	DUES-2017 JAN-DEC 31	R	3/27/2017			069392		
100 404-4232	CONFERENCES/TRAINING	DUES-2017 JAN-DEC 31		50.00				50.00
004694	NALCO COMPANY LLC							
I-86273993	AGREEMENT#9176089/GS	R	3/27/2017			069393		
100 510-4510	MAINTENANCE & REPAIRS	AGREEMENT#9176089/GS		795.00				795.00
T5845	HORIZONS SOUTHWEST MANAGEMENT							
I-376222-Z3P7V1	EXAM VOUCHER/IT	R	3/27/2017			069394		
100 505-4235	TRAINING	EXAM VOUCHER/IT		150.00				150.00
000668	JOHN NIXON							
I-201703230540	HAY	R	3/27/2017			069395		
100 560-4997	ESTRAY OPERATIONS	HAY		270.00				270.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-60516849/605170179	CUST#99088/PCT#4	R	3/27/2017			069396		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		606.72				606.72
001015	SOUTHERN FOODS GROUP LP							
I-12964134 122002912	DAIRY PRODUCTS	R	3/27/2017			069397		
100 562-3316	FOOD FOR PRISONERS	DAIRY 12964134		247.50				
100 562-3316	FOOD FOR PRISONERS	DAIRY 122002912		247.50				
100 562-3316	FOOD FOR PRISONERS	DAIRY 12927839		247.50				
I-12977867	MILK PRODUCTS	R	3/27/2017			069397		
100 562-3316	FOOD FOR PRISONERS	MILK INV12977867		247.50				
I-129988517	MILK PRODUCTS	R	3/27/2017			069397		
100 562-3316	FOOD FOR PRISONERS	MILK INV12998517		247.50				1,237.50
T5769	OFFICE DEPOT							
I-911590131001	Acct#28941874 Bill#273958	R	3/27/2017			069398		
100 401-4542	SUPPLIES	Inv# 910609517001		111.90				
100 403-3100	OFFICE SUPPLIES	Inv#910566489001		313.49				
100 403-3100	OFFICE SUPPLIES	Inv# 912176351001		5.89				
100 403-3100	OFFICE SUPPLIES	Inv# 91217702001		53.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-911590131001	Acct#28941874 Bill#273958	R	3/27/2017			069398		
100 404-3100	SUPPLIES		Inv#912030389001	59.98				
100 450-3100	OFFICE SUPPLIES		Inv# 912363702001	96.19				
100 450-3100	OFFICE SUPPLIES		Inv# 912364401001	19.19				
100 452-3100	OFFICE SUPPLIES		Inv#911459923001	220.99				
100 452-3100	OFFICE SUPPLIES		Inv# 911460412001	158.64				
100 475-5750	MACHINERY & EQUIPMENT		Inv# 913523337001	184.99				
100 563-3100	SUPPLIES		Inv#909492287001	103.78				
100 597-3100	OFFICE SUPPLIES		Inv#912353546001	102.87				
100 635-3100	OFFICE SUPPLIES		Inv# 909232400002	40.46				
100 665-3100	OFFICE SUPPLIES		Inv# 911590131001	239.99				
100 665-3100	OFFICE SUPPLIES		Inv# 911590747001	27.99				
100 665-3100	OFFICE SUPPLIES		Inv#911590748001	77.22				
100 680-3100	OFFICE SUPPLIES		Inv# 913565089001	212.82				
100 680-3100	OFFICE SUPPLIES		Inv# 913566785001	22.49				
265 515-3100	OFFICE SUPPLIES		Inv# 910403415001	203.61				2,255.91
000877	ON SITE SERVICES							
I-282911	CUST#BASCOU/OEM	R	3/27/2017			069399		
100 404-1105	ASSISTANT EMERGENCY MGT COORD		CUST#BASCOU/OEM	180.00				
I-282911-3	CUST#BASCOU/PCT#3	R	3/27/2017			069399		
223 623-1115	ROAD WORKERS SALARY		CUST#BASCOU/PCT#3	75.00				
I-282911-4	CUST#BASCOU/PCT#4	R	3/27/2017			069399		
224 624-1115	ROAD WORKERS SALARY		CUST#BASCOU/PCT#4	150.00				
I-282911-GS	CUST#BASCOU/GS	R	3/27/2017			069399		
100 510-1115	OTHER SALARIES		CUST#BASCOU/GS	20.00				
I-282911-PCT1	CUST#BASCOU/PCT#1	R	3/27/2017			069399		
221 621-1115	ROAD WORKERS SALARY		CUST#BASCOU/PCT#1	90.00				
I-282911-PCT2	CUST#BASCOU/PCT#2	R	3/27/2017			069399		
222 622-1115	ROAD WORKERS SALARY		CUST#BASCOU/PCT#2	45.00				560.00
003566	SL PARKER PARTNERSHIP LLC							
I-19652/20150	ACCT#1137/PCT#4	R	3/27/2017			069400		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#1137/PCT#4	84.87				84.87
003321	PATRICK TYDLACKA							
I-201703230585	FERAL HOG BOUNTY/19	R	3/27/2017			069401		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/19	95.00				95.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-0090799284	CUST#0200140784/AC	R	3/27/2017			069402		
100 563-3335	INTAKE VACCINATION/TESTS		CUST#0200140784/AC	468.00				
100 563-3333	MEDICAL		CUST#0200140784/AC	213.29				
I-886/2501186	CUST#100138136/AC	R	3/27/2017			069402		
100 563-3322	CARE & KEEPING SUPPLIES		CUST#100138136/AC	150.00				
I-8862485042,5342,	ACCT#0200140783/AC	R	3/27/2017			069402		
100 563-3333	MEDICAL		ACCT#0200140783/AC	2,121.30				2,952.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003382	PAUL E ALBRECHT							
I-201703230562	FERAL HOG BOUNTY/8	R	3/27/2017			069403		
100 665-4545	FERAL HOG BOUNTY PROGRAM			40.00				
I-201703230563	FERAL HOG BOUNTY/13	R	3/27/2017			069403		
100 665-4545	FERAL HOG BOUNTY PROGRAM			65.00				105.00
001854	PAUL GRANADO							
I-201703220435	CONTRACT LABOR/3-13/3-24	R	3/27/2017			069404		
224 624-3599	ROAD MAINTENANCE SUPPLIES			383.00				383.00
PET	PETHEALTH SERVICES (USA) INC.							
I-SIUN9762575	ACCT#CUN000000233/ADOPTION	R	3/27/2017			069405		
100 563-4100	PROFESSIONAL SERVICES			24.25				24.25
PRD	PHILIP R DUCLOUX							
I-201703230517	1JP2317 / 1700313	R	3/27/2017			069406		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP2317 / 1700313			250.00				
I-201703230518	UNFILED JUVENILE A. WALDON	R	3/27/2017			069406		
100 426-4132	CT APPOINTED ATTY JUVENILE			100.00				
I-201703230520	16-17687	R	3/27/2017			069406		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			355.00				705.00
T9894	PHILLIP MERINO							
I-201703230534	REIMB-FOOD/TRAINING	R	3/27/2017			069407		
100 597-4232	CONFERENCES & SEMINARS			59.51				59.51
PCAS	PINEY CREEK AUTO SERVICE							
I-003100-3	STATE INSPECTIONS/PCT#3	R	3/27/2017			069408		
223 623-3599	ROAD MAINTENANCE MATERIALS			68.00				
I-003100-4	VEHICLE INSPECTIONS/PCT#4	R	3/27/2017			069408		
224 624-4540	MAINTENANCE & REPAIR			120.00				188.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3302954162	ACCT#0017315717/TAX OFFICE	R	3/27/2017			069409		
100 995-4212	POSTAGE			1,164.00				
I-3302955269	INV 3302955269	R	3/27/2017			069409		
100 995-4212	POSTAGE			702.00				1,866.00
002297	ELGIN PROVIDENCE LLC							
I-2017029	TRANSPORT-N HYATT	R	3/27/2017			069410		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-N HYATT			535.00				
I-201703160405	SERVICE/N ESTRADA	R	3/27/2017			069410		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DSERVICE/N ESTRADA			535.00				
I-201703160411	SERVICES/A TAYLOR	R	3/27/2017			069410		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DSERVICES/A TAYLOR			535.00				1,605.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004709	AEGEAN LLC							
I-201703230538	TRAINING	R	3/27/2017			069411		
100 560-4235	TRAINING	TRAINING		450.00				450.00
T11156	QUEST DIAGNOSTICS							
I-201703220464	INDIGENT HEALTH	R	3/27/2017			069412		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		81.96				81.96
T3233	QUILL CORPORATION							
I-5115118	INV 5115118/5133961	R	3/27/2017			069413		
100 560-3100	OFFICE SUPPLIES	INV 5115118		159.43				
I-5133961	INV 5115118/5133961	R	3/27/2017			069413		
100 560-3100	OFFICE SUPPLIES	INV 5133961		98.99				258.42
T14429	RACHEL PLATTS							
I-201703160400	PER DIEM/TRAINING	R	3/27/2017			069414		
100 407-4232	CONFERENCES AND SEMINARS	PER DIEM/TRAINING		170.00				170.00
T5804	RDO TRUST # 80-5800							
I-P42459	ACCT#7205008/ENV.SERVICE	R	3/27/2017			069415		
100 597-4543	VEHICLE MAINTENANCE	ACCT#7205008/ENV.SER		71.33				
I-W88298	ACCT#7205008/TRANSFER STATION	R	3/27/2017			069415		
100 597-4543	VEHICLE MAINTENANCE	ACCT#7205008/TRANSFE		848.27				919.60
003847	JIM BOB DOOLEY							
I-009-17	APPRAISAL 1 ACRE FOHN RD	R	3/27/2017			069416		
223 623-4100	PROFESSIONAL SERVICES	APPRAISAL 1 ACRE FOH		400.00				400.00
004970	REGINALD BENSON							
I-201703160404	REFUND-ICO-3031-13/OVERPAYMENT	R	3/27/2017			069417		
100 351-3001	FINES, J. P. PCT. #1	REFUND-ICO-3031-13/O		23.00				23.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001293425-GS	ACCT#3-0843-1269216/GS	R	3/27/2017			069418		
100 563-3321	JANITORIAL	ACCT#3-0843-1269216/		285.74				
I-0843001293425	ACCT#3-0843-1269216/589 COOL W	R	3/27/2017			069418		
100 563-3321	JANITORIAL	ACCT#3-0843-1269216/		285.74				571.48
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000006991	WORK ORDER#0000007741/PCT#2	R	3/27/2017			069419		
222 622-4540	MAINTENANCE & REPAIRS	WORK ORDER#000000774		9.52				9.52
T11385	REYNOLDS & KEINARTH							
I-201703220477	CH-2015 0122-A	R	3/27/2017			069420		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-2015 0122-A			250.00				
I-201703220478	CH-20160802	R	3/27/2017			069420		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20160802			250.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
010310	RIATA FORD							
I-72244	ACCT#104073/PCT#4	R	3/27/2017			069421		
224 624-4540	MAINTENANCE & REPAIR	ACCT#104073/PCT#4		103.71				
I-73139	ACCT#3510/WHEEL COVER/PCT4	R	3/27/2017			069421		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/WHEEL COVE		56.20				159.91
004549	JOEL RIVERA -PEDRAZA							
I-159391	OLD BLDG/PCT#4	R	3/27/2017			069422		
224 624-3599	ROAD MAINTENANCE SUPPLIES	OLD BLDG/PCT#4		125.00				
I-159392	LANDSCAPING NEW BLDG/PCT4	R	3/27/2017			069422		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LANDSCAPING NEW BLDG		150.00				275.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOFEB17	FEB SERVICE	R	3/27/2017			069423		
100 562-3333	MEDICAL EXPENSE	FEB SERVICE		650.00				650.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-3889459	CUST#90564/EASY SEAL	R	3/27/2017			069424		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/EASY SEAL		55.56				55.56
004461	ROBERT MAUCK							
I-201703230580	FERAL HOG BOUNTY/12	R	3/27/2017			069425		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/12		60.00				60.00
004974	ROBERT PARAMICH							
I-201703230550	FERAL HOG BOUNTY/6	R	3/27/2017			069426		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/6		30.00				30.00
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-1696	CUST#121/PCT#2	R	3/27/2017			069427		
222 622-4540	MAINTENANCE & REPAIRS	CUST#121/PCT#2		1,486.31				1,486.31
003604	RONALD BEHRENS							
I-201703230569	FERAL HOG BOUNTY/18	R	3/27/2017			069428		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/18		90.00				90.00
004991	ROSE PIETSCH, COUNTY CLERK							
I-201703230529	LPJCP RECORDING FEES	R	3/27/2017			069429		
100 995-4115	LPHCP RECORDING FEES	LPJCP RECORDING FEES		396.00				396.00
RP-CC	ROSE PIETSCH, COUNTY CLERK							
I-201703230527	RECORDING FEE/POPE BEND	R	3/27/2017			069430		
100 995-4114	DEVELOPMENT RECORDING FEES	RECORDING FEE/POPE B		61.00				61.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002112	ROUND ROCK SURGERY CENTER LLC							
I-201703220466	INDIGENT HEALTH	R	3/27/2017			069431		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		265.97				265.97
T11973	SAMMY LERMA III MD							
I-201703220458	INDIGENT HEALTH	R	3/27/2017			069432		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		185.33				185.33
002195	SARAH LOUCKS							
I-201703230502	REG-ETTA WILEY	R	3/27/2017			069433		
100 450-4232	CONFERENCES AND SEMINARS	REG-ETTA WILEY		10.00				10.00
T6180	SCOTT & WHITE CLINIC							
I-201703220467	INDIGENT HEALTH	R	3/27/2017			069434		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		156.07				156.07
004975	SCOTT HARKINS							
I-201703230548	FERAL HOG BOUNTY/4	R	3/27/2017			069435		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		20.00				20.00
004001	SETH KALBAS							
I-201703230564	FERAL HOG BOUNTY/8	R	3/27/2017			069436		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/8		40.00				40.00
BRACKE	SETON FAMILY OF HOSPITALS							
I-201703220456	INDIGENT HEALTH	R	3/27/2017			069437		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		103.22				103.22
003131	SETON HEALTHCARE SPONSORED PRO							
I-220171	BU#30061-66752/PRESC.PROG	R	3/27/2017			069438		
100 635-4105	SETON CONTRACTED SERVICES	BU#30061-66752/PRESC		3,806.00				3,806.00
003086	SETON FAMILY OF HOSPITALS							
I-201703220468	INDIGENT HEALTH	R	3/27/2017			069439		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,903.14				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		857.62				2,760.76
SEI	SKYLINE EQUIPMENT INC.							
I-67757	INVERTER FAN	R	3/27/2017			069440		
100 562-3316	FOOD FOR PRISONERS	FILTER INV 67757		63.52				63.52
SAP	SMITHVILLE AUTO PARTS, INC							
I-448990/451615	ACCT#260/PCT#2	R	3/27/2017			069441		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		2,575.93				2,575.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003951	SMITHVILLE CHAMBER OF COMMERCE							
I-201703160414	REIMB-HOTEL HOUSTON RODEO	R	3/27/2017			069442		
265 515-4761	BEST	REIMB-HOTEL HOUSTON		267.70				267.70
T7958	SMITHVILLE HEATING & AIR/C							
I-29095	CHECKED AC CNTY BARN/PCT#2	R	3/27/2017			069443		
222 622-4540	MAINTENANCE & REPAIRS	CHECKED AC CNTY BARN		210.00				210.00
STM	SOUTHERN TIRE MART LLC							
I-63206011	CUST#52157/PCT#4	R	3/27/2017			069444		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#52157/PCT#4		1,284.96				1,284.96
T11061	DS WATERS OF AMERICA INC							
I-11969495 021717	ACCT#556850411969495/DA	R	3/27/2017			069445		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		74.34				
I-11969495 031717	ACCT#556850411969495/DA	R	3/27/2017			069445		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		73.08				
I-9604456 030217	ACCT#46668439604456/JP#2	R	3/27/2017			069445		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		104.06				251.48
T2987	SPILLAR CUSTOM HITCHES INC							
I-7646	SO#6117/PCT#2	R	3/27/2017			069446		
222 622-4540	MAINTENANCE & REPAIRS	SO#6117/PCT#2		118.00				118.00
REDDY	SRIDHAR P REDDY MD PA							
I-201703220465	INDIGENT HEALTH	R	3/27/2017			069447		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201703220470	INDIGENT HEALTH	R	3/27/2017			069448		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		398.61				398.61
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201703220469	INDIGENT HEALTH	R	3/27/2017			069449		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		59.56				59.56
T459	STATE OF TEXAS							
I-201703200424	EIN#74-6000226/FEB'17	R	3/27/2017			069450		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/FEB'1		531.65				531.65
000666	STATEWIDE MATERIALS TRANSPORT							
I-SMT172476	HAUL/PCT#2	R	3/27/2017			069451		
222 622-3599	ROAD MAINTENANCE	HAUL/PCT#2		1,493.60				
I-SMT172485	CUST-BASTROP CNTY PCT2	R	3/27/2017			069451		
222 622-3599	ROAD MAINTENANCE	CUST-BASTROP CNTY PC		2,559.40				4,053.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003219	STEGER & BIZZELL ENGINEERING							
I-1001562	PROJECT#20800-P6/PHASE 6	R	3/27/2017			069452		
100 410-4152	STONY POINT GRANT			750.00				
I-1001670	PROJ#20800-P7/STONY POINT	R	3/27/2017			069452		
100 410-4152	STONY POINT GRANT			750.00				1,500.00
002260	STEVE GRANADO							
I-201703220434	CONTRACT LABOR/3-13/3-24 PCT4	R	3/27/2017			069453		
224 624-3599	ROAD MAINTENANCE SUPPLIES			383.00				383.00
T13968	TAGITM, INC							
I-201703230549	Conference	R	3/27/2017			069454		
100 505-4232	CONFERENCES AND SEMINARS			450.00				450.00
002224	TAMMI JUNE HOLLAND							
I-201703230530	CASE#17-S-01403/A BERGER	R	3/27/2017			069455		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-S-01403/A BE			489.00				
I-201703230531	CASE#17S-01205/X BERNAL	R	3/27/2017			069455		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17S-01205/X BER			339.00				
I-201703230532	CASE#17-J-00034/S LEWIS	R	3/27/2017			069455		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-J-00034/S LE			339.00				1,167.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-11404	SERVICE/2-1-17	R	3/27/2017			069456		
100 995-4110	TAX WRITE-OUT FEES			150.00				150.00
TAE	TAYLOR AUTO ELECT.							
I-54028	NEW 22 SI ALT/PCT#3	R	3/27/2017			069457		
223 623-3599	ROAD MAINTENANCE MATERIALS			186.96				186.96
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-73955	ACCT#0103-0903 F/FIRE'17	R	3/27/2017			069458		
100 510-4510	MAINTENANCE & REPAIRS			430.68				
I-73956	ACCT#0103-0970F/FIRE'17	R	3/27/2017			069458		
100 510-4510	MAINTENANCE & REPAIRS			430.68				861.36
T7300	TDCAA							
I-201703230541	WARRANTS MANUALS	R	3/27/2017			069459		
100 560-4235	TRAINING			90.00				
100 560-4235	TRAINING			14.00				104.00
T8745	TEJAS ELEVATOR COMPANY							
I-1703232	CUST#BASTROP CNTY COURT	R	3/27/2017			069460		
100 510-4510	MAINTENANCE & REPAIRS			193.00				193.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TXAGG	TEXAS AGGREGATES, LLC							
I-87593	RIP RAP/PCT#1	R	3/27/2017			069461		
221 621-3613	2016 MEMORIAL DAY FLOOD	RIP RAP/PCT#1		675.50				
I-87608	RIP RAP/PCT#1	R	3/27/2017			069461		
221 621-3613	2016 MEMORIAL DAY FLOOD	RIP RAP/PCT#1		2,092.30				2,767.80
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201703230539	APRIL BOND RENEWALS	R	3/27/2017			069462		
100 560-4415	BONDS	APRIL BOND RENEWALS		350.00				
I-42710	ACCT#BASTR-2/B ROSS	R	3/27/2017			069462		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTR-2/B ROSS			50.00				
I-42751	INV 42751	R	3/27/2017			069462		
100 560-4415	BONDS	INV 42751		50.00				
I-42836	NOTARY FEE	R	3/27/2017			069462		
100 560-4415	BONDS	NOTARY KISTLER		50.00				
100 560-4415	BONDS	POLICY FEE KISTLER		21.00				
100 560-4415	BONDS	NOTARY KING NEW		50.00				
100 560-4415	BONDS	POLICY FEE KING		21.00				
I-42914	ACCT#BASTR-2/R VICK	R	3/27/2017			069462		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTR-2/R VICK			50.00				642.00
T5814	TEXAS ASSOCIATION OF COUNTIES							
I-201703220460	REGISTRATION-E WILEY	R	3/27/2017			069463		
100 450-4232	CONFERENCES AND SEMINARS	REGISTRATION-E WILEY		200.00				
I-201703220473	REGISTRATION-S LOUCKS	R	3/27/2017			069463		
100 450-4232	CONFERENCES AND SEMINARS	REGISTRATION-S LOUCK		200.00				400.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-20977	DUES/K HANNA	R	3/27/2017			069464		
220 453-4999	JP 3 DRIVERS SAFETY	DUES/K HANNA		60.00				
I-231044	DUES/T SPARKMAN	R	3/27/2017			069464		
220 453-4999	JP 3 DRIVERS SAFETY	DUES/T SPARKMAN		60.00				
I-40963-INGRAM	DUES-L INGRAM/1-1/12-31-17	R	3/27/2017			069464		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES-L INGRAM/1-1/12			150.00				270.00
002122	TEXAS BLACKLAND HARDWARE							
I-201703200425	ACCT#0005/PCT#4	R	3/27/2017			069465		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		326.51				
I-B77929	ACCT#0005/AC	R	3/27/2017			069465		
100 563-3320	MAINTENANCE SUPPLIES	ACCT#0005/AC		20.99				347.50
TCSC	TEXAS CRUSHED STONE CO.							
I-10030	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		145.14				
I-10556	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		408.92				
I-10801	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		1,101.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4763	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD			880.06				
I-7537	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD			874.88				
I-7718	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD			887.69				
I-7942	CUST#1574/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD			878.13				
I-8205	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD			281.56				
I-8542	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD			283.13				
I-8781	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD			288.00				
I-9028	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD			284.35				
I-9271	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD			574.51				
I-9497	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD			425.86				
I-9720	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD			431.61				
I-9837	CUST#1574/BASE/PCT#4	R	3/27/2017			069466		
224 624-3613	2016 MEMORIAL DAY FLOOD			421.38				8,166.86
004989	TEXAS DEPT OF MOTOR VEHICLES							
I-201703220445	LOST TITLE 1984 LOWBOY TRAILER	R	3/27/2017			069467		
223 623-3100	OFFICE SUPPLIES	LOST TITLE 1984 LOWB		2.00				2.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201703160410	REGISTRATION-D TINER	R	3/27/2017			069468		
220 995-4111	JP TECHNOLOGY	REGISTRATION-D TINER		150.00				
I-201703230591	REG-K K HANNA	R	3/27/2017			069468		
220 995-4111	JP TECHNOLOGY	REG-K K HANNA		150.00				300.00
003850	TEXAS RETINA INSTITUTE							
I-201703220471	INDIGENT HEALTH	R	3/27/2017			069469		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		223.46				223.46
002317	RICHARD NELSON MOORE							
I-201703230521	1JP3317C	R	3/27/2017			069470		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP3317C			250.00				
I-201703230522	20160736 / 20160736-A	R	3/27/2017			069470		
100 435-4105	CT APPT ATTY FELONY - 335TH 20160736 / 20160736-			200.00				450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6860	THE NITSCHKE GROUP							
I-201703220446	COMMERCIAL AUTO AUDIT	R	3/27/2017			069471		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECOMMERCIAL AUTO AUDI			2,921.00				2,921.00
TCC	TRAVIS COUNTY CLERK							
I-17-000371	CAUSE#C1MH-17000371/J RAMIREZ	R	3/27/2017			069472		
100 995-4101	PROFESSIONAL SERVICES--JP'S & DCAUSE#C1MH-17000371/			449.00				449.00
TRIPLE	TRIPLE S FUELS							
I-0005439/5961	ACCT#0009085/PCT#3	R	3/27/2017			069473		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0009085/PCT#3		8,167.76				
I-0005961	CUST#0009085/FUEL/PCT#3	R	3/27/2017			069473		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0009085/FUEL/PC		4,359.60				
I-0006241	CUST#0009089/PCT#2	R	3/27/2017			069473		
222 622-4550	OPERATIONAL EXPENSES	CUST#0009089/PCT#2		3,751.16				
I-0006286-IN	CUST#0009085/FUEL/PCT#3	R	3/27/2017			069473		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0009085/FUEL/PC		3,746.41				
I-0006437	CUST#0009089/FUEL/PCT#2	R	3/27/2017			069473		
222 622-4550	OPERATIONAL EXPENSES	CUST#0009089/FUEL/PC		2,218.67				
I-0006516	CUST#0009087/FUEL/PCT#4	R	3/27/2017			069473		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/FUEL/PC		5,374.74				
I-0006561	CUST#0009089/FUEL/PCT#2	R	3/27/2017			069473		
222 622-4550	OPERATIONAL EXPENSES	CUST#0009089/FUEL/PC		3,580.16				
I-5292/6017	ACCT#0009089/FUEL/PCT#2	R	3/27/2017			069473		
222 622-4550	OPERATIONAL EXPENSES	ACCT#0009089/FUEL/PC		16,589.39				47,787.89
TULL	TULL FARLEY							
I-201703230523	54.793	R	3/27/2017			069474		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54.793			250.00				
I-201703230524	54.231	R	3/27/2017			069474		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54.231			250.00				500.00
001271	TX ASSOC OF CCL JUDGES							
I-201703230589	DUES/M BENTON ESKEW	R	3/27/2017			069475		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES/M BENTON ESKEW			35.00				35.00
T5493	TX DEPT OF MOTOR VEHICLES							
I-201703160418	ACCT#298344/ PCT#2	R	3/27/2017			069476		
222 622-4550	OPERATIONAL EXPENSES	ACCT#298344/ PCT#2		345.00				345.00
002239	TEXAS DIVISION OF EMERGENCY MA							
I-201703210427	REG-OEM OFFICE	R	3/27/2017			069477		
100 404-4232	CONFERENCES/TRAINING	REG-OEM OFFICE		1,050.00				1,050.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003469	TX GANG INVESTIGATORS ASSOC.							
I-3791	INV 3791 / TRAINING	R	3/27/2017			069478		
100 560-4235	TRAINING	INV 3791		275.00				275.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-13534	CUST#42161/IT	R	3/27/2017			069479		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/IT		1,122.13				
I-020-13554	CUST#42161/MAINT & SUPPORT	R	3/27/2017			069479		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/MAINT & S		33,922.68				
I-020-13555	CUST#42161/IT	R	3/27/2017			069479		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/IT		525.00				
I-020-13576	CUST#42161/DIST CLERK	R	3/27/2017			069479		
220 450-4111	DISTRICT CLERK TECHNOLOGY	CUST#42161/DIST CLER		2,400.00				37,969.81
TI2006	UNITED STATES TREASURY							
I-337445,338078	ACCT#0010/PCT#2	R	3/27/2017			069480		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		345.50				
I-338305	ACCT#0009/PCT#1	R	3/27/2017			069480		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		10.00				
I-338370/338570	ACCT#0011/PCT#3	R	3/27/2017			069480		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		138.00				493.50
TI0851	VERMEER EQUIPMENT OF TEXAS, IN							
I-A08423	CUST#04900/PCT#4	R	3/27/2017			069481		
224 624-4540	MAINTENANCE & REPAIR	CUST#04900/PCT#4		242.71				
I-A08503	CUST#04900/PCT#4	R	3/27/2017			069481		
224 624-4540	MAINTENANCE & REPAIR	CUST#04900/PCT#4		23.57				266.28
000556	VIRNA JAMESON							
I-201703230590	REIMB-BREAKFAST/PCT#3	R	3/27/2017			069482		
100 406-4100	PROFESSIONAL SERVICES	REIMB-BREAKFAST/PCT#		66.86				66.86
004310	WASTE MANAGEMENT OF TEXAS INC							
I-1701693725	ACCT#5150 -005129483/TRANSFER	R	3/27/2017			069483		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150 -005129483		5,940.00				5,940.00
004320	WAYNE BONNETT							
I-201703230576	FERAL HOG BOUNTY/24	R	3/27/2017			069484		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/24		120.00				
I-201703230577	FERAL HOG BOUNTY/45	R	3/27/2017			069484		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/45		225.00				345.00
000660	WAYNE WOOD							
I-201703230492	PER DIEM/TRAINING	R	3/27/2017			069485		
220 551-4233	L.E.O.S.E. CONSTABLE 1	PER DIEM/TRAINING		115.00				115.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003479	COBRA EQUIPMENT RENTALS							
I-206456	TRANSPORT CHAIN, RATCHET/GS	R	3/27/2017			069486		
100 510-5750	MACHINERY & EQUIPMENT	TRANSPORT CHAIN, RAT		171.94				171.94
WPC	WEST PUBLISHING CORP.							
I-835786199	ACCT#1000648597/LAW LIBRARY	R	3/27/2017			069487		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		3,435.92				3,435.92
004074	MAO PHARMACY INC							
I-17898	FEBRUARY SERVICE	R	3/27/2017			069488		
100 562-3333	MEDICAL EXPENSE	FEBRUARY SERVICE		5,149.47				5,149.47
003836	WIDNER & ALFORD OMS							
I-201703220472	INDIGENT HEALTH	R	3/27/2017			069489		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		291.00				291.00
T2908	WILBERT'S TIRE CENTER							
I-1-157350/1-57609	ACCT#1-11373/PCT#2	R	3/27/2017			069490		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1-11373/PCT#2		307.00				307.00
004240	WJC CONSTRUCTION LLC							
I-1176	CONCRETE BASE,SPREAD MAT PCT2	R	3/27/2017			069491		
222 622-3613	2016 MEMORIAL DAY FLOOD	CONCRETE BASE,SPREAD		1,325.00				
I-1177	MATERIALS,REPLACE CULVERT/PCT2	R	3/27/2017			069491		
222 622-3613	2016 MEMORIAL DAY FLOOD	MATERIALS,REPLACE CU		3,940.00				
I-1178	RED GRAVEL/PCT#2	R	3/27/2017			069491		
222 622-3600	2015 MEMORIAL DAY FLOOD	RED GRAVEL/PCT#2		200.00				5,465.00
XEROX	XEROX CORPORATION							
I-088394782	CUST#662445931/TAX OFFICE	R	3/27/2017			069492		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		186.61				
I-088394783	CUST#662445931/TAX OFFICE	R	3/27/2017			069492		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		251.00				
I-088394784	CUST#723230843/TAX OFFICE	R	3/27/2017			069492		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/TAX O		65.77				503.38
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9002715565	CUST#11167267/PCT#2	R	3/27/2017			069493		
222 622-4540	MAINTENANCE & REPAIRS	CUST#11167267/PCT#2		133.16				133.16
004134	TX AMERICAN TITLE COMPANY - IN							
I-201703280592	Earnest Money CIO building	R	3/28/2017			069505		
100 131-0317	DUE FROM CO 2017	Earnest Money CIO bu		15,000.00				15,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	PATIN CONSTRUCTION							
I-3	STONY POINT PROJECT	R	3/28/2017			069506		
100 410-4152	STONY POINT GRANT		STONY POINT PROJECT	74,341.40				74,341.40

