

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002786	MARCO VARGAS	UNPOST	V 6/22/2017			035532		45.00CR
003047	JESUS CALDERON	UNPOST	V 6/22/2017			039689		150.00CR
003407	ANTHONY TODD VOIGHT	UNPOST	V 6/22/2017			045203		5.00CR
003395	PAUL GEORGE	UNPOST	V 6/22/2017			045367		5.00CR
1	LEE COUNTY CLERK	UNPOST	V 6/30/2017			045627		25.00CR
003734	DAVID ARCE	UNPOST	V 6/22/2017			049952		25.00CR
004497	SEBASTIAN TINOCO-LOPEZ	UNPOST	V 6/22/2017			061990		25.00CR
T5694	CENTRAL TX JPCA	UNPOST	V 6/23/2017			062160		40.00CR
004524	KENNETH BRIANT	UNPOST	V 6/23/2017			062218		50.00CR
004278	JERRY KASTNER	UNPOST	V 6/23/2017			063449		2.01CR
002953	BLUEBOARDIT LLC	UNPOST	V 6/23/2017			063664		25.00CR
004055	GARLAND T MURLEY	UNPOST	V 6/23/2017			064008		555.15CR
T6199	TRAVIS COUNTY SHERIFF'S	UNPOST	V 6/23/2017			064348		125.00CR
001549	MARATHON FITNESS	UNPOST	V 6/22/2017			064633		130.00CR
002691	ELISA SAVOIE	UNPOST	V 6/23/2017			064853		90.00CR

VENDOR SET: 01 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004574	SAT HOTEL PARTNERS LLC							
M-CHECK	SAT HOTEL PARTNERS LLC	UNPOST	V 6/23/2017			064876		560.40CR
T7585	TRIPLE J JACKPOT							
M-CHECK	TRIPLE J JACKPOT	UNPOST	V 6/23/2017			064883		90.00CR
002330	JOHNNA GRIFFITH							
M-CHECK	JOHNNA GRIFFITH	UNPOST	V 6/23/2017			064891		90.00CR
001383	SISSY JONES							
M-CHECK	SISSY JONES	UNPOST	V 6/23/2017			064965		185.04CR
002988	HOUSTON FIRST CORPORATION							
M-CHECK	HOUSTON FIRST CORPORATIOUNPOST	V	6/23/2017			065412		372.06CR
004741	DANNY GREG BILLS							
M-CHECK	DANNY GREG BILLS	UNPOST	V 6/22/2017			065974		25.00CR
004717	2015 MARKET CENTER LLC							
M-CHECK	2015 MARKET CENTER LLC	UNPOST	V 6/23/2017			065986		522.30CR
004281	YVONNE FERGUSON							
M-CHECK	YVONNE FERGUSON	UNPOST	V 6/22/2017			066161		50.00CR
004768	GOODSON-VOIGHT LUMBER & HARDW							
M-CHECK	GOODSON-VOIGHT LUMBER & UNPOST	V	6/22/2017			066345		72.47CR
T5726	WATTINGER SERVICE CO INC							
M-CHECK	WATTINGER SERVICE CO INCUNPOST	V	6/22/2017			066485		468.00CR
002443	BEXAR COUNTY SHERIFF							
M-CHECK	BEXAR COUNTY SHERIFF	UNPOST	V 6/22/2017			066930		1,165.00CR
004281	YVONNE FERGUSON							
M-CHECK	YVONNE FERGUSON	UNPOST	V 6/22/2017			067167		50.00CR
004281	YVONNE FERGUSON							
M-CHECK	YVONNE FERGUSON	UNPOST	V 6/22/2017			067437		25.00CR
T14548	JUSTIN MATTHEW FOHN							
M-CHECK	JUSTIN MATTHEW FOHN	UNPOST	V 6/22/2017			067581		7,866.75CR
003219	STEGER & BIZZELL ENGINEERING							
M-CHECK	STEGER & BIZZELL ENGINEEUNPOST	V	6/22/2017			067653		750.00CR

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IHC	INDIGENT HEALTH CARE ACCT							
M-CHECK	INDIGENT HEALTH CARE ACCUNPOST	V	6/22/2017			067804		2,430.00CR
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
M-CHECK	JAY'S TIRE & AUTOMOTIVE UNPOST	V	6/22/2017			067806		7.00CR
004891	JERRY HOFROCK							
M-CHECK	JERRY HOFROCK	UNPOST V	6/26/2017			068102		50.00CR
003596	JUSTIN MEUTH							
M-CHECK	JUSTIN MEUTH	UNPOST V	6/08/2017			068107		210.00CR
004893	ABC RECYCLING							
M-CHECK	ABC RECYCLING	UNPOST V	6/26/2017			068254		20.40CR
004736	DOLLAR GENERAL							
M-CHECK	DOLLAR GENERAL	UNPOST V	6/26/2017			068382		1.74CR
004891	JERRY HOFROCK							
M-CHECK	JERRY HOFROCK	UNPOST V	6/26/2017			068431		30.00CR
002218	DONNA J THOMSON							
M-CHECK	DONNA J THOMSON	UNPOST V	6/22/2017			068736		90.00CR
T5087	HOLT DOOR SYSTEMS INC							
M-CHECK	HOLT DOOR SYSTEMS INC	UNPOST V	6/22/2017			068791		343.00CR
001210	JACOB COX							
M-CHECK	JACOB COX	UNPOST V	6/22/2017			068795		165.00CR
004960	CRP/DIG SAM HOUSTON, LP							
M-CHECK	CRP/DIG SAM HOUSTON, LP	UNPOST V	6/22/2017			069009		1,045.98CR
004891	JERRY HOFROCK							
M-CHECK	JERRY HOFROCK	UNPOST V	6/26/2017			069020		50.00CR
000888	LOWE'S							
M-CHECK	LOWE'S	UNPOST V	6/23/2017			069043		307.88CR
T7170	TEXAS PARKS & WILDLIFE FUNDS							
M-CHECK	TEXAS PARKS & WILDLIFE FUNPOST	V	6/08/2017			069119		1,058.50CR
002497	ELSWORTH SHERMAN							
M-CHECK	ELSWORTH SHERMAN	UNPOST V	6/08/2017			069847		115.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003731	1859 HISTORIC HOTELS, LTD							
M-CHECK	1859 HISTORIC HOTELS LTDUNPOST	V	6/08/2017			069875		504.30CR
004351	HILLARY LONG							
M-CHECK	HILLARY LONG UNPOST	V	6/05/2017			070454		470.90CR
004351	HILLARY LONG							
C-CHECK	HILLARY LONG UNPOST	V	6/05/2017			070690		368.07CR
004351	HILLARY LONG							
M-CHECK	HILLARY LONG UNPOST	V	6/15/2017			070690		
T11068	JIM BOB DOOLEY MAI							
C-CHECK	JIM BOB DOOLEY MAI VOIDED	V	6/12/2017			070881		3,000.00CR
T6199	TRAVIS COUNTY SHERIFF'S							
C-CHECK	TRAVIS COUNTY SHERIFF'S UNPOST	V	6/12/2017			071043		100.00CR
002351	WILLIAMSON COUNTY CONSTABLE 3							
C-CHECK	WILLIAMSON COUNTY CONSTAUNPOST	V	6/12/2017			071068		140.00CR
002351	WILLIAMSON COUNTY CONSTABLE 3							
M-CHECK	WILLIAMSON COUNTY CONSTAUNPOST	V	6/23/2017			071068		
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
C-CHECK	AQUA BEVERAGE COMPANY/OZVOIDED	V	6/12/2017			071076		236.80CR
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
C-CHECK	CRESSIDA EVELYN KWOLEK, UNPOST	V	6/26/2017			071175		1,250.00CR
005106	POWER J INVESTMENTS CO. INC							
C-CHECK	POWER J INVESTMENTS CO. UNPOST	V	6/26/2017			071230		527.71CR
T10216	TEXAS ANIMAL CONTROL ASSOC.							
C-CHECK	TEXAS ANIMAL CONTROL ASSUNPOST	V	6/26/2017			071303		200.00CR
000598	973 MATERIALS, LLC							
C-CHECK	973 MATERIALS, LLC VOIDED	V	6/26/2017			071336		146,813.91CR
T11113	LINDA HARMON-TAX ASSESSOR							
C-CHECK	LINDA HARMON-TAX ASSESSOVOIDED	V	6/29/2017			071366		22.50CR

VENDOR SET: 01 Bastrop County
BANK: * ALL BANKS
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	57	VOID DEBITS 0.00		
		VOID CREDITS 173,147.87CR	173,147.87CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	57	173,147.87CR	0.00	0.00
BANK: * TOTALS:	57	173,147.87CR	0.00	0.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	1 AFFORDABLE BAIL BONDS							
I-176,18332,20439	20771,19941,18848,19949,20448	R	6/12/2017			070698		
100 995-4999	MISCELLANEOUS		20771,19941,18848,19	135.00				135.00
20433								
			*** VENDOR TOTALS ***			1 CHECKS		135.00
002656	A PLUS BAIL BONDS							
I-201706022577	REFUND COUPON #16528	R	6/12/2017			070699		
100 995-4999	MISCELLANEOUS		REFUND COUPON #16528	15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
004211	A RIFKIN CO							
I-4170758	A RIFKIN CO	R	6/26/2017			071111		
100 590-3555	ELECTIONS - INDIRECT		Ballot Display	2,106.00				
100 590-3555	ELECTIONS - INDIRECT		supply bag burgandy	3,006.00				
100 590-3555	ELECTIONS - INDIRECT		supply bag nassau bl	3,954.25				
100 590-3555	ELECTIONS - INDIRECT		zipper transport	553.95				
100 590-3555	ELECTIONS - INDIRECT		zipper bag	303.15				
100 590-3555	ELECTIONS - INDIRECT		std seals	110.40				
100 590-3555	ELECTIONS - INDIRECT		Freight	711.00				10,744.75
			*** VENDOR TOTALS ***			1 CHECKS		10,744.75
004643	ALLSHRED INC							
I-646824	INV 646824	R	6/12/2017			070700		
100 560-3100	OFFICE SUPPLIES		INV 646824	69.00				
100 562-3100	OFFICE SUPPLIES		INV 646824	34.00				
I-646825	SHREDDING SERVICE/TAX OFFICE	R	6/12/2017			070700		
100 499-3100	OFFICE SUPPLIES		SHREDDING SERVICE/TA	51.50				
I-646831	SHREDDING SERVICE/JP PCT #4	R	6/12/2017			070700		
220 454-4999	JP 4 DRIVERS SAFETY		SHREDDING SERVICE/JP	51.50				206.00
004643	ALLSHRED INC							
I-646815	INV 646815	R	6/26/2017			071112		
100 560-3100	OFFICE SUPPLIES		INV 646815	68.00				
100 562-3100	OFFICE SUPPLIES		INV 646815	35.00				
I-653101	SHREDDING SERVICES/PURCHASING	R	6/26/2017			071112		
100 560-3100	OFFICE SUPPLIES		SHREDDING SERVICES/P	103.00				
I-653111	INV 653111	R	6/26/2017			071112		
100 560-3100	OFFICE SUPPLIES		INV 653111	69.00				
100 562-3100	OFFICE SUPPLIES		INV 653111	34.00				309.00
			*** VENDOR TOTALS ***			2 CHECKS		515.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-4756281	CUST ID 16500 PCT#4	R	6/12/2017			070701		
224 624-4540	MAINTENANCE & REPAIR		CUST ID 16500 PCT#4	161.72				161.72
			*** VENDOR TOTALS ***			1 CHECKS		161.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002048	TIMOTHY HALL							
I-201706062672	HAULING EXPENSE/PCT #4	R	6/12/2017			070702		
224 624-3613	2016 MEMORIAL DAY FLOOD	HAULING EXPENSE/PCT		853.83				853.83
	TICKET#153288/153310/154548/154570/155986/156094							
002048	TIMOTHY HALL							
I-201706203166	CUST#1574/BASE/PCT#4	R	6/26/2017			071113		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		3,906.06				3,906.06
	*** VENDOR TOTALS ***							
						2 CHECKS		4,759.89
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-291403	ANNUAL MAINTENANCE - P3	R	6/12/2017			070703		
223 623-3599	ROAD MAINTENANCE MATERIALS	ANNUAL MAINTENANCE -		392.00				
I-INV281895A	ANNUAL LIFE SAFETY INSPEC	R	6/12/2017			070703		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	ANNUAL LIFE SAFETY I		2,203.50				2,595.50
	*** VENDOR TOTALS ***							
						1 CHECKS		2,595.50
003121	ACADIAN PROPERTIES LLC							
I-201706052598	REFUND-DEVELOPMENT PERMIT FEE	R	6/12/2017			070704		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND-DEVELOPMENT P		225.00				225.00
	*** VENDOR TOTALS ***							
						1 CHECKS		225.00
004688	ACCO BRANDS DIRECT							
I-201706022552	PLANNER REFILL/EXT OFFICE	R	6/12/2017			070705		
100 665-3100	OFFICE SUPPLIES	PLANNER REFILL/EXT O		19.79				19.79
	*** VENDOR TOTALS ***							
						1 CHECKS		19.79
000954	ADAM ROWINS							
I-201706072902	14-16404	R	6/12/2017			070706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			307.50				
I-201706072903	16-17713	R	6/12/2017			070706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			167.50				
I-201706072904	16-18062	R	6/12/2017			070706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18062			130.00				
I-201706072905	16-17913	R	6/12/2017			070706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			160.00				
I-201706072906	16-17760	R	6/12/2017			070706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			437.50				
I-201706072907	16-17785	R	6/12/2017			070706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			685.00				
I-201706072908	16-17709	R	6/12/2017			070706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			497.50				
I-201706072909	14-16907	R	6/12/2017			070706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			535.00				2,920.00
	*** VENDOR TOTALS ***							
						1 CHECKS		2,920.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003117	ADENA LEWIS							
I-201706022567	REMIBURSEMENT FOR EXPENSES	R	6/12/2017			070707		
265 515-3101	MARKETING MATERIALS			341.20				
I-201706072928	TRAVEL ADV REQUEST FORM	R	6/12/2017			070707		
265 515-3101	MARKETING MATERIALS			135.00				476.20
	*** VENDOR TOTALS ***					1 CHECKS		476.20
T6115	ADVANCED GRAPHIX INC							
I-197134	INV 197134/UNIT 0124	R	6/12/2017			070708		
100 560-4543	VEHICLE MAINTENANCE			227.00				227.00
	*** VENDOR TOTALS ***					1 CHECKS		227.00
000238	ADVOCACY OUTREACH							
I-201706133050	ADVOCACY OUTREACH AWARD	R	6/26/2017			071114		
100 995-4759	ADVOCACY OUTREACH			4,000.00				4,000.00
2016/17								
	*** VENDOR TOTALS ***					1 CHECKS		4,000.00
AG	ALAMO GROUP (TX) INC							
I-201706153108	ACCT#17295/PCT#3	R	6/26/2017			071115		
223 623-4540	MAINTENANCE & REPAIRS			7,372.58				7,372.58
	INVOICE #'S 5762119 5765095 5768734 5779348 5781357							
	*** VENDOR TOTALS ***					1 CHECKS		7,372.58
005096	ALBERT A. MARTINEZ, JR.							
I-201706052624	FERAL HOGS	R	6/12/2017			070709		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016			25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
NPP	ALBERT NEAL PFEIFFER							
I-201706012526	16,252	R	6/12/2017			070710		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				400.00
NPP	ALBERT NEAL PFEIFFER							
I-201706143084	02-0902-1	R	6/26/2017			071116		
100 435-4107	CT APPT ATTY FELONY - 423RD			200.00				
I-201706143085	C160029	R	6/26/2017			071116		
100 435-4105	CT APPT ATTY FELONY - 335TH			200.00				
I-201706143086	401306-IM	R	6/26/2017			071116		
100 435-4103	CT APPT ATTY FELONY - 21ST			100.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		900.00
005103	ALEX CARMICHAEL							
I-REIMBURSEMENT 5/9	REIMBURSEMENT	R	6/12/2017			070711		
100 562-4231	TRANSPORTATION & LODGING			43.83				43.83
	*** VENDOR TOTALS ***					1 CHECKS		43.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005089	ALL FAITHS FUNERAL HOME							
I-201706022563	#S17-103/SMITH, JW W.	R	6/12/2017			070712		
100 401-4100	PROFESSIONAL SERVICES			695.00				695.00
				*** VENDOR TOTALS ***		1 CHECKS		695.00
005097	ALLAN SCHROEDER							
I-201706052625	FERAL HOGS	R	6/12/2017			070713		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		105.00				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
003437	ALVIN A OESER JR							
I-201706072967	FERAL HOGS	R	6/12/2017			070714		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-24713	RENTAL MAY 29-JUN 25, 2017	R	6/26/2017			071117		
221 621-5901	PRECINCT BARN			340.00				340.00
				*** VENDOR TOTALS ***		1 CHECKS		340.00
002599	AMC SOLUTIONS							
I-00020450-1 & 2	CUST#100031/PCT#3	R	6/26/2017			071118		
223 623-4540	MAINTENANCE & REPAIRS			461.44				461.44
				*** VENDOR TOTALS ***		1 CHECKS		461.44
T6702	AMERICAN ASSN OF NOTARIES							
I-NOTARY STAMP-R.KIN	NOTARY STAMP	R	6/12/2017			070715		
100 562-3100	OFFICE SUPPLIES			26.95				
100 562-3100	OFFICE SUPPLIES			5.95				32.90
T6702	AMERICAN ASSN OF NOTARIES							
I-TX222 NOTARY STAMP	NOTARY	R	6/26/2017			071119		
100 562-3100	OFFICE SUPPLIES			26.95				
100 562-3100	OFFICE SUPPLIES			5.95				32.90
				*** VENDOR TOTALS ***		2 CHECKS		65.80
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S091255897	ACCT#379865/PCT#2	R	6/26/2017			071120		
222 622-4550	OPERATIONAL EXPENSES			2,146.92				2,146.92
				*** VENDOR TOTALS ***		1 CHECKS		2,146.92
005085	SWARNA LLC							
I-LODGING-A.GONZALEZ	LODGING	R	6/12/2017			070716		
100 560-4231	TRANSPORTATION/LODGING			180.00				180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002148	AMERISOURCEBERGEN							
I-920196568	INV920196568 MEDICAL	R	6/12/2017			070717		
100 562-3333	MEDICAL EXPENSE			239.97				
I-920637768	INV920637768 MEDICAL	R	6/12/2017			070717		
100 562-3333	MEDICAL EXPENSE			111.95				351.92
002148	AMERISOURCEBERGEN							
I-921075337	INV921075337 MEDICAL	R	6/26/2017			071121		
100 562-3333	MEDICAL EXPENSE			413.06				
I-921197939	INVOICE 921197939 MEDS	R	6/26/2017			071121		
100 562-3333	MEDICAL EXPENSE			2,760.20				3,173.26
	*** VENDOR TOTALS ***					2 CHECKS		3,525.18
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201706012454	55,211	R	6/12/2017			070718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,211			250.00				
I-201706012455	20160630	R	6/12/2017			070718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160630			250.00				
I-201706012458	411106-1	R	6/12/2017			070718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 411106-1			250.00				
I-201706012464	02 05054	R	6/12/2017			070718		
100 435-4107	CT APPT ATTY FELONY - 423RD 02 05054			400.00				
I-201706012465	CH20151205D	R	6/12/2017			070718		
100 435-4107	CT APPT ATTY FELONY - 423RD CH20151205D			400.00				
I-201706012466	C. HOOVER	R	6/12/2017			070718		
100 435-4108	CT APPT ATTY CIVIL - 423RD C. HOOVER			100.00				
I-201706012467	423-4984	R	6/12/2017			070718		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-4984			50.00				
I-201706012468	CH2015215-E,CH2015215-F,CH2015	R	6/12/2017			070718		
100 435-4107	CT APPT ATTY FELONY - 423RD CH2015215-E,CH201521			800.00				
	CH2015215-E, CH2015215-F, CH2015215-G							
I-201706012469	423-4949	R	6/12/2017			070718		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-4949			100.00				
I-201706012470	CH20170217B	R	6/12/2017			070718		
100 435-4107	CT APPT ATTY FELONY - 423RD CH20170217B			550.00				
I-201706012471	CH20160402	R	6/12/2017			070718		
100 435-4107	CT APPT ATTY FELONY - 423RD CH20160402			400.00				
I-201706072797	408245-IM	R	6/12/2017			070718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 408245-IM			250.00				
I-201706072798	1JP7216H	R	6/12/2017			070718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP7216H			250.00				
I-201706072799	CH-20170323	R	6/12/2017			070718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170323			250.00				
I-201706072800	404265-IM	R	6/12/2017			070718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404265-IM			250.00				
I-201706072801	CH-20170312-B	R	6/12/2017			070718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170312-B			100.00				
I-201706072802	402096-5M	R	6/12/2017			070718		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-201706072802	402096-5M	R	6/12/2017			070718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402096-5M			250.00				
I-201706072803	02-0115-3	R	6/12/2017			070718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0115-3			250.00				
I-201706072805	16-17841	R	6/12/2017			070718		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17841			212.50				
I-201706072806	17-18374	R	6/12/2017			070718		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18374			100.00				
I-201706072807	J-3059	R	6/12/2017			070718		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3059			250.00				
I-201706072808	16-17765	R	6/12/2017			070718		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			100.00				
I-201706072886	54,537	R	6/12/2017			070718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,537			250.00				
I-201706072919	16,155	R	6/12/2017			070718		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,155			400.00				
I-201706072920	AC-2016-1221	R	6/12/2017			070718		
100 435-4103	CT APPT ATTY FELONY - 21ST AC-2016-1221			400.00				
I-201706072921	C16-0116	R	6/12/2017			070718		
100 435-4105	CT APPT ATTY FELONY - 335TH C16-0116			400.00				
I-201706072922	CH-20170225	R	6/12/2017			070718		
100 435-4107	CT APPT ATTY FELONY - 423RD CH-20170225			400.00				
I-201706072923	CH-10160925	R	6/12/2017			070718		
100 435-4103	CT APPT ATTY FELONY - 21ST CH-10160925			400.00				
I-201706072924	16,103	R	6/12/2017			070718		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,103			400.00				8,462.50
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201706163116	16,180	R	6/26/2017			071122		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,180			400.00				
I-201706213181	54,212	R	6/26/2017			071122		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,212			250.00				650.00
	*** VENDOR TOTALS ***					2 CHECKS		9,112.50
005023	ANDREW LEWIS							
I-201706072968	FERAL HOGS	R	6/12/2017			070719		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016 FERAL HOGS			925.00				925.00
	*** VENDOR TOTALS ***					1 CHECKS		925.00
T12714	APCO INTERNATIONAL							
I-MEMBERSHIP FEE	Mbrship Fee Rachel Platts	R	6/26/2017			071123		
100 407-4232	CONFERENCES AND SEMINARS Fee			92.00				92.00
	*** VENDOR TOTALS ***					1 CHECKS		92.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	C APPLEMAN ENT INC							
I-1705-169920	ACCT# 3-3053 TRIMMER-2-CYC OIL	R	6/12/2017			070720		
222 622-4540	MAINTENANCE & REPAIRS	ACCT# 3-3053 TRIMMER		11.34				11.34
			*** VENDOR TOTALS ***			1 CHECKS		11.34
004902	APRIL KUCK							
I-201706052603	MILEAGE REIMBURSEMENT	R	6/12/2017			070721		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		480.43				480.43
004902	APRIL KUCK							
I-201706153105	REIMB-PER DIEM/LODGING	R	6/26/2017			071124		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMB-PER DIEM/LODGI		201.28				
I-201706153106	REIMB-PER DIEM/LODGING	R	6/26/2017			071124		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMB-PER DIEM/LODGI		250.23				451.51
			*** VENDOR TOTALS ***			2 CHECKS		931.94
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201706062780	ACCT#012803/BASTROP CO JUDGE	R	6/12/2017			070722		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		24.00				
I-201706062781	ACCT#010057/BASTROP CO AUDITOR	R	6/12/2017			070722		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/BASTROP		37.50				
I-201706062782	ACCT#014877/OEM	R	6/12/2017			070722		
100 404-3100	SUPPLIES	ACCT#014877/OEM		70.58				
I-201706062783	ACCT#010238/GENERAL SERVICES	R	6/12/2017			070722		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		117.00				
I-201706062784	ACCT#010602/COMM OFFICE	R	6/12/2017			070722		
100 400-3100	OFFICE SUPPLIES	ACCT#010602/COMM OFF		31.50				
I-201706062786	ACCT#013393/HR	R	6/12/2017			070722		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HR		134.46				
I-201706062787	ACCT#011955/DISTRICT JUDGE	R	6/12/2017			070722		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		57.00				
I-201706062788	ACCT#012571/TREASURER	R	6/12/2017			070722		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.00				
I-201706062789	ACCT#012260/DISTRICT ATTORNEY	R	6/12/2017			070722		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DISTRICT		82.50				
I-201706062790	ACCT#012231/DIST JUDGE OFFICE	R	6/12/2017			070722		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-201706062791	ACCT#010149/AG EXT	R	6/12/2017			070722		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AG EXT		74.18				
I-201706062792	ACCT#014737/ANIMAL SERVICE	R	6/12/2017			070722		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		120.07				
I-201706062793	ACCT#015199/JP #1	R	6/12/2017			070722		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP #1		19.34				
I-201706062794	ACCT#011280/COUNTY CLERK	R	6/12/2017			070722		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-201706062795	ACCT#010835/COMM PCT #1	R	6/12/2017			070722		
221 621-3100	OFFICE SUPPLIES	ACCT#010835/COMM PCT		44.68				
I-291827	ACCT #9010111 CCAL	R	6/12/2017			070722		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-291827	AQUA BEVERAGE COMPANY/CONT							
	ACCT #9010111 CCAL	R	6/12/2017			070722		
100 426-3100	OFFICE SUPPLIES	ACCT #9010111 CCAL		13.00				
I-291853	ACCT#010311 CNTY CRT @LAW	R	6/12/2017			070722		
100 426-3100	OFFICE SUPPLIES	ACCT#010311 CNTY CRT		43.50				949.81
AQUAB								
AQUA BEVERAGE COMPANY/OZARKA								
I-201706133056	ACCT#013789-INDIGENT HEALTH	R	6/26/2017			071125		
100 635-3100	OFFICE SUPPLIES	ACCT#013789-INDIGENT		41.84				
I-201706203169	#010311-5/31/17-CNTY CRT@LAW	R	6/26/2017			071125		
100 426-3100	OFFICE SUPPLIES	ACCT#010311-5/31/17		43.50				
I-201706203170	#010111-5/31/2017 CCAL-BASTROP	R	6/26/2017			071125		
100 426-3100	OFFICE SUPPLIES	#010111-5/31/2017 CC		13.00				
I-201706203179	CUST#011033/IT DEPT	R	6/26/2017			071125		
100 505-3100	OFFICE SUPPLIES	CUST#011033/IT DEPT		10.50				
I-201706213235	CUST#015476-5/31/17 PURCHASING	R	6/26/2017			071125		
100 498-3100	OFFICE SUPPLIES	CUST#015476-5/31/17		40.50				149.34
			*** VENDOR TOTALS ***			2 CHECKS		1,099.15
AWS								
AQUA WATER SUPPLY								
I-0102120801-060117	HWY 304	D	6/07/2017			000000		
222 622-3599	ROAD MAINTENANCE	HWY 304		471.65				
I-0201855301-060117	110 JENKINS RD	D	6/07/2017			000000		
100 995-4430	UTILITIES	110 JENKINS RD		31.08				
I-0201891401-060117	5540 fm 535	D	6/07/2017			000000		
100 510-4510	MAINTENANCE & REPAIRS	5540 fm 535		31.86				
I-0400785803-060117	601 COOLWATER DR	D	6/07/2017			000000		
100 995-4430	UTILITIES	601 COOLWATER DR		388.23				
I-0401408501-060117	589 COOLWATER DR	D	6/07/2017			000000		
100 995-4430	UTILITIES	589 COOLWATER DR		496.90				
I-0800042801-060117	192 FOHN RD	D	6/07/2017			000000		
223 623-4430	UTILITIES	192 FOHN RD		33.79				1,453.51
AWS								
AQUA WATER SUPPLY								
I-201706163131	ACCT#7700010025/23 LOADS WATER	R	6/26/2017			071126		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/23 L		235.75				
I-201706163133	ACCT#7700010026/46 LOADS WATER	R	6/26/2017			071126		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/46 L		471.50				
I-201706163136	ACCT#7700010027/65 LOADS WATER	R	6/26/2017			071126		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/65 L		666.25				1,373.50
			*** VENDOR TOTALS ***			2 CHECKS		2,827.01
002029								
ARNOLD GONZALEZ								
I-TRAINING-A. GONZAL	PER DIEM	R	6/12/2017			070723		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003672	ARSENAL ADVERTISING LLC							
I-14503	14503	R	6/12/2017			070724		
265 515-3101	MARKETING MATERIALS	14503		36,276.00				
I-14505	14505	R	6/12/2017			070724		
265 515-4100	PROFESSIONAL SERVICES	14505		8,400.00				44,676.00
	*** VENDOR TOTALS ***					1 CHECKS		44,676.00
T7386	AT&T							
I-201706022575	ACCT#512-A490048-1933	R	6/12/2017			070725		
100 404-4211	COMMUNICATIONS	ACCT#512-A490048-193		564.11				
100 995-4425	BASIC TELEPHONE	ACCT#512-A490048-193		3,442.73				
I-201706052607	ACCT #512A49-00481933	R	6/12/2017			070725		
222 622-4211	COMMUNICATIONS	ACCT #512A49-0048193		258.90				
I-201706052608	ACCT #512A49-00481933/PCT #3	R	6/12/2017			070725		
223 623-4211	COMMUNICATIONS	ACCT #512A49-0048193		187.18				
I-201706052610	ACCT #512A49-00481933/PCT #4	R	6/12/2017			070725		
224 624-4211	COMMUNICATIONS	ACCT #512A49-0048193		139.84				4,592.76
T7386	AT&T							
I-201706203161	ACCT#512 303-1080 238 5	R	6/26/2017			071127		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,785.73				1,785.73
	*** VENDOR TOTALS ***					2 CHECKS		6,378.49
AT&TMO	AT&T MOBILITY							
I-201706213233	ACCT #287263291654 / P4	R	6/26/2017			071128		
224 624-4211	COMMUNICATIONS	ACCT #287263291654 /		2.20				
I-287263291654X05202	ACCT#287263291654/PCT#2	R	6/26/2017			071128		
222 622-4211	COMMUNICATIONS	ACCT#287263291654/PC		4.40				
I-287263291654X0520A	ACCT#287263291654	R	6/26/2017			071128		
100 400-4211	COMMUNICATIONS	ACCT#287263291654		2.20				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		11.00				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		2.20				
100 407-4211	COMMUNICATIONS	ACCT#287263291654		2.20				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		2.20				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		11.00				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		6.60				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		2.20				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		19.87				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		6.60				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		2.20				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		6.60				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		2.20				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		2.20				
I-287263291654X0520B	ACCT#287263291654/PLANNING	R	6/26/2017			071128		
265 515-4211	COMMUNICATIONS	ACCT#287263291654/PL		2.20				
I-287263291654X06-A	ACCT#287263291654	R	6/26/2017			071128		
222 622-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
I-287263291654X06-B	ACCT#287263291654	R	6/26/2017			071128		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TMO	AT&T MOBILITY	CONT						
I-287263291654X06-B	ACCT#287263291654	R	6/26/2017			071128		
224 624-4211	COMMUNICATIONS	ACCT#287263291654		35.99				
I-287263291654X06-C	ACCT#287263291654	R	6/26/2017			071128		
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
I-287263291654X06202	ACCT#287263291654	R	6/26/2017			071128		
100 400-4211	COMMUNICATIONS	ACCT#287263291654		25.90				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		199.35				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		37.00				
100 407-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		38.39				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		44.40				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		399.71				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		114.17				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 597-4100	PROFESSIONAL SERVICES	ACCT#287263291654		60.12				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				1,726.92
		*** VENDOR TOTALS ***				1 CHECKS		1,726.92
AT&T13	AT&T MOBILITY-W&M							
I-201706022565	ACCT #826392401 / DPS	R	6/02/2017			070689		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT #826392401 / DP		340.81				340.81
		*** VENDOR TOTALS ***				1 CHECKS		340.81
000787	AT&T							
I-201706072947	ACCT#287263291729	R	6/12/2017			070726		
100 560-4211	COMMUNICATIONS	ACCT#287263291729		2,015.93				2,015.93
		*** VENDOR TOTALS ***				1 CHECKS		2,015.93
AAS&AS	ERNESTO B HERRERA							
I-0055086	PARTS / P3	R	6/26/2017			071129		
223 623-3599	ROAD MAINTENANCE MATERIALS	ERNESTO B HERRERA		441.21				441.21
		*** VENDOR TOTALS ***				1 CHECKS		441.21
ASC	AUBAINE SUPPLY COMPANY, INC							
I-89289	WORK ORD#12352/PCT3/SUPPLIES	R	6/26/2017			071130		
223 623-3599	ROAD MAINTENANCE MATERIALS	WORK ORD#12352/PCT3/		178.76				178.76
		*** VENDOR TOTALS ***				1 CHECKS		178.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AA-S	GRAND JUNCTION NEWSPAPERS, INC							
I-0000140026	Public Notices	R	6/12/2017			070727		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notices		328.32				
I-201706062666	ACCT#5373859/PAPE	R	6/12/2017			070727		
100 400-3100	OFFICE SUPPLIES	ACCT#5373859/PAPE		95.97				
I-ACCT#30772	Old Piney Trail Ingress/E	R	6/12/2017			070727		
100 995-4310	ADVERTISING & LEGAL NOTICES	Fee		328.32				
I-ACCT#G29500	Public Notices	R	6/12/2017			070727		
100 995-4310	ADVERTISING & LEGAL NOTICES	TreeTrim-Mar 9-Mar16		362.88				
100 995-4310	ADVERTISING & LEGAL NOTICES	F-150 Mar. 23		103.68				
100 995-4310	ADVERTISING & LEGAL NOTICES	04 Mack Mar. 30		108.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Replat Req. Apr29		56.03				1,383.20
AA-S	GRAND JUNCTION NEWSPAPERS, INC							
I-151499 151494	Public Notices	R	6/26/2017			071131		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad#151499		336.96				
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad#151494		414.72				
I-30772/G28953	Inv#30772, G28953	R	6/26/2017			071131		
100 995-4310	ADVERTISING & LEGAL NOTICES	Inv#30772		69.12				
100 995-4310	ADVERTISING & LEGAL NOTICES	Inv# G28953		77.76				
I-I00146086-06102017	Acct# 30881	R	6/26/2017			071131		
100 590-3550	ELECTIONS - DIRECT	Acct# 30881		150.85				
I-PUBLIC NOTICES	Public Notices	R	6/26/2017			071131		
100 995-4310	ADVERTISING & LEGAL NOTICES	Inv# 432105		224.64				
100 995-4310	ADVERTISING & LEGAL NOTICES	Inv# 432106		103.68				
100 995-4310	ADVERTISING & LEGAL NOTICES	Inv# 433345		108.00				1,485.73
			*** VENDOR TOTALS ***			2 CHECKS		2,868.93
T5396	AUSTIN FLAG AND FLAGPOLE							
I-47599	INV638042 FLAGS	R	6/12/2017			070728		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	INV638042 FLAGS		242.00				242.00
			*** VENDOR TOTALS ***			1 CHECKS		242.00
T6757	AUSTIN GASTROENTERLOGY							
I-201706072816	INDIGENT HEALTH	R	6/12/2017			070729		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		106.29				106.29
			*** VENDOR TOTALS ***			1 CHECKS		106.29
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201706072830	INDIGENT HEALTH	R	6/12/2017			070730		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		92.48				92.48
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201706213223	INDIGENT HEALTH	R	6/26/2017			071132		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		28.87				28.87
			*** VENDOR TOTALS ***			2 CHECKS		121.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B&B	JIM ATTRA INC							
I-514861	CUST #1800 PCT#4	R	6/12/2017			070731		
224 624-4540	MAINTENANCE & REPAIR	CUST #1800 PCT#4		44.67				44.67
B&B	JIM ATTRA INC							
I-201706163135	CUST#1750/MAY 2017 STATEMENT	R	6/26/2017			071133		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/MAY 2017 S		848.97				848.97
B&B	JIM ATTRA INC							
I-1650 - 05312017	CUST # 1650 - 05/31/2017 / P1	R	6/27/2017			071352		
100 510-4510	MAINTENANCE & REPAIRS	CUST # 1650 - 05/31/		728.78				
100 520-4543	VEHICLE MAINTENANCE	CUST # 1650 - 05/31/		18.54				
221 621-3599	ROAD MAINTENANCE	CUST # 1650 - 05/31/		438.54				
221 621-4540	MAINTENANCE & REPAIR	CUST # 1650 - 05/31/		342.01				
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST # 1650 - 05/31/		60.56				1,588.43
	*** VENDOR TOTALS ***					3 CHECKS		2,482.07
003696	BBTC LLC							
I-1033-6/7/2017	INV 1033	R	6/26/2017			071134		
100 560-3213	UNIFORMS FOR OFFICERS	INV 1033 - SHIRTS		329.94				
100 560-3213	UNIFORMS FOR OFFICERS	INV 1033 - SHIRTS		235.96				
100 560-3213	UNIFORMS FOR OFFICERS	INV 1033 - PANTS		274.95				
100 560-3213	UNIFORMS FOR OFFICERS	INV 1033 - PANTS		254.95				1,095.80
	*** VENDOR TOTALS ***					1 CHECKS		1,095.80
001769	EDUARDO BARRIENTOS							
I-1518	REMOVED TREE/PCT #2	R	6/12/2017			070732		
222 622-3599	ROAD MAINTENANCE	REMOVED TREE/PCT #2		3,300.00				3,300.00
001769	EDUARDO BARRIENTOS							
I-1519	TREE REMOVAL/PCT#2	R	6/26/2017			071135		
222 622-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#2		1,000.00				1,000.00
	*** VENDOR TOTALS ***					2 CHECKS		4,300.00
004875	BASIC IDIQ, INC.							
I-1	Juvenile Probation Repair	R	6/12/2017			070733		
100 510-4510	MAINTENANCE & REPAIRS	Juvenile Probation R		48,445.12				48,445.12
	*** VENDOR TOTALS ***					1 CHECKS		48,445.12
T8883	DEBORAH D. SPARKMAN							
I-373160	INV 373160/UNIT 4716	R	6/12/2017			070734		
100 560-4543	VEHICLE MAINTENANCE	INV 373160/UNIT 4716		400.00				400.00

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T8883	DEBORAH D. SPARKMAN							
I-373163	R&R CURVED WINDOW REPLACEMENT	R	6/26/2017			071136		
221 621-4540	MAINTENANCE & REPAIR	R&R CURVED WINDOW RE		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		550.00
003354	BASTROP BAIL BONDS							
I-19698,19699,19088	19087,19042,17299,18862,18861	R	6/12/2017			070735		
100 995-4999	MISCELLANEOUS	19087,19042,17299,18		165.00				165.00
19787,20124,17771			*** VENDOR TOTALS ***			1 CHECKS		165.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201706022574	3RD QTR-JULY 1/SEPT 30, 2017	R	6/12/2017			070736		
100 499-4100	PROFESSIONAL SERVICES	3RD QTR-JULY 1/SEPT		131,029.43				131,029.43
			*** VENDOR TOTALS ***			1 CHECKS		131,029.43
T4016	BASTROP CNTY GENERAL FUND							
I-10,318	CERT MAIL SVC-3/14/2017	R	6/12/2017			070737		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-14-2017		50.00				50.00
	CERTIFIED MAIL SERVICE THAT SHOULD BE CREDITED TO DC FEES AC							
100-341-7000			*** VENDOR TOTALS ***			1 CHECKS		50.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,318	SERVICE/3-14-2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-14-2017		200.00				
I-10,688	SERVICE 03/29/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/29/2017		100.00				
I-11,267	SERVICE-3/24/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/24/2017		200.00				
I-11,400	SERVICE 03/22/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/22/2017		75.00				
I-11,426	SERVICE-3/24/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/24/2017		275.00				
I-11,465	SERVICE/3-31-2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-31-2017		100.00				
I-11,869	SERVICE 03/29/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/29/2017		275.00				
I-11861	SERVICE 03/06/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/06/2017		725.00				
I-12,221	SERVICE-3/24/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/24/2017		350.00				
I-12,224	SERVICE-3/24/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/24/2017		275.00				
I-12,391	SERVICE-3/24/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/24/2017		275.00				
I-12,410	SERVICE-3/24/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/24/2017		275.00				

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I-12,596	SERVICE 03/22/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/22/2017	150.00				
I-12000	SERVICE 03/06/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/06/2017	1,125.00				
I-12226	SERVICE 03/16/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/16/2017	65.00				
I-12364	SERVICE 03/06/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/06/2017	275.00				
I-12366	SERVICE 03/06/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/06/2017	350.00				
I-12370	SERVICE-3/14/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	-3/14/2017	460.00				
I-12411	SERVICE/3-31-2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/3-31-2017	75.00				
I-12414	SERVICE 03/07/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/07/2017	200.00				
I-12420	SERVICE 03/20/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/2017	150.00				
I-12443	SERVICE 3/08/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	3/08/2017	350.00				
I-12509	SERVICE 03/13/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/13/2017	75.00				
I-12556	SERVICE 03/21/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/21/2017	75.00				
I-12643	SERVICE 03/06/2017	R	6/12/2017			070738		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/06/2017	150.00				6,625.00
TI1636	BASTROP CNTY SHERIFF'S DEPT							
I-12440	SERVICE-3/24/17	R	6/26/2017			071137		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	-3/24/17	275.00				
I-12444	SERVICE-3/24/17	R	6/26/2017			071137		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	-3/24/17	275.00				
I-12473	SERVICE-3/24/17	R	6/26/2017			071137		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	-3/24/17	275.00				
I-12492	SERVICE-4/4/2017	R	6/26/2017			071137		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	-4/4/2017	150.00				
I-12501	SERVICE-3/24/17	R	6/26/2017			071137		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	-3/24/17	275.00				
I-12503	SERVICE-3/24/17	R	6/26/2017			071137		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	-3/24/17	200.00				
I-12522	SERVICE-3/24/17	R	6/26/2017			071137		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	-3/24/17	200.00				
I-12648	SERVICE-4/10/17	R	6/26/2017			071137		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	-4/10/17	225.00				
I-6925	SERVICE-3/24/2017	R	6/26/2017			071137		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	-3/24/2017	135.00				
I-7398	SERVICE-3/24/2017	R	6/26/2017			071137		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	-3/24/2017	65.07				

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I-7400	SERVICE (TAX CASE)-3/24/17	R	6/26/2017			071137		
100 995-4110	TAX WRITE-OUT FEES	SERVICE (TAX CASE)-3		14.07				2,089.14
		*** VENDOR TOTALS ***				2 CHECKS		8,714.14
BASCO	DANIEL L HEPKER							
I-9369	SALE RECEIPT #9369	R	6/12/2017			070739		
100 560-3100	OFFICE SUPPLIES	SALE RECEIPT #9369		47.00				47.00
BASCO	DANIEL L HEPKER							
I-201706203162	ACCT#BC01/OFFICE SUPPLIES	R	6/26/2017			071138		
100 403-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		210.29				
100 426-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		19.70				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		17.89				
100 475-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		57.56				
100 575-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		461.34				
I-201706203163	ACCT#BC01/OFFICE SUPPLIES/PCT4	R	6/26/2017			071138		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#BC01/OFFICE SUP		246.90				1,013.68
		*** VENDOR TOTALS ***				2 CHECKS		1,060.68
004693	BASTROP COUNTY BAR ASSOCIATION							
I-67	2017 DUES	R	6/12/2017			070740		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI2017 DUES			75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
002612	BASTROP COUNTY SIGN SHOP							
I-201706022568	LPHCP SIGNS	R	6/12/2017			070741		
100 655-3100	OFFICE SUPPLIES	LPHCP SIGNS		153.90				153.90
		*** VENDOR TOTALS ***				1 CHECKS		153.90
004693	BASTROP COUNTY BAR ASSOCIATION							
I-37	2017 DUES-SARAH LOUCKS	R	6/26/2017			071139		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI2017 DUES-SARAH LOUC			75.00				
I-70	2017 DUES-ROSE PIETSCH	R	6/26/2017			071139		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI2017 DUES			75.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
T8660	BASTROP COUNTY MEDICAL ASSOCIA							
I-201706213224	INDIGENT HEALTH	R	6/26/2017			071140		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
		*** VENDOR TOTALS ***				1 CHECKS		33.27
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-153	GAS/7 VEHICLES	R	6/12/2017			070742		
100 597-4542	GASOLINE	GAS/7 VEHICLES		930.53				930.53
		*** VENDOR TOTALS ***				1 CHECKS		930.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013544	BASTROP MEDICAL CLINIC							
I-201706072831	INDIGENT HEALTH	R	6/12/2017			070743		
100 635-4908	PHYSICIAN SERVICES			172.71				
100 635-4913	LAB/XRAY			17.48				190.19
			*** VENDOR TOTALS ***			1	CHECKS	190.19
000719	BASTROP OUTDOOR							
I-5065	BEARINGS/BLADE/BOLT	R	6/26/2017			071141		
100 510-4510	MAINTENANCE & REPAIRS			209.50				
I-5181	2 CYCLE MIX/STRING 22-195	R	6/26/2017			071141		
100 510-4510	MAINTENANCE & REPAIRS			55.27				
I-5198	WEEDEATER HEADS/SHARPEN CHAINS	R	6/26/2017			071141		
100 510-4510	MAINTENANCE & REPAIRS			102.00				366.77
			*** VENDOR TOTALS ***			1	CHECKS	366.77
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-201706022570	CREMATION SERVICES	R	6/12/2017			070744		
100 401-4100	PROFESSIONAL SERVICES			695.00				695.00
			*** VENDOR TOTALS ***			1	CHECKS	695.00
002504	BASTROP SIGNS & BANNERS							
I-3957	SIGNS/ELECTIONS DEPT	R	6/12/2017			070745		
100 590-3555	ELECTIONS - INDIRECT			223.60				223.60
			*** VENDOR TOTALS ***			1	CHECKS	223.60
000485	BASTROP TREE SERVICE, INC							
I-4699R	TREE REMOVAL SERVICES	R	6/12/2017			070746		
221 621-3599	ROAD MAINTENANCE			3,325.00				3,325.00
			*** VENDOR TOTALS ***			1	CHECKS	3,325.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1076816	INV 1076816	R	6/26/2017			071142		
100 560-4997	ESTRAY OPERATIONS			188.50				
100 560-4997	ESTRAY OPERATIONS			19.75CR				
I-1086470	INV 1086470	R	6/26/2017			071142		
100 560-4997	ESTRAY OPERATIONS			124.25				293.00
			*** VENDOR TOTALS ***			1	CHECKS	293.00
000110	DAVID H OUTON							
I-201706052591	INV BCK GRD SVCS FOR MAY 2017	R	6/12/2017			070747		
100 407-4110	PRE-EMPLOYMENT EXPENSES			262.50				
I-BCK GRD INV MAY'17	MAY INVOICE	R	6/12/2017			070747		
100 560-4110	PRE EMPLOYMENT EXPENSES			634.83				
100 560-4110	PRE EMPLOYMENT EXPENSES			1,225.00				2,122.33
			*** VENDOR TOTALS ***			1	CHECKS	2,122.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BGI	BEAR GRAPHICS, INC.							
I-201706083030	Laser Checks	R	6/12/2017			070748		
100 497-3101	RESTITUTION SUPPLIES		Laser Checks-20,000	973.00				
100 497-3101	RESTITUTION SUPPLIES		Freight	168.60				1,141.60
			*** VENDOR TOTALS ***			1 CHECKS		1,141.60
003473	BELL COUNTY CONSTABLE 4							
I-11,869	SERVICE 03/29/2017	R	6/12/2017			070749		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 03/29/2017	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
KEITH	BEN E KEITH CO.							
I-74323989	INVOICE 74323989 FOOD	R	6/12/2017			070750		
100 562-3316	FOOD FOR PRISONERS		INVOICE 74323989 FOO	1,074.42				
I-INV74332468	FOOD INV74332468	R	6/12/2017			070750		
100 562-3316	FOOD FOR PRISONERS		FOOD INV74332468	809.59				1,884.01
KEITH	BEN E KEITH CO.							
I-74339326	FOOD INV74339326	R	6/26/2017			071143		
100 562-3316	FOOD FOR PRISONERS		FOOD INV74339326	1,131.82				
I-74346516	FOOD INV74346516	R	6/26/2017			071143		
100 562-3316	FOOD FOR PRISONERS		FOOD INV74346516	1,037.44				
I-74353797	INV74353797 FOOD	R	6/26/2017			071143		
100 562-3316	FOOD FOR PRISONERS		INV74353797 FOOD	912.57				3,081.83
			*** VENDOR TOTALS ***			2 CHECKS		4,965.84
004075	BENJAMIN FOODS, LLC							
I-167315-00	INV167315 FOOD	R	6/12/2017			070751		
100 562-3316	FOOD FOR PRISONERS		INV167315 FOOD	2,447.46				2,447.46
			*** VENDOR TOTALS ***			1 CHECKS		2,447.46
001112	MULTI SERVICE CORP							
I-2717402	Stmt# 01465920170602	R	6/12/2017			070752		
100 131-0317	DUE FROM CO 2017		Inv# 2717402	57.95				57.95
001112	MULTI SERVICE CORP							
I-2771630	Blu-ray Rewriter	R	6/26/2017			071144		
100 560-5752	PURCHASE OF OFFICE EQUIPMENT		LG BP50NB40	179.98				179.98
			*** VENDOR TOTALS ***			2 CHECKS		237.93
T9232	BETA TECHNOLOGY INC.							
I-618043	BETAZYME/BILLY GOAT	R	6/12/2017			070753		
100 563-3320	MAINTENANCE SUPPLIES		BETAZYME/BILLY GOAT	747.92				747.92
			*** VENDOR TOTALS ***			1 CHECKS		747.92

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012436	BETTY LOU GAINES							
I-201706213182	14-16889/GUARDIAN AD LITEM	R	6/26/2017			071145		
100 426-4101	PROFESSIONAL SERVICES			1,561.50				1,561.50
				*** VENDOR TOTALS ***		1 CHECKS		1,561.50
002443	BEXAR COUNTY SHERIFF							
I-10,318	SERVICE/3-14-2017	R	6/12/2017			070754		
100 995-4110	TAX WRITE-OUT FEES			60.00				
I-12366	SERVICE 03/06/2017	R	6/12/2017			070754		
100 995-4110	TAX WRITE-OUT FEES			80.00				
I-12643	SERVICE 03/06/2017	R	6/12/2017			070754		
100 995-4110	TAX WRITE-OUT FEES			75.00				215.00
002443	BEXAR COUNTY SHERIFF							
I-12440	SERVICE-3/24/17	R	6/26/2017			071146		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
				*** VENDOR TOTALS ***		2 CHECKS		290.00
004147	BIG WRENCH ROAD SERVICE INC							
I-3843	CHECK MOWER AND REPAIRS/PCT4	R	6/12/2017			070755		
224 624-4540	MAINTENANCE & REPAIR			1,559.33				
I-3894	REPLACED BROKEN BELT 2003 FORD	R	6/12/2017			070755		
224 624-4540	MAINTENANCE & REPAIR			103.37				
	2003 FORD 750/WATER TRUCK 2							
I-3914	CHECK A/C/ADD FREON/PCT 4	R	6/12/2017			070755		
224 624-4540	MAINTENANCE & REPAIR			75.00				1,737.70
				*** VENDOR TOTALS ***		1 CHECKS		1,737.70
000593	BIMBO FOODS INC							
I-84078928422	INV84078928422 BAKERY	R	6/12/2017			070756		
100 562-3316	FOOD FOR PRISONERS			297.42				
I-84078928566/8487	BAKERY	R	6/12/2017			070756		
100 562-3316	FOOD FOR PRISONERS			305.28				
100 562-3316	FOOD FOR PRISONERS			54.26				
I-INV840789238389	BAKERY INV840789238389	R	6/12/2017			070756		
100 562-3316	FOOD FOR PRISONERS			297.42				954.38
000593	BIMBO FOODS INC							
I-84078928663/753	FOOD	R	6/26/2017			071147		
100 562-3316	FOOD FOR PRISONERS			299.48				
100 562-3316	FOOD FOR PRISONERS			304.06				603.54
				*** VENDOR TOTALS ***		2 CHECKS		1,557.92