T12006	UNITED STATES TREASURY							
I-Acct # 0010	ACCT # 0010 - Precinct #2 PMT	R	3/27/2017			069508		
222 622-4540	MAINTENANCE & REPAIRS		ACCT # 0010 - Precin	434.50				434.50
Statement payment correction - original data entry in error payment for \$345.50 payment should have been \$780.00								

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	600	1,527,955.63	0.00	1,527,294.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	19,439.05	0.00	19,439.05
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 661.40CR	661.40CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 131-0317	DUE FROM CO 2017	15,000.00
100 210-0000	DISTRICT CLERK - RESTITUTION	880.00
100 341-7000	FEES OF OFFICE, DIST CLERK	115.00
100 351-3001	FINES, J. P. PCT. #1	31.00
100 351-4000	DEFERRED ADJUDICATION	98.00
100 370-6260	DEVELOPMENT PERMIT FEES	225.00
100 400-2050	WORKMANS COMPENSATION	131.96
100 400-3100	OFFICE SUPPLIES	294.83
100 400-4232	CONFERENCES/TRAINING	200.00
100 401-3100	OFFICE SUPPLIES	124.95
100 401-4100	PROFESSIONAL SERVICES	6,244.16
100 401-4542	SUPPLIES	143.40
100 403-2050	WORKMANS COMPENSATION	356.19
100 403-3100	OFFICE SUPPLIES	1,280.15
100 403-4100	PROFESSIONAL SERVICES	113.46
100 404-1105	ASSISTANT EMERGENCY MGT COORD	180.00
100 404-2050	WORKERS COMPENSATION	65.98
100 404-3100	SUPPLIES	171.82
100 404-4211	COMMUNICATIONS	814.16