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003732	BLAS J COY JR							
I-201706012472	54,782	R	6/12/2017			070757		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,782			250.00				
I-201706012473	AC-2017-0506B	R	6/12/2017			070757		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2017-0506B			75.00				
I-201706072832	J-3060	R	6/12/2017			070757		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3060			406.25				
I-201706072834	16-17713	R	6/12/2017			070757		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			100.00				
I-201706072836	16-17894	R	6/12/2017			070757		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894			100.00				
I-201706072837	AC-2016-0203	R	6/12/2017			070757		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2016-0203			250.00				
I-201706072838	16-17591	R	6/12/2017			070757		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			978.49				
I-201706072840	AC-2017-0128B	R	6/12/2017			070757		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2017-0128B			250.00				2,409.74
003732	BLAS J COY JR							
I-201706213183	40715-5/407185-4	R	6/26/2017			071148		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 40715-5/407185-4			375.00				
I-201706213184	16-17820	R	6/26/2017			071148		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17820			100.00				475.00
	*** VENDOR TOTALS ***					2 CHECKS		2,884.74
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201706052617	CRIMESTOPPER FEES FOR MAY 2017	R	6/12/2017			070758		
100 995-4107	CRIMESTOPPERS COLLECTIONS CRIMESTOPPER FEES FO			737.26				737.26
	*** VENDOR TOTALS ***					1 CHECKS		737.26
BEC	BLUEBONNET ELECTRIC COOP							
I-201706203172	ACCT #5000057374 - 06/05/2017	R	6/20/2017			071095		
100 995-4430	UTILITIES ACCT #5000057374 - 0			960.03				
221 621-4430	UTILITIES ACCT #5000057374 - 0			508.69				
223 623-4430	UTILITIES ACCT #5000057374 - 0			759.59				
I-201706203174	ACCT #5500033554 - 06/05/2017	R	6/20/2017			071095		
100 404-4212	COMMUNICATION RADIO SYSTEM ACCT #5500033554 - 0			379.24				
I-201706203175	ACCT #5000274849 - 06/05/2017	R	6/20/2017			071095		
100 404-4214	TOWER REPAIR ACCT #5000274849 - 0			585.87				3,193.42
	*** VENDOR TOTALS ***					1 CHECKS		3,193.42
T5975	BLUEBONNET TRAILS MHMR							
I-5-2017	COUNSELING INVOICE 5-2017	R	6/26/2017			071149		
100 562-3333	MEDICAL EXPENSE COUNSELING INVOICE 5			1,275.00				
I-JAN/FEB/MAR SERV	INMATE COUNSELING	R	6/26/2017			071149		
100 562-3333	MEDICAL EXPENSE JAN SERVICE			1,225.00				
100 562-3333	MEDICAL EXPENSE FEBRUARY SERVICE			1,275.00				
100 562-3333	MEDICAL EXPENSE MARCH/APRIL SERVICE			1,475.00				5,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	5,250.00
001367	BOBBY BROWN							
I-INV 5276/UNIT 0417	INV 5276/UNIT 0417	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5276/UNIT 0417		275.00				
I-INV 5296/UNIT 0121	INV 5296/UNIT 0121	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5296/UNIT 0121		128.70				
I-INV 5297/UNIT 126	INV 5297/UNIT 126	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5297/UNIT 126		200.16				
I-INV 5299/UNIT 120	INV 5299/UNIT 120	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5299/UNIT 120		275.01				
I-INV 5356/UNIT 119	INV 5356/UNIT 119	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5356/UNIT 119		102.03				
I-INV 5387/UNIT 0123	INV 5387/UNIT 0123	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5387/UNIT 0123		275.01				
I-INV 5393/UNIT 125	INV 5393/UNIT 125	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5393/UNIT 125		128.70				
I-INV 5406/UNIT 123	INV 5406/UNIT 123	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5406/UNIT 123		898.29				
I-INV 5417/UNIT 124	INV 5417/UNIT 124	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5417/UNIT 124		1,128.00				
I-INV 5441/UNIT 8948	INV 5441/UNIT 8948	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5441/UNIT 8948		147.41				
I-INV 5454/UNIT 0118	INV 5454/UNIT 0118	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5454/UNIT 0118		948.76				
I-INV 5463/ UNIT3102	INV 5463/UNIT 3102	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5463/UNIT 3102		329.26				
I-INV 5469/UNIT 0313	INV 5469/UNIT 0313	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5469/UNIT 0313		230.26				
I-MULT VEHICLE MAINT	INV 5414/UNIT0124	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5414/UNIT0124		200.91				
100 560-4543	VEHICLE MAINTENANCE	INV 5428/UNIT 98		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 5430/UNIT 3805		63.46				
100 560-4543	VEHICLE MAINTENANCE	INV 5432/UNIT 1663		55.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5439/UNIT 8948		84.77				
100 560-4543	VEHICLE MAINTENANCE	INV 5443/UNIT 81		73.80				
100 560-4543	VEHICLE MAINTENANCE	INV 5448/UNIT 6556		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5452/UNIT 124		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 5461/UNIT 9379		18.65				
100 560-4543	VEHICLE MAINTENANCE	INV 5462/UNIT 3102		170.26				
100 560-4543	VEHICLE MAINTENANCE	INV 5466/UNIT 0312		47.23				
100 560-4543	VEHICLE MAINTENANCE	INV 5468/UNIT 0313		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 5470/UNIT 0121		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5471/UNIT 1669		7.00				
I-MULTI SHER VEHICLE	INV5290/UNIT 6523	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV 5290/UNIT 6523		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5295/UNIT 9648		67.78				
100 560-4543	VEHICLE MAINTENANCE	INV 5302/UNIT 4102		36.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-MULTI SHER VEHICLE	INV5290/UNIT 6523	R	6/12/2017			070759		
100 560-4543	VEHICLE MAINTENANCE	INV	5304/UNIT 0117	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5309/UNIT 1669	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	531/UNIT 0311	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	5325/UNIT 1666	76.85				
100 560-4543	VEHICLE MAINTENANCE	INV	5330/UNIT 3804	28.84				
100 560-4543	VEHICLE MAINTENANCE	INV	5331/UNIT 0118	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5335/UNIT 1673	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	5339/UNIT 4431	56.75				
100 560-4543	VEHICLE MAINTENANCE	IN	5361/UNIT 0119	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5373/UNIT 122	49.75				
100 560-4543	VEHICLE MAINTENANCE	INV	5375/UNIT 81	36.36				
100 560-4543	VEHICLE MAINTENANCE	INV	5376/UNIT 0127	18.45				
100 560-4543	VEHICLE MAINTENANCE	INV	5386/UNIT 0123	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5398/UNIT 1672	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	5399/UNIT 1630	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	5400/UNIT 1666	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	5402/UNIT 6520	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5409/UNIT 4362	110.70				
100 560-4543	VEHICLE MAINTENANCE	INV	5410/UNIT 126	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	5412/UNIT 123	14.42				
100 560-4543	VEHICLE MAINTENANCE	INV	5415/UNIT 1631	111.51				
100 560-4543	VEHICLE MAINTENANCE	INV	5425/UNIT 6499	48.01				7,097.19
001367	BOBBY BROWN							
I-5366	TRANSMISSION/'08 DODGE	R	6/26/2017			071150		
221 621-4540	MAINTENANCE & REPAIR	TRANSMISSION/'08 DOD		5,474.00				
I-5408	INV 5408/UNIT 4362	R	6/26/2017			071150		
100 560-4543	VEHICLE MAINTENANCE	INV	5408/UNIT 4362	604.61				
I-5418/UNIT 0125	INV 5418/UNIT 0125	R	6/26/2017			071150		
100 560-4543	VEHICLE MAINTENANCE	INV	5418/UNIT 0125	128.70				
I-5467	INV 5467/UNIT 0312	R	6/26/2017			071150		
100 560-4543	VEHICLE MAINTENANCE	INV	5467/UNIT 0312	259.04				
I-5522	REPAIRS/2003 FREIGHTLINER	R	6/26/2017			071150		
221 621-4540	MAINTENANCE & REPAIR	REPAIRS/2003 FREIGHT		31.72				
I-5537/UNIT 121	INV 5537/UNIT 121	R	6/26/2017			071150		
100 560-4543	VEHICLE MAINTENANCE	INV	5537/UNIT 121	280.19				
I-5542/UNIT 0313	INV 5542/UNIT 0313	R	6/26/2017			071150		
100 560-4543	VEHICLE MAINTENANCE	INV	5542/UNIT 0313	328.61				
I-5544/UNIT 0117	INV 5544/UNIT 0117	R	6/26/2017			071150		
100 560-4543	VEHICLE MAINTENANCE	INV	5544/UNIT 0117	1,027.00				
I-MULTIPLE INVOICES	INV R01181/UNIT 80 - TRA	R	6/26/2017			071150		
100 560-4543	VEHICLE MAINTENANCE	INV	R01181/UNIT 80 -	15.00				
100 560-4543	VEHICLE MAINTENANCE	INV	5475/UNIT 4827	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	5487/UNIT 6554	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5493/UNIT 4716	66.55				
100 560-4543	VEHICLE MAINTENANCE	INV	5515/UNIT 6535	48.01				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-MULTIPLE INVOICES	INV R01181/UNIT 80 - TRA	R	6/26/2017			071150		
100 560-4543	VEHICLE MAINTENANCE	INV	5525/UNIT 6557	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5526/UNIT 6557	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5530/UNIT 6543	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5539/UNIT 1672	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5541/UNIT 6541	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5554/UNIT 6486	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	5563/UNIT 1670	111.51				
100 560-4543	VEHICLE MAINTENANCE	INV	5565/UNIT 4362	36.36				
100 560-4543	VEHICLE MAINTENANCE	INV	5571/UNIT 0124	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	5576/UNIT 3804	92.70				
100 560-4543	VEHICLE MAINTENANCE	INV	5577/UNIT 0118	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	5580/UNIT 5350	65.11				
100 560-4543	VEHICLE MAINTENANCE	INV	5582/UNIT 3805	92.70				
I-RO1007	RO 1007/TRAINING TRAILER	R	6/26/2017			071150		
100 560-4543	VEHICLE MAINTENANCE	RO	1007/TRAINING TRA	1,186.49				10,230.72
			*** VENDOR TOTALS ***			2 CHECKS		17,327.91
T11280	BRYAN GOERTZ							
I-201706052615	STATE BAR DUES REIMBURSEMENT	R	6/12/2017			070760		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANISTATE BAR DUES REIMB			235.00				235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201706012474	55,031	R	6/12/2017			070761		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,031			250.00				250.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201706213185	403237-6	R	6/26/2017			071151		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403237-6			250.00				
I-201706213186	302182017A	R	6/26/2017			071151		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 302182017A			250.00				
I-201706213187	303132017C	R	6/26/2017			071151		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 303132017C			250.00				
I-201706213188	1JP2517B	R	6/26/2017			071151		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP2517B			250.00				1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		1,250.00
002356	BUREAU OF VITAL STATISTICS							
I-17-18360	SERVICE 05/16/2017	R	6/12/2017			070762		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/16/2017	15.00				
I-17-18376	SERVICE 05/23/2017	R	6/12/2017			070762		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/23/2017	15.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005066	CAMRYN NUTT							
I-201706052626	FERAL HOGS	R	6/12/2017			070763		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		160.00				
I-201706052627	FERAL HOGS	R	6/12/2017			070763		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		50.00				
I-201706072970	FERAL HOGS	R	6/12/2017			070763		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		5.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00
T5521	CAPCOG							
I-19358	INV 19358	R	6/12/2017			070764		
100 560-4235	TRAINING	C. SMITH		200.00				
100 560-4235	TRAINING	E. SANCHEZ		200.00				
I-19359	INV 19359	R	6/12/2017			070764		
100 560-4235	TRAINING	INV 19359		20.00				
I-19366	INV 19366	R	6/12/2017			070764		
100 560-4235	TRAINING	INV 19366		200.00				620.00
			*** VENDOR TOTALS ***			1 CHECKS		620.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-495223	ACCT#000690/PCT#2	R	6/26/2017			071152		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/PCT#2		619.86				619.86
			*** VENDOR TOTALS ***			1 CHECKS		619.86
002726	TIB-THE INDEPENDENT BANKERS BA							
I-TIB CC MULTI CHRGS	Stmt 4/22/17 to 5/22/17	R	6/12/2017			070765		
100 131-0317	DUE FROM CO 2017	Walmart		42.84				
100 400-5750	FURNITURE/EQUIPMENT	Walmart		40.71				
100 401-4100	PROFESSIONAL SERVICES	TJ Maxx		24.98				
100 401-4100	PROFESSIONAL SERVICES	Ross		69.94				
100 497-4232	CONFERENCES, SEMINARS	Riverwalk-Laura		492.00				
100 497-4232	CONFERENCES, SEMINARS	Riverwalk-Maridel		492.00				
100 505-4232	CONFERENCES AND SEMINARS	Southwest Credit		9.94CR				
100 505-4500	SOFTWARE MAINTENANCE	GoDaddy		60.32				
100 510-4510	MAINTENANCE & REPAIRS	Seminarweb Credit		60.00CR				
100 510-4510	MAINTENANCE & REPAIRS	Tex Dept License		97.50				
100 510-4510	MAINTENANCE & REPAIRS	SeminarWeb		60.00				
100 510-4510	MAINTENANCE & REPAIRS	SeminarWeb		60.00				
100 560-4231	TRANSPORTATION/LODGING	Rosanna Garza		93.36				
100 560-4231	TRANSPORTATION/LODGING	Robert Bennet		37.03				
100 560-4231	TRANSPORTATION/LODGING	Charles Adams		83.85				
100 560-4231	TRANSPORTATION/LODGING	Erika Dejesus		9.75				
100 560-4231	TRANSPORTATION/LODGING	Kenneth Leatherwood		33.46				
100 560-4235	TRAINING	Amazon		22.87				
100 563-3320	MAINTENANCE SUPPLIES	Amazon		71.46				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Sames		180.06				
100 590-3100	OFFICE SUPPLIES	Walmart		791.47				
100 590-3100	OFFICE SUPPLIES	Walmart		114.46				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-TIB CC MULTI CHRGS	Stmt 4/22/17 to 5/22/17	R	6/12/2017			070765		
100 665-3100	OFFICE SUPPLIES	Walmart		294.99				
100 995-4212	POSTAGE	UPS		40.30				3,143.41
			*** VENDOR TOTALS ***			1 CHECKS		3,143.41
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-MTHLY STMT	STATEMENT 04/22-05/23/201	R	6/12/2017			070766		
100 560-3100	OFFICE SUPPLIES	BEST BUY		39.98				
100 560-3100	OFFICE SUPPLIES	USPS - SHIPPING		16.50				
100 560-4231	TRANSPORTATION/LODGING	LODGING - DAYS INN		13.62				70.10
			*** VENDOR TOTALS ***			1 CHECKS		70.10
005098	CAREY SKUBIATA							
I-201706052628	FERAL HOGS	R	6/12/2017			070767		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
T4871	CDW GOVERNMENT INC							
I-JFF3068	Quote# 1BRDQKG	D	6/26/2017			000000		
100 450-3100	OFFICE SUPPLIES	Part# 3661529		778.66				778.66
			*** VENDOR TOTALS ***			1 CHECKS		778.66
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-11224	CUST #5404-2/ORDER #11224	R	6/12/2017			070768		
222 622-3599	ROAD MAINTENANCE	CUST #5404-2/ORDER #		1,728.00				1,728.00
			*** VENDOR TOTALS ***			1 CHECKS		1,728.00
T11934	CENTER MASS, INC							
I-ORD#42038	SALES ORDER 42038	R	6/12/2017			070769		
100 560-3213	UNIFORMS FOR OFFICERS	SALES ORDER 42038		105.25				105.25
			*** VENDOR TOTALS ***			1 CHECKS		105.25
CTRENT	CENTERPOINT ENERGY							
I-2959074-2-053017	106 LOOP 150 W	R	6/07/2017			070693		
100 995-4430	UTILITIES	106 LOOP 150 W		40.66				
I-2974567-6-053017	200 JACKSON ST	R	6/07/2017			070693		
100 562-4430	UTILITIES	200 JACKSON ST		1,342.61				
I-3204433-1-052417	901 PECAN STREET	R	6/07/2017			070693		
100 995-4430	UTILITIES	901 PECAN STREET		35.84				
I-3204434-9-053017	104 LOOP 150 W	R	6/07/2017			070693		
100 995-4430	UTILITIES	104 LOOP 150 W		35.84				
I-64008901080-052417	1624 NE LOOP 230	R	6/07/2017			070693		
100 995-4430	UTILITIES	1624 NE LOOP 230		35.84				1,490.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPNT CENTERPOINT ENERGY								
I-201706203176	ACCT # 2814197-6 - 06/06/2017	R	6/20/2017			071096		
100 995-4430	UTILITIES	ACCT # 2814197-6		35.84				
I-201706203177	ACCT # 2959097-3 - 06/06/2017	R	6/20/2017			071096		
100 995-4430	UTILITIES	ACCT # 2959097-3 - 0		36.22				
I-201706203178	ACCT #6400893680-5-06/06/2017	R	6/20/2017			071096		
100 995-4430	UTILITIES	ACCT #6400893680-5-0		39.20				111.26
*** VENDOR TOTALS ***						2 CHECKS		1,602.05
CENTEX CENTEX MATERIALS LLC								
I-30118209	CUST #BASPCT3/CITY OF AUS BASE	R	6/12/2017			070770		
223 623-3613	2016 MEMORIAL DAY FLOOD	CUST #BASPCT3/CITY O		2,401.53				
I-30118275	CUST #BASPCT3/CITY OF AUS BASE	R	6/12/2017			070770		
223 623-3613	2016 MEMORIAL DAY FLOOD	CUST #BASPCT3/CITY O		387.01				2,788.54
CENTEX CENTEX MATERIALS LLC								
I-30118236	CUST#BASPCT3/CTY OF AUS BASE	R	6/26/2017			071153		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/CTY OF		1,611.58				
I-30118308	CUST#BASPCT3/CTY OF AUS BASE	R	6/26/2017			071153		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/CTY OF		1,598.89				
I-30118341	CUST#BASPCT3/CTY OF AUS BASE	R	6/26/2017			071153		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/CTY OF		2,021.87				
I-30118427	CUST#BASPCT3/CTY OF AUS BASE	R	6/26/2017			071153		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/CTY OF		2,398.32				
I-30118457	CUST#BASPCT3/CTY OF AUS BASE	R	6/26/2017			071153		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/CTY OF		2,806.39				
I-30118484	CUST#BASPCT3/CTY OF AUS BASE	R	6/26/2017			071153		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/CTY OF		2,361.20				
I-30118566	CUST#BASPCT3/CTY OF AUS BASE	R	6/26/2017			071153		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/CTY OF		1,987.91				
I-30118613	CUST#BASPCT3/CTY OF AUS BASE	R	6/26/2017			071153		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/CTY OF		1,570.45				
I-30118634	CUST#BASPCT3/CTY OF AUS BASE	R	6/26/2017			071153		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/CTY OF		2,251.71				
I-30118668	CUST#BASPCT3/CTY OF AUS BASE	R	6/26/2017			071153		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/CTY OF		2,430.18				
I-30118725	CUST#BASPCT3/CTY OF AUS BASE	R	6/26/2017			071153		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/CTY OF		1,832.13				
I-30118996	CUST#BASPCT3/BASE	R	6/26/2017			071153		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE		2,051.55				
I-30119017	CUST#BASPCT3/BASE	R	6/26/2017			071153		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE		1,606.95				26,529.13
*** VENDOR TOTALS ***						2 CHECKS		29,317.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003739	CENTEX MECHANICAL INC							
I-0000043733	Inv# 0000043733	R	6/12/2017			070771		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 0000043733		90.00				90.00
003739	CENTEX MECHANICAL INC							
I-43316 43404 43895	Inv# 43316, 43404, 43895	R	6/26/2017			071154		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 43316		90.00				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 43404		90.00				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 43895		820.15				1,000.15
	*** VENDOR TOTALS ***					2 CHECKS		1,090.15
002795	CENTRAL TEXAS AUTOPSY							
I-11741	CTA 121-17: FULL AUTOPSY	R	6/26/2017			071155		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 121-17: FULL AUT			2,100.00				
	ESTLE I. THRASHER-PERFORMED 2/28/2017							
I-11745	CTA 093-17: FULL AUTOPSY	R	6/26/2017			071155		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 093-17: FULL AUT			2,100.00				
	JAMES F. BURNETT-PERFORMED 2/14/2017							
I-11746	CTA 115-17: FULL AUTOPSY	R	6/26/2017			071155		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 115-17: FULL AUT			2,100.00				
	NANCY LUCK-PERFORMED 2/26/2017							
I-11753	CTA 207-17: FULL AUTOPSY	R	6/26/2017			071155		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 207-17: FULL AUT			2,100.00				8,400.00
	LYNDON B. ROBERSON - PERFORMED 4/15/2017							
	*** VENDOR TOTALS ***					1 CHECKS		8,400.00
004648	CHARLES W CARVER							
I-201706072810	17-18119	R	6/12/2017			070772		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			204.12				
I-201706072811	17-18229	R	6/12/2017			070772		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			100.00				
I-201706072812	15-17513	R	6/12/2017			070772		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			347.50				
I-201706072813	16-17934	R	6/12/2017			070772		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17934			100.00				751.62
	*** VENDOR TOTALS ***					1 CHECKS		751.62
T11408	CHARLTON POWELL III							
I-201706052629	FERAL HOGS	R	6/12/2017			070773		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		45.00				
I-201706052630	FERAL HOGS	R	6/12/2017			070773		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		40.00				85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11831	CHARM-TEX							
I-0141994 014163	JAIL/CANVAS SLIP ONS	R	6/26/2017			071156		
100 562-3215	INMATE CLOTHING	IN0141994-IN		82.80				
100 562-3215	INMATE CLOTHING	INV 0141635-IN		913.20				996.00
			*** VENDOR TOTALS ***			1 CHECKS		996.00
005112	CHASE VASUT							
I-201706072971	FERAL HOGS	R	6/12/2017			070774		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
T7886	ROBERT J SALDIVAR							
I-000080	KLORMAN HAND UNIT/TABS	R	6/12/2017			070775		
100 563-3321	JANITORIAL	KLORMAN HAND UNIT/TA		294.50				294.50
			*** VENDOR TOTALS ***			1 CHECKS		294.50
T9145	CHRIS MATT DILLON							
I-201706012475	54,177	R	6/12/2017			070776		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,177			250.00				
I-201706012476	15,070	R	6/12/2017			070776		
100 435-4105	CT APPT ATTY FELONY - 335TH 15,070			1,100.00				
I-201706012477	405274.217	R	6/12/2017			070776		
100 435-4103	CT APPT ATTY FELONY - 21ST 405274.217			400.00				
I-201706012478	411155-2M	R	6/12/2017			070776		
100 435-4107	CT APPT ATTY FELONY - 423RD 411155-2M			400.00				
I-201706012479	CH-20160625B	R	6/12/2017			070776		
100 435-4105	CT APPT ATTY FELONY - 335TH CH-20160625B			400.00				
I-201706012480	17-S-00888	R	6/12/2017			070776		
100 435-4105	CT APPT ATTY FELONY - 335TH 17-S-00888			400.00				
I-201706012481	CH-20151205B	R	6/12/2017			070776		
100 435-4103	CT APPT ATTY FELONY - 21ST CH-20151205B			400.00				
I-201706012482	CH-20160121A	R	6/12/2017			070776		
100 435-4107	CT APPT ATTY FELONY - 423RD CH-20160121A			400.00				
I-201706012483	20160403	R	6/12/2017			070776		
100 435-4107	CT APPT ATTY FELONY - 423RD 20160403			400.00				
I-201706072842	16-17784	R	6/12/2017			070776		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17784			100.00				
I-201706072843	16-17765	R	6/12/2017			070776		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			100.00				
I-201706072845	16-17591	R	6/12/2017			070776		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			625.00				
I-201706072847	17-18119	R	6/12/2017			070776		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				5,075.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-201706143077	C16-0077	R	6/26/2017			071157		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C16-0077			250.00				
I-201706143078	55,220	R	6/26/2017			071157		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,220			250.00				
I-201706143079	302172017A	R	6/26/2017			071157		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 302172017A			250.00				
I-201706143080	CA-2014026	R	6/26/2017			071157		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CA-2014026			250.00				
I-201706143081	C160039	R	6/26/2017			071157		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C160039			250.00				
I-201706143082	405274-1M	R	6/26/2017			071157		
100 435-4103	CT APPT ATTY FELONY - 21ST 405274-1M			400.00				
I-201706143083	303142017F	R	6/26/2017			071157		
100 435-4105	CT APPT ATTY FELONY - 335TH 303142017F			150.00				
I-201706163118	16093	R	6/26/2017			071157		
100 435-4107	CT APPT ATTY FELONY - 423RD 16093			400.00				
I-201706163119	16,247	R	6/26/2017			071157		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,247			400.00				
I-201706163120	55,219	R	6/26/2017			071157		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,219			250.00				
I-201706213189	1JP5241717/17-18405-17-18423	R	6/26/2017			071157		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1JP5241717/17-18405-			1,800.00				4,650.00
	*** VENDOR TOTALS ***					2 CHECKS		9,725.00
005030	CHRISTINA BLUE							
I-1003	OSTER CRYOGEN-X SIZE 50 BLADE	R	6/12/2017			070777		
100 563-3333	MEDICAL OSTER CRYOGEN-X SIZE			44.58				44.58
	*** VENDOR TOTALS ***					1 CHECKS		44.58
T14263	CHRISTINE P FILES							
I-201706193140	REVIEW SURVEY/TAHITIAN VILLAGE	R	6/26/2017			071158		
100 401-4100	PROFESSIONAL SERVICES REVIEW SURVEY/TAHITI			300.00				
I-201706193141	OFFICE CONSULT/CONTRACT PREP	R	6/26/2017			071158		
223 623-4100	PROFESSIONAL SERVICES OFFICE CONSULT/CONTR			450.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
000694	CIMA SOFTWARE CORP							
I-3517	DOCUCLASS/HR	R	6/26/2017			071159		
100 101-0202	PREPAID EXPENSES DOCUCLASS/HR			1,151.50				
100 505-4500	SOFTWARE MAINTENANCE DOCUCLASS/HR			822.50				1,974.00
	*** VENDOR TOTALS ***					1 CHECKS		1,974.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004228	CINDYE WOLFORD							
I-201706022560	VISITOR GUIDE MAILING/TOURISM	R	6/12/2017			070778		
265 515-3101	MARKETING MATERIALS	VISITOR GUIDE MAILIN		63.25				63.25
004228	CINDYE WOLFORD							
I-201706163128	REIMBURSEMENT	R	6/26/2017			071160		
265 515-3101	MARKETING MATERIALS	REIMBURSEMENT		402.20				
	CHALLENGE-WACO/FILM FRIENDLY WORKSHOP/VISITOR GUIDE MAILING							
I-201706163129	REIMBURSEMENT-MILEAGE	R	6/26/2017			071160		
265 515-3101	MARKETING MATERIALS	REIMBURSEMENT-MILEAG		68.48				470.68
	*** VENDOR TOTALS ***							
						2 CHECKS		533.93
CINTAS	CINTAS							
I-8403183185	CUST #10342486/PCT #2	R	6/12/2017			070779		
222 622-4550	OPERATIONAL EXPENSES	CUST #10342486/PCT #		50.36				50.36
	*** VENDOR TOTALS ***							
						1 CHECKS		50.36
005120	CINTAS							
I-8403189945	CUST#10342487	R	6/26/2017			071161		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10342487		291.31				291.31
	*** VENDOR TOTALS ***							
						1 CHECKS		291.31
004728	CINTAS CORPORATION #86							
I-201706133058	ACCT#086-11458/ANIMAL CONTROL	R	6/26/2017			071162		
100 563-3213	OFFICER UNIFORMS	ACCT#086-11458/ANIMA		324.20				
I-201706143061	ACCT#086-11451/PCT#1	R	6/26/2017			071162		
221 621-3599	ROAD MAINTENANCE	ACCT#086-11451/PCT#1		815.22				
I-201706143064	ACCT#086-11386/PCT#4	R	6/26/2017			071162		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#086-11386/PCT#4		812.25				
I-201706153107	ACCT#086-11381	R	6/26/2017			071162		
100 510-3318	JANITORIAL SUPPLIES	ACCT#086-11381		234.53				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#086-11381		1,409.94				
I-201706163132	ACCT#086-11375/PCT#2	R	6/26/2017			071162		
222 622-4550	OPERATIONAL EXPENSES	ACCT#086-11375/PCT#2		629.14				
I-5007950268	CUST#0011167190/PCT#1	R	6/26/2017			071162		
221 621-3599	ROAD MAINTENANCE	CUST#0011167190/PCT#		37.78				4,263.06
	DISINFECTANT WIPE/TRIPLE ANTIBIOTIC OINTMENT/HYDROCORTISONE							
	*** VENDOR TOTALS ***							
						1 CHECKS		4,263.06
004926	CIOX HEALTH							
I-0215058771	INV 0215058771	R	6/12/2017			070780		
100 560-4100	PROFESSIONAL SERVICES	INV 0215058771		89.77				89.77
	*** VENDOR TOTALS ***							
						1 CHECKS		89.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCO								
I-BASTROP CO 052917	CITY OF BASTROP							
100 995-4430	COUNTY COURTHOUSE	R	6/07/2017			070692		
I-COUNTY - 052917	UTILITIES	COUNTY	COURTHOUSE	13,952.92				
100 562-4430	LAW ENFORCEMENT CENTER	R	6/07/2017			070692		
I-CTY DEV CR-052917	UTILITIES	CITY OF	BASTROP	26,256.73				
100 995-4430	COUNTY DEVELOPMENT CENTER	R	6/07/2017			070692		
	UTILITIES	COUNTY	DEVELOPMENT C	2,098.07				42,307.72
			*** VENDOR TOTALS ***			1	CHECKS	42,307.72
COB								
I-201706133051	CITY OF BASTROP							
100 995-4501	RENTAL-PARKING LOT	R	6/26/2017			071163		
	CONTRACTS	RENTAL-PARKING	LOT	500.00				500.00
			*** VENDOR TOTALS ***			1	CHECKS	500.00
ECO								
I-201706072929	CITY OF ELGIN							
100 995-4430	ACCT # 007-0008410-002	R	6/07/2017			070694		
I-201706072930	UTILITIES	ACCT #	007-0008410-0	89.34				
224 624-4430	ACCT #007-0011501-000	R	6/07/2017			070694		
I-201706072931	UTILITIES	ACCT #	007-0011501-00	126.22				
224 624-4430	ACCT # 007-0011510-000	R	6/07/2017			070694		
I-201706072932	UTILITIES	ACCT #	007-0011510-0	204.21				
100 995-4430	ACCT # 007-0011530-000	R	6/07/2017			070694		
I-201706072933	UTILITIES	ACCT #	007-0011530-0	77.09				
100 995-4430	ACCT #007-0011534-001	R	6/07/2017			070694		
I-201706072934	UTILITIES	ACCT #	007-0011534-00	128.81				
100 995-4430	ACCT # 007-0011535-000	R	6/07/2017			070694		
I-201706072935	UTILITIES	ACCT #	007-0011535-0	89.34				
224 624-4430	ACCT #007-0011544-001	R	6/07/2017			070694		
I-201706072936	UTILITIES	ACCT #	007-0011544-00	89.34				
224 624-4430	ACCT # 007-0071128-001	R	6/07/2017			070694		
	UTILITIES	ACCT #	007-0071128-0	3.34				807.69
			*** VENDOR TOTALS ***			1	CHECKS	807.69
SCO								
I-201706072937	CITY OF SMITHVILLE							
100 995-4430	ACCT # 001-0000183-000	R	6/07/2017			070695		
I-201706072938	UTILITIES	ACCT #	001-0000183-0	119.76				
100 995-4430	ACCT #007-0000388-000	R	6/07/2017			070695		
I-201706072939	UTILITIES	ACCT #	007-0000388-00	496.15				
100 995-4430	ACCT #007-0000389-000	R	6/07/2017			070695		
I-201706072940	UTILITIES	ACCT #	007-0000389-00	43.97				
222 622-4430	ACCT # 044-0001240-000	R	6/07/2017			070695		
I-201706072941	UTILITIES	ACCT #	044-0001240-0	292.20				
100 995-4430	ACCT #044-0001250-000	R	6/07/2017			070695		
I-201706072942	UTILITIES	ACCT #	044-0001250-00	110.40				
100 995-4430	ACCT #0440001252-000	R	6/07/2017			070695		
I-201706072943	UTILITIES	ACCT #	0440001252-000	409.27				
100 995-4430	ACCT #044-0001253-000	R	6/07/2017			070695		
	UTILITIES	ACCT #	044-0001253-00	359.61				1,831.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	1,831.36
003318	CLAY WANECK							
I-201706072972	FERAL HOGS	R	6/12/2017			070781		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		130.00				
I-201706072973	FERAL HOGS	R	6/12/2017			070781		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		70.00				200.00
*** VENDOR TOTALS ***						1	CHECKS	200.00
005061	CLEGG INDUSTRIES INC.							
I-3457	Quote# CL 17-025b/B	R	6/26/2017			071164		
221 621-5900	CAPITAL ASSET	Quote# CL 17-025b/B		37,000.00				37,000.00
*** VENDOR TOTALS ***						1	CHECKS	37,000.00
002198	CLIFFORD POWER SYSTEMS INC							
I-SVC-0054959	GENERATOR MAINTSVC0054959	R	6/12/2017			070782		
609 560-3319	BLDG. MAINTENANCE	GENERATOR MAINTSVC00		898.13				898.13
*** VENDOR TOTALS ***						1	CHECKS	898.13
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201706072833	INDIGENT HEALTH	R	6/12/2017			070783		
100 635-4913	LAB/XRAY	1		190.61				190.61
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201705-0	ACCOUNT 1278	R	6/26/2017			071165		
100 562-3333	MEDICAL EXPENSE	ACCOUNT 1278		195.28				
I-201706213225	INDIGENT HEALTH	R	6/26/2017			071165		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		117.98				313.26
*** VENDOR TOTALS ***						2	CHECKS	503.87
005124	CHRIS DYER							
I-139271	MCDONALD LANE / P3	R	6/26/2017			071166		
223 623-3599	ROAD MAINTENANCE MATERIALS	MCDONALD LANE / P3		1,300.00				1,300.00
*** VENDOR TOTALS ***						1	CHECKS	1,300.00
T8825	CNA SURETY							
I-201706133046	BOND# 61117614-M.L. HARMON	R	6/26/2017			071167		
100 450-4100	PROFESSIONAL SERVICES	BOND#61117614-M.L. H		50.00				
	DEPUTY DISTRICT CLERK							
I-201706143060	BOND#13748237/B. ESKEW	R	6/26/2017			071167		
100 426-4101	PROFESSIONAL SERVICES	BOND#13748237/B. ESK		50.00				100.00
	TX JUDGE COUNTY OF BASTROP							
*** VENDOR TOTALS ***						1	CHECKS	100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004917	CODY VINKLAREK							
I-201706072974	FERAL HOGS	R	6/12/2017			070784		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		80.00				
I-201706072975	FERAL HOGS	R	6/12/2017			070784		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		45.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
003361	HANCOCK, JAHN, LEE & PUCKETT L							
I-26430	INTERPRETER/CART/5/1/2017	R	6/26/2017			071168		
100 426-4102	INTERPRETER	INTERPRETER/CART/5/1		845.00				845.00
	*** VENDOR TOTALS ***					1 CHECKS		845.00
003768	COMMUNICATION BY HAND LLC							
I-170615BCJ	INTERPRETER SERVICE/PCT#4	R	6/26/2017			071169		
220 454-4999	JP 4 DRIVERS SAFETY	INTERPRETER SERVICE/		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-INV12463713898	INV12463713898 COFFEE	R	6/12/2017			070785		
100 562-3316	FOOD FOR PRISONERS	INV12463713898 COFFE		231.00				231.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463716741	COFFEE INV12463716741	R	6/26/2017			071170		
100 562-3316	FOOD FOR PRISONERS	COFFEE INV1246371674		257.00				257.00
	*** VENDOR TOTALS ***					2 CHECKS		488.00
003939	COMMUNITY HEALTH CENTERS							
I-201706072835	INDIGENT HEALTH	R	6/12/2017			070786		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		392.44				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		5.14				397.58
	*** VENDOR TOTALS ***					1 CHECKS		397.58
005048	COMPLIANCE SOLUTIONS OCCUPATIO							
I-131349	Inv# 131349	R	6/12/2017			070787		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Inv# 131349		562.50				562.50
	*** VENDOR TOTALS ***					1 CHECKS		562.50
T14437	CONNIE CAMERON RABEL							
I-201706022558	MILEAGE REIMBURSEMENT/DA	R	6/12/2017			070788		
100 475-4231	TRANSPORTATION	MILEAGE REIMBURSEMEN		124.12				
I-2017517-19038-KEVJ	CONFERENCE/DA	R	6/12/2017			070788		
100 475-4232	CONFERENCES, SEMINARS	TRAINING/DA		25.00				149.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14437	CONNIE CAMERON RABEL							
I-201706193144	MILEAGE REIMB/MED EXAM. VISIT	R	6/26/2017			071171		
100 475-4231	TRANSPORTATION			31.78				
I-201706193149	REIMB-TRAINING	R	6/26/2017			071171		
100 475-4232	CONFERENCES, SEMINARS			75.00				106.78
	*** VENDOR TOTALS ***					2 CHECKS		255.90
T8530	CONSOLIDATED ELECTRIC DIST							
I-0236-433478	INV0236-4334378 LIGHTS	R	6/26/2017			071172		
609 560-3319	BLDG. MAINTENANCE			520.00				520.00
	*** VENDOR TOTALS ***					1 CHECKS		520.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-15152631	REF #12109471 SO / P3	R	6/26/2017			071173		
223 623-3599	ROAD MAINTENANCE MATERIALS	REF #12109471 SO / P		5,097.60				5,097.60
	*** VENDOR TOTALS ***					1 CHECKS		5,097.60
003723	CONVERGENCE CABLING INC							
I-19126	CABLE INSTALLATION	R	6/12/2017			070789		
100 505-4510	MAINTENANCE & REPAIRS			1,450.00				
I-19236	CABLE INST. IN ELGIN BY ANNEX	R	6/12/2017			070789		
224 624-5900	CAPITAL ASSET			1,800.00				
I-19237	FIBER TERMINATION	R	6/12/2017			070789		
100 505-4510	MAINTENANCE & REPAIRS			360.00				3,610.00
	*** VENDOR TOTALS ***					1 CHECKS		3,610.00
005059	OSCAR MENDEZ ARTEAGA							
I-WINDOW TINT	INV , UNIT 1079	R	6/12/2017			070790		
100 560-4543	VEHICLE MAINTENANCE			185.00				185.00
	*** VENDOR TOTALS ***					1 CHECKS		185.00
CEC	COOPER EQUIPMENT CO.							
I-IN44454	CUST#353/FRT & PARTS/PCT#4	R	6/26/2017			071174		
224 624-4540	MAINTENANCE & REPAIR			226.06				
I-WR17376	CUST#353/REPAIRS/PCT#2	R	6/26/2017			071174		
222 622-4540	MAINTENANCE & REPAIRS			2,055.55				2,281.61
	*** VENDOR TOTALS ***					1 CHECKS		2,281.61
001457	COTHRON SECURITY SOLUTIONS LLC							
I-15704	CUST #2449/SERVICE LABOR	R	6/12/2017			070791		
100 505-4510	MAINTENANCE & REPAIRS			125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P20449/P20450	CUST #BASTR002/PCT #4	R	6/12/2017			070792		
224 624-4540	MAINTENANCE & REPAIR	CUST #BASTR002/PCT #		258.88				258.88
			*** VENDOR TOTALS ***			1 CHECKS		258.88
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
I-201706062663	PSYCHOLOGICAL EVALUATION	R	6/12/2017			070793		
100 407-4110	PRE-EMPLOYMENT EXPENSES	PSYCHOLOGICAL EVALUA		250.00				
I-201706062664	PSYCHOLOGICAL EVALUATION	R	6/12/2017			070793		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYCHOLOGICAL EVALUA		500.00				
I-MAY EVALUATIONS	MAY EVAL	R	6/12/2017			070793		
100 560-4110	PRE EMPLOYMENT EXPENSES	MAY EVAL		500.00				1,250.00
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
I-MAY PSYCH EVALS	MAY INVOICE	V	6/26/2017			071175		1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
T7302	CROSSROADS ANIMAL HOSPITAL							
I-50351	DUKE ACCT# 15043 YRLY RABIES	R	6/12/2017			070794		
100 563-3333	MEDICAL	DUKE ACCT# 15043 YRL		16.95				16.95
T7302	CROSSROADS ANIMAL HOSPITAL							
I-50471	ACCT#1839/ANIMAL SHELTER	R	6/26/2017			071176		
100 563-3333	MEDICAL	ACCT#1839/ANIMAL SHE		16.95				
I-5079	ACCT#1839/ANIMAL SHELTER	R	6/26/2017			071176		
100 563-3333	MEDICAL	ACCT#1839/ANIMAL SHE		16.95				33.90
			*** VENDOR TOTALS ***			2 CHECKS		50.85
T11708	CRYSTAL DEAR							
I-201706052590	CLEANING SERVICES	R	6/12/2017			070795		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SERVICES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004346	CYDNEY CRIDER							
I-201706052631	FERAL HOGS	R	6/12/2017			070797		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		135.00				
I-201706052632	FERAL HOGS	R	6/12/2017			070797		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		125.00				
I-201706072976	FERAL HOGS	R	6/12/2017			070797		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		205.00				
I-201706072977	FERAL HOGS	R	6/12/2017			070797		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		95.00				
I-201706072978	FERAL HOGS	R	6/12/2017			070797		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		120.00				
I-201706072979	FERAL HOGS	R	6/12/2017			070797		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		50.00				
I-201706072980	FERAL HOGS	R	6/12/2017			070797		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		75.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201706072981 100 410-4163	FERAL HOGS FERAL HOG CHOMP PROGRAM 2016	R	6/12/2017	40.00		070797		845.00
								845.00
				*** VENDOR TOTALS ***		1 CHECKS		845.00
T7935 I-31512381-47 100 498-3100	DAHILL INDUSTRIES, INC COPIER LEASE/PURCHASING OFFICE SUPPLIES	R	6/12/2017	140.32		070798		140.32
T7935 I-31512381 100 498-3100	DAHILL INDUSTRIES, INC COPIER LEASE-PURCHASING OFFICE SUPPLIES	R	6/26/2017	140.32		071178		140.32
	SERIAL#LX5681238/MODEL#XEROXW7225PT2							
				*** VENDOR TOTALS ***		2 CHECKS		280.64
002352 I-12366 100 995-4110	DALLAS COUNTY CONSTABLE PCT 1 SERVICE 03/06/2017 TAX WRITE-OUT FEES	R	6/12/2017	80.00		070799		
I-12370 100 995-4110	SERVICE-3/14/2017 TAX WRITE-OUT FEES	R	6/12/2017	240.00		070799		320.00
002352 I-12503 100 995-4110	DALLAS COUNTY CONSTABLE PCT 1 SERVICE-3/24/17 TAX WRITE-OUT FEES	R	6/26/2017	80.00		071179		
I-6925 100 995-4110	SERVICE-3/24/2017 TAX WRITE-OUT FEES	R	6/26/2017	90.00		071179		170.00
				*** VENDOR TOTALS ***		2 CHECKS		490.00
004294 I-201706052633 100 410-4163	DALTON STEVEN DAWSON FERAL HOGS FERAL HOG CHOMP PROGRAM 2016	R	6/12/2017	5.00		070800		5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
005099 I-201706052634 100 410-4163	DANE BACHYNSKY FERAL HOGS FERAL HOG CHOMP PROGRAM 2016	R	6/12/2017	5.00		070801		5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
004962 I-201706062665 100 406-4100	DANETTE PEREZ MILEAGE REIMBURSEMENT PROFESSIONAL SERVICES	R	6/12/2017	29.75		070802		29.75
				*** VENDOR TOTALS ***		1 CHECKS		29.75
004313 I-201706062671 222 622-4550	DARRELL WILLIAMSON REIMBURSEMENT-CDL & MED CARD OPERATIONAL EXPENSES	R	6/12/2017	120.00		070803		
I-201706072982 100 410-4163	FERAL HOGS FERAL HOG CHOMP PROGRAM 2016	R	6/12/2017	5.00		070803		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00

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BROOKS	DAVID B BROOKS							
I-201706052592	LEGAL SVCS FOR MAY 2017	R	6/12/2017			070804		
100 401-4100	PROFESSIONAL SERVICES			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
005018	DAVID GONZALEZ							
I-201706072983	FERAL HOGS	R	6/12/2017			070805		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
003335	DAVID M COLLINS							
I-201706072814	16-17591	R	6/12/2017			070806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			625.00				
I-201706072815	15-17513	R	6/12/2017			070806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			295.00				
I-201706072817	15-17193	R	6/12/2017			070806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17193			257.50				
I-201706072818	15-17193	R	6/12/2017			070806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17193			210.00				
I-201706072819	15-17398	R	6/12/2017			070806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17398			535.00				
I-201706072820	15-17550	R	6/12/2017			070806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17550			247.50				2,170.00
				*** VENDOR TOTALS ***		1 CHECKS		2,170.00
DELL	DELL							
I-10158644900	DELL	R	6/12/2017			070807		
100 505-5750	MACHINERY/EQUIPMENT			Dell 8 GB Memory	169.98			
I-10166310581	Dell Latitude 5580	R	6/12/2017			070807		
100 590-3550	ELECTIONS - DIRECT			Dell Latitude 5580	11,000.80			
I-10166375409	Dell CIP Order	R	6/12/2017			070807		
100 131-0317	DUE FROM CO 2017			Optiplex 7440 AIO	5,550.00			
100 131-0317	DUE FROM CO 2017			Optiplex 3050 Micro	1,304.00			
100 131-0317	DUE FROM CO 2017			Optiplex 3050 SFF	3,244.00			
100 131-0317	DUE FROM CO 2017			22 Monitor P2217H	538.17			
100 131-0317	DUE FROM CO 2017			UltraSharp 24 Infini	514.78			
100 131-0317	DUE FROM CO 2017			XPS 15	3,648.00			
100 131-0317	DUE FROM CO 2017			Docking Station	254.98			26,224.71
DELL	DELL							
I-10172509220	Quote# 3000014321562.1	R	6/26/2017			071180		
224 624-3599	ROAD MAINTENANCE SUPPLIES			Dell Latitude 5580	1,147.00			
224 624-3599	ROAD MAINTENANCE SUPPLIES			Dell 22" Monitors	358.78			
224 624-3599	ROAD MAINTENANCE SUPPLIES			Dell Docking Station	149.99			1,655.77
				*** VENDOR TOTALS ***		2 CHECKS		27,880.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
US	SETON FAMILY OF HOSPITALS							
I-201706072950	CASE#17-S-02058/ACCT#070015383	R	6/12/2017			070808		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-S-02058/ACCT			883.00				883.00
	*** VENDOR TOTALS ***					1 CHECKS		883.00
004270	DELL FINANCIAL SERVICES LLC							
I-10158685219	DELL 23 MINITOR	R	6/12/2017			070809		
100 475-5750	MACHINERY & EQUIPMENT	DELL 23 MINITOR		405.58				
I-10167289844	SOUNDBAR	R	6/12/2017			070809		
100 560-5757	COMPUTER EQUIPMENT	SOUNDBAR		26.24				431.82
004270	DELL FINANCIAL SERVICES LLC							
I-10172250422	DELL FINANCIAL SERVICES LLC	R	6/26/2017			071181		
100 407-5750	EQUIPMENT	DELL 23" MONITOR		569.37				569.37
	*** VENDOR TOTALS ***					2 CHECKS		1,001.19
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX014713	MAY DENTAL SERVICE	R	6/26/2017			071182		
100 562-3333	MEDICAL EXPENSE	MAY DENTAL SERVICE		2,590.00				2,590.00
	*** VENDOR TOTALS ***					1 CHECKS		2,590.00
003826	DEREK SMITH							
I-201706052635	FERAL HOGS	R	6/12/2017			070810		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
005094	DEWITT COUNTY SHERIFF'S OFFICE							
I-12000	SERVICE 03/06/2017	R	6/12/2017			070811		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/06/2017		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
003766	DIAGNOSTICS DIRECT INC							
I-95719	INV95719 GLOVES	R	6/12/2017			070812		
100 562-3321	INMATE JANITORIAL EXPENSES	INV95719 GLOVES		848.00				848.00
	*** VENDOR TOTALS ***					1 CHECKS		848.00
T5686	DICKENS LOCKSMITH INC							
I-23515	3 DUPLICATE KEYS/GENERAL SVCS	R	6/12/2017			070813		
100 510-4510	MAINTENANCE & REPAIRS	3 DUPLICATE KEYS/GEN		12.00				12.00
T5686	DICKENS LOCKSMITH INC							
I-23547	INVOICE23547 KEYS	R	6/26/2017			071183		
609 560-3319	BLDG. MAINTENANCE	INVOICE23547 KEYS		20.00				20.00
	*** VENDOR TOTALS ***					2 CHECKS		32.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004460	DILLON MICHALEC							
I-201706072984	FERAL HOGS	R	6/12/2017			070814		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		390.00				390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
001911	DEPARTMENT OF INFORMATION RESO							
I-17041118N	PKE5000/4/1/2017 TO 4/30/2017	R	6/12/2017			070815		
100 404-4212	COMMUNICATION RADIO SYSTEM	PKE5000/4/1/2017 TO		1,344.22				
100 995-4430	UTILITIES	PKE5000/4/1/2017 TO		997.78				2,342.00
001911	DEPARTMENT OF INFORMATION RESO							
I-17051118N	CUST#PKE5000-5/1/17-5/31/17	R	6/26/2017			071184		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000-5/1/17-		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000-5/1/17-		1,026.24				2,370.46
			*** VENDOR TOTALS ***			2 CHECKS		4,712.46
002947	DISCOUNT TIRE/AMERICA'S TIRE C							
I-2669602	ACCT#27917/TIRE REPLACEMENT	R	6/26/2017			071185		
100 597-4543	VEHICLE MAINTENANCE	ACCT#27917/TIRE REPL		96.82				96.82
			*** VENDOR TOTALS ***			1 CHECKS		96.82
T12751	DON R. YOUNG							
I-201706072985	FERAL HOGS	R	6/12/2017			070816		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
004924	DONNIE STARK							
I-201706062668	ACCT#2922	R	6/12/2017			070817		
100 995-4430	UTILITIES	ACCT#2922		632.31				
I-201706062669	ACCT#2921	R	6/12/2017			070817		
100 995-4430	UTILITIES	ACCT#2921		344.66				
I-201706062670	ACCT#28789/GARBAGE SERVICES	R	6/12/2017			070817		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#28789/GARBAGE S		911.46				1,888.43
004924	DONNIE STARK							
I-201706203168	CEDAR CREEK PARK PAV/MTHLY SRV	R	6/26/2017			071186		
100 995-4430	UTILITIES	CEDAR CREEK PARK PAV		374.70				
I-201706203171	CUST#28789/192 FOHN RD	R	6/26/2017			071186		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#28789/192 FOHN		41.23				415.93
			*** VENDOR TOTALS ***			2 CHECKS		2,304.36
004885	DOVIE WOLF							
I-201706193145	REIMB-CASE ORGANIZER	R	6/26/2017			071187		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REIMB-CASE ORGANIZER		19.97				19.97
			*** VENDOR TOTALS ***			1 CHECKS		19.97

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T9323	DUNNE & JUAREZ L.L.C.							
I-201706012484	AC-2017-0430A	R	6/12/2017			070818		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2017-0430A		250.00				
I-201706012485	4032379	R	6/12/2017			070818		
100 435-4107	CT APPT ATTY FELONY - 423RD	4032379		400.00				
I-201706012486	AC-2017-0430	R	6/12/2017			070818		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC-2017-0430		400.00				
I-201706012487	423-767	R	6/12/2017			070818		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-767		120.00				
I-201706012488	301012017B	R	6/12/2017			070818		
100 435-4103	CT APPT ATTY FELONY - 21ST	301012017B		400.00				
I-201706012489	16187	R	6/12/2017			070818		
100 435-4103	CT APPT ATTY FELONY - 21ST	16187		400.00				
I-201706012490	410255-IM	R	6/12/2017			070818		
100 435-4105	CT APPT ATTY FELONY - 335TH	410255-IM		400.00				
I-201706012491	DCPC-17-015	R	6/12/2017			070818		
100 435-4103	CT APPT ATTY FELONY - 21ST	DCPC-17-015		100.00				
I-201706012492	CH-20150321-13	R	6/12/2017			070818		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH-20150321-13		400.00				
I-201706012493	16253, 17-5-00960	R	6/12/2017			070818		
100 435-4103	CT APPT ATTY FELONY - 21ST	16253, 17-5-00960		600.00				
I-201706012494	DCPC-17-018	R	6/12/2017			070818		
100 435-4103	CT APPT ATTY FELONY - 21ST	DCPC-17-018		100.00				
I-201706012495	55091	R	6/12/2017			070818		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55091		250.00				
I-201706012496	55182	R	6/12/2017			070818		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55182		250.00				
I-201706012497	55184	R	6/12/2017			070818		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55184		250.00				
I-201706012498	CH-20161028-B	R	6/12/2017			070818		
100 435-4107	CT APPT ATTY FELONY - 423RD	CH-20161028-B		150.00				
I-201706012500	55174	R	6/12/2017			070818		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55174		250.00				
I-201706012501	54683, 404197-2	R	6/12/2017			070818		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54683, 404197-2		375.00				
I-201706052659	AC20170316W	R	6/12/2017			070818		
100 435-4105	CT APPT ATTY FELONY - 335TH	AC20170316W		400.00				
I-201706072865	C16-0113	R	6/12/2017			070818		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	C16-0113		250.00				
I-201706072866	1718119	R	6/12/2017			070818		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	1718119		160.00				
I-201706072868	11-14818	R	6/12/2017			070818		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	11-14818		100.00				
I-201706072869	20170112A/20170112	R	6/12/2017			070818		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20170112A/20170112		375.00				
I-201706072870	301012017A	R	6/12/2017			070818		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	301012017A		250.00				
I-201706072872	17-18119	R	6/12/2017			070818		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201706072872	17-18119	R	6/12/2017			070818		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			180.00				
I-201706072873	16-17909	R	6/12/2017			070818		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17909			180.00				
I-201706072875	16-17910	R	6/12/2017			070818		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910			260.00				
I-201706072876	17-18317	R	6/12/2017			070818		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18317			200.00				7,450.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201706143072	16142	R	6/26/2017			071188		
100 435-4105	CT APPT ATTY FELONY - 335TH 16142			400.00				
I-201706143073	13674	R	6/26/2017			071188		
100 435-4105	CT APPT ATTY FELONY - 335TH 13674			1,200.00				
I-201706143074	16169	R	6/26/2017			071188		
100 435-4105	CT APPT ATTY FELONY - 335TH 16169			400.00				
I-201706143087	54969	R	6/26/2017			071188		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54969			250.00				
I-201706143088	20170173B	R	6/26/2017			071188		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170173B			250.00				
I-201706143089	55224	R	6/26/2017			071188		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55224			250.00				
I-201706143090	54668/4041771	R	6/26/2017			071188		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54668/4041771			375.00				
I-201706163109	C16-0122	R	6/26/2017			071188		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C16-0122			250.00				
I-201706163110	16178	R	6/26/2017			071188		
100 435-4103	CT APPT ATTY FELONY - 21ST 16178			400.00				
I-201706163111	16254	R	6/26/2017			071188		
100 435-4103	CT APPT ATTY FELONY - 21ST 16254			400.00				
I-201706163112	16229/16230	R	6/26/2017			071188		
100 435-4103	CT APPT ATTY FELONY - 21ST 16229/16230			600.00				
I-201706163113	16207/405236-2/405236-3	R	6/26/2017			071188		
100 435-4103	CT APPT ATTY FELONY - 21ST 16207/405236-2/40523			800.00				
I-201706163114	16212-CT1 & CT2/16213/16269	R	6/26/2017			071188		
100 435-4103	CT APPT ATTY FELONY - 21ST 16212-CT1 & CT2/1621			1,000.00				
I-201706213190	405236-4/405236-5/405236-6	R	6/26/2017			071188		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405236-4/405236-5/40			500.00				7,075.00
	*** VENDOR TOTALS ***					2 CHECKS		14,525.00
T6363	PBJ INC							
I-13232	911 RELIEF FIRST AID SPRAY	R	6/26/2017			071189		
222 622-4550	OPERATIONAL EXPENSES			98.00				98.00
	*** VENDOR TOTALS ***					1 CHECKS		98.00