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 404-4212	COMMUNICATION RADIO SYSTEM	3,006.41
100 404-4214	TOWER REPAIR	2,122.51
100 404-4232	CONFERENCES/TRAINING	1,100.00
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 405-2050	WORKMANS COMPENSATION	37.95
100 406-2050	WORKMANS COMPENSATION	184.52
100 406-3100	OFFICE SUPPLIES	122.75
100 406-4100	PROFESSIONAL SERVICES	132.08
100 407-4110	PRE-EMPLOYMENT EXPENSES	1,092.50
100 407-4211	COMMUNICATIONS	357.90
100 407-4232	CONFERENCES AND SEMINARS	340.00
100 410-4152	STONY POINT GRANT	76,591.40
100 426-2050	WORKMANS COMPENSATION	275.61
100 426-3100	OFFICE SUPPLIES	61.50
100 426-4102	INTERPRETER	1,368.96
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	13,259.75
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	15,200.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,550.00
100 435-2050	WORKMANS COMPENSATION	618.21
100 435-3100	OFFICE SUPPLIES	85.00
100 435-4102	INTERPRETER	866.16
100 435-4103	CT APPT ATTY FELONY - 21ST	8,900.00
100 435-4105	CT APPT ATTY FELONY - 335TH	5,900.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,375.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	982.50
100 435-4133	INVESTIGATOR	183.17
100 435-4134	PSYCH EVAL	750.00
100 435-4135	COURT REPORTERS	115.50
100 450-2050	WORKMANS COMPENSATION	550.04
100 450-3100	OFFICE SUPPLIES	892.32
100 450-4232	CONFERENCES AND SEMINARS	410.00
100 451-2050	WORKERS COMPENSATION	166.41
100 451-3100	OFFICE SUPPLIES	12.19
100 452-2050	WORKERS COMPENSATION	158.82
100 452-3100	OFFICE SUPPLIES	594.62
100 453-2050	WORKMENS COMPENSATION	158.82
100 454-2050	WORKERS COMPENSATION	157.07
100 454-3100	OFFICE SUPPLIES	9.40
100 475-2050	WORKERS COMPENSATION	705.95
100 475-3100	OFFICE SUPPLIES	982.49
100 475-4232	CONFERENCES, SEMINARS	756.07
100 475-5750	MACHINERY & EQUIPMENT	184.99
100 495-2050	WORKERS COMPENSATION	237.65
100 495-3100	OFFICE SUPPLIES	155.70
100 495-4100	PROFESSIONAL SERVICES	505.00
100 495-5750	MACHINERY & EQUIPMENT	311.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 497-2050	WORKERS COMPENSATION	245.24
100 497-3100	OFFICE SUPPLIES	24.00
100 497-3101	RESTITUTION SUPPLIES	88.86
100 498-2050	WORKERS COMPENSATION	62.48
100 498-3100	OFFICE SUPPLIES	111.35
100 499-2050	WORKERS COMPENSATION	424.50
100 499-3100	OFFICE SUPPLIES	1,006.85
100 499-4100	PROFESSIONAL SERVICES	131,029.43
100 500-2050	WORKMANS COMPENSATION	226.56
100 500-3100	OFFICE SUPPLIES	810.00
100 505-2050	WORKMANS COMPENSATION	63.06
100 505-3100	OFFICE SUPPLIES	122.60
100 505-4232	CONFERENCES AND SEMINARS	450.00
100 505-4235	TRAINING	150.00
100 505-4500	SOFTWARE MAINTENANCE	42,462.11
100 510-1115	OTHER SALARIES	20.00
100 510-2050	WORKERS COMPENSATION	2,147.86
100 510-3100	OFFICE SUPPLIES	301.78
100 510-3318	JANITORIAL SUPPLIES	2,699.96
100 510-4510	MAINTENANCE & REPAIRS	23,600.41
100 510-4543	VEHICLE MAINTENANCE & REPAIR	104.07
100 510-4544	FUEL	627.68
100 510-5750	MACHINERY & EQUIPMENT	275.76
100 520-2050	WORKER'S COMPENSATION	53.10
100 520-3100	OFFICE SUPPLIES	131.00
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	83.94
100 520-4232	CONFERENCES AND SEMINARS	520.00
100 520-4542	SIGN SHOP GASOLINE	197.82
100 551-2050	WORKERS COMPENSATION	334.54
100 552-2050	WORKERS COMPENSATION	334.54
100 553-2050	WORKERS COMPENSATION	334.54
100 554-2050	WORKERS COMPENSATION	384.17
100 560-2050	WORKERS COMPENSATION	22,552.82
100 560-3100	OFFICE SUPPLIES	1,461.07
100 560-3105	EVIDENCE SUPPLIES	1,514.40
100 560-3213	UNIFORMS FOR OFFICERS	1,181.25
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,167.00
100 560-4110	PRE EMPLOYMENT EXPENSES	227.50
100 560-4211	COMMUNICATIONS	1,784.45
100 560-4231	TRANSPORTATION/LODGING	3,613.82
100 560-4235	TRAINING	3,557.56
100 560-4415	BONDS	592.00
100 560-4542	GASOLINE	20,636.69
100 560-4543	VEHICLE MAINTENANCE	11,188.71
100 560-4544	REPAIRS TO EQUIPMENT	138.48
100 560-4997	ESTRAY OPERATIONS	1,154.25

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 3/01/2017 THRU 3/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 560-4999	MISCELLANEOUS	298.56
100 560-5003	PRINTING/FORMS	1,592.04
100 560-5753	POLICE EQUIPMENT	3,867.00
100 560-5755	RADIO EQUIPMENT	832.40
100 560-5757	COMPUTER EQUIPMENT	29.76
100 562-2050	WORKERS COMPENSATION	17,977.08
100 562-3100	OFFICE SUPPLIES	811.21
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	947.75
100 562-3313	INMATE LAUNDRY	1,279.68
100 562-3316	FOOD FOR PRISONERS	38,430.52
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	900.00
100 562-3321	INMATE JANITORIAL EXPENSES	1,194.32
100 562-3323	INMATE PAPER GOODS	3,171.75
100 562-3333	MEDICAL EXPENSE	12,063.28
100 562-4100	PROFESSIONAL SERVICES	2,236.85
100 562-4231	TRANSPORTATION & LODGING	1,293.84
100 562-4235	TRAINING	875.00
100 562-4430	UTILITIES	21,265.37
100 562-5750	MACHINERY & EQUIPMENT	139.99
100 563-2050	WORKERS COMPENSATION	1,762.36
100 563-3100	SUPPLIES	124.68
100 563-3213	OFFICER UNIFORMS	780.73
100 563-3319	BLDG MAINTENANCE	5.41
100 563-3320	MAINTENANCE SUPPLIES	199.09
100 563-3321	JANITORIAL	1,292.39
100 563-3322	CARE & KEEPING SUPPLIES	209.93
100 563-3332	MEDICAL CONTRACT	3,234.75
100 563-3333	MEDICAL	3,876.78
100 563-3335	INTAKE VACCINATION/TESTS	1,715.41
100 563-4100	PROFESSIONAL SERVICES	3,199.25
100 563-4431	REFUNDS	60.00
100 563-4432	PROPANE	1,232.28
100 563-4542	GASOLINE	891.54
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	7.50
100 563-4999	MISCELLANEOUS	57.34
100 574-4100	PROFESSIONAL SERVICES	74,704.50
100 575-1110	OFFICE SALARIES	21.19
100 575-2050	WORKERS COMPENSATION	63.06
100 575-3100	OFFICE SUPPLIES	77.94
100 575-4211	COMMUNICATIONS	195.28
100 575-4999	MISCELLANEOUS	51.90
100 575-5760	MACHINERY & EQUIPMENT	80.52
100 590-2050	WORKMANS COMPENSATION	43.79
100 590-3100	OFFICE SUPPLIES	171.91
100 590-3550	ELECTIONS - DIRECT	184.61
100 590-3555	ELECTIONS - INDIRECT	150.97

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 593-2050	WORKMANS COMPENSATION	53.10
100 597-2050	WORKMANS COMPENSATION	304.13
100 597-3100	OFFICE SUPPLIES	263.52
100 597-3550	DISPOSAL/OPERATING	11,386.00
100 597-4100	PROFESSIONAL SERVICES	50.00
100 597-4232	CONFERENCES & SEMINARS	183.98
100 597-4542	GASOLINE	745.88
100 597-4543	VEHICLE MAINTENANCE	12,416.66
100 635-2050	WORKERS COMP.	102.18
100 635-3100	OFFICE SUPPLIES	599.34
100 635-3101	RX PROGRAM SUPPLIES	449.98
100 635-4100	PROFESSIONAL SERVICES	2,113.40
100 635-4105	SETON CONTRACTED SERVICES	3,806.00
100 635-4908	PHYSICIAN SERVICES	5,836.39
100 635-4909	PRESCRIPTION DRUGS	3,729.83
100 635-4912	HOSPITAL OUTPATIENT SERVICES	4,764.47
100 635-4913	LAB/XRAY	11,542.58
100 635-4918	OPTIONAL SERVICES	1,993.27
100 635-4925	AMBULATORY/SURGICAL CENTERS	622.09
100 645-2050	WORKERS COMPENSATION	44.38
100 655-2050	WORKMANS COMPENSATION	91.09
100 655-4100	PROFESSIONAL SERVICES	5,600.00
100 655-4231	TRANSPORTATION	28.22
100 665-2050	WORKERS COMPENSATION	130.80
100 665-3100	OFFICE SUPPLIES	410.38
100 665-4230	TRANSPORTATION-4-H AGENT	893.99
100 665-4231	TRANSPORTATION-FCS AGENT	29.63
100 665-4237	STOCK SHOW EXPENSES	211.60
100 665-4238	PROFESS IMPROVE-AG AGENT	75.00
100 665-4542	FUEL-AG TRUCK	58.60
100 665-4543	VEHICLE MAINTENANCE	90.17
100 665-4545	FERAL HOG BOUNTY PROGRAM	2,655.00
100 680-2050	WORKERS COMPENSATION	72.41
100 680-3100	OFFICE SUPPLIES	235.31
100 680-3550	OPERATING SUPPLIES	349.20
100 995-4002	JURY EXPENSES	2,123.10
100 995-4100	PROFESSIONAL SERVICES/AUDIT	1,220.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	18,849.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	11,166.97
100 995-4104	RURAL FIRE ASSOCIATION	674.09
100 995-4105	CAP. MURDER TRIAL	20,985.00
100 995-4107	CRIMESTOPPERS COLLECTIONS	919.39
100 995-4110	TAX WRITE-OUT FEES	1,747.59
100 995-4114	DEVELOPMENT RECORDING FEES	122.00
100 995-4115	LPHCP RECORDING FEES	396.00
100 995-4212	POSTAGE	1,866.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 995-4310	ADVERTISING & LEGAL NOTICES	306.72
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	13,841.52
100 995-4425	BASIC TELEPHONE	46,567.04
100 995-4430	UTILITIES	23,165.39
100 995-4501	CONTRACTS	500.00
100 995-4754	CHILD ADVOCACY CENTER	12,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	3,485.00
	*** FUND TOTAL ***	904,466.82
220 403-4001	COUNTY CLERK RECORDS MGMT	38,800.23
220 450-4111	DISTRICT CLERK TECHNOLOGY	2,400.00
220 452-4999	JP 2 DRIVERS SAFETY	104.06
220 453-4999	JP 3 DRIVERS SAFETY	120.00
220 454-4999	JP 4 DRIVERS SAFETY	636.95
220 551-4233	L.E.O.S.E. CONSTABLE 1	552.05
220 995-4111	JP TECHNOLOGY	481.80
	*** FUND TOTAL ***	43,095.09
221 621-1115	ROAD WORKERS SALARY	90.00
221 621-2050	WORKERS COMPENSATION	4,572.91
221 621-3100	OFFICE SUPPLIES	245.13
221 621-3599	ROAD MAINTENANCE	12,291.67
221 621-3613	2016 MEMORIAL DAY FLOOD	31,593.25
221 621-4211	COMMUNICATIONS	1,321.60
221 621-4430	UTILITIES	322.49
221 621-4540	MAINTENANCE & REPAIR	22,800.05
221 621-5750	MACHINERY & EQUIPMENT	2,938.00
221 621-5901	PRECINCT BARN	16,008.05
	*** FUND TOTAL ***	92,183.15
222 622-1115	ROAD WORKERS SALARY	45.00
222 622-2050	WORKERS COMPENSATION	5,994.55
222 622-3599	ROAD MAINTENANCE	111,377.20
222 622-3600	2015 MEMORIAL DAY FLOOD	200.00
222 622-3613	2016 MEMORIAL DAY FLOOD	28,999.18
222 622-4211	COMMUNICATIONS	246.77
222 622-4430	UTILITIES	289.06
222 622-4540	MAINTENANCE & REPAIRS	20,220.36
222 622-4550	OPERATIONAL EXPENSES	34,443.49
	*** FUND TOTAL ***	201,815.61
223 623-1115	ROAD WORKERS SALARY	75.00
223 623-2050	WORKERS COMPENSATION	5,568.09
223 623-3100	OFFICE SUPPLIES	2.00
223 623-3550	CONSUMABLES	54.78
223 623-3599	ROAD MAINTENANCE MATERIALS	76,776.05



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
223 623-3613	2016 MEMORIAL DAY FLOOD	2,182.00
223 623-4100	PROFESSIONAL SERVICES	400.00
223 623-4211	COMMUNICATIONS	179.60
223 623-4430	UTILITIES	593.31
223 623-4540	MAINTENANCE & REPAIRS	2,901.22
	*** FUND TOTAL ***	88,732.05
224 624-1115	ROAD WORKERS SALARY	150.00
224 624-2050	WORKERS COMPENSATION	7,558.34
224 624-3599	ROAD MAINTENANCE SUPPLIES	18,414.24
224 624-3611	HALLOWEEN FLOOD 2015	2,560.45
224 624-3613	2016 MEMORIAL DAY FLOOD	31,395.13
224 624-4211	COMMUNICATIONS	134.15
224 624-4430	UTILITIES	2,059.88
224 624-4540	MAINTENANCE & REPAIR	10,180.56
224 624-5900	CAPITAL ASSET	110,496.08
	*** FUND TOTAL ***	182,948.83
265 515-2050	WORKERS COMPENSATION	93.46
265 515-3100	OFFICE SUPPLIES	203.61
265 515-3101	MARKETING MATERIALS	2,273.75
265 515-4761	BEST	509.89
	*** FUND TOTAL ***	3,080.71
500 426-5758	OPERATING EXPENSES (BOOKS)	4,227.92
	*** FUND TOTAL ***	4,227.92
550 690-5500	3RD COURT OF APPEALS FEES	857.86
550 690-6006	TEX PARKS & WILDLIFE	1,058.50
	*** FUND TOTAL ***	1,916.36
609 560-3319	BLDG. MAINTENANCE	11,766.74
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	24,266.74
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			609	1,546,733.28	0.00	1,546,733.28
BANK: APCA	TOTALS:		609	1,546,733.28	0.00	1,546,733.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004539	SPEED FAB-CRETE CORPORATION							
	I-Pay Application #4 Pay App #4	R	3/07/2017			068885		
	240 410-4316 GLO/HUD ESD2 - FIRESTATION	Pay App #4		96,182.40				96,182.40
	Bastrop Fire Station #4 - Invoice # 160305-4 Pay Application No: 4 - Period 01/31/2017							
SC0	CITY OF SMITHVILLE							
	I-Pay Application #4 Pay App #4	R	3/07/2017			068886		
	240 410-4311 GLO/HUD SMITHVILLE SHELTER	Pay App #4		47,669.10				47,669.10
	Smithville Community Center Addition - Gaeke Construction Co Pay Application No: 4							
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
	I-273425 CUST#014877 OEM	R	3/13/2017			069148		
	245 410-4241 FEMA HAZARD MITIGATION 0012	CUST#014877 OEM		100.00				100.00
001114	METROPLEX CONTROL SYSTEMS INC							
	I-201703090194 NETWORK ENCODER	R	3/13/2017			069149		
	314 570-0560 LAW ENFORCEMENT RENOVATIONS	NETWORK ENCODER		1,414.50				
	314 570-0560 LAW ENFORCEMENT RENOVATIONS	TECH VISIT		1,500.00				
	314 570-0560 LAW ENFORCEMENT RENOVATIONS	HOTEL		195.00				
	314 570-0560 LAW ENFORCEMENT RENOVATIONS	CAMERA LICENSES		2,060.80				
	314 570-0560 LAW ENFORCEMENT RENOVATIONS	TRAVEL		300.00				
	I-201703090195 SURVELLIENCE HARD DRIVE	R	3/13/2017			069149		
	314 570-0560 LAW ENFORCEMENT RENOVATIONS	SURVELLIENCE HARD DR		4,632.00				
	314 570-0560 LAW ENFORCEMENT RENOVATIONS	TECH SITE VISIT		2,000.00				
	314 570-0560 LAW ENFORCEMENT RENOVATIONS	TRAVEL		300.00				
	314 570-0560 LAW ENFORCEMENT RENOVATIONS	SURVHOTEL ROOM		195.00				
	I-201703090200 Labor Charge for Encoder	R	3/13/2017			069149		
	314 570-0560 LAW ENFORCEMENT RENOVATIONS	Labor Charge for Enc		3,615.00				16,212.30
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
	I-1-21759 DRIVER REAR DUEL	R	3/13/2017			069150		
	245 410-4241 FEMA HAZARD MITIGATION 0012	DRIVER REAR DUEL		15.00				
	I-1-21887 SPARE TIRE	R	3/13/2017			069150		
	245 410-4241 FEMA HAZARD MITIGATION 0012	SPARE TIRE		228.44				243.44
COB	CITY OF BASTROP							
	I-201508FEMA STAFF & EQUIP.MEMORIAL FLOOD	R	3/13/2017			069151		
	260 995-4900 COB REIMBURSEMENT 75%	STAFF & EQUIP.MEMORI		13,379.40				
	I-201703090232 REIMB ROAD MATERIALS HOMONU CT	R	3/13/2017			069151		
	245 410-4212 DAMAGES TO CTY ROADS - COB	REIMB ROAD MATERIALS		26,471.67				39,851.07

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201703090223	JOB #16-6577 PAY APP #1	R	3/13/2017			069152		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	JOB #16-6577 PAY APP		39,298.68				
I-23675	PROJECT 16-0246-02 COMM CENTER	R	3/13/2017			069152		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	PROJECT 16-0246-02 C		77.00				
I-23719	PROJECT 10-0246-02 SMITHVILLE	R	3/13/2017			069152		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	PROJECT 10-0246-02 S		51.00				39,426.68
001457	COTHRON SECURITY SOLUTIONS LLC							
I-201703090198	COURTHOUSE KEY CARD	R	3/13/2017			069153		
314 570-5400	TECHNOLOGY UPGRADES	COURTHOUSE KEY CARD		9,419.00				9,419.00
004691	FLEET COR TECHNOLOGIES INC							
I-201703090193	Acct#BG361495&NP49863655	R	3/13/2017			069154		
245 410-4241	FEMA HAZARD MITIGATION 0012	OEM		9.22				9.22
WWGI	GRAINGER INC							
I-9334296978	ACCT#886119927	R	3/13/2017			069155		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#886119927		149.60				
I-9369675153	ACCT#886119927	R	3/13/2017			069155		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#886119927		224.80				374.40
004706	BLTI SERVICES							
I-201703090196	BLTI SERVICES	R	3/13/2017			069156		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	Upgrade		29,355.00				29,355.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-201610186268	ACCT#6035 3225 0266 7656	R	3/13/2017			069157		
314 570-0224	PCT 4 ANNEX BUILDING	ACCT#6035 3225 0266		9.97CR				
I-9025302	Acct#7656 Date:2/28/17	R	3/13/2017			069157		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	Inv# 9025302		596.74				
314 570-0560	LAW ENFORCEMENT RENOVATIONS	Inv# 3020193		12.71				599.48
004401	MUSTANG MACHINERY COMPANY LTD							
I-[STY538356	DOC#50C25322A	R	3/13/2017			069158		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOC#50C25322A		83.86				
I-PART4272563	DOCUMENT #50C253522	R	3/13/2017			069158		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOCUMENT #50C253522		26.75				
I-PART4272565	DOCUMENT#50C253524	R	3/13/2017			069158		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOCUMENT#50C253524		13.77				
I-PART4279854	DOCUMENT #50C253093B	R	3/13/2017			069158		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOCUMENT #50C253093B		144.17				
I-PART4298764	DOCUMENT #50C255149A	R	3/13/2017			069158		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOCUMENT #50C255149A		171.90				
I-PART4299744	DOCUMENT #50C255232A	R	3/13/2017			069158		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOCUMENT #50C255232A		58.00				
I-PART4299745	DOCUMENT#50C255247	R	3/13/2017			069158		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOCUMENT#50C255247		47.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-PART4312063	DOCUMENT #50C256057	R	3/13/2017			069158		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOCUMENT #50C256057		173.61				
I-PART4351446	DOCUMENT#50C258484	R	3/13/2017			069158		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOCUMENT#50C258484		25.56				
I-PART4352392	DOCUMENT#50C258484A BOLT	R	3/13/2017			069158		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOCUMENT#50C258484A		285.24				1,029.90
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00224678	Cisco Meraki PO 17-16343	R	3/13/2017			069159		
314 570-5400	TECHNOLOGY UPGRADES	Inv# GB00224678		5,611.18				
314 570-5400	TECHNOLOGY UPGRADES	Inv# GB00224450		6,168.54				11,779.72
004539	SPEED FAB-CRETE CORPORATION							
I-160305-5	APPLICATION #5 FIRE STATION #4	R	3/13/2017			069160		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	APPLICATION #5 FIRE		150,227.20				150,227.20
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201703090226	QTR ENDING 3/3/2017	R	3/13/2017			069161		
240 410-2050	WORKERS COMPENSATION	QTR ENDING 3/3/2017		49.63				
I-201703090233	2016/2017 QTR ENDING 3/31/2017	R	3/13/2017			069161		
245 410-2050	WORKERS COMPENSATION	2016/2017 QTR ENDING		91.09				140.72
004721	TEXAS PARKS & WILDLIFE							
I-61565	EXPENDITURE OCT 2016	R	3/13/2017			069162		
240 410-4310	GLO/HUD STATE PARK	EXPENDITURE OCT 2016		269,284.50				269,284.50
003484	TEXAS STATE UNIVERSITY							
I-90001163	ORDER NO TX-1999-012 AND 031	R	3/13/2017			069163		
245 410-4241	FEMA HAZARD MITIGATION 0012	ORDER NO TX-1999-012		8,344.55				8,344.55
003132	TREEFOLKS INC							
I-BC03012017	5TH PYMT CONTRACT#BC-051313C	R	3/13/2017			069164		
245 410-4250	REFORESTATION/ECO-RESTORATION	5TH PYMT CONTRACT#BC		25,000.00				25,000.00
WALMAR	WALMART COMMUNITY BRC							
I-201703090197	Acct# 6032202005312476	R	3/13/2017			069165		
480 480-3100	OFFICE SUPPLIES	Invoice# 000753		131.20				131.20
T5726	WATTINGER SERVICE CO INC							
I-1022035	MINI SPLIT INSTALLATION	R	3/13/2017			069166		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	MINI SPLIT INSTALLAT		156.00				156.00
BEC	BLUEBONNET ELECTRIC COOP							
I-5000057374 / 02-17	5000057374 Feb 2017	R	3/17/2017			069243		
480 480-4430	UTILITIES	BLUEBONNET ELECTRIC		104.94				104.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-281266	CUST#015397/BOOT CAMP	R	3/27/2017			069494		
480 480-3550	OPERATING SUPPLIES	CUST#015397/BOOT CAM		9.00				9.00
AAS	COX MEDIA GROUP							
I-686799	ACCT#G29500	R	3/27/2017			069495		
260 995-4999	MISCELLANEOUS	ACCT#G29500		311.04				311.04
COB	CITY OF BASTROP							
I-91-3192	SHELTER	R	3/27/2017			069496		
240 410-4313	GLO/HUD BASTROP SHELTER - YMCASHELTER			2,892.50				
I-T855257	SHELTER BUILDING	R	3/27/2017			069496		
240 410-4313	GLO/HUD BASTROP SHELTER - YMCASHELTER BUILDING			4,750.00				7,642.50
SCO	CITY OF SMITHVILLE							
I-201703230586	APPLICATION #5	R	3/27/2017			069497		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	APPLICATION #5		47,100.05				
I-201703230587	PROJECT#P06726-6	R	3/27/2017			069497		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	PROJECT#P06726-6		2,212.80				49,312.85
001457	COTHRON SECURITY SOLUTIONS LLC							
I-15551	CUST#2449/ REPLACE ELEC STRIKE	R	3/27/2017			069498		
314 570-5400	TECHNOLOGY UPGRADES	CUST#2449/ REPLACE E		735.00				735.00
004691	FLEET COR TECHNOLOGIES INC							
I-201703230575	BG361495 Stmt#NP49936977	R	3/27/2017			069499		
264 410-4410	CEDAR CREEK PARK REPAIRS	Cedar Creek- Fuel		111.77				
I-BG351495	BG361495 Stmt# NP49936977	R	3/27/2017			069499		
245 410-4241	FEMA HAZARD MITIGATION 0012	OEM		18.51				130.28
001987	JOHN HESTER							
I-201703230588	REIMB-TRAINING	R	3/27/2017			069500		
480 480-4235	TRAINING	REIMB-TRAINING		27.03				27.03
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART4279855	DOC#50C254030/OEM	R	3/27/2017			069501		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOC#50C254030/OEM		176.80				
I-PART4321752	DOC#50C256622/OEM	R	3/27/2017			069501		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOC#50C256622/OEM		75.45				252.25
004650	PTP TRANSPORTATION LLC							
I-190000100-0117	PROJECT 190000100	R	3/27/2017			069502		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	PROJECT 190000100		88,421.33				88,421.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003484	TEXAS STATE UNIVERSITY							
I-90001044	GRANT#8000002513/HIDDEN PINES	R	3/27/2017			069503		
266 410-4100	PROFESSIONAL SERVICES		GRANT#8000002513/HID	9,067.65				9,067.65
003479	COBRA EQUIPMENT RENTALS							
I-209078	SAW, GAS./GS	R	3/27/2017			069504		
264 410-4410	CEDAR CREEK PARK REPAIRS		SAW, GAS./GS	571.39				571.39
004994	RICK BLAKLEY							
I-152	UNDERSTORY THINNING	R	3/28/2017			069507		
475 656-4101	MITIGATION GRANTS		UNDERSTORY THINNING	368.16				368.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	902,489.30	0.00	902,489.30
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
240 410-2050	WORKERS COMPENSATION	49.63
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	88,421.33
240 410-4310	GLO/HUD STATE PARK	269,284.50
240 410-4311	GLO/HUD SMITHVILLE SHELTER	136,408.63
240 410-4313	GLO/HUD BASTROP SHELTER - YMCA	7,642.50
240 410-4316	GLO/HUD ESD2 - FIRESTATION	246,409.60
	*** FUND TOTAL ***	748,216.19
245 410-2050	WORKERS COMPENSATION	91.09
245 410-4212	DAMAGES TO CTY ROADS - COB	26,471.67
245 410-4241	FEMA HAZARD MITIGATION 0012	10,372.27
245 410-4250	REFORESTATION/ECO-RESTORATION	25,000.00
	*** FUND TOTAL ***	61,935.03
260 995-4900	COB REIMBURSEMENT 75%	13,379.40
260 995-4999	MISCELLANEOUS	311.04
	*** FUND TOTAL ***	13,690.44