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005113	EARL J GREMILLION							
I-201706072986	FERAL HOGS	R	6/12/2017			070819		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
ECOLAB	ECOLAB INC							
I-5649764	LAUNDRY SUPPLIES	R	6/12/2017			070820		
100 562-3313	INMATE LAUNDRY	LAUNDRY SUPPLIES		996.16				
100 562-3313	INMATE LAUNDRY	LAUNDRY SUPPLIES		88.21				
I-5742760	INV5742760 PANTASTIC	R	6/12/2017			070820		
100 562-3316	FOOD FOR PRISONERS	INV5742760 PANTASTIC		512.00				
100 562-3316	FOOD FOR PRISONERS	INV5742760 PANTASTIC		429.76				2,026.13
			*** VENDOR TOTALS ***			1 CHECKS		2,026.13
005118	EFFECTIVE INVENTORY MNGEMENT,							
I-7157	Asset Seminar	R	6/26/2017			071190		
100 101-0202	PREPAID EXPENSES	Asset Seminar		949.00				949.00
			*** VENDOR TOTALS ***			1 CHECKS		949.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1008427	ACCT B06875/ELECTIONS	R	6/12/2017			070821		
100 590-3550	ELECTIONS - DIRECT	ACCT B06875/ELECTION		247.99				
I-1009197	ELECTION SUPPLIES	R	6/12/2017			070821		
100 590-3555	ELECTIONS - INDIRECT	ELECTION SUPPLIES		1,599.64				
I-1009695	ELECTION SVCS	R	6/12/2017			070821		
100 590-3550	ELECTIONS - DIRECT	ELECTION SVCS		1,561.51				
I-1009733	ELECTION SVCS	R	6/12/2017			070821		
100 590-3550	ELECTIONS - DIRECT	ELECTION SVCS		15.75				
I-1009916	ACCT#B06875/ELECTIONS	R	6/12/2017			070821		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,240.88				4,665.77
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1010196	ACCT#B06875/ELECTIONS	R	6/26/2017			071191		
100 590-3555	ELECTIONS - INDIRECT	ACCT#B06875/ELECTION		1,250.00				
I-1010743	ACCT#B06875/SUPPLIES	R	6/26/2017			071191		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/SUPPLIES		1,908.97				
I-1011236	ACCT#B06875/ELEC DAY BALLOTS	R	6/26/2017			071191		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELEC DAY		342.46				
I-1011237	ACCT#B06875/SIGNS/ELEC DEPT	R	6/26/2017			071191		
100 590-3555	ELECTIONS - INDIRECT	ACCT#B06875/SIGNS/EL		50.00				
I-1011413	ACCT#B06875/BALLOTS/ELEC DEPT	R	6/26/2017			071191		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		334.75				3,886.18
			*** VENDOR TOTALS ***			2 CHECKS		8,551.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EC	BLACKLANDS PUBLICATIONS INC							
I-INV#52421-6257	Plat Records	R	6/12/2017			070822		
100 995-4310	ADVERTISING & LEGAL NOTICES		Plat Records	68.00				68.00
			*** VENDOR TOTALS ***			1 CHECKS		68.00
T13343	RALPH DAVID GLASS							
I-676247	STATEMENT NO: 10481 PCT#4	R	6/12/2017			070823		
224 624-4540	MAINTENANCE & REPAIR		STATEMENT NO: 10481	526.70				526.70
			*** VENDOR TOTALS ***			1 CHECKS		526.70
T6830	ELGIN PUBLIC LIBRARY							
I-201706163126	PER BUDGET-FY'17	R	6/26/2017			071192		
100 995-4741	LIBRARY		PER BUDGET-FY'17	8,500.00				8,500.00
			*** VENDOR TOTALS ***			1 CHECKS		8,500.00
002497	ELSWORTH SHERMAN							
I-179838	REIMBURSEMENT	R	6/26/2017			071193		
100 560-3213	UNIFORMS FOR OFFICERS		REIMBURSEMENT	41.46				41.46
			*** VENDOR TOTALS ***			1 CHECKS		41.46
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201706213226	INDIGENT HEALTH	R	6/26/2017			071194		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	86.04				86.04
			*** VENDOR TOTALS ***			1 CHECKS		86.04
T7757	ENVIRONMENTAL IMPROVEMENTS INC							
I-0034783-IN	INSPECTION INV0034783-IN	R	6/12/2017			070824		
609 560-3319	BLDG. MAINTENANCE		INSPECTION	450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401630717	ACCT# 912904/SS-1/PCT 2	R	6/12/2017			070825		
222 622-3599	ROAD MAINTENANCE		ACCT# 912904/SS-1/PC	6,143.22				
	BID# 16BCP04E							
I-9401638035	CUST#912923/FREIGHT	R	6/12/2017			070825		
224 624-3613	2016 MEMORIAL DAY FLOOD		CUST#912923/FREIGHT	5,724.53				
	BOL NO. 19961 VEHICLE: 332-244							
I-9401638036	CUST#912923/FREIGHT	R	6/12/2017			070825		
224 624-3613	2016 MEMORIAL DAY FLOOD		CUST#91923/FREIGHT	5,693.86				
	BOL NO. 19964 VEHICLE: 215-262							
I-940633272	CUST#912923/FREIGHT	R	6/12/2017			070825		
224 624-3613	2016 MEMORIAL DAY FLOOD		CUST#912923/FREIGHT	4,806.62				22,368.23
	BOL NO. 19914 VEHICLE:205-415							

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000589	ERSON ASPHALT & EMULSIONS INC							
I-9401645806	#912923/FRT/VEHICLE#203-413	R	6/26/2017			071195		
224 624-5900	CAPITAL ASSET	#912923/FRT/VEHICLE#		5,118.19				
	BID#17BCP04E							
I-9401648032	#912923/FRT/VEHICLE#193-403	R	6/26/2017			071195		
224 624-5900	CAPITAL ASSET	#912923/FRT/VEHICLE#		9,220.35				
	BID#17BCP04E							
I-9401648861	CUST#912923/BID#17BCP04E/PCT#4	R	6/26/2017			071195		
224 624-5900	CAPITAL ASSET	CUST#912923/BID#17BC		4,243.50				
I-9401650026	CUST#912923/PUMP CHARGES/PCT#4	R	6/26/2017			071195		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#912923/PUMP CHA		90.00				18,672.04
	*** VENDOR TOTALS ***					2 CHECKS		41,040.27
003495	ERVIN HOFFEREK							
I-201706072987	FERAL HOGS	R	6/12/2017			070826		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		35.00				35.00
	*** VENDOR TOTALS ***					1 CHECKS		35.00
005114	ETHAN ARBUCKLE							
I-201706072988	FERAL HOGS	R	6/12/2017			070827		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
T2788	EWALD KUBOTA INC.							
I-3413230	CUST#00405/PCT#3	R	6/26/2017			071196		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#00405/PCT#3		883.95				883.95
	*** VENDOR TOTALS ***					1 CHECKS		883.95
004780	FACILITY SOLUTIONS GROUP INC							
I-201706083031	FACILITY SOLUTIONS GROUP INC	R	6/12/2017			070828		
100 510-4510	MAINTENANCE & REPAIRS	Metal Halide Replac		129.00				
100 510-4510	MAINTENANCE & REPAIRS	Shipping		14.95				143.95
	*** VENDOR TOTALS ***					1 CHECKS		143.95
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201706022586	FCC GRANT REMB-2014-WE-AX-0053	R	6/12/2017			070829		
100 410-4107	FAMILY CRISIS CENTER GRANT	FCC GRANT REMB-2014-		14,926.42				14,926.42
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201706193155	REIMB-2014-WE-AX-0053 APRIL	R	6/26/2017			071197		
100 410-4107	FAMILY CRISIS CENTER GRANT	REIMB-2014-WE-AX-005		6,349.20				6,349.20
	*** VENDOR TOTALS ***					2 CHECKS		21,275.62

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T526	FEDERAL EXPRESS							
I-5-807-00578	POSTAGE FEES	R	6/12/2017			070830		
100 590-3550	ELECTIONS - DIRECT	POSTAGE FEES		26.98				
I-5-807-04359	INV 5-807-04359	R	6/12/2017			070830		
100 560-3100	OFFICE SUPPLIES	TRACK - 779022176071		17.82				
100 562-3100	OFFICE SUPPLIES	TRACK -779051725934		22.72				67.52
T526	FEDERAL EXPRESS							
I-5-827-54234	ACCT#1305-8295-8	R	6/26/2017			071198		
100 475-3100	OFFICE SUPPLIES	ACCT#1305-8295-8		23.00				23.00
		*** VENDOR TOTALS ***				2 CHECKS		90.52
004691	FLEET COR TECHNOLOGIES INC							
I-FUEL CHRGS 5/29/17	Stmt# NP50468560	R	6/12/2017			070831		
100 563-4542	GASOLINE	Payment		397.12				
I-FUEL CHRGS- 6/1/17	Stmt# NP50468295	R	6/12/2017			070831		
100 510-4544	FUEL	General Services		448.40				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		83.13				
100 665-4542	FUEL-AG TRUCK	Ag Extension		89.01				
221 621-3599	ROAD MAINTENANCE	Pct 1		93.66				
222 622-4550	OPERATIONAL EXPENSES	Pct2		14.23				
I-NP50391742	INV NP50391742	R	6/12/2017			070831		
100 560-4542	GASOLINE	INV NP50391742		10,313.05				
I-STMT#NP50468523	INV NP50468523	R	6/12/2017			070831		
100 560-4542	GASOLINE	INV NP50468523		10,346.59				21,785.19
004691	FLEET COR TECHNOLOGIES INC							
I-CUST#BG361495	Stmt# NP50623222	R	6/26/2017			071199		
100 510-4544	FUEL	General Service		441.66				
100 510-4544	FUEL	Sign Shop		84.52				
100 665-4542	FUEL-AG TRUCK	Ag Extension		73.99				
222 622-4550	OPERATIONAL EXPENSES	Pct 2		7.43				
I-NP50623449	INV NP50623449	R	6/26/2017			071199		
100 560-4542	GASOLINE	INV NP50623449		10,027.39				
I-NP50623486	Stmt# NP50623486	R	6/26/2017			071199		
100 563-4542	GASOLINE	Stmt# NP50623486		380.86				11,015.85
		*** VENDOR TOTALS ***				2 CHECKS		32,801.04
T5062	FLEETPRIDE							
I-82193293	PARTS / P2	R	6/12/2017			070832		
222 622-4540	MAINTENANCE & REPAIRS	FLEETPRIDE		60.95				
I-82770558	RADIO & COAX - P2	R	6/12/2017			070832		
222 622-4540	MAINTENANCE & REPAIRS	RADIO & COAX - P2		184.76				
I-82773648	REFLEX 15" / P2	R	6/12/2017			070832		
222 622-4540	MAINTENANCE & REPAIRS	REFLEX 15" / P2		327.70				
I-82828510	SWITH - P2	R	6/12/2017			070832		
222 622-4540	MAINTENANCE & REPAIRS	SWITH - P2		45.02				
I-82917380	PARTS / P2	R	6/12/2017			070832		

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T5062	FLEETPRIDE	CONT						
I-82917380	PARTS / P2	R	6/12/2017			070832		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		490.34				
I-83179542	COMM LIGHT / P1	R	6/12/2017			070832		
221 621-4540	MAINTENANCE & REPAIR	COMM LIGHT / P1		197.00				
I-83285998	RADIO / P2	R	6/12/2017			070832		
222 622-4540	MAINTENANCE & REPAIRS	RADIO / P2		174.81				
I-83298388	PARTS / P2	R	6/12/2017			070832		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		518.76				
I-83732514	PARTS / P2	R	6/12/2017			070832		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		178.81				
I-83819486	PARTS	R	6/12/2017			070832		
222 622-4540	MAINTENANCE & REPAIRS	PARTS		5.12				2,183.27
T5062	FLEETPRIDE							
I-84610443	ACCT#80975-001/PCT#3	R	6/26/2017			071200		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#80975-001/PCT#3		213.73				
I-85269487	ACCT#80975-001/PCT#3	R	6/26/2017			071200		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#80975-001/PCT#2		27.48				
I-85449361	ACCT#80975-001	R	6/26/2017			071200		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975-001		1,092.61				1,333.82
			*** VENDOR TOTALS ***			2 CHECKS		3,517.09
FLS	FORREST L. SANDERSON							
I-201706012502	53,465	R	6/12/2017			070833		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,465		250.00				
I-201706012503	16,163	R	6/12/2017			070833		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,163		400.00				
I-201706012504	16,072	R	6/12/2017			070833		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,072		400.00				
I-201706072910	UNFILED	R	6/12/2017			070833		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	UNFILED		250.00				
I-201706072911	UNFILED	R	6/12/2017			070833		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	UNFILED		250.00				1,550.00
			*** VENDOR TOTALS ***			1 CHECKS		1,550.00
PPLAN	FPC FINANCIAL f.s.b.							
C-P43251	CREDIT / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	CREDIT / P1		73.30CR				
C-P43948	CREIDT / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	CREIDT / P1		160.72CR				
I-P41227	PARTS / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		249.81				
I-P42072	PARTS / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		263.25				
I-P42073	PARTS / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		953.33				
I-P42162	PARTS / P2	R	6/12/2017			070834		

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PPPLAN	FPC FINANCIAL f.s.b.	CONT						
I-P42162	PARTS / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		109.90				
I-P42337	PARTS / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		308.75				
I-P42459	PARTS / ENVIRO	R	6/12/2017			070834		
100 597-4543	VEHICLE MAINTENANCE	PARTS / ENVIRO		71.33				
I-P42757	PARTS/ P4	R	6/12/2017			070834		
224 624-4540	MAINTENANCE & REPAIR	PARTS/ P4		305.56				
I-P43273	PARTS / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	PARTS / P1		35.80				
I-P43914	PARTS / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		66.36				
I-P43994	PARTS / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		159.45				
I-P44119	PARTS / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	PARTS / P1		60.00				
I-P44168	PARTS / P3	R	6/12/2017			070834		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS / P3		39.54				
I-P44213	PARTS / P4	R	6/12/2017			070834		
224 624-4540	MAINTENANCE & REPAIR	PARTS / P4		123.39				
I-P45439	PARTS / P4	R	6/12/2017			070834		
224 624-4540	MAINTENANCE & REPAIR	PARTS / P4		11.06				
I-P45734	PARTS / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		1,172.61				
I-P45907	PARTS / P4	R	6/12/2017			070834		
224 624-4540	MAINTENANCE & REPAIR	PARTS / P4		44.24				
I-P46045	PARTS / P3	R	6/12/2017			070834		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS / P3		707.90				
I-P46067	PARTS / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	PARTS / P1		54.73				
I-P46241	PARTS / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	PARTS / P1		54.73				
I-P46242	PARTS / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	PARTS / P1		10.21				
I-P46463	PARTS / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / P2		56.66				
I-P47228	PARTS / P3	R	6/12/2017			070834		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS / P3		1,905.40				
I-R72977	RENTAL / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	RENTAL / P2		270.63				
I-W87854	REPAIR / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	REPAIR / P2		2,275.62				
I-W88298	BACKHOE REPAIR / ENVIRO	R	6/12/2017			070834		
100 597-4543	VEHICLE MAINTENANCE	BACKHOE REPAIR / ENV		848.27				
I-W88597	BACKHOE REPAIR / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	BACKHOE REPAIR / P1		2,312.75				
I-W88598	BACKHOE MAINT / P1	R	6/12/2017			070834		

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PPPLAN	FPC FINANCIAL f.s.b.	CONT						
I-W88598	BACKHOE MAINT / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	BACKHOE REPAIR / P1		1,942.10				
I-W88600	BACKHOE MAINT / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	BACKHOE MAINT / P1		1,334.02				
I-W88601	REPAIR/MAINT / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	REPAIR/MAINT / P1		4,061.47				
I-W88602	MAINT / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	MAINT / P1		1,207.42				
I-W88619	MAINT / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	MAINT / P1		1,181.54				
I-W89112	REPAIR / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	REPAIR / P2		702.50				
I-W89156	REPAIR / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	REPAIR / P2		3,813.72				
I-W89564	REPAIR / P2	R	6/12/2017			070834		
222 622-4540	MAINTENANCE & REPAIRS	REPAIR / P2		3,271.07				
I-W89894	REPAIR / P1	R	6/12/2017			070834		
221 621-4540	MAINTENANCE & REPAIR	REPAIR / P1		901.47				30,652.57
			*** VENDOR TOTALS ***			1 CHECKS		30,652.57
002806	FREESTONE COUNTY SHERIFF							
I-12065	SERVICE 03/08/2017	R	6/12/2017			070835		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/08/2017		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP339566	ACCT#3326/PCT#4	R	6/26/2017			071201		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		33.79				
I-AP340649	CUST#3324/FILTERS	R	6/26/2017			071201		
223 623-4540	MAINTENANCE & REPAIRS	CUST#3324/FILTERS		69.18				102.97
			*** VENDOR TOTALS ***			1 CHECKS		102.97
005083	FRIEDRICH AIR CONDITIONING, LL							
I-1489987	Air Conditioner	R	6/12/2017			070836		
100 510-4510	MAINTENANCE & REPAIRS	Air Conditioner		521.00				521.00
			*** VENDOR TOTALS ***			1 CHECKS		521.00
G&C	EUGENE W BRIGGS JR							
I-101895	BUS CARD INVGC101895	R	6/12/2017			070837		
100 562-5003	PRINTING/FORMS	BUS CARD INVGC101895		61.44				
I-101911	POSTCARDS/MAIL MERGE	R	6/12/2017			070837		
100 590-3550	ELECTIONS - DIRECT	POSTCARDS/MAIL MERGE		399.00				
I-101940	THANK YOU CARDS/POSTERS	R	6/12/2017			070837		
100 406-4100	PROFESSIONAL SERVICES	THANK YOU CARDS/POST		154.90				
I-102039	CORRESPONDENCE CARDS	R	6/12/2017			070837		
100 560-5003	PRINTING/FORMS	CORRESPONDENCE CARDS		69.00				684.34

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G&C	EUGENE W BRIGGS JR							
I-102138	INV GC 102138	R	6/26/2017			071202		
100 560-5003	PRINTING/FORMS	INV GC 102138		269.78				
I-102140	LETTERS/ENVELOPES ECON. DEV.	R	6/26/2017			071202		
265 515-3101	MARKETING MATERIALS	LETTERS/ENVELOPES EC		1,559.30				
I-102171	RIGHTS WARNING-DIST COURT	R	6/26/2017			071202		
100 435-3100	OFFICE SUPPLIES	RIGHTS WARNING-DIST		192.11				2,021.19
		*** VENDOR TOTALS ***				2 CHECKS		2,705.53
002605	G & K SERVICES							
I-201706193156	CUST#2179855/PCT#3	R	6/26/2017			071203		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		416.25				416.25
		*** VENDOR TOTALS ***				1 CHECKS		416.25
T3839	GALLS, LLC							
I-007695577	INV 5286610	R	6/26/2017			071204		
100 560-3213	UNIFORMS FOR OFFICERS	INV 5286610		342.00				
100 560-3213	UNIFORMS FOR OFFICERS	SHIPPING		10.01				352.01
		*** VENDOR TOTALS ***				1 CHECKS		352.01
004055	GARLAND T MURLEY							
I-627685	TRANSPORT VEHICLES	R	6/12/2017			070838		
100 562-4543	VEHICLE MAINTENANCE	UNIT 0799 INV1112		30.89				
100 562-4543	VEHICLE MAINTENANCE	UNIT 117 INV 1113		67.89				
100 562-4543	VEHICLE MAINTENANCE	UNIT 88 INV 1114		37.65				
100 562-4543	VEHICLE MAINTENANCE	UNIT 4426 INV 1116		7.00				
100 562-4543	VEHICLE MAINTENANCE	UNIT 71 INV 1117		463.39				
100 562-4543	VEHICLE MAINTENANCE	UNIT 118 INV 1111		98.89				
100 562-4543	VEHICLE MAINTENANCE	UNIT 1126 INV 1109		7.00				712.71
		*** VENDOR TOTALS ***				1 CHECKS		712.71
003221	GARY E ISELT							
I-162029	LABOR AND MATERIALS	R	6/12/2017			070839		
224 624-3600	2015 MEMORIAL DAY FLOOD	LABOR AND MATERIALS		7,920.00				7,920.00
		*** VENDOR TOTALS ***				1 CHECKS		7,920.00
T12037	GARY L SNOWDEN							
I-201706052609	REIMBURSEMENT REQUEST	R	6/12/2017			070840		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REIMBURSEMENT REQUES		154.93				154.93
	ROAD CREW LUNCH FOR PAVING							
T12037	GARY L SNOWDEN							
I-201706193146	REIMB-FOOD FOR PAVING CREW	R	6/26/2017			071205		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REIMB-FOOD FOR PAVIN		175.03				175.03
		*** VENDOR TOTALS ***				2 CHECKS		329.96

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004605	GERMANIA INSURANCE							
I-201706022584	RESTITUTION-ELUID ACOSTA 12085	R	6/12/2017			070841		
100 210-0000	DISTRICION CLERK - RESTITUTION			50.00				50.00
	POL# 7-600-6380695/CLAIM# 2005039348							
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-201706133059	TRANSPORTATION	R	6/26/2017			071206		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORTATION			350.00				
	TRANSFER REMAINS TO FUNERAL HOME							
I-201706193148	TRANSPORT-S. WILLIAMS	R	6/26/2017			071206		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT			606.25				956.25
			*** VENDOR TOTALS ***			1 CHECKS		956.25
003304	GLENN TEINERT							
I-201706052636	FERAL HOGS	R	6/12/2017			070842		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		115.00				
I-201706072989	FERAL HOGS	R	6/12/2017			070842		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		5.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
005117	GOLDSTAR PRODUCTS INC							
I-0067201	DUST CONTROL - P3	R	6/12/2017			070843		
223 623-3599	ROAD MAINTENANCE MATERIALS	DUST CONTROL - P3		897.40				897.40
			*** VENDOR TOTALS ***			1 CHECKS		897.40
T12872	GOVCONNECTION INC							
I-54836024	Mag Tek	R	6/12/2017			070844		
100 590-3550	ELECTIONS - DIRECT	Mag Tek		2,228.50				2,228.50
T12872	GOVCONNECTION INC							
I-MULTIPLE INVOICES	Quote# 24206907.10-W1	R	6/26/2017			071207		
100 410-4166	TCEQ LECP GRANT	Item# 26835612		18,249.04				
100 410-4166	TCEQ LECP GRANT	Item# 2251479		4,419.75				
100 410-4166	TCEQ LECP GRANT	Item# 8332974		543.29				
100 410-4166	TCEQ LECP GRANT	Item# 1860417		8,298.75				
100 410-4166	TCEQ LECP GRANT	Item# 17638854		1,656.95				
100 410-4166	TCEQ LECP GRANT	Item# 9660339		464.99				
100 410-4166	TCEQ LECP GRANT	Item# 9660355		812.36				
100 410-4166	TCEQ LECP GRANT	Item# Install		4,430.88				38,876.01
			*** VENDOR TOTALS ***			2 CHECKS		41,104.51
WWGI	GRAINGER INC							
I-9463406992	Invoice# 9463406992	R	6/12/2017			070845		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Item# 30RF41		597.37				597.37

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WWGI	GRAINGER INC							
I-9NN20/5WMN1/30RF43	Acct# 814780730	R	6/26/2017			071208		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	9NN20		104.09				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	5WMN1		28.74				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	30RF43		416.97				549.80
	*** VENDOR TOTALS ***					2 CHECKS		1,147.17
TI3464	GREG GILLELAND							
I-201706022569	STATE BAR DUES	R	6/12/2017			070846		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANISTATE BAR DUES			240.00				240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
001515	GABRIEL ROEDER SMITH & CO							
I-430543	DEPOSIT ON OPEB VALUATION	R	6/12/2017			070847		
100 995-4100	PROFESSIONAL SERVICES/AUDIT DEPOSIT ON OPEB VALU			2,737.50				2,737.50
	*** VENDOR TOTALS ***					1 CHECKS		2,737.50
GTDI	GT DISTRIBUTORS, INC.							
I-INV0617388	CUST ID 000825 CON2	R	6/12/2017			070848		
220 552-4233	L.E.O.S.E. CONSTABLE 2	CUST ID 000825 CON2		113.98				113.98
	*** VENDOR TOTALS ***					1 CHECKS		113.98
002838	GUADALUPE COUNTY SHERIFF							
I-7400 A	SERVICE-3/24/17	R	6/26/2017			071209		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/24/17		55.00				55.00
	*** VENDOR TOTALS ***					1 CHECKS		55.00
T3667	GULF COAST PAPER CO. INC.							
I-1324058	CUST# 01/0007014928/SUPPLIES	R	6/12/2017			070849		
100 510-3318	JANITORIAL SUPPLIES	CUST# 01/0007014928/		637.73				
I-1330587	OFFICE SUPPLIES	R	6/12/2017			070849		
100 510-3318	JANITORIAL SUPPLIES	OFFICE SUPPLIES		79.04				716.77
T3667	GULF COAST PAPER CO. INC.							
I-1340205	CUST # 0007014928 / GS	R	6/26/2017			071210		
100 510-3318	JANITORIAL SUPPLIES	CUST # 0007014928 /		321.42				321.42
	*** VENDOR TOTALS ***					2 CHECKS		1,038.19
TI4120	H & H OIL INC							
I-84388	ACCT#41985/TRUCK CHARGE	R	6/26/2017			071211		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#41985		85.00				85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00

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0013876	HALFF ASSOCIATES							
I-00001673	Inv# 00001673	R	6/26/2017			071212		
221 621-3600	2015 MEMORIAL DAY FLOOD	Inv# 00001673		11,500.00				11,500.00
			***	VENDOR TOTALS ***		1	CHECKS	11,500.00
00HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-539544	INV539544FAN MOTOR	R	6/12/2017			070850		
609 560-3319	BLDG. MAINTENANCE	INV539544FAN MOTOR		330.11				330.11
			***	VENDOR TOTALS ***		1	CHECKS	330.11
0005122	HAN PHAM HULEN, MD PA							
I-201706213227	INDIGENT HEALTH	R	6/26/2017			071213		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		214.52				214.52
			***	VENDOR TOTALS ***		1	CHECKS	214.52
0003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12,391	SERVICE-3/24/2017	R	6/12/2017			070851		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/24/2017		75.00				
I-12000	SERVICE 03/06/2017	R	6/12/2017			070851		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/06/2017		75.00				150.00
0003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12492	SERVICE-4/4/17	R	6/26/2017			071214		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-4/4/17		75.00				75.00
			***	VENDOR TOTALS ***		2	CHECKS	225.00
0002540	HAYS COUNTY CONSTABLE PCT 4							
I-10,688	SERVICE 3/29/2017	R	6/12/2017			070852		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 3/29/2017		75.00				75.00
			***	VENDOR TOTALS ***		1	CHECKS	75.00
0001798	HEADSETS DIRECT, INC.							
I-46507	Inv#46507	R	6/12/2017			070853		
100 407-5750	EQUIPMENT	1HW710		518.40				
100 407-5750	EQUIPMENT	Freight		10.95				
I-47074	Quote# 052517-04	R	6/12/2017			070853		
100 407-5750	EQUIPMENT	Item# 1CA12CD-S		708.00				
100 407-5750	EQUIPMENT	Freight		10.95				1,248.30
			***	VENDOR TOTALS ***		1	CHECKS	1,248.30
00T8039	HEART OF TEXAS CARDIOLOGY							
I-201706072839	INDIGENT HEALTH	R	6/12/2017			070854		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		92.45				92.45
			***	VENDOR TOTALS ***		1	CHECKS	92.45

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HP&S	HENGST PRINTING & SUPPLIES							
I-038589	BUSINESS CARDS	R	6/12/2017			070855		
100 454-3100	OFFICE SUPPLIES	BUSINESS CARDS		132.00				132.00
				*** VENDOR TOTALS ***		1 CHECKS		132.00
005068	HERBERT BARTSCH							
I-201706072990	FERAL HOGS	R	6/12/2017			070856		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
004368	HERBERT J BARTSCH JR							
I-201706052637	FERAL HOGS	R	6/12/2017			070857		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		110.00				
I-201706072991	FERAL HOGS	R	6/12/2017			070857		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		20.00				130.00
				*** VENDOR TOTALS ***		1 CHECKS		130.00
004624	HERSHCAP BACKHOE & DITCHING IN							
I-201706022585	RESTITUT MICHAEL FELTS 10,658	R	6/12/2017			070858		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUT MICHAEL FEL		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
002677	HIDALGO COUNTY SHERIFF							
I-12226-03/16/2017	SERVICE 03/16/2017	R	6/12/2017			070859		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/16/2017		168.00				168.00
				*** VENDOR TOTALS ***		1 CHECKS		168.00
004351	HILLARY LONG							
I-201706052611	MILEAGE APRIL 2017	V	6/05/2017			070690		
I-201706052612	STATE 4H HOTEL ADVANCE	V	6/05/2017			070690		368.07
004351	HILLARY LONG							
M-CHECK	HILLARY LONG	UNPOST V	6/15/2017			070690		368.07CR
004351	HILLARY LONG							
I-201706153103	MILEAGE REIMBURSEMENT 04/2017	R	6/15/2017			071094		
100 665-4231	TRANSPORTATION-FCS AGENT	MILEAGE REIMBURSEMEN		113.42				113.42
				*** VENDOR TOTALS ***		1 CHECKS		113.42
HPC	BASCOM L HODGES JR							
I-JUNE SERVICE	JUNE SERVICE	R	6/26/2017			071215		
100 562-4100	PROFESSIONAL SERVICES	JUNE SERVICE		650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00

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ECKEL								
I-201706012505	HODGSON G ECKEL							
100 435-4108	423-1467	R	6/12/2017			070860		
I-201706012506	CT APPT ATTY CIVIL - 423RD	423-1467		100.00				
100 435-4108	423-702	R	6/12/2017			070860		
I-201706012507	CT APPT ATTY CIVIL - 423RD	423-702		100.00				
100 426-4131	55,083	R	6/12/2017			070860		
I-201706012508	CT APPOINTED ATTY MISDEMEANOR	55,083		250.00				
100 426-4131	55,054/55,055	R	6/12/2017			070860		
I-201706012509	CT APPOINTED ATTY MISDEMEANOR	55,054/55,055		375.00				
100 426-4131	54,881	R	6/12/2017			070860		
I-201706072877	CT APPOINTED ATTY MISDEMEANOR	54,881		250.00				
100 426-4130	16-17601	R	6/12/2017			070860		
I-201706072878	CT APPOINTED ATTY CPS/PROB/OTH16-17601			212.50				
100 426-4130	17-18114	R	6/12/2017			070860		
I-201706072879	CT APPOINTED ATTY CPS/PROB/OTH17-18114			175.00				
100 426-4130	16-17760	R	6/12/2017			070860		
I-201706072880	CT APPOINTED ATTY CPS/PROB/OTH16-17760			100.00				
100 426-4130	17-18277	R	6/12/2017			070860		
	CT APPOINTED ATTY CPS/PROB/OTH17-18277			175.00				1,737.50
ECKEL								
I-201706213191	HODGSON G ECKEL							
100 426-4131	54,847	R	6/26/2017			071216		
I-201706213192	CT APPOINTED ATTY MISDEMEANOR	54,847		250.00				
100 426-4130	04-8922	R	6/26/2017			071216		
I-201706213193	CT APPOINTED ATTY CPS/PROB/OTH04-8922			100.00				
100 426-4130	05 10025	R	6/26/2017			071216		
I-201706213194	CT APPOINTED ATTY CPS/PROB/OTH05 10025			100.00				
100 426-4130	17-18119	R	6/26/2017			071216		
I-201706213195	CT APPOINTED ATTY CPS/PROB/OTH17-18119			187.50				
100 426-4130	11-14791	R	6/26/2017			071216		
I-201706213196	CT APPOINTED ATTY CPS/PROB/OTH11-14791			100.00				
100 426-4130	16-17601	R	6/26/2017			071216		
	CT APPOINTED ATTY CPS/PROB/OTH16-17601			450.00				1,187.50
	*** VENDOR TOTALS ***					2 CHECKS		2,925.00
T7901								
I-201706012510	HOLLY SCHULZ CSR RPR							
100 995-4101	15,559/15,560	R	6/12/2017			070861		
	PROFESSIONAL SERVICES-JP'S & D15,559/15,560			145.00				145.00
	*** VENDOR TOTALS ***					1 CHECKS		145.00
HM								
I-201706203159	BD HOLT CO							
223 623-3599	CUST#0129150/PCT#3	R	6/26/2017			071217		
I-PIGM0031641	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		6,715.87				
221 621-4540	CUST#0129050	R	6/26/2017			071217		
	MAINTENANCE & REPAIR	CUST#0129050		186.32				6,902.19
	*** VENDOR TOTALS ***					1 CHECKS		6,902.19

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-HOME DEPOT/5/28/17	Acct# 7656	R	6/12/2017			070862		
100 401-4100	PROFESSIONAL SERVICES	Inv#	5020822	7.48				
100 401-4100	PROFESSIONAL SERVICES	Inv#	1015922	92.85				
100 510-3318	JANITORIAL SUPPLIES	Inv#	1015876	54.87				
100 510-3318	JANITORIAL SUPPLIES	Inv#	16024	4.30				
100 510-3318	JANITORIAL SUPPLIES	Inv#	4162378	3.97				
100 510-3318	JANITORIAL SUPPLIES	Inv#	4162377	4.30CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5015518	279.25				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5015563	39.25				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1021192	3.47				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4010444	72.47				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1010672	34.08				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1010709	13.41				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8010901	15.20				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6022697	31.59				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	7023541	1.37				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv#	3010510	36.93				
100 563-3319	BLDG MAINTENANCE	Inv#	2100910	27.60				
100 563-3319	BLDG MAINTENANCE	Inv#	1023126	80.83				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	2150066	35.89				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	7570576	21.93				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	8900387	12.97				
100 563-3321	JANITORIAL	Inv#	3570207	122.56				
100 563-3321	JANITORIAL	Inv#	2150066	77.34				
100 563-3321	JANITORIAL	Inv#	2150065	122.56CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Inv#	7570576	4.90				
100 563-5900	CAPITAL ASSET	Inv#	1150383	663.22CR				
100 563-5900	CAPITAL ASSET	Inv#	1150385	166.32CR				
221 621-3599	ROAD MAINTENANCE	Inv#	9023351	177.21				
221 621-3599	ROAD MAINTENANCE	Inv#	9172762	119.79				
221 621-3613	2016 MEMORIAL DAY FLOOD	Inv#	8023490	22.20				
221 621-4540	MAINTENANCE & REPAIR	Inv#	21365	41.76				
221 621-4540	MAINTENANCE & REPAIR	Inv#	9021476	318.14				
221 621-4540	MAINTENANCE & REPAIR	Inv#	8010119	33.98				
221 621-4540	MAINTENANCE & REPAIR	Inv#	8010121	17.83				
221 621-4540	MAINTENANCE & REPAIR	Inv#	7021708	127.02				
221 621-4540	MAINTENANCE & REPAIR	Inv#	5021786	69.49				
221 621-4540	MAINTENANCE & REPAIR	Inv#	7093728	98.00				
221 621-4540	MAINTENANCE & REPAIR	Inv#	3010528	205.76				
221 621-4540	MAINTENANCE & REPAIR	Inv#	3022043	102.84				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	560183	65.14				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	5560825	36.75				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	8972913	89.91				
609 560-3319	BLDG. MAINTENANCE	Inv#	1093157	12.79				
609 560-3319	BLDG. MAINTENANCE	Inv#	6011073	54.15				
609 560-3319	BLDG. MAINTENANCE	Inv#	580775	43.22				
609 560-3319	BLDG. MAINTENANCE	Inv#	8023382	42.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-HOME DEPOT/5/28/17	Acct# 7656	R	6/12/2017			070862		
609 560-3319	BLDG. MAINTENANCE	Inv# 7023527		19.96				1,816.61
				*** VENDOR TOTALS ***		1 CHECKS		1,816.61
005044	HORIZON TELEPHON SYSTEMS, INC.							
I-263914	Inv# 1073902 ELECTIONS	R	6/12/2017			070863		
100 590-3555	ELECTIONS - INDIRECT	Inv# 263914		213.75				213.75
				*** VENDOR TOTALS ***		1 CHECKS		213.75
003653	HUDSON ENERGY CORP							
I-10443720006974479	ACCT#100402264 PCT#4	R	6/12/2017			070864		
224 624-4430	UTILITIES	ACCT#100402264 PCT#4		1,928.04				1,928.04
				*** VENDOR TOTALS ***		1 CHECKS		1,928.04
004973	HUNTER TEDFORD							
I-201706052638	FERAL HOGS	R	6/12/2017			070865		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		280.00				280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00
002466	HVAC							
I-12887	V BELTS INV12887	R	6/12/2017			070866		
609 560-3319	BLDG. MAINTENANCE	V BELTS INV12887		123.27				123.27
				*** VENDOR TOTALS ***		1 CHECKS		123.27
003545	HYDRAULIC HOUSE INC							
I-99367	5/8 HIGH PRESSURE HOSE	R	6/12/2017			070867		
223 623-3599	ROAD MAINTENANCE MATERIALS	5/8 HIGH PRESSURE HO		67.33				67.33
				*** VENDOR TOTALS ***		1 CHECKS		67.33
000045	ICS							
I-W0836900	MATTRESS COVERS/W0836900	R	6/26/2017			071218		
100 562-3322	JAIL BEDDING	MATTRESS COVERS/W083		588.00				
100 562-3322	JAIL BEDDING	FREIGHT		67.63				655.63
				*** VENDOR TOTALS ***		1 CHECKS		655.63
003830	IDW LLC							
I-1335975	Quote#279078-41917B	R	6/12/2017			070868		
100 131-0317	DUE FROM CO 2017	Item# 55520		5,226.00				
100 131-0317	DUE FROM CO 2017	Item# 86177		41.95				
100 131-0317	DUE FROM CO 2017	Item# 86412		650.00				
100 131-0317	DUE FROM CO 2017	Item# 45210		175.00				
100 131-0317	DUE FROM CO 2017	Item# 82604		231.00				
100 131-0317	DUE FROM CO 2017	Item# T-L460		225.00				6,548.95
				*** VENDOR TOTALS ***		1 CHECKS		6,548.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-64192	PROFESSIONAL SVCS-JULY 2017	R	6/26/2017			071219		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
	*** VENDOR TOTALS ***					1 CHECKS		2,430.00
005111	INTERNATIONAL WORKERS' COMPENS							
I-459	Inv# 459	R	6/12/2017			070869		
100 406-4232	CONFERENCES AND SEMINARS			300.00				
100 406-4232	CONFERENCES AND SEMINARS			300.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
005064	SPI MANAGEMENT CO.							
I-201706022573	CONFIRMATION# 293351862	R	6/12/2017			070870		
100 450-4232	CONFERENCES AND SEMINARS			1,535.04				1,535.04
	*** VENDOR TOTALS ***					1 CHECKS		1,535.04
T7585	TRIPLE J JACKPOT							
I-14185	UNIT RENT/HANDICAP RENT/FUEL	R	6/12/2017			070871		
100 510-4510	MAINTENANCE & REPAIRS			260.00				260.00
T7585	TRIPLE J JACKPOT							
I-12437	TOILET RENTALS/CC PARK	R	6/26/2017			071220		
100 510-4510	MAINTENANCE & REPAIRS			220.00				220.00
	*** VENDOR TOTALS ***					2 CHECKS		480.00
002002	JAMES CREPPON							
I-201706052639	FERAL HOGS	R	6/12/2017			070872		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
JEG	JAMES E. GARON & ASSOC.							
I-RIVERSIDE DR SURVE	JAMES E. GARON & ASSOC.	R	6/12/2017			070873		
221 621-3599	ROAD MAINTENANCE			3,600.00				3,600.00
	*** VENDOR TOTALS ***					1 CHECKS		3,600.00
EAGLE	JAMES M COLQUITT							
I-201706153104	EXTERMINATE COUNTY BLDGS	R	6/26/2017			071221		
100 510-4510	MAINTENANCE & REPAIRS			1,592.00				1,592.00
	*** VENDOR TOTALS ***					1 CHECKS		1,592.00
JOB	JAMES O. BURKE							
I-201706012511	1JR33017B	R	6/12/2017			070874		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JR33017B			250.00				
I-201706012512	CH-20170311-A	R	6/12/2017			070874		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170311-A			250.00				
I-201706012513	3031420017A	R	6/12/2017			070874		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 3031420017A			250.00				750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JOB	JAMES O. BURKE							
I-201706143093	54,743	R	6/26/2017			071222		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,743			250.00				
I-201706143094	54,948	R	6/26/2017			071222		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,948			250.00				
I-201706143095	54,273	R	6/26/2017			071222		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,273			250.00				750.00
	*** VENDOR TOTALS ***					2 CHECKS		1,500.00
005105	JAMES SHERROD							
I-201706052597	REFUND FOR COURT COSTS/JP#1	R	6/12/2017			070875		
100 351-3001	FINES, J. P. PCT. #1	REFUND FOR COURT COS		63.00				63.00
	*** VENDOR TOTALS ***					1 CHECKS		63.00
004316	JASON JOHNSON							
I-201706072992	FERAL HOGS	R	6/12/2017			070876		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
004314	JEFF KINNISON							
I-201706052640	FERAL HOGS	R	6/12/2017			070877		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		90.00				90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
002708	JEFFERSON COUNTY CONSTABLE PCT							
I-12411	SERVICE/3-31-2017	R	6/12/2017			070878		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-31-2017		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
T7860	JENKINS & JENKINS LLP							
I-11,405	AD LITEM-3/31/2017	R	6/12/2017			070879		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM-3/31/2017		150.00				
I-11,426	AD LITEM FEE-3/24/2017	R	6/12/2017			070879		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE-3/24/20		150.00				
I-11,869	SERVICE 03/29/2017	R	6/12/2017			070879		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/29/2017		150.00				
I-11861	SERVICE 03/06/2017	R	6/12/2017			070879		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/06/2017		150.00				
I-12,221	AD LITEM FEE-3/24/2017	R	6/12/2017			070879		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE-3/24/20		150.00				
I-12,224	AD LITEM FEE-3/24/2017	R	6/12/2017			070879		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE-3/24/20		150.00				
I-12,391	AD LITEM FEE-3/24/2017	R	6/12/2017			070879		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE-3/24/20		150.00				
I-12000	SERVICE 03/06/2017	R	6/12/2017			070879		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/06/2017		150.00				
I-12364	SERVICE 03/06/2017	R	6/12/2017			070879		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP CONT							
I-12364	SERVICE 03/06/2017	R	6/12/2017			070879		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/06/2017	150.00				
I-12411	AD LITEM FEE-3/31/2017	R	6/12/2017			070879		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM	FEE-3/31/20	150.00				
I-12443	SERVICE 03/08/2017	R	6/12/2017			070879		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/08/2017	150.00				
I-201706012550	55,071	R	6/12/2017			070879		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,071			250.00				
I-201706072887	C160112	R	6/12/2017			070879		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C160112			250.00				
I-201706072888	1JP112716A	R	6/12/2017			070879		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP112716A			250.00				
I-201706072889	J-3079	R	6/12/2017			070879		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3079			250.00				
I-201706072890	17-18277	R	6/12/2017			070879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18277			100.00				
I-201706072891	16-18062	R	6/12/2017			070879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18062			100.00				
I-201706072892	17-18119	R	6/12/2017			070879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				2,950.00
T7860	JENKINS & JENKINS LLP							
I-12410	AD LITEM FEE-3/24/2017	R	6/26/2017			071223		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM	FEE-3/24/20	150.00				
I-12440	AD LITEM FEE-3/24/17	R	6/26/2017			071223		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM	FEE-3/24/17	150.00				
I-12444	AD LITEM FEE-3/24/17	R	6/26/2017			071223		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM	FEE-3/24/17	150.00				
I-12501	AD LITEM FEE-3/24/17	R	6/26/2017			071223		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM	FEE-3/24/17	150.00				
I-201706213197	2016072500/TRN9253439149	R	6/26/2017			071223		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 2016072500/TRN925343			250.00				
I-201706213198	54,715	R	6/26/2017			071223		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,715			250.00				1,100.00
			*** VENDOR TOTALS ***			2 CHECKS		4,050.00
004891	JERRY HOFROCK							
I-201706022583	RESTITUTION-MARTIN ALMS 14,505	R	6/12/2017			070880		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-MARTIN A			50.00				50.00
	CASE# 11-00582, 11-00583, 11-00585							
			*** VENDOR TOTALS ***			1 CHECKS		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11068	JIM BOB DOOLEY MAI							
I-201706083029	Appraisal	V	6/12/2017			070881		3,000.00
T11068	JIM BOB DOOLEY MAI							
M-CHECK	JIM BOB DOOLEY MAI	VOIDED V	6/12/2017			070881		3,000.00CR
002183	JIMMY DUTY							
I-201706072993	FERAL HOGS	R	6/12/2017			070882		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
002662	JOHN W SNYDER							
I-793	Order# 10212	R	6/12/2017			070883		
223 623-3599	ROAD MAINTENANCE MATERIALS	Order# 10212		520.44				
223 623-3599	ROAD MAINTENANCE MATERIALS	Shipping		61.08				581.52
			*** VENDOR TOTALS ***			1 CHECKS		581.52
003886	JOE GONZALEZ							
I-201706072994	FERAL HOGS	R	6/12/2017			070884		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		155.00				
I-201706072995	FERAL HOGS	R	6/12/2017			070884		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		250.00				
I-201706072996	FERAL HOGS	R	6/12/2017			070884		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		355.00				
I-201706072997	FERAL HOGS	R	6/12/2017			070884		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		85.00				845.00
			*** VENDOR TOTALS ***			1 CHECKS		845.00
003848	JOHN C KUHN							
I-201706012514	CH2016 0116 G/EPD 201600459	R	6/12/2017			070885		
100 435-4103	CT APPT ATTY FELONY - 21ST	CH2016 0116 G/EPD 20		400.00				400.00
003848	JOHN C KUHN							
I-201706143075	16220	R	6/26/2017			071224		
100 435-4105	CT APPT ATTY FELONY - 335TH	16220		400.00				
I-201706143076	15,588	R	6/26/2017			071224		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,588		200.00				600.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
005069	JOHN HORTON							
I-201706052641	FERAL HOGS	R	6/12/2017			070886		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005026	JONATHAN L COHEN							
I-201706213242	VETERINARY SERVICES/INV#100	R	6/26/2017			071225		
100 563-3332	MEDICAL CONTRACT	VETERINARY SERVICES/		450.00				450.00
			*** VENDOR TOTALS ***			1	CHECKS	450.00
003040	JOSEFINA CALVILLO RODRIGUEZ							
I-201706153102	TRAVEL ADVANCE REQUEST	R	6/26/2017			071226		
100 451-4232	CONFERENCES & SEMINARS	TRAVEL ADVANCE REQUE		344.47				344.47
			*** VENDOR TOTALS ***			1	CHECKS	344.47
004675	JOSEPHINE MORALES							
I-201706022582	RESTITUTION-PAUL MILLER 15,204	R	6/12/2017			070887		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-PAUL MIL		100.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00
005104	JUAN SEGURA							
I-10034	OVER PMT ON SVC FEES/3-31-2017	R	6/12/2017			070888		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-31-2017		130.00				130.00
			*** VENDOR TOTALS ***			1	CHECKS	130.00
003379	JUSTIN HOLDER							
I-201706072998	FERAL HOGS	R	6/12/2017			070889		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		65.00				65.00
			*** VENDOR TOTALS ***			1	CHECKS	65.00
T14548	JUSTIN MATTHEW FOHN							
I-201706012515	9716	R	6/12/2017			070890		
100 435-4103	CT APPT ATTY FELONY - 21ST	9716		400.00				
I-201706012516	54147/54213	R	6/12/2017			070890		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54147/54213		375.00				
I-201706012517	54441	R	6/12/2017			070890		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54441		250.00				
I-201706012518	15427	R	6/12/2017			070890		
100 435-4105	CT APPT ATTY FELONY - 335TH	15427		400.00				
I-201706012519	306142015F	R	6/12/2017			070890		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	306142015F		250.00				
I-201706012520	02-0409-3	R	6/12/2017			070890		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0409-3		275.00				
I-201706072809	AC-2017-0106W	R	6/12/2017			070890		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2017-0106W		250.00				
I-201706072882	54252	R	6/12/2017			070890		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54252		250.00				
I-201706072883	4072352MW	R	6/12/2017			070890		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4072352MW		250.00				
I-201706072884	AC-2016-1231B	R	6/12/2017			070890		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2016-1231B		250.00				
I-201706072885	401257-8	R	6/12/2017			070890		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	401257-8		250.00				3,200.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN							
I-201706163115	15601	R	6/26/2017			071227		
100 435-4107	CT APPT ATTY FELONY - 423RD	15601		400.00				
I-201706193154	423-5055 423-5056 423-5057	R	6/26/2017			071227		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5055 423-5056 42		300.00				
I-201706213213	C-14-0066	R	6/26/2017			071227		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C-14-0066			250.00				
I-201706213214	17-18432	R	6/26/2017			071227		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18432			100.00				1,050.00
	*** VENDOR TOTALS ***					2 CHECKS		4,250.00
003596	JUSTIN MEUTH							
I-201706083035	FERAL HOGS	R	6/08/2017			070697		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		210.00				210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00
004892	KAREN STARKS							
I-201706022580	RESTITUTION-JOHN HOFFMAN	R	6/12/2017			070891		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-JOHN HO		25.00				25.00
	CAUSE# 8,898							
	*** VENDOR TOTALS ***					1 CHECKS		25.00
003677	KATHY REEVES							
I-201706022581	RESTITUTION-DAVID SPURK 10,393	R	6/12/2017			070892		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-DAVID SP		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
005115	KELLY LEWIS							
I-201706072999	FERAL HOGS	R	6/12/2017			070894		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		1,025.00				1,025.00
	*** VENDOR TOTALS ***					1 CHECKS		1,025.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-1520-00000127438	INV1520-00000127438 PAINT	R	6/12/2017			070895		
609 560-3319	BLDG. MAINTENANCE	INV1520-00000127438		145.79				145.79
	*** VENDOR TOTALS ***					1 CHECKS		145.79
T12139	KENNETH LIMUEL							
I-587742	MOW AND TRASH P/U PCT#1	R	6/12/2017			070896		
221 621-3599	ROAD MAINTENANCE	MOW AND TRASH P/U PC		360.00				360.00
	*** VENDOR TOTALS ***					1 CHECKS		360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-47	TOWER RENT	R	6/12/2017			070897		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-56	TOWER RENT	R	6/26/2017			071229		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00
			*** VENDOR TOTALS ***			2 CHECKS		5,034.00
002740	KERR COUNTY SHERIFF'S OFFICE							
I-12364	SERVICE 03/06/2017	R	6/12/2017			070898		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/06/2017		255.00				255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
005109	KEVIN BERRY							
I-201706062660	TRAVEL EXPENSE REIMBURSEMENT	R	6/12/2017			070899		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	TRAVEL EXPENSE REIMB		107.31				107.31
	HAZWOPER TRAINING IN DALLAS/FOOD/GAS REIMBURSEMENT 5/22-5/26							
			*** VENDOR TOTALS ***			1 CHECKS		107.31
000162	KIRSTEN RUEHMAN							
I-201706052614	STATE BAR DUES REIMBURSEMENT	R	6/12/2017			070900		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANISTATE BAR DUES REIMB			375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-BASCO3 - 053117	ACCT # BASCO3 - 05/31/17 - P3	R	6/12/2017			070901		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT # BASCO3 - 05/3		439.60				439.60
			*** VENDOR TOTALS ***			1 CHECKS		439.60
004319	KYLE BEHRENS							
I-201706073000	FERAL HOGS	R	6/12/2017			070902		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		80.00				
I-201706073001	FERAL HOGS	R	6/12/2017			070902		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		40.00				
I-201706073002	FERAL HOGS	R	6/12/2017			070902		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		55.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
005106	POWER J INVESTMENTS CO. INC							
I-TX CRIME PREV CONF	LODGING	V	6/26/2017			071230		527.71
002763	LA SALLE COUNTY SHERIFF							
I-12000	SERVICE 03/06/2017	R	6/12/2017			070903		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/06/2017		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05173044	INV 05173044 FOOD	R	6/12/2017			070904		
100 562-3316	FOOD FOR PRISONERS	INV 05173044 FOOD		1,134.27				
I-05319361	FOOD INV535311	R	6/12/2017			070904		
100 562-3316	FOOD FOR PRISONERS	FOOD INV535311		1,206.95				
I-INV05247555	FOOD INV05247555	R	6/12/2017			070904		
100 562-3316	FOOD FOR PRISONERS	FOOD INV05247555		1,176.76				3,517.98
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06070405	FOOD INVOICE 06070405	R	6/26/2017			071231		
100 562-3316	FOOD FOR PRISONERS	FOOD INVOICE 0607040		1,039.87				
I-06141374	FOOD INV06141374	R	6/26/2017			071231		
100 562-3316	FOOD FOR PRISONERS	FOOD INV06141374		1,048.60				2,088.47
			*** VENDOR TOTALS ***			2 CHECKS		5,606.45
005065	LASHLEY SOUTH TEXAS, LLC							
I-276910-000	EXHAUST FAN 276910-000	R	6/12/2017			070905		
609 560-3319	BLDG. MAINTENANCE	EXHAUST FAN 276910-0		729.00				729.00
			*** VENDOR TOTALS ***			1 CHECKS		729.00
000900	LAUREN CONCRETE INC							
I-256653	CUST#BASCOU/PCT#1	R	6/26/2017			071232		
221 621-3613	2016 MEMORIAL DAY FLOOD	CUST#BASCOU/PCT#1		8,734.00				8,734.00
			*** VENDOR TOTALS ***			1 CHECKS		8,734.00
002420	J. MARQUE MOORE							
I-201706213199	423-2783	R	6/26/2017			071233		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2783		210.00				
I-201706213200	423-2403	R	6/26/2017			071233		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2403		455.00				
I-201706213201	423-2788	R	6/26/2017			071233		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2788		272.50				
I-201706213202	14-16754	R	6/26/2017			071233		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			750.00				
I-201706213203	16-180 67	R	6/26/2017			071233		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-180 67			450.00				
I-201706213204	02,7700	R	6/26/2017			071233		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02,7700			22.50				
I-201706213205	16-17760	R	6/26/2017			071233		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			285.00				
I-201706213206	16-17708	R	6/26/2017			071233		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			45.00				
I-201706213207	16-17747	R	6/26/2017			071233		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17747			197.50				
I-201706213208	05-10080	R	6/26/2017			071233		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH05-10080			122.50				
I-201706213209	03-8456	R	6/26/2017			071233		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8456			137.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201706213210 100 426-4130	16-17785 CT APPOINTED ATTY CPS/PROB/OTH16-17785	R	6/26/2017	187.50		071233		
I-201706213211 100 426-4130	08-12854 CT APPOINTED ATTY CPS/PROB/OTH08-12854	R	6/26/2017	175.00		071233		
I-201706213212 100 426-4130	16-18010 CT APPOINTED ATTY CPS/PROB/OTH16-18010	R	6/26/2017	332.50		071233		
	*** VENDOR TOTALS ***					1 CHECKS		3,642.50 3,642.50
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201706072944 222 622-3599	ACCT # 3-09-00175-03 ROAD MAINTENANCE	R	6/07/2017	50.25		070696		
I-201706072945 224 624-3613	ACCT# 1-09-00072-02 2016 MEMORIAL DAY FLOOD	R	6/07/2017	50.25		070696		
	*** VENDOR TOTALS ***					1 CHECKS		100.50 100.50
LO	LEE ROY OTT, JR							
I-201706073003 100 410-4163	FERAL HOGS FERAL HOG CHOMP PROGRAM 2016	R	6/12/2017	110.00		070906		
I-201706073004 100 410-4163	FERAL HOGS FERAL HOG CHOMP PROGRAM 2016	R	6/12/2017	140.00		070906		
	*** VENDOR TOTALS ***					1 CHECKS		250.00 250.00
002900	LENNOX INDUSTRIES INC							
I-551980167 609 560-3319	INV551980167 SENSOR BLDG. MAINTENANCE	R	6/12/2017	46.87		070907		
I-552037024 609 560-3319	INV552037024 SENSOR BLDG. MAINTENANCE	R	6/12/2017	23.75		070907		
	*** VENDOR TOTALS ***					1 CHECKS		70.62 70.62
004651	LEON SCAIFE							
I-201706193157 100 498-4232	REIMB-PER DIEM/PARKING CONFERENCES & SEMINARS	R	6/26/2017	95.98		071234		
	*** VENDOR TOTALS ***					1 CHECKS		95.98 95.98
005116	LEVI JOHNSTON							
I-201706073005 100 410-4163	FERAL HOGS FERAL HOG CHOMP PROGRAM 2016	R	6/12/2017	50.00		070908		
	*** VENDOR TOTALS ***					1 CHECKS		50.00 50.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20170531 100 597-4100	ACCT#1211621/HEALTH SERVICES PROFESSIONAL SERVICES	R	6/12/2017	50.00		070909		
I-1420944-20170531 100 505-4500	BILLING ID 1420944/HEALTH SERV SOFTWARE MAINTENANCE	R	6/12/2017	620.80		070909		
	*** VENDOR TOTALS ***					1 CHECKS		670.80 670.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20170531	ID#1361725/INDIGENT HEALTH	R	6/26/2017			071235		
100 635-4100	PROFESSIONAL SERVICES	ID#1361725/INDIGENT		127.35				
I-1394645-20170531	BILLING ID 1394645/CO CLERK	R	6/26/2017			071235		
100 403-3100	OFFICE SUPPLIES	BILLING ID 1394645/C		50.00				
	MAY 2017 MINIMUM COMMITMENT BALANCE							
I-1489870-20170531	BILLING ID 1489870/DIST CLERK	R	6/26/2017			071235		
100 450-3100	OFFICE SUPPLIES	BILLING ID 1489870/D		50.00				227.35
	*** VENDOR TOTALS ***					2 CHECKS		898.15
002548	LIBERTY COUNTY SHERIFF							
I-12370	SERVICE-3/14/2017	R	6/12/2017			070910		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/14/2017		75.00				
I-12443	SERVICE 03/08/2017	R	6/12/2017			070910		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/08/2017		75.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000684	LIBERTY TIRE RECYCLING							
I-1135541	TIRE RECYCLING	R	6/12/2017			070911		
100 597-3550	DISPOSAL/OPERATING	TIRE RECYCLING		342.51				342.51
000684	LIBERTY TIRE RECYCLING							
I-1153936	ACCT#15717/TIRES	R	6/26/2017			071236		
100 597-3550	DISPOSAL/OPERATING	ACCT#15717/TIRES		1,102.98				1,102.98
	*** VENDOR TOTALS ***					2 CHECKS		1,445.49
004771	LIN MARIE GARSEE							
I-201706052588	PI SERVICES/ CAUSE# 15,934	R	6/12/2017			070912		
100 995-4105	CAP. MURDER TRIAL	PI SERVICES/ CAUSE#		4,845.00				4,845.00
	*** VENDOR TOTALS ***					1 CHECKS		4,845.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201706012456	VEHICLE REGISTRATION - GS	D	6/01/2017			000000		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		5.50				
I-201706012457	VEHICLE REGISTRATIONS - ENVIRO	D	6/01/2017			000000		
100 597-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
I-201706012459	VEHICLE REGISTRATIONS - EXT	D	6/01/2017			000000		
100 665-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
I-201706012460	VEHICLE REGISTRATIONS - P1	D	6/01/2017			000000		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
I-201706012461	VEHICLE REGISTRATIONS - P3	D	6/01/2017			000000		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
I-201706012462	VEHICLE REGISTRATIONS - P4	D	6/01/2017			000000		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		22.00				
I-201706012463	VEHICLE REGISTRATIONS - SO	D	6/01/2017			000000		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		9.25				66.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11113	LINDA HARMON-TAX ASSESSOR							
I-201706072955	VEHICLE REGISTRATIONS/SO	D	6/12/2017			000000		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		67.50				67.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201706193153	VEHICLE REGISTRATIONS	D	6/26/2017			000000		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
I-201706213240	VEHICLE REGISTRATIONS	D	6/26/2017			000000		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		15.00				
	2FAFP71V08X133319/2FAFP71V98X13318							
I-201706213241	VEHICLE REGISTRATION/SHERIFF	D	6/26/2017			000000		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				30.00
	1FMSK8AR0EGC50117							
T11113	LINDA HARMON-TAX ASSESSOR							
I-201707073476	VEHICLE REGISTRATIONS	D	6/29/2017			000000		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATIONS		7.50				
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATIONS		15.00				22.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201706283287	VEHICLE REGISTGRATIONS	V	6/29/2017			071366		22.50
T11113	LINDA HARMON-TAX ASSESSOR							
M-CHECK	LINDA HARMON-TAX ASSESSOVOIDED	V	6/29/2017			071366		22.50CR
			*** VENDOR TOTALS ***			4 CHECKS		186.75
004622	LINDSEY SIMMONS							
I-201706022557	REIMBURSEMENT STATE BAR DUES	R	6/12/2017			070913		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSEMENT STATE			260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
T12652	LISA M. MIMS							
I-201706072900	995451	R	6/12/2017			070914		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH995451			200.00				
I-201706072901	06-10714	R	6/12/2017			070914		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10714			200.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
000785	LISA SHIVENER							
I-201706052602	MILEAGE REIMBURSEMENT	R	6/12/2017			070915		
100 680-4231	TRANSPORTATION	MILEAGE REIMBURSEMEN		88.00				88.00
			*** VENDOR TOTALS ***			1 CHECKS		88.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003415	ROCKDALE BACKHAWK, LLC							
I-201706072844	INDIGENT HEALTH	R	6/12/2017			070916		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		388.80				388.80
				*** VENDOR TOTALS ***		1 CHECKS		388.80
003434	LOGAN SCHROEDER							
I-201706073006	FERAL HOGS	R	6/12/2017			070917		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		160.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
004851	LONE STAR CIRCLE OF CARE							
I-201706072846	INDIGENT HEALTH	R	6/12/2017			070918		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		800.30				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		9.54				809.84
				*** VENDOR TOTALS ***		1 CHECKS		809.84
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-14EXP-BCSO	INV LS-14EXP-BCSO/ 0124	R	6/12/2017			070919		
100 560-4543	VEHICLE MAINTENANCE	INV LS-14EXP-BCSO/ 0		1,652.07				1,652.07
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-14EXP2-BCSO	INV LS-14EXP2-BCSO/ 1672	R	6/12/2017			070920		
100 560-4543	VEHICLE MAINTENANCE	INV LS-14EXP2-BCSO/		250.82				
I-LS-14EXP4-BCSO	INV LS-14EXP4-BCSO/U 0124	R	6/12/2017			070920		
100 560-4543	VEHICLE MAINTENANCE	INV LS-14EXP4-BCSO/U		105.80				356.62
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-08CV-BCSO	UNIT 117 WINDSHIELD	R	6/26/2017			071237		
100 562-4543	VEHICLE MAINTENANCE	UNIT 117 WINDSHIELD		278.00				278.00
004557	UNITED KWB COLLABORATIONS LLC							
I-1D870AED	INV / UNIT 91	R	6/26/2017			071238		
100 560-4543	VEHICLE MAINTENANCE	INV / UNIT 91		904.49				904.49
				*** VENDOR TOTALS ***		4 CHECKS		3,191.18
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201706072848	INDIGENT HEALTH	R	6/12/2017			070921		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
				*** VENDOR TOTALS ***		1 CHECKS		79.62
004005	LORENE REDUS							
I-201706073007	FERAL HOGS	R	6/12/2017			070922		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13085	SCOTT BRYANT							
I-MAY INV-CAR WASHES	MAY INV	R	6/12/2017			070923		
100 560-4543	VEHICLE MAINTENANCE	MAY INV		303.00				303.00
			*** VENDOR TOTALS ***			1 CHECKS		303.00
T5843	LOST PINES PAINT & BODY INC							
I-UNIT 87 MIRROR REP	UNIT 87 MIRROR REPAIR	R	6/12/2017			070924		
100 562-4543	VEHICLE MAINTENANCE	UNIT 87 MIRROR REPAI		188.40				188.40
			*** VENDOR TOTALS ***			1 CHECKS		188.40
005041	TRUBAR, LLC							
I-BC-XJ514946-1	REPAIRS/2002 GMC	R	6/26/2017			071239		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS/2002 GMC		782.49				782.49
			*** VENDOR TOTALS ***			1 CHECKS		782.49
000888	LOWE'S							
I-201706233262	ACCT #9900 693869 2 REISSUE	R	6/23/2017			071109		
100 510-4510	MAINTENANCE & REPAIRS	INVOICE #909444		37.99				
222 622-4550	OPERATIONAL EXPENSES	INVOICE #909651		90.15				
100 510-3318	JANITORIAL SUPPLIES	INVOICE #913023		112.46				
224 624-3599	ROAD MAINTENANCE SUPPLIES	INVOICE #902147		47.36				
100 510-3318	JANITORIAL SUPPLIES	INVOICE #914763		19.92				307.88
	REISSUE LOST PAYMENT CHECK #069043 03/13/2017							
000888	LOWE'S							
I-MULTIPLE INVOICES	Acct# 99006938692	R	6/26/2017			071240		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Inv# 901690		429.18				
100 510-3318	JANITORIAL SUPPLIES	Inv# 901365		80.00				
100 510-3318	JANITORIAL SUPPLIES	Inv# 901487		7.54				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 910244		23.02				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 901286		9.87				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914608		40.17				
100 590-3100	OFFICE SUPPLIES	Inv# 901365		6.28				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 909121		26.32				
609 560-3319	BLDG. MAINTENANCE	Inv# 914462		9.10				631.48
			*** VENDOR TOTALS ***			2 CHECKS		939.36
004871	LYLA VINKLAREK							
I-201706073008	FERAL HOGS	R	6/12/2017			070925		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-10063	Inv# 10063	R	6/12/2017			070926		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 10063		645.00				645.00
			*** VENDOR TOTALS ***			1 CHECKS		645.00