VENDOR SET: 01 Bastrop County  
BANK: APTF AP CLEARING DUE TO POOLED  
DATE RANGE: 3/01/2017 THRU 3/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
264 410-4410	CEDAR CREEK PARK REPAIRS	683.16
	*** FUND TOTAL ***	683.16
266 410-4100	PROFESSIONAL SERVICES	9,067.65
	*** FUND TOTAL ***	9,067.65
314 570-0224	PCT 4 ANNEX BUILDING	9.97CR
314 570-0560	LAW ENFORCEMENT RENOVATIONS	46,332.75
314 570-5400	TECHNOLOGY UPGRADES	21,933.72
	*** FUND TOTAL ***	68,256.50
475 656-4101	MITIGATION GRANTS	368.16
	*** FUND TOTAL ***	368.16
480 480-3100	OFFICE SUPPLIES	131.20
480 480-3550	OPERATING SUPPLIES	9.00
480 480-4235	TRAINING	27.03
480 480-4430	UTILITIES	104.94
	*** FUND TOTAL ***	272.17
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			34	902,489.30	0.00	902,489.30
BANK: APTF	TOTALS:		34	902,489.30	0.00	902,489.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201703080024	MONUMENTAL LIFE INS CO	D	3/01/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		25,829.33				25,829.33
001507	MONUMENTAL LIFE INS CO							
I-201703300602	MONUMENTAL LIFE INS CO Mar 17	D	3/30/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		26,631.27				26,631.27
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201702089186	B.A.S.E.	D	3/01/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		312.00				
I-BAS201702229811	B.A.S.E.	D	3/01/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		306.00				618.00
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201703080068	B.A.S.E.	D	3/30/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		294.00				
I-BAS201703220441	B.A.S.E.	D	3/30/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		294.00				588.00
002456	GERALD FLORES OLIVO							
I-LIX201702089186	TEXAS LIFE/OLIVO GROUP	D	3/08/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		409.41				
I-LIX201702229811	TEXAS LIFE/OLIVO GROUP	D	3/08/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		409.41				818.82
002456	GERALD FLORES OLIVO							
I-LIX201703080068	TEXAS LIFE/OLIVO GROUP	D	3/31/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		409.41				
I-LIX201703220441	TEXAS LIFE/OLIVO GROUP	D	3/31/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		409.41				818.82
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201703080032	ALLSTATE-AMERICAN HERITAGE LIF	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.09				
I-AS 201702089186	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,324.27				
I-AS 201702089202	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-AS 201702229811	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,233.15				
I-AS 201702229812	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-ASD201702089186	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		441.04				
I-ASD201702229811	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		411.36				
I-ASI201702089186	ALLSTATE	D	3/08/2017			000000		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERICONT							
I-ASI201702089186	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,486.72				
I-ASI201702089202	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-ASI201702229811	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,385.68				
I-ASI201702229812	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-AST201702089186	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,193.54				
I-AST201702089202	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				
I-AST201702229811	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,148.98				
I-AST201702229812	ALLSTATE	D	3/08/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				11,137.31
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
C-201703300605	ALLSTATE-AMERICAN HERITAGE LIF	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		20.27CR				
I-201703300603	ALLSTATE-AMERICAN HERITAGE LIF	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.09				
I-AS 201703080068	ALLSTATE	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,260.29				
I-AS 201703080070	ALLSTATE	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-AS 201703220441	ALLSTATE	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,233.15				
I-AS 201703220443	ALLSTATE	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-ASD201703080068	ALLSTATE	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		411.36				
I-ASD201703220441	ALLSTATE	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		411.36				
I-ASI201703080068	ALLSTATE	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,468.20				
I-ASI201703080070	ALLSTATE	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-ASI201703220441	ALLSTATE	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,385.68				
I-ASI201703220443	ALLSTATE	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-AST201703080068	ALLSTATE	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,148.98				
I-AST201703080070	ALLSTATE	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				
I-AST201703220441	ALLSTATE	D	3/31/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERICONT							
I-AST201703220441	ALLSTATE	D	3/31/2017			000000		
880 202-2039	AMERICAN HERITAGE LIFE	ALLSTATE		2,148.98				
I-AST201703220443	ALLSTATE	D	3/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				10,960.30
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-CL 201702089186	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			827.11				
I-CL 201702089202	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201702229811	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			805.95				
I-CL 201702229812	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201702089186	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLC201702229811	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLI201702089186	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			515.90				
I-CLI201702229811	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			509.64				
I-CLK201702089186	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201702229811	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201702089186	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			372.32				
I-CLS201702089202	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLS201702229811	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			340.22				
I-CLS201702229812	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLT201702089186	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			410.71				
I-CLT201702229811	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			410.71				
I-CLU201702089186	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			252.51				
I-CLU201702229811	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			252.51				
I-CLW201702089186	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			84.60				
I-CLW201702229811	COLONIAL	D	3/08/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			43.56				5,155.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-CL 201703080068	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			816.53				
I-CL 201703080070	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201703220441	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			795.37				
I-CL 201703220443	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201703080068	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLC201703220441	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLI201703080068	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			509.64				
I-CLI201703220441	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			509.64				
I-CLK201703080068	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201703220441	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201703080068	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			340.22				
I-CLS201703080070	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLS201703220441	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			340.22				
I-CLS201703220443	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLT201703080068	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			410.71				
I-CLT201703220441	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			410.71				
I-CLU201703080068	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			252.51				
I-CLU201703220441	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			252.51				
I-CLW201703080068	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			43.56				
I-CLW201703220441	COLONIAL	D	3/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			43.56				5,054.48
GUARD	GUARDIAN							
C-201703080021	Dental Rounding Feb 2017	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS			5.69CR				
C-201703080022	GUARDIAN Life Rounding Feb '17	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Life Roundi		0.28CR				
C-201703080023	GUARDIAN LTD Feb 2017	D	3/01/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
C-201703080023	GUARDIAN LTD Feb 2017	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.07CR				
I-201703080018	Retiree Dental Feb 2017	D	3/01/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		2,821.30				
I-201703080019	COBRA	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	COBRA		36.96				
I-201703080020	Retiree Life Coverage	D	3/01/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		126.21				
I-ADC201702089186	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.53				
I-ADC201702089202	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201702229811	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.53				
I-ADC201702229812	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201702089186	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		222.24				
I-ADE201702089202	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201702229811	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		216.24				
I-ADE201702229812	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201702089186	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.64				
I-ADS201702089202	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201702229811	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.64				
I-ADS201702229812	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201702089186	GUARDIAN	D	3/01/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		59.16				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201702089186	GUARDIAN	D	3/01/2017			000000		
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		162.91				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.68				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,285.92				
I-GDC201702089202	GUARDIAN	D	3/01/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201702229811	GUARDIAN	D	3/01/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		162.91				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.68				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,250.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDC201702229812	GUARDIAN	D	3/01/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201702089186	GUARDIAN	D	3/01/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.32				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		162.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		88.80				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		711.95				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		945.65				
100 563-2030	INSURANCE	GUARDIAN		177.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		74.00				
222 622-2030	INSURANCE	GUARDIAN		112.08				
223 623-2030	INSURANCE	GUARDIAN		66.60				
224 624-2030	INSURANCE	GUARDIAN		170.20				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		103.60				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201702089202	GUARDIAN	D	3/01/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201702229811	GUARDIAN	D	3/01/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201702229811	GUARDIAN	D	3/01/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.32				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		162.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		88.80				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		711.95				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		827.25				
100 563-2030	INSURANCE	GUARDIAN		177.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		74.00				
222 622-2030	INSURANCE	GUARDIAN		112.08				
223 623-2030	INSURANCE	GUARDIAN		66.60				
224 624-2030	INSURANCE	GUARDIAN		170.20				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		103.60				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201702229812	GUARDIAN	D	3/01/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201702089186	GUARDIAN	D	3/01/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201702089186	GUARDIAN	D	3/01/2017			000000		
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		148.62				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		147.38				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		44.40				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,540.08				
I-GDF201702089202	GUARDIAN	D	3/01/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201702229811	GUARDIAN	D	3/01/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		148.62				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		117.78				
100 563-2030	INSURANCE	GUARDIAN		14.80				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201702229811	GUARDIAN	D	3/01/2017			000000		
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		44.40				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,473.12				
I-GDF201702229812	GUARDIAN	D	3/01/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201702089186	GUARDIAN	D	3/01/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		21.11				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.23				
100 562-2030	INSURANCE	GUARDIAN		132.52				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		29.58				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		976.95				
I-GDS201702229811	GUARDIAN	D	3/01/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201702229811	GUARDIAN	D	3/01/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		21.11				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.23				
100 562-2030	INSURANCE	GUARDIAN		132.52				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		29.58				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		976.95				
I-GV1201702089186	GUARDIAN VISION	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		364.00				
I-GV1201702089202	GUARDIAN VISION	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201702229811	GUARDIAN VISION	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		352.80				
I-GV1201702229812	GUARDIAN VISION	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201702089186	GUARDIAN VISION VENDOR	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		531.36				
I-GVE201702089202	GUARDIAN VISION VENDOR	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVE201702229811	GUARDIAN VISION VENDOR	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		501.84				
I-GVE201702229812	GUARDIAN VISION VENDOR	D	3/01/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
		CONT						
I-GVE201702229812	GUARDIAN VISION VENDOR	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	22.14				
I-GVF201702089186	GUARDIAN VISION	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	443.25				
I-GVF201702089202	GUARDIAN VISION VENDOR	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	19.70				
I-GVF201702229811	GUARDIAN VISION	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	443.25				
I-GVF201702229812	GUARDIAN VISION VENDOR	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	19.70				
I-LIA201702089186	GUARDIAN	D	3/01/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		1.94				
100 562-2030	INSURANCE	GUARDIAN		3.61				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		0.74				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.95				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.77				
I-LIA201702229811	GUARDIAN	D	3/01/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		1.94				
100 562-2030	INSURANCE	GUARDIAN		3.61				
100 593-2030	INSURANCE	GUARDIAN		0.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201702229811	GUARDIAN	D	3/01/2017			000000		
100 597-2030	INSURANCE	GUARDIAN		0.74				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.95				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.77				
I-LIC201702089186	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.50				
I-LIC201702089202	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201702229811	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.50				
I-LIC201702229812	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201702089186	GUARDIAN	D	3/01/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		2.64				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		24.05				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		9.33				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		9.25				
100 510-2030	GROUP INSURANCE	GUARDIAN		12.95				
100 520-2030	INSURANCE	GUARDIAN		14.80				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		153.92				
100 561-2030	INSURANCE	GUARDIAN		7.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201702089186	GUARDIAN	D	3/01/2017			000000		
100 562-2030	INSURANCE	GUARDIAN		186.48				
100 563-2030	INSURANCE	GUARDIAN		25.90				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		12.95				
222 622-2030	INSURANCE	GUARDIAN		25.11				
223 623-2030	INSURANCE	GUARDIAN		17.58				
224 624-2030	INSURANCE	GUARDIAN		26.82				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		22.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,328.15				
I-LIE201702089202	GUARDIAN	D	3/01/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIE201702229811	GUARDIAN	D	3/01/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		2.64				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		25.90				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		24.05				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		9.33				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		9.25				
100 510-2030	GROUP INSURANCE	GUARDIAN		12.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201702229811	GUARDIAN	D	3/01/2017			000000		
100 520-2030	INSURANCE	GUARDIAN		14.80				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		153.92				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		167.98				
100 563-2030	INSURANCE	GUARDIAN		25.90				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		12.95				
222 622-2030	INSURANCE	GUARDIAN		25.11				
223 623-2030	INSURANCE	GUARDIAN		17.58				
224 624-2030	INSURANCE	GUARDIAN		26.82				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		22.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,312.75				
I-LIE201702229812	GUARDIAN	D	3/01/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIS201702089186	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		421.39				
I-LIS201702089202	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LIS201702229811	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		421.39				
I-LIS201702229812	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LTD201702089186	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		763.52				
I-LTD201702089202	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				
I-LTD201702229811	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		763.52				
I-LTD201702229812	GUARDIAN	D	3/01/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				36,716.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
C-201703300595	Dental Rounding Mar 2017	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS		Dental Rounding Mar	5.60CR				
C-201703300596	COBRA Cov Mar 2017	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		11.62CR				
C-201703300599	GUARDIAN LTD rounding mar 2017	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN LTD roundin		0.07CR				
I-201703300594	Retiree march 2017 dental	D	3/30/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		2,821.30				
I-201703300597	Retiree Life cover mar 2017	D	3/30/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Life cover m		125.17				
I-201703300598	GUARDIAN Life Ins March 2017	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Life Ins Ma		0.31				
I-ADC201703080068	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.68				
I-ADC201703080070	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201703220441	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.68				
I-ADC201703220443	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201703080068	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		219.24				
I-ADE201703080070	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201703220441	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		219.24				
I-ADE201703220443	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201703080068	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		29.29				
I-ADS201703080070	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201703220441	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		35.59				
I-ADS201703220443	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201703080068	GUARDIAN	D	3/30/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		30.54				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201703080068	GUARDIAN	D	3/30/2017			000000		
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		161.95				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.68				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,250.20				
I-GDC201703080070	GUARDIAN	D	3/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201703220441	GUARDIAN	D	3/30/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		162.91				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201703220441	GUARDIAN	D	3/30/2017			000000		
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.68				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,250.20				
I-GDC201703220443	GUARDIAN	D	3/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201703080068	GUARDIAN	D	3/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.32				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		162.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		88.80				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		711.95				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		842.05				
100 563-2030	INSURANCE	GUARDIAN		177.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		74.00				
222 622-2030	INSURANCE	GUARDIAN		126.88				
223 623-2030	INSURANCE	GUARDIAN		66.60				
224 624-2030	INSURANCE	GUARDIAN		170.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201703080068	GUARDIAN	D	3/30/2017			000000		
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		103.60				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201703080070	GUARDIAN	D	3/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201703220441	GUARDIAN	D	3/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.32				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		162.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		88.80				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		711.95				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		812.45				
100 563-2030	INSURANCE	GUARDIAN		177.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		74.00				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		66.60				
224 624-2030	INSURANCE	GUARDIAN		170.20				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		103.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201703220441	GUARDIAN	D	3/30/2017			000000		
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201703220443	GUARDIAN	D	3/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201703080068	GUARDIAN	D	3/30/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		148.62				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		117.78				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		44.40				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,506.60				
I-GDF201703080070	GUARDIAN	D	3/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201703220441	GUARDIAN	D	3/30/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201703220441	GUARDIAN	D	3/30/2017			000000		
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		148.62				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		117.78				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		44.40				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201703220443	GUARDIAN	D	3/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201703080068	GUARDIAN	D	3/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		21.11				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.23				
100 562-2030	INSURANCE	GUARDIAN		132.52				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		29.58				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201703080068	GUARDIAN	D	3/30/2017			000000		
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		991.98				
I-GDS201703220441	GUARDIAN	D	3/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		21.11				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.23				
100 562-2030	INSURANCE	GUARDIAN		132.52				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		29.58				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		991.98				
I-GV1201703080068	GUARDIAN VISION	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		358.40				
I-GV1201703080070	GUARDIAN VISION	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201703220441	GUARDIAN VISION	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		358.40				
I-GV1201703220443	GUARDIAN VISION	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201703080068	GUARDIAN VISION VENDOR	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		509.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GVE201703080070	GUARDIAN VISION VENDOR	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVE201703220441	GUARDIAN VISION VENDOR	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		501.84				
I-GVE201703220443	GUARDIAN VISION VENDOR	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVF201703080068	GUARDIAN VISION	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		453.10				
I-GVF201703080070	GUARDIAN VISION VENDOR	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF201703220441	GUARDIAN VISION	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		433.40				
I-GVF201703220443	GUARDIAN VISION VENDOR	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA201703080068	GUARDIAN	D	3/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		1.94				
100 562-2030	INSURANCE	GUARDIAN		2.41				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		0.74				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.95				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.77				
I-LIA201703220441	GUARDIAN	D	3/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201703220441	GUARDIAN	D	3/30/2017			000000		
100 560-2030	INSURANCE	GUARDIAN		1.94				
100 562-2030	INSURANCE	GUARDIAN		2.41				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		0.74				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.95				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.77				
I-LIC201703080068	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.20				
I-LIC201703080070	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201703220441	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.20				
I-LIC201703220443	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201703080068	GUARDIAN	D	3/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		2.64				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		25.90				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.37				
100 450-2030	INSURANCE	GUARDIAN		24.05				
100 451-2030	INSURANCE	GUARDIAN		7.40				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		9.33				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		9.25				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 520-2030	INSURANCE	GUARDIAN		14.80				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201703080068	GUARDIAN	D	3/30/2017			000000		
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		153.80				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		171.68				
100 563-2030	INSURANCE	GUARDIAN		25.90				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		12.95				
222 622-2030	INSURANCE	GUARDIAN		26.96				
223 623-2030	INSURANCE	GUARDIAN		17.58				
224 624-2030	INSURANCE	GUARDIAN		26.82				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		22.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,323.25				
I-LIE201703080070	GUARDIAN	D	3/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIE201703220441	GUARDIAN	D	3/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		2.64				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		25.90				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		24.05				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		9.33				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201703220441	GUARDIAN	D	3/30/2017			000000		
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		9.25				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 520-2030	INSURANCE	GUARDIAN		14.80				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		153.92				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		167.98				
100 563-2030	INSURANCE	GUARDIAN		25.90				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		12.95				
222 622-2030	INSURANCE	GUARDIAN		23.26				
223 623-2030	INSURANCE	GUARDIAN		17.58				
224 624-2030	INSURANCE	GUARDIAN		26.82				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		22.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,316.25				
I-LIE201703220443	GUARDIAN	D	3/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIS201703080068	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		421.39				
I-LIS201703080070	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LIS201703220441	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		421.39				
I-LIS201703220443	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LTD201703080068	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		763.52				
I-LTD201703080070	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				
I-LTD201703220441	GUARDIAN	D	3/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		763.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-LTD201703220443 880 202-2051	GUARDIAN DUE TO GUARDIAN INS	D GUARDIAN	3/30/2017	62.54		000000		36,399.13
GUARDI	GUARDIAN							
I-AEG201702089186 880 202-2051	GUARDIAN DUE TO GUARDIAN INS	D GUARDIAN	3/01/2017	9.51		000000		
I-AEG201702229811 880 202-2051	GUARDIAN DUE TO GUARDIAN INS	D GUARDIAN	3/01/2017	9.51		000000		
I-AFG201702089186 880 202-2051	GUARDIAN DUE TO GUARDIAN INS	D GUARDIAN	3/01/2017	53.65		000000		
I-AFG201702229811 880 202-2051	GUARDIAN DUE TO GUARDIAN INS	D GUARDIAN	3/01/2017	53.65		000000		126.32
GUARDI	GUARDIAN							
I-AEG201703080068 880 202-2051	GUARDIAN DUE TO GUARDIAN INS	D GUARDIAN	3/30/2017	9.51		000000		
I-AEG201703220441 880 202-2051	GUARDIAN DUE TO GUARDIAN INS	D GUARDIAN	3/30/2017	9.51		000000		
I-AFG201703080068 880 202-2051	GUARDIAN DUE TO GUARDIAN INS	D GUARDIAN	3/30/2017	53.65		000000		
I-AFG201703220441 880 202-2051	GUARDIAN DUE TO GUARDIAN INS	D GUARDIAN	3/30/2017	53.65		000000		126.32
IRSPY	IRS-PAYROLL TAXES							
I-T1 201703080068 880 202-2005	FEDERAL WITHHOLDING DUE TO IRS	D FEDERAL WITHHOLDING	3/10/2017	76,213.92		000000		
I-T1 201703080070 880 202-2005	FEDERAL WITHHOLDING DUE TO IRS	D FEDERAL WITHHOLDING	3/10/2017	3,405.88		000000		
I-T1 201703080071 880 202-2005	FEDERAL WITHHOLDING DUE TO IRS	D FEDERAL WITHHOLDING	3/10/2017	4,288.12		000000		
I-T3 201703080068	SOCIAL SECURITY TAXES	D	3/10/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		483.62				
100 401-2010	FICA	SOCIAL SECURITY TAXE		425.70				
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		1,427.95				
100 426-2010	FICA	SOCIAL SECURITY TAXE		624.68				
100 435-2010	FICA	SOCIAL SECURITY TAXE		717.20				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,393.79				
100 451-2010	FICA	SOCIAL SECURITY TAXE		281.04				
100 452-2010	FICA	SOCIAL SECURITY TAXE		328.13				
100 453-2010	FICA	SOCIAL SECURITY TAXE		324.34				
100 454-2010	FICA	SOCIAL SECURITY TAXE		322.64				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,257.49				
100 495-2010	FICA	SOCIAL SECURITY TAXE		750.72				
100 497-2010	FICA	SOCIAL SECURITY TAXE		628.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201703080068	SOCIAL SECURITY TAXES	D	3/10/2017			000000		
100 498-2010	FICA		SOCIAL SECURITY TAXE	249.58				
100 499-2010	FICA		SOCIAL SECURITY TAXE	877.18				
100 500-2010	FICA		SOCIAL SECURITY TAXE	527.40				
100 505-2010	FICA		SOCIAL SECURITY TAXE	765.98				
100 510-2010	FICA		SOCIAL SECURITY TAXE	609.30				
100 520-2010	FICA		SOCIAL SECURITY TAXE	855.20				
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	10,207.78				
100 561-2010	FICA		SOCIAL SECURITY TAXE	449.52				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,680.16				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,091.86				
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	104.82				
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	882.17				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,575.56				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,376.55				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,437.38				
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	19.17				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	47,389.98				
I-T3 201703080070	SOCIAL SECURITY TAXES	D	3/10/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,941.80				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,941.80				
I-T3 201703080071	SOCIAL SECURITY TAXES	D	3/10/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,680.69				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,680.69				
I-T4 201703080068	MEDICARE TAXES	D	3/10/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	113.11				
100 401-2010	FICA		MEDICARE TAXES	99.55				
100 403-2010	FICA		MEDICARE TAXES	200.98				
100 404-2010	FICA		MEDICARE TAXES	113.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201703080068	MEDICARE TAXES	D	3/10/2017			000000		
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	151.14				
100 407-2010	FICA		MEDICARE TAXES	333.96				
100 426-2010	FICA		MEDICARE TAXES	146.09				
100 435-2010	FICA		MEDICARE TAXES	167.73				
100 450-2010	FICA		MEDICARE TAXES	325.96				
100 451-2010	FICA		MEDICARE TAXES	65.72				
100 452-2010	FICA		MEDICARE TAXES	76.74				
100 453-2010	FICA		MEDICARE TAXES	75.86				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	527.94				
100 495-2010	FICA		MEDICARE TAXES	175.59				
100 497-2010	FICA		MEDICARE TAXES	147.01				
100 498-2010	FICA		MEDICARE TAXES	58.37				
100 499-2010	FICA		MEDICARE TAXES	205.13				
100 500-2010	FICA		MEDICARE TAXES	123.34				
100 505-2010	FICA		MEDICARE TAXES	179.15				
100 510-2010	FICA		MEDICARE TAXES	142.51				
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	2,387.27				
100 561-2010	FICA		MEDICARE TAXES	105.13				
100 562-2010	FICA		MEDICARE TAXES	2,263.99				
100 563-2010	FICA		MEDICARE TAXES	255.37				
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	206.31				
222 622-2010	FICA		MEDICARE TAXES	368.47				
223 623-2010	FICA		MEDICARE TAXES	321.93				
224 624-2010	FICA		MEDICARE TAXES	336.18				
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	4.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201703080068	MEDICARE TAXES	D	3/10/2017			000000		
500 426-2010	FICA			4.19				
880 202-2010	DUE TO FICA			11,083.17				
I-T4 201703080070	MEDICARE TAXES	D	3/10/2017			000000		
353 574-2010	FICA			454.14				
880 202-2010	DUE TO FICA			454.14				
I-T4 201703080071	MEDICARE TAXES	D	3/10/2017			000000		
352 565-2010	FICA			626.95				
880 202-2010	DUE TO FICA			626.95				212,261.38
IRSPY	IRS-PAYROLL TAXES							
I-T1 201703220441	FEDERAL WITHHOLDING	D	3/24/2017			000000		
880 202-2005	DUE TO IRS			76,138.87				
I-T1 201703220443	FEDERAL WITHHOLDING	D	3/24/2017			000000		
880 202-2005	DUE TO IRS			3,382.60				
I-T1 201703220444	FEDERAL WITHHOLDING	D	3/24/2017			000000		
880 202-2005	DUE TO IRS			4,327.41				
I-T3 201703220441	SOCIAL SECURITY TAXES	D	3/24/2017			000000		
100 400-2010	FICA			483.62				
100 401-2010	FICA			425.70				
100 403-2010	FICA			859.33				
100 404-2010	FICA			483.74				
100 405-2010	FICA			92.46				
100 406-2010	FICA			646.26				
100 407-2010	FICA			1,542.01				
100 426-2010	FICA			624.68				
100 435-2010	FICA			708.89				
100 450-2010	FICA			1,403.09				
100 451-2010	FICA			279.22				
100 452-2010	FICA			328.13				
100 453-2010	FICA			324.34				
100 454-2010	FICA			322.64				
100 475-2010	FICA			2,249.28				
100 495-2010	FICA			750.72				
100 497-2010	FICA			553.46				
100 498-2010	FICA			249.58				
100 499-2010	FICA			877.18				
100 500-2010	FICA			527.40				
100 505-2010	FICA			765.98				
100 510-2010	FICA			601.96				
100 520-2010	FICA			855.20				
100 551-2010	FICA			110.51				
100 552-2010	FICA			120.33				
100 553-2010	FICA			121.54				
100 554-2010	FICA			123.21				
100 560-2010	FICA			10,330.37				
100 561-2010	FICA			449.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201703220441	SOCIAL SECURITY TAXES	D	3/24/2017			000000		
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,774.27				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,072.55				
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	104.82				
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	803.06				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,498.46				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,334.89				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,366.39				
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	47,340.89				
I-T3 201703220443	SOCIAL SECURITY TAXES	D	3/24/2017			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 201703220444	SOCIAL SECURITY TAXES	D	3/24/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,680.41				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,680.41				
I-T4 201703220441	MEDICARE TAXES	D	3/24/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	113.11				
100 401-2010	FICA		MEDICARE TAXES	99.55				
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	360.63				
100 426-2010	FICA		MEDICARE TAXES	146.09				
100 435-2010	FICA		MEDICARE TAXES	165.79				
100 450-2010	FICA		MEDICARE TAXES	328.14				
100 451-2010	FICA		MEDICARE TAXES	65.29				
100 452-2010	FICA		MEDICARE TAXES	76.74				
100 453-2010	FICA		MEDICARE TAXES	75.86				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	526.02				
100 495-2010	FICA		MEDICARE TAXES	175.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201703220441	MEDICARE TAXES	D	3/24/2017			000000		
100 497-2010	FICA	MEDICARE TAXES		129.43				
100 498-2010	FICA	MEDICARE TAXES		58.37				
100 499-2010	FICA	MEDICARE TAXES		205.13				
100 500-2010	FICA	MEDICARE TAXES		123.34				
100 505-2010	FICA	MEDICARE TAXES		179.15				
100 510-2010	FICA	MEDICARE TAXES		140.80				
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		2,415.94				
100 561-2010	FICA	MEDICARE TAXES		105.13				
100 562-2010	FICA	MEDICARE TAXES		2,285.98				
100 563-2010	FICA	MEDICARE TAXES		250.85				
100 575-2010	FICA	MEDICARE TAXES		45.67				
100 590-2010	FICA	MEDICARE TAXES		73.55				
100 593-2010	FICA	MEDICARE TAXES		7.16				
100 597-2010	FICA	MEDICARE TAXES		189.57				
100 635-2010	FICA	MEDICARE TAXES		62.88				
100 645-2010	FICA	MEDICARE TAXES		24.51				
100 655-2010	FICA	MEDICARE TAXES		29.45				
100 665-2010	FICA	MEDICARE TAXES		68.43				
220 680-2010	FICA	MEDICARE TAXES		72.11				
220 403-2010	FICA	MEDICARE TAXES		23.05				
221 621-2010	FICA	MEDICARE TAXES		187.81				
222 622-2010	FICA	MEDICARE TAXES		350.43				
223 623-2010	FICA	MEDICARE TAXES		312.19				
224 624-2010	FICA	MEDICARE TAXES		319.58				
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		11,071.66				
I-T4 201703220443	MEDICARE TAXES	D	3/24/2017			000000		
353 574-2010	FICA	MEDICARE TAXES		452.93				
880 202-2010	DUE TO FICA	MEDICARE TAXES		452.93				
I-T4 201703220444	MEDICARE TAXES	D	3/24/2017			000000		
352 565-2010	FICA	MEDICARE TAXES		626.86				
880 202-2010	DUE TO FICA	MEDICARE TAXES		626.86				212,067.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201703080071	AP - TEXAS DISCOUNT DENTAL	D	3/10/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201703080071	AP - DENTAL HMO	D	3/10/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			35.49				
I-DTX201703080071	AP - TEXAS DENTAL	D	3/10/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			390.47				
I-FD 201703080071	AP - FT DEARBORN PRE-TAX	D	3/10/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			206.34				
I-FDT201703080071	AP - FT DEARBORN AFTER TAX	D	3/10/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN AFT			87.75				
I-FLX201703080071	AP - TEX FLEX	D	3/10/2017			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			364.00				
I-MHS201703080071	AP - HEALTH SELECT MEDICAL	D	3/10/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			1,951.32				
I-MSW201703080071	AP - SCOTT & WHITE MEDICAL	D	3/10/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201703080071	AP - STATE VISION	D	3/10/2017			000000		
880 202-2208	DUE TO SOT VISION AP - STATE VISION			13.40				3,347.12
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201703220444	AP - TEXAS DISCOUNT DENTAL	D	3/24/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201703220444	AP - DENTAL HMO	D	3/24/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			35.49				
I-DTX201703220444	AP - TEXAS DENTAL	D	3/24/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			390.47				
I-FD 201703220444	AP - FT DEARBORN PRE-TAX	D	3/24/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			206.34				
I-FDT201703220444	AP - FT DEARBORN AFTER TAX	D	3/24/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN AFT			87.75				
I-FLX201703220444	AP - TEX FLEX	D	3/24/2017			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			364.00				
I-MHS201703220444	AP - HEALTH SELECT MEDICAL	D	3/24/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			1,951.32				
I-MSW201703220444	AP - SCOTT & WHITE MEDICAL	D	3/24/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201703220444	AP - STATE VISION	D	3/24/2017			000000		
880 202-2208	DUE TO SOT VISION AP - STATE VISION			13.40				3,347.12
T14390 CUNA MUTUAL								
I-CPI201703080068	DEFERRED COMP 457B PAYABLE	D	3/10/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,981.78				
I-CPI201703080070	DEFERRED COMP 457B PAYABLE	D	3/10/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,089.28