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MARIA	MARIA CELESTE COSTLEY							
I-201706012522	CRIMINAL 05/31/2017	R	6/12/2017			070927		
100 435-4102	INTERPRETER	CRIMINAL	05/31/2017	183.17				
I-201706012523	CRIMINAL 05/17/2017	R	6/12/2017			070927		
100 435-4103	CT APPT ATTY FELONY - 21ST	CRIMINAL	05/17/2017	183.17				
I-201706012524	CRIMINAL 05/24/2017	R	6/12/2017			070927		
100 435-4102	INTERPRETER	CRIMINAL	05/24/2017	183.17				
I-201706012525	N. MARTINEZ-MARIN	R	6/12/2017			070927		
100 435-4102	INTERPRETER	N. MARTINEZ-MARIN		100.00				
I-201706072821	17-18377	R	6/12/2017			070927		
100 426-4102	INTERPRETER	17-18377		75.00				
I-201706072822	07-11842	R	6/12/2017			070927		
100 426-4102	INTERPRETER	07-11842		25.00				
I-201706072823	06-10656	R	6/12/2017			070927		
100 426-4102	INTERPRETER	06-10656		25.00				
I-201706072824	CRIMINAL	R	6/12/2017			070927		
100 426-4102	INTERPRETER	CRIMINAL		183.17				
I-201706072826	CRIMINAL	R	6/12/2017			070927		
100 426-4102	INTERPRETER	CRIMINAL		183.17				
I-201706072827	16-17909	R	6/12/2017			070927		
100 426-4102	INTERPRETER	16-17909		50.00				
I-201706072828	16-17894	R	6/12/2017			070927		
100 426-4102	INTERPRETER	16-17894		50.00				
I-201706072829	17-18119	R	6/12/2017			070927		
100 426-4102	INTERPRETER	17-18119		83.17				
I-201706083033	423-2751	R	6/12/2017			070927		
100 435-4102	INTERPRETER	423-2751		58.17				1,382.19
MARIA	MARIA CELESTE COSTLEY							
I-201706143065	CRIMINAL	R	6/26/2017			071241		
100 435-4102	INTERPRETER	CRIMINAL		183.17				
I-201706143066	CRIMINAL 06072017	R	6/26/2017			071241		
100 435-4102	INTERPRETER	CRIMINAL	06072017	183.17				
I-201706213215	423-4927	R	6/26/2017			071241		
100 435-4102	INTERPRETER	423-4927		93.17				
I-201706213216	423-4933	R	6/26/2017			071241		
100 435-4102	INTERPRETER	423-4933		60.00				
I-201706213217	17-18296	R	6/26/2017			071241		
100 426-4102	INTERPRETER	17-18296		60.00				
I-201706213218	17-18-300	R	6/26/2017			071241		
100 426-4102	INTERPRETER	17-18-300		60.00				
I-201706213219	17-18293	R	6/26/2017			071241		
100 426-4102	INTERPRETER	17-18293		60.00				
I-201706213220	CRIMINAL	R	6/26/2017			071241		
100 426-4102	INTERPRETER	CRIMINAL		183.17				
I-201706213221	CRIMINAL	R	6/26/2017			071241		
100 426-4102	INTERPRETER	CRIMINAL		183.17				1,065.85
*** VENDOR TOTALS ***						2 CHECKS		2,448.04

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001017	MARIO GINTELLA							
I-201706052604	REIMBURSEMENT OF BAR DUES	R	6/12/2017			070928		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSEMENT OF BAR			235.00				235.00
				*** VENDOR TOTALS ***		1 CHECKS		235.00
002282	MARK A RUMPLE							
I-201706052594	VETERINARY SERVICES FOR MAY	R	6/12/2017			070929		
100 563-3332	MEDICAL CONTRACT	VETERINARY SERVICES		3,600.00				3,600.00
				*** VENDOR TOTALS ***		1 CHECKS		3,600.00
T13936	MARK T MALONE M.D. P.A							
I-201706072851	INDIGENT HEALTH	R	6/12/2017			070930		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,128.99				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		14,275.48				15,404.47
T13936	MARK T MALONE M.D. P.A							
I-201706213229	INDIGENT HEALTH	R	6/26/2017			071242		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		175.72				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		5,861.62				6,037.34
				*** VENDOR TOTALS ***		2 CHECKS		21,441.81
T12624	JOHN W GASPARINI INC							
I-INV001606803	PLUMBING INV001606803	R	6/12/2017			070931		
609 560-3319	BLDG. MAINTENANCE	PLUMBING INV00160680		169.79				
I-INV001613942	INV001613942 LOCKSET	R	6/12/2017			070931		
609 560-3319	BLDG. MAINTENANCE	INV001613942 LOCKSET		171.74				341.53
				*** VENDOR TOTALS ***		1 CHECKS		341.53
005091	MARTINEZ BAIL BONDS							
I-201706022576	REFUND COUPON #8463	R	6/12/2017			070932		
100 995-4999	MISCELLANEOUS	REFUND COUPON #8463		15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
003464	MARVIN BERGER							
I-201706052642	FERAL HOGS	R	6/12/2017			070933		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
T9432	MARY ANGELA FREEMAN							
I-201706133048	TRAVEL ADVANCE REQUEST	R	6/26/2017			071243		
100 426-4232	CONFERENCES, SEMINARS	TRAVEL ADVANCE REQUE		345.79				345.79
	PER DIEM/MILEAGE JUNE 29-JULY 2, 2017							
				*** VENDOR TOTALS ***		1 CHECKS		345.79

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004144	MARY BETH SCOTT							
I-201706072912	SPD-20160786	R	6/12/2017			070934		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR SPD-20160786			250.00				
I-201706072913	54,775	R	6/12/2017			070934		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,775			250.00				
I-201706072914	54,880	R	6/12/2017			070934		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,880			250.00				
I-201706072915	DETENTION HEARING	R	6/12/2017			070934		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING			100.00				
I-201706072916	J-3080	R	6/12/2017			070934		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3080			250.00				
I-201706072917	16-17698	R	6/12/2017			070934		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			100.00				1,200.00
004144	MARY BETH SCOTT							
I-201706143092	20160468	R	6/26/2017			071244		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160468			250.00				
TRN9253428007	LA20160468SPP							
I-201706213222	JUVENILE	R	6/26/2017			071244		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE			100.00				350.00
*** VENDOR TOTALS ***						2 CHECKS		1,550.00
TRIGA	MATHESON TRI-GAS INC							
I-15536232	CUST#41472/PCT#1	R	6/26/2017			071245		
221 621-4540	MAINTENANCE & REPAIR CUST#41472/PCT#1			20.73				
I-15536343	CUST#45057/PCT#4	R	6/26/2017			071245		
224 624-3599	ROAD MAINTENANCE SUPPLIES CUST#45057/PCT#4			36.73				
I-15536413	MONTHLY RENTAL	R	6/26/2017			071245		
100 562-3320	MAINTENANCE SUPPLIES L.E.C. MONTHLY RENTAL			49.12				
I-15544760/15493187	CUST#S9547/PCT#1	R	6/26/2017			071245		
221 621-3599	ROAD MAINTENANCE CUST#S9547/PCT#1			118.93				225.51
*** VENDOR TOTALS ***						1 CHECKS		225.51
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-637929 638187 6401	ACCT#900-98011130001/PCT1/SIGN	R	6/26/2017			071246		
221 621-3551	SIGN SHOP ACCT#900-98011130 00			89.32				
INVOICE #'S 637929 638187 640124								
I-638838 639377/9435	ACCT#900-98011130 001	R	6/26/2017			071246		
100 505-5750	MACHINERY/EQUIPMENT ACCT#900-98011130 00			130.82				
100 510-4510	MAINTENANCE & REPAIRS ACCT#900-98011130 00			73.98				
INVOICE#'S 638838 639377 639435								
I-638861/639642	ACCT#900-98011130 001/PCT#3	R	6/26/2017			071246		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#900-98011130 00			288.09				582.21
*** VENDOR TOTALS ***						1 CHECKS		582.21

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MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-10,318	ABST FEE-3/14/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-3/14/2017		175.00				
I-10,688	SERVICE 03/29/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/29/2017		175.00				
I-10,859	SERVICE 03/27/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/27/2017		150.00				
I-10034	SERVICE-3/31/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/31/2017		130.00				
I-11,400	SERVICE 03/22/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/22/2017		345.00				
I-11,426	ABST FEE-\$175 & SERVICE-\$65	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$175 & SERV		240.00				
	3/24/2017							
I-11,559-03/28/2017	SERVICE 03/28/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/28/2017		190.00				
I-11,869	SERVICE 03/29/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/29/2017		175.00				
I-11861	SERVICE 03/06/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/06/2017		175.00				
I-11890	SERVICE 03/15/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/15/2017		175.00				
I-12,221	ABST FEE-3/24/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-3/24/2017		175.00				
I-12,224	ABST FEE-3/24/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-3/24/2017		175.00				
I-12,391	ABST FEE-3/24/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-3/24/2017		175.00				
I-12,410	ABST FEE-\$175 & SERVICE-\$55	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$175 & SERV		230.00				
	3/24/2017							
I-12,537	SERVICE 03/22/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/22/2017		175.00				
I-12,557	SERVICE 03/22/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/22/2017		148.00				
I-12,596	SERVICE 03/22/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/22/2017		175.00				
I-12000	SERVICE 03/06/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/06/2017		175.00				
I-12065	SERVICE 03/08/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/08/2017		175.00				
I-12364	SERVICE 03/06/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/06/2017		175.00				
I-12366	SERVICE 03/06/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/06/2017		175.00				
I-12370	ABST FEE-3/14/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-3/14/2017		175.00				
I-12411	ABST FEE/3-31-2017	R	6/12/2017			070935		

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MC CRE	McCREARY, VESELKA, BRACONT							
I-12411	ABST FEE/3-31-2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3/31/2017		175.00				
I-12414	SERVICE 03/07/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/07/2017		175.00				
I-12420	SERVICE 03/20/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/2017		175.00				
I-12443	SERVICE 03/08/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/08/2017		175.00				
I-12509	SERVICE/3-13-2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/13/2017		175.00				
I-12521 3/31/2017	ABST FEE/3-31-2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-31-2017		33.00				
I-12556	SERVICE 03/21/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/21/2017		175.00				
I-12564	SERVICE 03/10/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/10/2017		175.00				
I-12643	SERVICE 03/06/2017	R	6/12/2017			070935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/06/2017		225.00				
I-201706052619	SERVICE FEE MAY 2017	R	6/12/2017			070935		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	SERVICE FEE MAY 2017		9,025.96				14,566.96
	ATTORNEY FEES FOR COLLECTION OF DELINQUENT TAXES/MAY 2017							
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11404	ABST FEE-4/4/17	R	6/26/2017			071247		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-4/4/17		175.00				
I-12,010 A	PRINTER FEE-4/10/17	R	6/26/2017			071247		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE-4/10/17		75.00				
I-12440	ABST FEE-3/24/17	R	6/26/2017			071247		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-3/24/17		175.00				
I-12444	ABST FEE-3/24/17	R	6/26/2017			071247		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-3/24/17		175.00				
I-12473	ABST FEE-3/24/17	R	6/26/2017			071247		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-3/24/17		175.00				
I-12492	ABST FEE-4/4/17	R	6/26/2017			071247		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-4/4/17		175.00				
I-12501	ABST FEE-3/24/17	R	6/26/2017			071247		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-3/24/17		175.00				
I-12503	ABST FEE-3/24/17	R	6/26/2017			071247		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-3/24/17		175.00				
I-12522	ABST FEE-3/24/17	R	6/26/2017			071247		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-3/24/17		175.00				
I-12636	ABST FEE-4/4/17	R	6/26/2017			071247		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-4/4/17		225.00				
I-6925	ABST FEE-3/24/2017	R	6/26/2017			071247		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-3/24/2017		300.00				
I-7398	SERVICE (SOS)-3/24/2017	R	6/26/2017			071247		
100 995-4110	TAX WRITE-OUT FEES	SERVICE (SOS)-3/24/2		110.00				2,110.00

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*** VENDOR TOTALS ***						2	CHECKS	16,676.96
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201706072852	INDIGENT HEALTH	R	6/12/2017			070936		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,706.52				1,706.52
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201706213232	INDIGENT HEALTH	R	6/26/2017			071248		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,148.55				2,148.55
*** VENDOR TOTALS ***						2	CHECKS	3,855.07
003745	MELISSA A MEADOR							
I-201706022579	RESTITUTION-DAVID SPURK 10,393	R	6/12/2017			070937		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-DAVID SP		25.00				25.00
*** VENDOR TOTALS ***						1	CHECKS	25.00
002344	MENTALIX INC							
I-11414	CUST ID#BAST786/ANNUAL MAINT	R	6/26/2017			071249		
100 505-4500	SOFTWARE MAINTENANCE	CUST ID#BAST786/ANNU		765.00				
100 101-0202	PREPAID EXPENSES	CUST ID#BAST786/ANNU		3,825.00				4,590.00
	PRODUCT ID#M-FS-TX-SPSCS-P-S FS (TX) PS STATION PRINT PACK A MAINTENANCE							
*** VENDOR TOTALS ***						1	CHECKS	4,590.00
005025	MICHAEL CHARLES SHULMAN							
I-201706072796	CAUSE #1CO-17591 MEDIATION	R	6/12/2017			070938		
335 670-1105	MEDIATORS	CAUSE #1CO-17591 MED		475.00				475.00
*** VENDOR TOTALS ***						1	CHECKS	475.00
003447	MICHAEL ELSWICK							
I-201706052643	FERAL HOGS	R	6/12/2017			070939		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		30.00				30.00
*** VENDOR TOTALS ***						1	CHECKS	30.00
MF	MICHELE FRITSCHE C.S.R.							
I-17-014	EFILE MOTIONS HEARING 423-2681	R	6/26/2017			071250		
100 435-4135	COURT REPORTERS	EFILE MOTIONS HEARIN		231.00				231.00
	CAUSE# 423-2681 LEVIEN V. LEVIEN							
*** VENDOR TOTALS ***						1	CHECKS	231.00
003533	MICHELE T WALTY							
I-201706022564	EXP REIMBURSEMENT-HLTH FAIR	R	6/12/2017			070940		
100 406-4100	PROFESSIONAL SERVICES	EXP REIMBURSEMENT-HL		17.30				17.30
*** VENDOR TOTALS ***						1	CHECKS	17.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4755	MID-TEX SALES AND SERVICE INC							
I-17863	INSTALLATION ICE MAKER PCT#2	R	6/12/2017			070941		
222 622-4550	OPERATIONAL EXPENSES		INSTALLATION ICE MAK	2,920.00				
I-178636	LABOR TICKET#68645 PCT#2	R	6/12/2017			070941		
222 622-4550	OPERATIONAL EXPENSES		LABOR TICKET#68645 P	132.64				3,052.64
			*** VENDOR TOTALS ***			1 CHECKS		3,052.64
T13465	MIKE C. FISHER							
I-201706022556	TRAVEL REIMBURSEMENT/EM MGT	R	6/12/2017			070942		
100 404-4232	CONFERENCES/TRAINING		TRAVEL REIMBURSEMENT	783.33				783.33
			*** VENDOR TOTALS ***			1 CHECKS		783.33
MU&E	MILLER UNIFORMS & EMBLEMS							
I-74851	INVOICE 74851/SPRANKLE	R	6/12/2017			070943		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC		INVOICE 74851/SPRANK	139.00				
I-75592	75592 GONDECK/GREEN	R	6/12/2017			070943		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC		75992 GONDECK/GREEN	25.00				
I-75606	SHAW INV75606	R	6/12/2017			070943		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC		SHAW INV75606	221.00				
I-76292	INV 76292	R	6/12/2017			070943		
100 560-3213	UNIFORMS FOR OFFICERS		INV 76292	583.00				968.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-74852/77246	INV77246 & 74852	R	6/26/2017			071251		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC		INV77246	86.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC		INV 74852	381.50				
I-75551	INV 75551	R	6/26/2017			071251		
100 560-3213	UNIFORMS FOR OFFICERS		INV 75551	326.40				
I-76422	UNIFORMS	R	6/26/2017			071251		
100 560-3213	UNIFORMS FOR OFFICERS		UNIFORMS	173.00				967.40
			*** VENDOR TOTALS ***			2 CHECKS		1,935.40
1	APRIL RENE A ALEXANDER							
I-201706223252	Miscel	R	6/22/2017			071099		
100 995-4002	JURY EXPENSES		APRIL RENE A ALEXANDE	40.00				40.00
1	THOMAS ANTHONY BRISTOLL III							
I-201706223253	THOMAS ANTHONY BRISTOLL III:	R	6/22/2017			071100		
100 995-4002	JURY EXPENSES		THOMAS ANTHONY BRIST	40.00				40.00
1	JERRY LEE HENRICHS							
I-201706223254	Miscellan	R	6/22/2017			071101		
100 995-4002	JURY EXPENSES		JERRY LEE HENRICHS	40.00				40.00