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14390	CUNA MUTUAL							
I-CPI201703220441	DEFERRED COMP 457B PAYABLE	D	3/24/2017			000000		
880 202-2080	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,017.11				
I-CPI201703220443	DEFERRED COMP 457B PAYABLE	D	3/24/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,124.61
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201703080070	CAUSE# 0011635329	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201703080070	0012982132CCL7445	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201703090125	001003981107-12252	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201703090125	0012352184423-1520	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201703090125	001236769211-14410	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201703090125	CAUSE# 11-14911	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C50201703090125	00117697961315823	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00117697961315823		131.08				
I-C53201703090125	0012453366	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201703090125	0012936495140043	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201703090125	00130730762012V300	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201703090125	001174398213713	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		143.96				
I-C62201703090125	# 0012128865	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201703090125	00132751231517246	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201703090125	12-14956	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201703080071	CAUSE#D1FMI3007058	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FMI3007058		138.46				
I-C66201703090125	# 0012871801	D	3/10/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				4,130.23
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201703220443	CAUSE# 0011635329	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201703220443	0012982132CCL7445	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201703220441	001003981107-12252	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201703220441	0012352184423-1520	D	3/24/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C39201703220441	0012352184423-1520	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201703220441	001236769211-14410	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201703220441	CAUSE# 11-14911	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C50201703220441	00117697961315823	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201703220441	0012453366	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201703220441	0012936495140043	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201703220441	00130730762012V300	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201703220441	001174398213713	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			143.96				
I-C62201703220441	# 0012128865	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201703220441	00132751231517246	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201703220441	12-14956	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			351.10				
I-C66201703220441	# 0012871801	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201703220444	CAUSE#D1FML3007058	D	3/24/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				4,130.23
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201703080068	TEXAS COUNTY & DISTRICT RET	D	3/22/2017			000000		
100 400-2020	RETIREMENT			773.83				
100 401-2020	RETIREMENT			710.19				
100 403-2020	RETIREMENT			1,452.64				
100 404-2020	RETIREMENT			886.62				
100 405-2020	RETIREMENT			152.39				
100 406-2020	RETIREMENT			1,080.33				
100 407-2020	RETIREMENT			2,408.48				
100 426-2020	RETIREMENT			1,051.61				
100 435-2020	RETIREMENT			1,166.09				
100 450-2020	RETIREMENT			2,370.94				
100 451-2020	RETIREMENT			520.20				
100 452-2020	RETIREMENT			552.00				
100 453-2020	RETIREMENT			563.33				
100 454-2020	RETIREMENT			551.76				
100 475-2020	RETIREMENT			3,862.02				
100 495-2020	RETIREMENT			1,274.36				
100 497-2020	RETIREMENT			1,082.47				
100 498-2020	RETIREMENT			411.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201703080068	TEXAS COUNTY & DISTRICT RET	D	3/22/2017			000000		
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		1,027.57				
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		17,297.46				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		759.95				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,461.82				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,876.79				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		320.46				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		514.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.73				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,402.78				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		470.66				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.41				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.67				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.28				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		522.28				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		168.62				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,481.82				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,502.28				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,266.88				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,438.60				
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		55,554.59				
I-RET201703080070	TEXAS COUNTY DISTRICT RET	D	3/22/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,281.75				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,278.99				
I-RET201703080071	TEXAS COUNTY & DISTRICT RET	D	3/22/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,577.87				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,179.06				
I-RET201703220441	TEXAS COUNTY & DISTRICT RET	D	3/22/2017			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				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201703220441	TEXAS COUNTY & DISTRICT RET	D	3/22/2017			000000		
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,593.95				
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		480.63				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		552.00				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		563.33				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.76				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,862.02				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,274.36				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		950.42				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		411.34				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,497.97				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		924.23				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,316.28				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,015.64				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,406.45				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,497.98				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		759.95				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,611.40				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,845.40				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		320.46				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		514.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.73				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,402.78				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		470.66				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.41				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.67				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.28				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		522.27				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		168.62				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,353.21				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,371.17				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,199.17				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,323.17				
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		55,459.48				
I-RET201703220443	TEXAS COUNTY DISTRICT RET	D	3/22/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201703220443	TEXAS COUNTY DISTRICT RET	D	3/22/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,273.35				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,273.16				
I-RET201703220444	TEXAS COUNTY & DISTRICT RET	D	3/22/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,562.24				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,168.21				297,468.46
VERITY	VERITY NATIONAL GROUP							
I-FSA201703080068	VERITY NAT 125 VENDOR	D	3/10/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,347.19				
I-FSA201703080070	VERITY NAT 125 VENDOR	D	3/10/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201703080068	VERITY NAT 125 DEP CARE	D	3/10/2017			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201703080068	VERITY NAT 125 VENDOR	D	3/10/2017			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		6.71				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 551-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		91.04				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201703080068	VERITY NAT 125 VENDOR	D	3/10/2017			000000		
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		151.00				
I-FSF201703080070	VERITY NAT 125 VENDOR	D	3/10/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201703080068	VERITY FSA ONLY FEE	D	3/10/2017			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 407-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		9.00				
I-FSO201703080070	VERITY FSA ONLY	D	3/10/2017			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201703080068	VERITY HRA FEES	D	3/10/2017			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				
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		84.43				
100 450-2030	INSURANCE	VERITY HRA FEES		233.38				
100 451-2030	INSURANCE	VERITY HRA FEES		83.35				
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				
100 475-2030	INSURANCE	VERITY HRA FEES		230.78				
100 495-2030	INSURANCE	VERITY HRA FEES		84.07				
100 497-2030	INSURANCE	VERITY HRA FEES		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		133.36				
100 520-2030	INSURANCE	VERITY HRA FEES		133.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201703080068	VERITY HRA FEES	D	3/10/2017			000000		
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		1,318.96				
100 561-2030	INSURANCE	VERITY HRA FEES		66.68				
100 562-2030	INSURANCE	VERITY HRA FEES		1,547.20				
100 563-2030	INSURANCE	VERITY HRA FEES		233.38				
100 575-2030	INSURANCE	VERITY HRA FEES		33.34				
100 590-2030	INSURANCE	VERITY HRA FEES		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		226.26				
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-HRA201703080070	VERITY HRA FEES	D	3/10/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201703080068	VERITY HRA FEE	D	3/10/2017			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		18.00				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201703080068	VERITY HRA FEE	D	3/10/2017			000000		
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		197.66				
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		28.72				
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-HRF201703080070	VERITY HRA FEE	D	3/10/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		30.00				17,673.61
VERITY	VERITY NATIONAL GROUP							
I-FSA201703220441	VERITY NAT 125 VENDOR	D	3/24/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,305.53				
I-FSA201703220443	VERITY NAT 125 VENDOR	D	3/24/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201703220441	VERITY NAT 125 DEP CARE	D	3/24/2017			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201703220441	VERITY NAT 125 VENDOR	D	3/24/2017			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		3.25				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201703220441	VERITY NAT 125 VENDOR	D	3/24/2017			000000		
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		149.00				
I-FSF201703220443	VERITY NAT 125 VENDOR	D	3/24/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201703220441	VERITY FSA ONLY FEE	D	3/24/2017			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 407-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		9.00				
I-FSO201703220443	VERITY FSA ONLY	D	3/24/2017			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201703220441	VERITY HRA FEES	D	3/24/2017			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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201703220441	VERITY HRA FEES	D	3/24/2017			000000		
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		50.01				
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				
100 475-2030	INSURANCE	VERITY HRA FEES		230.78				
100 495-2030	INSURANCE	VERITY HRA FEES		84.07				
100 497-2030	INSURANCE	VERITY HRA FEES		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		133.36				
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		1,513.86				
100 563-2030	INSURANCE	VERITY HRA FEES		233.38				
100 575-2030	INSURANCE	VERITY HRA FEES		33.34				
100 590-2030	INSURANCE	VERITY HRA FEES		33.34				
100 593-2030	INSURANCE	VERITY HRA FEES		4.48				
100 597-2030	INSURANCE	VERITY HRA FEES		133.36				
100 635-2030	INSURANCE	VERITY HRA FEES		33.34				
100 655-2030	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		192.92				
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-HRA201703220443	VERITY HRA FEES	D	3/24/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201703220441	VERITY HRA FEE	D	3/24/2017			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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201703220441	VERITY HRA FEE	D	3/24/2017			000000		
100 406-2030	INSURANCE	VERITY HRA FEE		9.00				
100 407-2030	INSURANCE	VERITY HRA FEE		24.00				
100 435-2030	INSURANCE	VERITY HRA FEE		9.00				
100 450-2030	INSURANCE	VERITY HRA FEE		24.00				
100 451-2030	INSURANCE	VERITY HRA FEE		6.00				
100 453-2030	INSURANCE	VERITY HRA FEE		6.00				
100 475-2030	INSURANCE	VERITY HRA FEE		11.83				
100 495-2030	INSURANCE	VERITY HRA FEE		9.13				
100 497-2030	INSURANCE	VERITY HRA FEE		3.00				
100 499-2030	INSURANCE	VERITY HRA FEE		9.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		18.00				
100 520-2030	INSURANCE	VERITY HRA FEE		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		191.66				
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		22.72				
223 623-2030	INSURANCE	VERITY HRA FEE		28.50				
224 624-2030	INSURANCE	VERITY HRA FEE		36.22				
240 410-2030	INSURANCE	VERITY HRA FEE		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-HRF201703220443	VERITY HRA FEE	D	3/24/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		30.00				17,511.43
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201702089186	TEXAS LEGAL PROTECTION PLAN	R	3/01/2017			045420		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		655.00				
I-LEG201702089202	TEXAS LEGAL PROTECTION PLAN	R	3/01/2017			045420		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				
I-LEG201702229811	TEXAS LEGAL PROTECTION PLAN	R	3/01/2017			045420		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		635.00				
I-LEG201702229812	TEXAS LEGAL PROTECTION PLAN	R	3/01/2017			045420		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				1,310.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-201703080016	Retirees Feb 2017	R	3/01/2017			045421		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		18,128.10				
I-201703080017	Jennifer Lehmann COBRA	R	3/01/2017			045421		
880 202-2038	BLUE CROSS/BLUE SHIELD	Jennifer Lehmann COB		621.96				
I-2EC201702089186	BCBS PAYABLE	R	3/01/2017			045421		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		932.94				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		5,918.12				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		6,521.08				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		310.98				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,364.94				
I-2EC201702089202	BCBS PAYABLE	R	3/01/2017			045421		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EC201702229811	BCBS PAYABLE	R	3/01/2017			045421		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		932.94				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201702229811	BCBS PAYABLE	R	3/01/2017			045421		
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		5,918.12				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		6,521.08				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		310.98				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,132.02				
I-2EC201702229812	BCBS PAYABLE	R	3/01/2017			045421		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EF201702089186	BCBS PAYABLE	R	3/01/2017			045421		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EF201702229811	BCBS PAYABLE	R	3/01/2017			045421		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EO201702089186	BCBS PAYABLE	R	3/01/2017			045421		
100 400-2030	INSURANCE	BCBS PAYABLE		621.96				
100 401-2030	INSURANCE	BCBS PAYABLE		265.74				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		2,798.82				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		3,109.80				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201702089186	BCBS PAYABLE	R	3/01/2017			045421		
100 495-2030	INSURANCE	BCBS PAYABLE		932.94				
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 500-2030	INSURANCE	BCBS PAYABLE		1,554.90				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,554.90				
100 520-2030	INSURANCE	BCBS PAYABLE		2,176.86				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,582.05				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		22,357.51				
100 563-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,243.92				
222 622-2030	INSURANCE	BCBS PAYABLE		3,287.91				
223 623-2030	INSURANCE	BCBS PAYABLE		2,643.33				
224 624-2030	INSURANCE	BCBS PAYABLE		3,754.38				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201702089202	BCBS PAYABLE	R	3/01/2017			045421		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2EO201702229811	BCBS PAYABLE	R	3/01/2017			045421		
100 400-2030	INSURANCE	BCBS PAYABLE		621.96				
100 401-2030	INSURANCE	BCBS PAYABLE		265.74				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		2,798.82				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		3,109.80				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		932.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201702229811	BCBS PAYABLE	R	3/01/2017			045421		
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 500-2030	INSURANCE	BCBS PAYABLE		1,554.90				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,554.90				
100 520-2030	INSURANCE	BCBS PAYABLE		2,176.86				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,582.05				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,247.71				
100 563-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,243.92				
222 622-2030	INSURANCE	BCBS PAYABLE		3,287.91				
223 623-2030	INSURANCE	BCBS PAYABLE		2,643.33				
224 624-2030	INSURANCE	BCBS PAYABLE		3,754.38				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201702229812	BCBS PAYABLE	R	3/01/2017			045421		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2ES201702089186	BCBS PAYABLE	R	3/01/2017			045421		
100 400-2030	INSURANCE	BCBS PAYABLE		310.98				
100 401-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		3,125.20				
100 562-2030	INSURANCE	BCBS PAYABLE		2,783.42				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201702089186	BCBS PAYABLE	R	3/01/2017			045421		
245 410-2030	INSURANCE			310.98				
265 515-2030	GROUP INSURANCE			270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD			6,429.85				
I-2ES201702229811	BCBS PAYABLE	R	3/01/2017			045421		
100 400-2030	INSURANCE			310.98				
100 401-2030	INSURANCE			310.98				
100 403-2030	INSURANCE			307.24				
100 450-2030	INSURANCE			310.98				
100 453-2030	INSURANCE			310.98				
100 475-2030	INSURANCE			310.98				
100 495-2030	INSURANCE			310.98				
100 505-2030	INSURANCE			310.98				
100 560-2030	INSURANCE			3,125.20				
100 562-2030	INSURANCE			2,783.42				
100 593-2030	INSURANCE			40.25				
100 597-2030	INSURANCE			310.98				
100 635-2030	INSURANCE			310.98				
220 403-2030	INSURANCE			3.74				
221 621-2030	INSURANCE			621.96				
224 624-2030	INSURANCE			621.96				
245 410-2030	INSURANCE			310.98				
265 515-2030	GROUP INSURANCE			270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD			6,429.85				316,415.28
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201703090125	CASE #912745322	R	3/10/2017			045445		
880 202-2080	DUE TO CHILD SUPPORT			72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201703090125	LISA JACKSON 2 IRS LEVY	R	3/10/2017			045446		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION			238.43				238.43
TI10761	DEBORAH B LANGEHENNIG							
I-B13201703090125	Rosa Warren 15-10357-TMD	R	3/10/2017			045447		
880 202-2094	DUE TO D. LANGEHENNING, FED.			692.31				
I-BJL201703090125	Julian Luna 14-10230-TMD	R	3/10/2017			045447		
880 202-2094	DUE TO D. LANGEHENNING, FED.			491.77				1,184.08
TI14362	TG STUDENT LOAN							
I-SL6201703090125	TG STUDENT LOAN - P CROUCH	R	3/10/2017			045448		
880 202-0000	ACCOUNTS PAYABLE			186.00				186.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201703220441	CASE #912745322	R	3/24/2017			045470		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201703220441	LISA JACKSON 2 IRS LEVY	R	3/24/2017			045471		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
TI0761	DEBORAH B LANGEHENNIG							
I-B13201703220441	Rosa Warren 15-10357-TMD	R	3/24/2017			045472		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201703220441	Julian Luna 14-10230-TMD	R	3/24/2017			045472		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		491.77				1,184.08
TI14362	TG STUDENT LOAN							
I-SL6201703220441	TG STUDENT LOAN - P CROUCH	R	3/24/2017			045473		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
TI12238	MARY CASEY							
I-201703220450	MARY CASEY Retiree Ref Overpym	R	3/22/2017			045474		
880 202-2021	RETIREE INS CLEARING ACCT	MARY CASEY		71.36				71.36
TI13713	MARY BETH SCOTT							
I-201703220451	MARY BETH SCOTT Overpymt	R	3/22/2017			045475		
880 202-2021	RETIREE INS CLEARING ACCT	MARY BETH SCOTT		118.93				118.93
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201703080068	TEXAS LEGAL PROTECTION PLAN	R	3/30/2017			045476		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		635.00				
I-LEG201703080070	TEXAS LEGAL PROTECTION PLAN	R	3/30/2017			045476		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				
I-LEG201703220441	TEXAS LEGAL PROTECTION PLAN	R	3/30/2017			045476		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		635.00				
I-LEG201703220443	TEXAS LEGAL PROTECTION PLAN	R	3/30/2017			045476		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				1,290.00
TACHEB	TAC HEALTH BENEFITS POOL							
C-201703300601	COBRA credit March 2017	R	3/30/2017			045477		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		232.92CR				
I-201703300600	Retiree March 2017	R	3/30/2017			045477		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree March 2017		16,262.22				
I-2EC201703080068	BCBS PAYABLE	R	3/30/2017			045477		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		331.14				
100 450-2030	INSURANCE	BCBS PAYABLE		932.94				
100 451-2030	INSURANCE	BCBS PAYABLE		932.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201703080068	BCBS PAYABLE	R	3/30/2017			045477		
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		5,897.96				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		6,521.08				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,364.94				
I-2EC201703080070	BCBS PAYABLE	R	3/30/2017			045477		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EC201703220441	BCBS PAYABLE	R	3/30/2017			045477		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		932.94				
100 451-2030	INSURANCE	BCBS PAYABLE		310.98				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		5,918.12				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		6,521.08				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201703220441	BCBS PAYABLE	R	3/30/2017			045477		
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,132.02				
I-2EC201703220443	BCBS PAYABLE	R	3/30/2017			045477		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EF201703080068	BCBS PAYABLE	R	3/30/2017			045477		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EF201703220441	BCBS PAYABLE	R	3/30/2017			045477		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EO201703080068	BCBS PAYABLE	R	3/30/2017			045477		
100 400-2030	INSURANCE	BCBS PAYABLE		621.96				
100 401-2030	INSURANCE	BCBS PAYABLE		265.74				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		2,798.82				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		3,109.80				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		932.94				
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 500-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,865.88				
100 520-2030	INSURANCE	BCBS PAYABLE		2,176.86				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,582.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201703080068	BCBS PAYABLE	R	3/30/2017			045477		
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,558.69				
100 563-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,243.92				
222 622-2030	INSURANCE	BCBS PAYABLE		3,598.89				
223 623-2030	INSURANCE	BCBS PAYABLE		2,643.33				
224 624-2030	INSURANCE	BCBS PAYABLE		3,443.40				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201703080070	BCBS PAYABLE	R	3/30/2017			045477		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2EO201703220441	BCBS PAYABLE	R	3/30/2017			045477		
100 400-2030	INSURANCE	BCBS PAYABLE		621.96				
100 401-2030	INSURANCE	BCBS PAYABLE		265.74				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		2,798.82				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		3,109.80				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		932.94				
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 500-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,865.88				
100 520-2030	INSURANCE	BCBS PAYABLE		2,176.86				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,582.05				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201703220441	BCBS PAYABLE	R	3/30/2017			045477		
100 562-2030	INSURANCE	BCBS PAYABLE		18,936.73				
100 563-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,243.92				
222 622-2030	INSURANCE	BCBS PAYABLE		2,976.93				
223 623-2030	INSURANCE	BCBS PAYABLE		2,643.33				
224 624-2030	INSURANCE	BCBS PAYABLE		3,443.40				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201703220443	BCBS PAYABLE	R	3/30/2017			045477		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2ES201703080068	BCBS PAYABLE	R	3/30/2017			045477		
100 400-2030	INSURANCE	BCBS PAYABLE		310.98				
100 401-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		3,125.20				
100 562-2030	INSURANCE	BCBS PAYABLE		2,783.42				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,613.56				
I-2ES201703220441	BCBS PAYABLE	R	3/30/2017			045477		
100 400-2030	INSURANCE	BCBS PAYABLE		310.98				
100 401-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201703220441	BCBS PAYABLE	R	3/30/2017			045477		
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		3,125.20				
100 562-2030	INSURANCE	BCBS PAYABLE		2,783.42				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,613.56				310,952.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	633,519.55	0.00	633,519.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	25	947,130.38	0.00	947,130.38
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	1,193.46
100 400-2020	RETIREMENT	1,547.66
100 400-2030	INSURANCE	4,046.94
100 401-2010	FICA	1,050.50
100 401-2020	RETIREMENT	1,420.38
100 401-2030	INSURANCE	2,501.38
100 403-2010	FICA	2,120.62
100 403-2020	RETIREMENT	2,905.28
100 403-2030	INSURANCE	10,730.02
100 404-2010	FICA	1,193.74
100 404-2020	RETIREMENT	1,773.24

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2017 THRU 3/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 404-2030	INSURANCE	5,396.38
100 405-2010	FICA	228.16
100 405-2020	RETIREMENT	304.78
100 405-2030	INSURANCE	66.56
100 406-2010	FICA	1,594.80
100 406-2020	RETIREMENT	2,160.66
100 406-2030	INSURANCE	8,100.54
100 407-2010	FICA	3,664.55
100 407-2020	RETIREMENT	5,002.43
100 407-2030	INSURANCE	18,276.44
100 426-2010	FICA	1,541.54
100 426-2020	RETIREMENT	2,103.22
100 426-2030	INSURANCE	5,205.48
100 435-2010	FICA	1,759.61
100 435-2020	RETIREMENT	2,317.48
100 435-2030	INSURANCE	6,772.75
100 450-2010	FICA	3,450.98
100 450-2020	RETIREMENT	4,741.88
100 450-2030	INSURANCE	18,960.40
100 451-2010	FICA	691.27
100 451-2020	RETIREMENT	1,000.83
100 451-2030	INSURANCE	5,396.00
100 452-2010	FICA	809.74
100 452-2020	RETIREMENT	1,104.00
100 452-2030	INSURANCE	2,768.68
100 453-2010	FICA	800.40
100 453-2020	RETIREMENT	1,126.66
100 453-2030	INSURANCE	4,050.04
100 454-2010	FICA	796.18
100 454-2020	RETIREMENT	1,103.52
100 454-2030	INSURANCE	4,043.96
100 475-2010	FICA	5,560.73
100 475-2020	RETIREMENT	7,724.04
100 475-2030	INSURANCE	18,821.10
100 495-2010	FICA	1,852.62
100 495-2020	RETIREMENT	2,548.72
100 495-2030	INSURANCE	6,872.92
100 497-2010	FICA	1,458.50
100 497-2020	RETIREMENT	2,032.89
100 497-2030	INSURANCE	6,751.22
100 498-2010	FICA	615.90
100 498-2020	RETIREMENT	822.68
100 498-2030	INSURANCE	137.20
100 499-2010	FICA	2,164.62
100 499-2020	RETIREMENT	2,995.94
100 499-2030	INSURANCE	10,871.82

VENDOR SET: 01 Bastrop County  
BANK: PCA PAYROLL  
DATE RANGE: 3/01/2017 THRU 3/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 500-2010	FICA	1,301.48
100 500-2020	RETIREMENT	1,848.46
100 500-2030	INSURANCE	6,822.30
100 505-2010	FICA	1,890.26
100 505-2020	RETIREMENT	2,632.56
100 505-2030	INSURANCE	6,750.68
100 510-2010	FICA	1,494.57
100 510-2020	RETIREMENT	2,043.21
100 510-2030	GROUP INSURANCE	10,144.58
100 520-2010	FICA	2,110.40
100 520-2020	RETIREMENT	2,812.90
100 520-2030	INSURANCE	10,798.80
100 551-2010	FICA	272.70
100 551-2020	RETIREMENT	401.04
100 551-2030	INSURANCE	1,350.32
100 552-2010	FICA	296.94
100 552-2020	RETIREMENT	401.04
100 552-2030	INSURANCE	1,347.72
100 553-2010	FICA	299.92
100 553-2020	RETIREMENT	401.04
100 553-2030	INSURANCE	66.60
100 554-2010	FICA	304.04
100 554-2020	RETIREMENT	401.04
100 554-2030	INSURANCE	1,349.86
100 560-2010	FICA	25,341.36
100 560-2020	RETIREMENT	34,795.44
100 560-2030	INSURANCE	107,274.55
100 561-2010	FICA	1,109.30
100 561-2020	RETIREMENT	1,519.90
100 561-2030	INSURANCE	5,400.94
100 562-2010	FICA	24,004.40
100 562-2020	RETIREMENT	33,073.22
100 562-2030	INSURANCE	127,294.64
100 563-2010	FICA	2,670.63
100 563-2020	RETIREMENT	3,722.19
100 563-2030	INSURANCE	18,900.00
100 575-2010	FICA	481.94
100 575-2020	RETIREMENT	640.92
100 575-2030	INSURANCE	2,700.18
100 590-2010	FICA	776.10
100 590-2020	RETIREMENT	1,029.92
100 590-2030	INSURANCE	2,766.32
100 593-2010	FICA	75.58
100 593-2020	RETIREMENT	107.46
100 593-2030	INSURANCE	362.28
100 597-2010	FICA	2,000.20



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

G/L ACCOUNT	NAME	AMOUNT
100 597-2020	RETIREMENT	2,805.56
100 597-2030	INSURANCE	10,863.34
100 635-2010	FICA	663.52
100 635-2020	RETIREMENT	941.32
100 635-2030	INSURANCE	2,765.22
100 645-2010	FICA	258.66
100 645-2020	RETIREMENT	340.82
100 655-2010	FICA	310.74
100 655-2020	RETIREMENT	409.34
100 655-2030	INSURANCE	1,349.86
100 665-2010	FICA	721.94
100 665-2020	RETIREMENT	552.56
100 665-2030	INSURANCE	64.00
100 680-2010	FICA	760.84
100 680-2020	RETIREMENT	1,044.55
100 680-2030	INSURANCE	1,483.52
	*** FUND TOTAL ***	695,979.76
220 403-2010	FICA	243.22
220 403-2020	RETIREMENT	337.24
220 403-2030	INSURANCE	212.52
	*** FUND TOTAL ***	792.98
221 621-2010	FICA	2,079.35
221 621-2020	RETIREMENT	2,835.03
221 621-2030	INSURANCE	8,166.18
	*** FUND TOTAL ***	13,080.56
222 622-2010	FICA	3,792.92
222 622-2020	RETIREMENT	4,873.45
222 622-2030	INSURANCE	17,101.98
	*** FUND TOTAL ***	25,768.35
223 623-2010	FICA	3,345.56
223 623-2020	RETIREMENT	4,466.05
223 623-2030	INSURANCE	12,823.62
	*** FUND TOTAL ***	20,635.23
224 624-2010	FICA	3,459.53
224 624-2020	RETIREMENT	4,761.77
224 624-2030	INSURANCE	20,344.90
	*** FUND TOTAL ***	28,566.20
240 410-2010	FICA	910.52
240 410-2020	RETIREMENT	1,235.40
240 410-2030	INSURANCE	5,340.66
	*** FUND TOTAL ***	7,486.58

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

G/L ACCOUNT	NAME	AMOUNT
245 410-2010	FICA	2,754.76
245 410-2020	RETIREMENT	3,872.56
245 410-2030	INSURANCE	17,608.58
	*** FUND TOTAL ***	24,235.90
265 515-2010	FICA	481.64
265 515-2020	RETIREMENT	686.20
265 515-2030	GROUP INSURANCE	2,335.26
	*** FUND TOTAL ***	3,503.10
335 670-2010	FICA	33.44
	*** FUND TOTAL ***	33.44
351 475-2010	FICA	47.12
351 475-2020	RETIREMENT	67.24
351 475-2030	INSURANCE	212.38
	*** FUND TOTAL ***	326.74
352 565-2010	FICA	6,614.91
352 565-2020	RETIREMENT	9,140.11
	*** FUND TOTAL ***	15,755.02
353 574-2010	FICA	4,785.50
353 574-2020	RETIREMENT	6,555.10
353 574-2030	INSURANCE	21,537.76
	*** FUND TOTAL ***	32,878.36
500 426-2010	FICA	44.20
500 426-2020	RETIREMENT	64.04
500 426-2030	INSURANCE	195.88
	*** FUND TOTAL ***	304.12
880 202-0000	ACCOUNTS PAYABLE	372.00
880 202-2005	DUE TO IRS	167,756.80
880 202-2010	DUE TO FICA	128,286.11
880 202-2020	DUE TO RETIREMENT	121,913.49
880 202-2021	RETIREE INS CLEARING ACCT	92,935.19
880 202-2025	TEXAS LEGAL PROTECTION PLAN	2,600.00
880 202-2026	TEXAS LIFE	1,637.64
880 202-2038	BLUE CROSS/BLUE SHIELD	73,640.50
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	10,209.52
880 202-2043	AMERICAN HERITAGE LIFE	22,097.61
880 202-2051	DUE TO GUARDIAN INS	37,615.92
880 202-2061	MEDICAL	17,709.06
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	332.00

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 3/01/2017 THRU 3/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,213.89
880 202-2080	DUE TO CHILD SUPPORT	8,405.28
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,368.16
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	1,206.00
880 202-2201	DUE TO HEALTH SELECT OF TX	3,902.64
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	794.00
880 202-2204	DUE TO DENTAL HMO/AETNA	70.98
880 202-2205	DUE TO FT DEARBORN LIFE	412.68
880 202-2206	DUE TO LONGTERM CARE INS/CNA	175.50
880 202-2207	DUE TO TEX FLEX	728.00
880 202-2208	DUE TO SOT VISION	26.80
	*** FUND TOTAL ***	711,303.59
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			39	1,580,649.93	0.00	1,580,649.93
BANK: PCA	TOTALS:		39	1,580,649.93	0.00	1,580,649.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201704060993 354 565-4120	A & M ELECTRIC Miscellaneous RESTITUTION	R A & M ELECTRIC	3/31/2017	500.00		045263		500.00
1 I-201704060994 354 565-4120	ACCLAIM RESOURCE PARTNERS Mi RESTITUTION	R ACCLAIM RESOURCE PAR	3/31/2017	1,088.34		045264		1,088.34
1 I-201704060995 354 565-4120	ALLSTATE FIRE & CASUALTY INS ALLSTATE FIRE & CASUALTY INS: RESTITUTION	R ALLSTATE FIRE & CASU	3/31/2017	60.00		045265		60.00
1 I-201704060996 354 565-4120	APRIL BURKE Miscellaneous RESTITUTION	R APRIL BURKE	3/31/2017	66.00		045266		66.00
1 I-201704060997 354 565-4120	B & W FOOD MART Miscellaneous RESTITUTION	R B & W FOOD MART	3/31/2017	25.00		045267		25.00
1 I-201704060998 354 565-4120	BARBARA LANGSTON Miscellaneous RESTITUTION	R BARBARA LANGSTON	3/31/2017	20.00		045268		20.00
1 I-201704060999 354 565-4120	BASTROP COUNTY CSCD Miscella RESTITUTION	R BASTROP COUNTY CSCD	3/31/2017	41.00		045269		41.00
1 I-201704061000 354 565-4120	BLAIR THOMPSON Miscellaneous RESTITUTION	R BLAIR THOMPSON	3/31/2017	400.00		045270		400.00
1 I-201704061001 354 565-4120	BRAZOS VALLEY SCHOOL CREDIT UN BRAZOS VALLEY SCHOOL CREDIT UN RESTITUTION	R BRAZOS VALLEY SCHOOL	3/31/2017	204.87		045271		204.87
1 I-201704061002 354 565-4120	BRENHAM HOUSING AUTHORITY Mi RESTITUTION	R BRENHAM HOUSING AUTH	3/31/2017	1,082.00		045272		1,082.00
1 I-201704061003 354 565-4120	BRENHAM NATIONAL BANK Miscel RESTITUTION	R BRENHAM NATIONAL BAN	3/31/2017	861.55		045273		861.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201704061004 354 565-4120	BRENHAM REPAIR CENTER Miscel RESTITUTION	R	3/31/2017	370.00		045274		370.00
1 I-201704061005 354 565-4120	BROOKSHIRE BROTHERS LTD. Mis RESTITUTION	R	3/31/2017	821.15		045275		821.15
1 I-201704061006 354 565-4120	BURLESON COUNTY TREASURER Mi RESTITUTION	R	3/31/2017	25.00		045276		25.00
1 I-201704061007 354 565-4120	BURTON STATE BANK Miscellane RESTITUTION	R	3/31/2017	100.00		045277		100.00
1 I-201704061008 354 565-4120	CADE LAKES WATER SUPPLY CORPOR CADE LAKES WATER SUPPLY CORPOR RESTITUTION	R	3/31/2017	1,550.00		045278		1,550.00
1 I-201704061009 354 565-4120	CARGILL Miscellaneous RESTITUTION	R	3/31/2017	320.00		045279		320.00
1 I-201704061010 354 565-4120	CASH AMERICA PAWN Miscellane RESTITUTION	R	3/31/2017	20.00		045280		20.00
1 I-201704061011 354 565-4120	CENTER DRIVE INN Miscellaneo RESTITUTION	R	3/31/2017	88.00		045281		88.00
1 I-201704061012 354 565-4120	CHECK N GO Miscellaneous RESTITUTION	R	3/31/2017	20.00		045282		20.00
1 I-201704061013 354 565-4120	CHERYL WELLS BENNETT Miscell RESTITUTION	R	3/31/2017	1,000.00		045283		1,000.00
1 I-201704061014 354 565-4120	CITI SECURITY AND INVESTIGATIV CITI SECURITY AND INVESTIGATIV RESTITUTION	R	3/31/2017	100.00		045284		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201704061015 354 565-4120		CITIZEN'S STATE BANK OF BRENHA CITIZEN'S STATE BANK OF BRENHA RESTITUTION	R	3/31/2017	045285		215.13
			CITIZEN'S STATE BANK					215.13
1	I-201704061016 354 565-4120		CITIZENS STATE BANK-SOMERVILLE CITIZENS STATE BANK-SOMERVILLE RESTITUTION	R	3/31/2017	045286		32.00
			CITIZENS STATE BANK-					32.00
1	I-201704061017 354 565-4120		CITY OF GIDDINGS Miscellaneous RESTITUTION	R	3/31/2017	045287		594.20
			CITY OF GIDDINGS					594.20
1	I-201704061018 354 565-4120		CRIME VICTIM COMPENSATION Mi RESTITUTION	R	3/31/2017	045288		3,940.00
			CRIME VICTIM COMPENS					3,940.00
1	I-201704061019 354 565-4120		CVC ATTORNEY GENERAL Miscell RESTITUTION	R	3/31/2017	045289		40.00
			CVC ATTORNEY GENERAL					40.00
1	I-201704061020 354 565-4120		DAN KOVASOVIC Miscellaneous RESTITUTION	R	3/31/2017	045290		511.66
			DAN KOVASOVIC					511.66
1	I-201704061021 354 565-4120		DANIEL SEGURA-NAVA Miscellan RESTITUTION	R	3/31/2017	045291		129.00
			DANIEL SEGURA-NAVA					129.00
1	I-201704061022 354 565-4120		DANTE CRENSHAW Miscellaneous RESTITUTION	R	3/31/2017	045292		25.00
			DANTE CRENSHAW					25.00
1	I-201704061023 354 565-4120		DEBORAH TATUM Miscellaneous RESTITUTION	R	3/31/2017	045293		165.00
			DEBORAH TATUM					165.00
1	I-201704061024 354 565-4120		ENERGY TRANSFER CO Miscellan RESTITUTION	R	3/31/2017	045294		81.00
			ENERGY TRANSFER CO					81.00
1	I-201704061025 354 565-4120		FIRST NATIONAL BANK OF GIDDING FIRST NATIONAL BANK OF GIDDING RESTITUTION	R	3/31/2017	045295		55.00
			FIRST NATIONAL BANK					55.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201704061026 354 565-4120	FRANK GABRIEL MEUTH Miscella RESTITUTION	R	3/31/2017	150.00		045296		150.00
1 I-201704061027 354 565-4120	GOOD LIFE RANCH, LLC Miscell RESTITUTION	R	3/31/2017	50.00		045297		50.00
1 I-201704061028 354 565-4120	HHSC ARTS (MAIL CODE 1470) M RESTITUTION	R	3/31/2017	995.00		045298		995.00
1 I-201704061029 354 565-4120	IBC BANK, ATTN BARBARA SULLIV RESTITUTION	R	3/31/2017	330.00		045299		330.00
1 I-201704061030 354 565-4120	ISIAH FRANKLIN Miscellaneous RESTITUTION	R	3/31/2017	1,960.00		045300		1,960.00
1 I-201704061031 354 565-4120	JAMES MITSCHKE Miscellaneous RESTITUTION	R	3/31/2017	45.00		045301		45.00
1 I-201704061032 354 565-4120	JEFF SALZGEBER Miscellaneous RESTITUTION	R	3/31/2017	230.00		045302		230.00
1 I-201704061033 354 565-4120	JERRY EDMOND FAMILY WORSHIP CE JERRY EDMOND FAMILY WORSHIP CE RESTITUTION	R	3/31/2017	221.00		045303		221.00
1 I-201704061034 354 565-4120	JESSICA ANDRADE Miscellaneou RESTITUTION	R	3/31/2017	120.00		045304		120.00
1 I-201704061035 354 565-4120	JESUS ZAVALA Miscellaneous RESTITUTION	R	3/31/2017	50.00		045305		50.00
1 I-201704061036 354 565-4120	KENISTA HOLLOWAY Miscellaneo RESTITUTION	R	3/31/2017	50.00		045306		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201704061037 354 565-4120	KENNETH LATHAN Miscellaneous RESTITUTION	R	3/31/2017	570.00		045307		570.00
1 I-201704061038 354 565-4120	LACHRISTIAN DEVON HALL Misce RESTITUTION	R	3/31/2017	24.12		045308		24.12
1 I-201704061039 354 565-4120	LARRY WILLINGHAM Miscellaneo RESTITUTION	R	3/31/2017	240.00		045309		240.00
1 I-201704061040 354 565-4120	LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY RESTITUTION	R	3/31/2017	615.00		045310		615.00
1 I-201704061041 354 565-4120	LEE COUNTY TREASURER Miscell RESTITUTION	R	3/31/2017	110.00		045311		110.00
1 I-201704061042 354 565-4120	LOWE'S COMPANIES, INC Miscel RESTITUTION	R	3/31/2017	250.00		045312		250.00
1 I-201704061043 354 565-4120	MICHAEL & ROBIN CROSSLAND Mi RESTITUTION	R	3/31/2017	95.00		045313		95.00
1 I-201704061044 354 565-4120	MIKE HORNE Miscellaneous RESTITUTION	R	3/31/2017	200.00		045314		200.00
1 I-201704061045 354 565-4120	MONICA RAMIREZ Miscellaneous RESTITUTION	R	3/31/2017	100.00		045315		100.00
1 I-201704061046 354 565-4120	MURPHY USA Miscellaneous RESTITUTION	R	3/31/2017	70.00		045316		70.00
1 I-201704061047 354 565-4120	PALAIS ROYAL Miscellaneous RESTITUTION	R	3/31/2017	340.00		045317		340.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201704061048 354 565-4120	PAMELA BOXX WEATHERALL Misce RESTITUTION	R	3/31/2017	200.00		045318		200.00
1 I-201704061049 354 565-4120	PIZZA HUT STORE #032243 Misc RESTITUTION	R	3/31/2017	248.66		045319		248.66
1 I-201704061050 354 565-4120	RAMONA CASTILLO Miscellaneous RESTITUTION	R	3/31/2017	1,500.00		045320		1,500.00
1 I-201704061051 354 565-4120	ROBERT DAN BURTTSCHELL Misce RESTITUTION	R	3/31/2017	150.00		045321		150.00
1 I-201704061052 354 565-4120	SHARON HOLTKAMP Miscellaneous RESTITUTION	R	3/31/2017	450.00		045322		450.00
1 I-201704061053 354 565-4120	SHERWIN SIEGMUND Miscellaneous RESTITUTION	R	3/31/2017	171.00		045323		171.00
1 I-201704061054 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	3/31/2017	670.00		045324		670.00
1 I-201704061055 354 565-4120	SOMERVILLE ISD Miscellaneous RESTITUTION	R	3/31/2017	150.00		045325		150.00
1 I-201704061056 354 565-4120	SPEEDY STOP CORPORATE Miscel RESTITUTION	R	3/31/2017	150.00		045326		150.00
1 I-201704061057 354 565-4120	ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION	R	3/31/2017	208.00		045327		208.00
1 I-201704061058 354 565-4120	STATE FARM LLOYD Miscellaneous RESTITUTION	R	3/31/2017	650.00		045328		650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201704061059 354 565-4120	STEVE VENZON Miscellaneous RESTITUTION	R	3/31/2017	1,300.00		045329		1,300.00
1 I-201704061060 354 565-4120	STEVEN WAYNE MEDACK Miscella RESTITUTION	R	3/31/2017	60.00		045330		60.00
1 I-201704061061 354 565-4120	STUART ALLAN & ASSOC Miscell RESTITUTION	R	3/31/2017	550.99		045331		550.99
1 I-201704061062 354 565-4120	SUPERCUTS Miscellaneous RESTITUTION	R	3/31/2017	78.85		045332		78.85
1 I-201704061063 354 565-4120	SYLVIA DELEON Miscellaneous RESTITUTION	R	3/31/2017	10.00		045333		10.00
1 I-201704061064 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	3/31/2017	212.00		045334		212.00
1 I-201704061065 354 565-4120	TEXAS MUNICIPAL LEAGUE Misce RESTITUTION	R	3/31/2017	265.80		045335		265.80
1 I-201704061066 354 565-4120	TEXAS PARKS AND WILDLIFE C/O S TEXAS PARKS AND WILDLIFE C/O S RESTITUTION	R	3/31/2017	110.00		045336		110.00
1 I-201704061067 354 565-4120	THOMAS TURFGRASS Miscellaneo RESTITUTION	R	3/31/2017	30.00		045337		30.00
1 I-201704061068 354 565-4120	TRACY JOSEPH ISELT Miscellan RESTITUTION	R	3/31/2017	45.00		045338		45.00
1 I-201704061069 354 565-4120	TRAVELERS INSURANCE CO Misce RESTITUTION	R	3/31/2017	1,430.00		045339		1,430.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201704061070 354 565-4120	TRISTAR RISK MGT Miscellaneous RESTITUTION	R	3/31/2017	50.00		045340		50.00
1 I-201704061071 354 565-4120	TXDOT Miscellaneous RESTITUTION	R	3/31/2017	220.00		045341		220.00
1 I-201704061072 354 565-4120	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R	3/31/2017	795.00		045342		795.00
1 I-201704061073 354 565-4120	WASHINGTON COUNTY EMS Miscel RESTITUTION	R	3/31/2017	50.00		045343		50.00
1 I-201704061074 354 565-4120	WELLS FARGO BANK Miscellaneous RESTITUTION	R	3/31/2017	60.00		045344		60.00
1 I-201704061075 354 565-4120	WILLIAM SHUNKWEILER Miscella RESTITUTION	R	3/31/2017	120.00		045345		120.00
1 I-201704061076 354 565-4120	BASTROP COUNTY TREASURER Mis RESTITUTION	R	3/31/2017	275.00		045346		275.00
1 I-201704061077 354 565-4120	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	3/31/2017	15,406.67		045347		15,406.67
1 I-201704061078 354 565-4120	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK RESTITUTION	R	3/31/2017	5,941.30		045348		5,941.30
1 I-201704061079 354 565-4120	WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS: RESTITUTION	R	3/31/2017	675.00		045349		675.00
1 I-201704061080 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	3/31/2017	691.00		045350		691.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201704061081 354 565-4120	BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS: RESTITUTION	R	3/31/2017	650.00		045351		650.00
1 I-201704061082 354 565-4120	BROOKS, BRIANA Miscellaneous RESTITUTION	R	3/31/2017	9.00		045352		9.00
1 I-201704061083 354 565-4120	FOCUSING FAMILIES Miscellane RESTITUTION	R	3/31/2017	70.00		045353		70.00
1 I-201704061084 354 565-4120	MADD - EAST TEXAS, ATTN CAROL RESTITUTION	R	3/31/2017	60.00		045354		60.00
1 I-201704061085 354 565-4120	FAMILY CRISIS CENTER Miscell RESTITUTION	R	3/31/2017	100.00		045355		100.00
1 I-201704061086 354 565-4120	WASHINGTON COUNTY TREASURER WASHINGTON COUNTY TREASURER: RESTITUTION	R	3/31/2017	30.00		045356		30.00
1 I-201704061087 354 565-4120	HILDEBRAND, SONNET ELIZABETH HILDEBRAND, SONNET ELIZABETH: RESTITUTION	R	3/31/2017	140.00		045357		140.00
1 I-201704061088 354 565-4120	WASHINGTON COUNTY CLERK Misc RESTITUTION	R	3/31/2017	118.00		045358		118.00
1 I-201704061089 354 565-4120	WASHINGTON DISTIRCT ATTORNEY WASHINGTON DISTIRCT ATTORNEY: RESTITUTION	R	3/31/2017	15.00		045359		15.00
1 I-201704061090 354 565-4120	LEE COUNTY TREASURER Miscell RESTITUTION	R	3/31/2017	5.00		045360		5.00
1 I-201704061091 354 565-4120	BURLESON COUNTY TREASURER Mi RESTITUTION	R	3/31/2017	50.00		045361		50.00

VENDOR SET: 01 Bastrop County  
BANK: REST ADULT PROB RESTITUTION  
DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	99		55,537.29		0.00		55,537.29
	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	55,537.29
	*** FUND TOTAL ***	55,537.29
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			99	55,537.29	0.00	55,537.29
BANK: REST	TOTALS:		99	55,537.29	0.00	55,537.29
REPORT TOTALS:		808		4,107,749.52	0.00	4,107,749.52

SELECTION CRITERIA

---

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

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2017 THRU 3/31/2017  
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

---