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1	JON CRAIG ETHEREDGE							
I-201706223255	Miscella	R	6/22/2017			071102		
100 995-4002	JURY EXPENSES		JON CRAIG ETHEREDGE	40.00				40.00
1	SUSAN STERLING NALLEY							
I-201706223256	Miscel	R	6/22/2017			071103		
100 995-4002	JURY EXPENSES		SUSAN STERLING NALLE	40.00				40.00
1	DONALD DEWAYNE SNOOTS							
I-201706223257	Miscel	R	6/22/2017			071104		
100 995-4002	JURY EXPENSES		DONALD DEWAYNE SNOOT	40.00				40.00
1	ROY JOSE PINA							
I-201706223258	Miscellaneous	R	6/22/2017			071105		
100 995-4002	JURY EXPENSES		ROY JOSE PINA	40.00				40.00
1	DWAYNE TYRONE VASSAR							
I-201706223259	Miscell	R	6/22/2017			071106		
100 995-4002	JURY EXPENSES		DWAYNE TYRONE VASSAR	40.00				40.00
1	NICK ALBERT BUHLER III							
I-201706223260	Misce	R	6/22/2017			071107		
100 995-4002	JURY EXPENSES		NICK ALBERT BUHLER I	40.00				40.00
1	REBEKAH JEAN HIBBS							
I-201706223261	Miscellan	R	6/22/2017			071108		
100 995-4002	JURY EXPENSES		REBEKAH JEAN HIBBS	40.00				40.00
			*** VENDOR TOTALS ***			10 CHECKS		400.00
005080	MNJ TECHNOLOGIES DIRECT, INC.							
I-0003536060	FUJITSU SCAN AIDE KIT	R	6/12/2017			070944		
220 403-4001	COUNTY CLERK RECORDS MGMT		FUJITSU SCAN AIDE KI	664.00				
I-IPADS-6/6/2017	IPAD PRO	R	6/12/2017			070944		
100 590-3555	ELECTIONS - INDIRECT		IPAD PRO	2,142.26				
100 590-3555	ELECTIONS - INDIRECT		KEYBOARD/COVER	274.84				
100 590-3555	ELECTIONS - INDIRECT		APPLE CARE	142.26				3,223.36
005080	MNJ TECHNOLOGIES DIRECT, INC.							
I-0003538074	IPAD PRO PENCILS	R	6/26/2017			071252		
100 590-3555	ELECTIONS - INDIRECT		IPAD PRO PENCILS	185.12				185.12
			*** VENDOR TOTALS ***			2 CHECKS		3,408.48
MOORE	MOORE MEDICAL LLC							
I-99494415	MEDICAL INV99494415	R	6/12/2017			070945		
100 562-3333	MEDICAL EXPENSE		MEDICAL INV99494415	280.55				280.55
			*** VENDOR TOTALS ***			1 CHECKS		280.55

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004835	MORRIS ARNOLD							
I-201706052644	FERAL HOGS	R	6/12/2017			070946		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003544	MORSCO SUPPLY, LLC							
I-S101477000.003	S101477000.003	R	6/12/2017			070947		
609 560-3319	BLDG. MAINTENANCE	S101477000.003		44.92				44.92
			*** VENDOR TOTALS ***			1 CHECKS		44.92
189	MOTOROLA INC							
I-201706133052	RADIO SERVICE AGREEMENT	R	6/26/2017			071253		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERVICE AGREEM		16,295.73				16,295.73
			*** VENDOR TOTALS ***			1 CHECKS		16,295.73
002776	MOTOROLA SOLUTIONS INC							
I-13164970	MOTOROLA SOLUTIONS INC	R	6/26/2017			071254		
100 404-4213	RADIO REPAIR	Impres-NTN9857C		1,960.00				
100 404-4213	RADIO REPAIR	Clip- HLN6875A		192.00				
100 404-4213	RADIO REPAIR	Whip- NAF5080		560.00				
100 404-4213	RADIO REPAIR	Charger- WPLN4111AR		728.00				
100 404-4213	RADIO REPAIR	BLK- NNTN8092		681.60				
100 404-4213	RADIO REPAIR	BLK- NNTN7033A		849.60				4,971.20
			*** VENDOR TOTALS ***			1 CHECKS		4,971.20
T6993	MTS SAFETY PRODUCTS INC							
I-5715200	INV 5715200	R	6/12/2017			070948		
100 560-3213	UNIFORMS FOR OFFICERS	INV 5715200		768.00				
100 560-3213	UNIFORMS FOR OFFICERS	SHIPPING		47.09				815.09
			*** VENDOR TOTALS ***			1 CHECKS		815.09
004694	NALCO COMPANY LLC							
I-86302322	WATER TREATMENT SERVICES	R	6/12/2017			070949		
100 510-4510	MAINTENANCE & REPAIRS	WATER TREATMENT SERV		795.00				795.00
004694	NALCO COMPANY LLC							
I-86316465	PAYER#150344157/WATER TRMT SVC	R	6/26/2017			071255		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#150344157/WATE		795.00				795.00
	AGREEMENT#9176089							
			*** VENDOR TOTALS ***			2 CHECKS		1,590.00
004807	NANCY L. YOUNG							
I-201706052645	FERAL HOGS	R	6/12/2017			070950		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		90.00				
I-201706052646	FERAL HOGS	R	6/12/2017			070950		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		15.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00

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002199	NASH ELECTRONICS INC							
I-953	5UF RESONANT CAPACITOR/EM MG	R	6/12/2017			070951		
100 404-4214	TOWER REPAIR			72.00				72.00
				*** VENDOR TOTALS ***			1 CHECKS	72.00
000562	NATIONAL FOOD GROUP INC							
I-IN0780455	IN0780455 FOOD	R	6/12/2017			070796		
100 562-3316	FOOD FOR PRISONERS			3,612.00				
I-IN0781513	INV0781513 FOOD	R	6/12/2017			070796		
100 562-3316	FOOD FOR PRISONERS			3,806.10				
I-IN0781918	INVOICE IN0781918 FOOD	R	6/12/2017			070796		
100 562-3316	FOOD FOR PRISONERS			4,745.20				
I-INV0782329	FOOD IN0782329	R	6/12/2017			070796		
100 562-3316	FOOD FOR PRISONERS			8,466.80				20,630.10
000562	NATIONAL FOOD GROUP INC							
I-IN0782553	IN0782553 FOOD	R	6/26/2017			071177		
100 562-3316	FOOD FOR PRISONERS			2,355.10				2,355.10
				*** VENDOR TOTALS ***			2 CHECKS	22,985.20
003999	NOE Q GALVAN							
I-201706052647	FERAL HOGS	R	6/12/2017			070952		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016			110.00				110.00
				*** VENDOR TOTALS ***			1 CHECKS	110.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581272462	CUST#198406/STAT DATE 5/28/17	R	6/26/2017			071256		
221 621-4540	MAINTENANCE & REPAIR			12.99				
I-201706203167	CUST#99088/PCT#4	R	6/26/2017			071256		
224 624-4540	MAINTENANCE & REPAIR			781.06				794.05
				*** VENDOR TOTALS ***			1 CHECKS	794.05
001015	SOUTHERN FOODS GROUP LP							
I-122004735/13379719	MILK PRODUCTS	R	6/12/2017			070953		
100 562-3316	FOOD FOR PRISONERS			214.50				
100 562-3316	FOOD FOR PRISONERS			214.50				
I-122004799/12200457	MILK PRODUCTS	R	6/12/2017			070953		
100 562-3316	FOOD FOR PRISONERS			214.50				
100 562-3316	FOOD FOR PRISONERS			214.50				
I-INV13305596	MILK INV13305596	R	6/12/2017			070953		
100 562-3316	FOOD FOR PRISONERS			214.50				1,072.50
001015	SOUTHERN FOODS GROUP LP							
I-892553	MILK PRODUCTS	R	6/26/2017			071257		
100 562-3316	FOOD FOR PRISONERS			214.50				
I-MULTIPLE INVOICES	MILK PRODUCTS	R	6/26/2017			071257		
100 562-3316	FOOD FOR PRISONERS			214.50				
100 562-3316	FOOD FOR PRISONERS			198.00				

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001015	SOUTHERN FOODS GROUP LCONT							
I-MULTIPLE INVOICES	MILK PRODUCTS	R	6/26/2017			071257		
100 562-3316	FOOD FOR PRISONERS		MILK PRODUCTS	214.50				
100 562-3316	FOOD FOR PRISONERS		MILK PRODUCTS	214.50				1,056.00
			*** VENDOR TOTALS ***			2 CHECKS		2,128.50
T5769	OFFICE DEPOT							
I-8039262	Acct#28941874Bill#8039262	R	6/12/2017			070954		
100 403-3100	OFFICE SUPPLIES		Ord# 925533519001	163.58				
100 403-3100	OFFICE SUPPLIES		Ord# 92837464001	51.89				
100 403-3100	OFFICE SUPPLIES		Ord# 928375189002	157.59				
100 403-3100	OFFICE SUPPLIES		Ord# 928318544001	52.30				
100 404-3100	SUPPLIES		Ord# 926732364001	89.84				
100 404-3100	SUPPLIES		Ord# 926733103001	3.99				
100 407-3100	OFFICE SUPPLIES		Ord# 927365944001	93.51				
100 450-3100	OFFICE SUPPLIES		Ord# 926976907001	193.23				
100 450-3100	OFFICE SUPPLIES		Ord# 926977718003	5.00				
100 450-3100	OFFICE SUPPLIES		Ord# 927075542001	201.28				
100 454-3100	OFFICE SUPPLIES		Ord# 929099313001	111.84				
100 454-3100	OFFICE SUPPLIES		Ord# 929100067001	21.25				
100 498-3100	OFFICE SUPPLIES		Ord# 928318682001	4.49				
100 520-3100	OFFICE SUPPLIES		Ord# 928714849001	56.49				
100 562-3100	OFFICE SUPPLIES		Ord# 926095255001	1,100.00				
100 590-3100	OFFICE SUPPLIES		Ord# 925563418001	136.79				
100 590-3100	OFFICE SUPPLIES		Ord# 925563633001	448.81				
100 590-3100	OFFICE SUPPLIES		Ord# 925563634001	378.94				
100 590-3100	OFFICE SUPPLIES		Ord# 926004119001	53.90				
100 590-3100	OFFICE SUPPLIES		Ord# 929155433001	119.95				
100 635-3100	OFFICE SUPPLIES		Ord# 928704003001	258.60				
100 635-3100	OFFICE SUPPLIES		Ord# 928704408001	14.24				
100 665-3100	OFFICE SUPPLIES		Ord# 925692770001	62.75				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Ord# 924831810001	84.99				
I-8123896-6/4/2017	Bill# 8123896	R	6/12/2017			070954		
100 403-3100	OFFICE SUPPLIES		931203529001	98.08				
100 403-3100	OFFICE SUPPLIES		932775087001	99.06				
100 403-3100	OFFICE SUPPLIES		932248561001	191.07				
100 450-3100	OFFICE SUPPLIES		930206344001	874.26				
100 498-3100	OFFICE SUPPLIES		932599717001	60.07				
100 498-3100	OFFICE SUPPLIES		933010194001	19.49CR				
100 520-3100	OFFICE SUPPLIES		931614185001	51.08				
100 590-3100	OFFICE SUPPLIES		929150111011	119.95CR				
100 590-3100	OFFICE SUPPLIES		929153433001	20.00CR				
100 590-3555	ELECTIONS - INDIRECT		929807693001	459.90CR				
100 635-3100	OFFICE SUPPLIES		928704409001	31.99				
100 635-3100	OFFICE SUPPLIES		930884264001	91.70				4,743.22

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T5769	OFFICE DEPOT							
I-8162856	Bill# 8162856	R	6/26/2017			071258		
100 407-3100	OFFICE SUPPLIES	Ord#	936007868001	54.56				
100 407-3100	OFFICE SUPPLIES	Ord#	936203200001	133.70				
100 407-3100	OFFICE SUPPLIES	Ord#	936204377001	35.98				
100 435-3100	OFFICE SUPPLIES	Ord#	933656586001	261.61				
100 450-3100	OFFICE SUPPLIES	Ord#	934020019001	542.97				
100 450-3100	OFFICE SUPPLIES	Ord#	935353316001	199.99				
100 450-3100	OFFICE SUPPLIES	Ord#	935356627001	199.99				
100 450-3100	OFFICE SUPPLIES	Ord#	936652835001	199.99				
100 450-3100	OFFICE SUPPLIES	Ord#	936655144001	199.99CR				
100 498-3100	OFFICE SUPPLIES	Ord#	93535654001	14.46				
100 498-3100	OFFICE SUPPLIES	Ord#	935356682001	43.69				
100 665-3100	OFFICE SUPPLIES	Ord#	933076061001	50.24				
100 680-3100	OFFICE SUPPLIES	Ord#	936300098001	215.90				
100 680-3100	OFFICE SUPPLIES	Ord#	936307022001	12.07				
220 452-4999	JP 2 DRIVERS SAFETY	Ord#	933766224001	101.29				
220 452-4999	JP 2 DRIVERS SAFETY	Ord#	933766695001	12.99				
220 995-4111	JP TECHNOLOGY	Ord#	934336980001	863.99				
223 623-3100	OFFICE SUPPLIES	Ord#	936652916001	133.64				
265 515-3100	OFFICE SUPPLIES	Ord#	935824320001	18.96				
265 515-3100	OFFICE SUPPLIES	Ord#	935833189001	105.90				3,001.93
			*** VENDOR TOTALS ***			2 CHECKS		7,745.15
T3313	UCG INFORMATION SERVICES LLC							
I-322619	Inv# 322619	R	6/12/2017			070955		
100 401-4100	PROFESSIONAL SERVICES	Payment		1,560.00				1,560.00
			*** VENDOR TOTALS ***			1 CHECKS		1,560.00
000877	ON SITE SERVICES							
I-282631-1	CUST#BASCOU/DRUG TESTING/PCT1	R	6/12/2017			070956		
221 621-1115	ROAD WORKERS SALARY	PRE EMPLOYMENT SERVI		135.00				
I-282631-2	CUST#BASCOU/DRUG TESTING/PCT2	R	6/12/2017			070956		
222 622-1115	ROAD WORKERS SALARY	PRE EMPLOYMENT SERVI		120.00				
I-282631-3	CUST#BASCOU/DRUG TESTING/PCT4	R	6/12/2017			070956		
224 624-1115	ROAD WORKERS SALARY	PRE EMPLOYMENT SERVI		200.00				455.00
			*** VENDOR TOTALS ***			1 CHECKS		455.00
OP	ROGER C OSBORN							
I-R015245	Inv# R015245	R	6/12/2017			070957		
100 563-4100	PROFESSIONAL SERVICES	Inv# R015245		220.00				220.00
OP	ROGER C OSBORN							
I-16073	LEAK/COURTHOUSE	R	6/26/2017			071259		
100 510-4510	MAINTENANCE & REPAIRS	LEAK/COURTHOUSE		210.00				210.00
			*** VENDOR TOTALS ***			2 CHECKS		430.00

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005074	TACSERV LLC							
I-051717	Quote# 051118	R	6/12/2017			070958		
100 560-3103	AMMUNITION		CCI5200CASE	537.00				
100 560-3103	AMMUNITION		CCI5201CASE	179.00				
100 560-3103	AMMUNITION		CCI53919CASE	279.80				
100 560-3103	AMMUNITION		CCI5220CASE	439.60				
100 560-3103	AMMUNITION		CCI5230CASE	249.80				
100 560-3103	AMMUNITION		WPA223FMJ5	1,078.00				
100 560-3103	AMMUNITION		PP59CASE	1,723.44				
100 560-3103	AMMUNITION		LEB127RSBR	479.85				
100 560-3103	AMMUNITION		LE13300BRICK	447.00				
100 560-3103	AMMUNITION		Freight	329.34				5,742.83
			*** VENDOR TOTALS ***			1 CHECKS		5,742.83
004798	OUTLAW TRUCK OUTFITTERS							
I-14760 (202)	INV 14760 (202)	R	6/12/2017			070959		
100 560-4543	VEHICLE MAINTENANCE		INV 14760 (202)	399.96				
I-14760 OR 165	INV 14760 OR 165/ #5511	R	6/12/2017			070959		
100 560-4543	VEHICLE MAINTENANCE		INV 14760 OR 165	339.75				739.71
004798	OUTLAW TRUCK OUTFITTERS							
I-14760 OR 232	INV 14760OR232/UNIT 1079	R	6/26/2017			071260		
100 560-4543	VEHICLE MAINTENANCE		INV 14760 OR 232	240.00				240.00
			*** VENDOR TOTALS ***			2 CHECKS		979.71
003566	SL PARKER PARTNERSHIP LLC							
I-21722	ACCT# 1137 PCT#4	R	6/12/2017			070960		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT# 1137 PCT#4	23.64				23.64
			*** VENDOR TOTALS ***			1 CHECKS		23.64
T5411	PATHMARK TRAFFIC PRODUCTS							
I-022897	Roll Up Flags	R	6/12/2017			070961		
223 623-3613	2016 MEMORIAL DAY FLOOD		RU-FLGRS-36R	254.25				
223 623-3613	2016 MEMORIAL DAY FLOOD		RU-OLRA-36R	254.25				508.50
T5411	PATHMARK TRAFFIC PRODUCTS							
I-023158	MTL FOLDING BARR	R	6/26/2017			071261		
221 621-3599	ROAD MAINTENANCE		MTL FOLDING BARR	973.50				973.50
			*** VENDOR TOTALS ***			2 CHECKS		1,482.00
002370	PATRICK ELECTRIC SERVICE							
I-2008266	Inv# 2008266	R	6/12/2017			070962		
100 563-5900	CAPITAL ASSET		Materials	258.00				
100 563-5900	CAPITAL ASSET		Labor	1,395.00				
I-2008267	INV# 2008267	R	6/12/2017			070962		
100 510-4510	MAINTENANCE & REPAIRS		INV# 2008267	413.80				2,066.80
			*** VENDOR TOTALS ***			1 CHECKS		2,066.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003321	PATRICK TYDLACKA							
I-201706052648	FERAL HOGS	R	6/12/2017			070963		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		15.00				
I-201706052649	FERAL HOGS	R	6/12/2017			070963		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		160.00				175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201706062776	ACCT#0200140783/VETERINARY SUP	R	6/12/2017			070964		
100 563-3333	MEDICAL	ACCT#0200140783/VETE		93.72				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783/VETE		2,699.74				2,793.46
	*** VENDOR TOTALS ***					1 CHECKS		2,793.46
003382	PAUL E ALBRECHT							
I-201706073009	FERAL HOGS	R	6/12/2017			070965		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		55.00				55.00
	*** VENDOR TOTALS ***					1 CHECKS		55.00
001854	PAUL GRANADO							
I-201706052622	CONTRACT LABOR/5-22 TO 5/30/17	R	6/12/2017			070966		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/5-22		305.50				
I-201706052623	CONTRACT LABOR/6-1 TO 6/8/17	R	6/12/2017			070966		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/6-1 T		292.50				598.00
001854	PAUL GRANADO							
I-201706203164	CONTRACT LABOR-6/12 TO 6/22/17	R	6/26/2017			071262		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR-6/12		370.50				370.50
	*** VENDOR TOTALS ***					2 CHECKS		968.50
002963	PAUL PAPE							
I-201706022553	TRAVEL REIMBURSEMENT	R	6/12/2017			070967		
100 400-4232	CONFERENCES/TRAINING	TRAVEL REIMBURSEMENT		161.98				161.98
	*** VENDOR TOTALS ***					1 CHECKS		161.98
PET	PETHEALTH SERVICES (USA) INC.							
I-SIUN10137669	CUST#CUN00000233	R	6/26/2017			071263		
100 563-4100	PROFESSIONAL SERVICES	CUST#CUN00000233		29.10				29.10
	*** VENDOR TOTALS ***					1 CHECKS		29.10
000192	PHILIP L HALL							
I-201706193139	REIMB-STATE BAR DUES	R	6/26/2017			071264		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB-STATE BAR DUES			235.00				235.00
	*** VENDOR TOTALS ***					1 CHECKS		235.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX							
I-201706012527	55093	R	6/12/2017			070968		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55093			250.00				
I-201706012528	54245	R	6/12/2017			070968		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54245			250.00				
I-201706012529	54592	R	6/12/2017			070968		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54592			250.00				
I-201706012530	55030	R	6/12/2017			070968		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55030			250.00				
I-201706012531	54900	R	6/12/2017			070968		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54900			250.00				
I-201706072850	16-17760	R	6/12/2017			070968		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			1,900.00				
I-201706072853	16-18062	R	6/12/2017			070968		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18062			250.00				
I-201706072856	15-17305	R	6/12/2017			070968		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17305			220.00				
I-201706072860	16-17575	R	6/12/2017			070968		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17575			377.00				
I-201706072863	16-17910	R	6/12/2017			070968		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910			228.00				
I-201706072864	1718119	R	6/12/2017			070968		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1718119			190.00				
I-201706072918	BCSO#23507	R	6/12/2017			070968		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BCSO#23507			100.00				4,515.00
			*** VENDOR TOTALS ***			1 CHECKS		4,515.00
005088	PHYLLIS ANN DUDLEY							
I-201706022562	OVER PMT OF SVC FEE/JP #3	R	6/12/2017			070969		
100 341-9003	FEEES OF OFFICE, CONST. PCT. #3OVER PMT OF SVC FEE/			5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
004923	PI SERVICES - CAROLYN S PORTER							
I-201706052587	PI SERVICES/CAUSE# 15,934	R	6/12/2017			070970		
100 995-4105	CAP. MURDER TRIAL	PI SERVICES/CAUSE# 1		4,105.00				4,105.00
			*** VENDOR TOTALS ***			1 CHECKS		4,105.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3303661905	INV 3303661905	R	6/26/2017			071265		
100 995-4212	POSTAGE	INV 3303661905		416.48				
I-3303686295	ACCT#0017315717/LEASING CHRGS	R	6/26/2017			071265		
100 995-4212	POSTAGE	ACCT#0017315717/LEAS		1,164.00				1,580.48
	BASTROP COUNTY TAX ASSESSOR							
			*** VENDOR TOTALS ***			1 CHECKS		1,580.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATES PLLC							
I-201706012532	55,095	R	6/12/2017			070971		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,095		250.00				
I-201706012534	54,417	R	6/12/2017			070971		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,417		250.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
PM	POSTMASTER							
I-201706133042	BOX 577-ANNUAL PO BOX SCV FEE	R	6/26/2017			071266		
100 995-4212	POSTAGE	BOX 577 - ANNUAL P.O		166.00				
	COUNTY CLERK							
I-201706133044	BOX 676-ANNUAL PO BOX SCV FEE	R	6/26/2017			071266		
100 995-4212	POSTAGE	BOX 676-ANNUAL PO BO		94.00				
	TREASURER							
I-201706133045	BOX 579-ANNUAL PO BOX SCV FEE	R	6/26/2017			071266		
100 995-4212	POSTAGE	BOX 579-ANNUAL PO BO		166.00				
	TAX COLLECTOR							
I-201706163130	POB ANN FEE/BOX #650/TX AGRI	R	6/26/2017			071266		
100 995-4212	POSTAGE	POB ANN FEE/BOX #650		166.00				592.00
	*** VENDOR TOTALS ***					1 CHECKS		592.00
T11156	QUEST DIAGNOSTICS							
I-201706072854	INDIGENT HEALTH	R	6/12/2017			070972		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		543.71				543.71
	*** VENDOR TOTALS ***					1 CHECKS		543.71
T3233	QUILL CORPORATION							
I-6758070/6914110	INV6758070/6914110	R	6/12/2017			070973		
100 562-3100	OFFICE SUPPLIES	INV6914110		11.64				
100 562-3100	OFFICE SUPPLIES	INVOICE 6758070		26.34				37.98
T3233	QUILL CORPORATION							
I-07780430	Acct# 07780430	R	6/26/2017			071267		
100 495-3100	OFFICE SUPPLIES	Inv#005851600		137.04				
100 495-3100	OFFICE SUPPLIES	Inv#005849837		2.99				
100 495-3100	OFFICE SUPPLIES	Inv# 000831175		41.99CR				
100 495-3100	OFFICE SUPPLIES	Inv# 7246438		89.97				
100 495-3100	OFFICE SUPPLIES	Inv# 7259368		22.99				
I-7312777/7322989	OFFICE SUPPLIES	R	6/26/2017			071267		
100 562-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		6.39				
100 562-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		315.52				
I-MULTIPLE INVOICES	Acct# C6796564	R	6/26/2017			071267		
100 451-3100	OFFICE SUPPLIES	Inv# 7399695		78.46				
100 451-3100	OFFICE SUPPLIES	Inv# 7450498		17.88				
100 451-3100	OFFICE SUPPLIES	Inv#7246115		99.00				
100 451-3100	OFFICE SUPPLIES	Inv# 7246115 CR		99.00CR				629.25
	*** VENDOR TOTALS ***					2 CHECKS		667.23

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004803	R.G. WATSON							
I-201706073010	FERAL HOGS	R	6/12/2017			070974		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
000303	RACHEL A BAUER							
I-201706052616	TRAVEL EXPENSE REIMBURSEMENT	R	6/12/2017			070975		
100 665-4238	PROFESS IMPROVE-AG AGENT	TRAVEL EXPENSE REIMB		250.00				250.00
	PRE-REGISTRATION FOR THE TX COUNTY AG AGENTS ASSOC ANNUAL ME		*** VENDOR TOTALS ***			1 CHECKS		250.00
003892	RANDI FISHBECK							
I-022139442	ADMIN ASST CONFERENCE	R	6/12/2017			070976		
100 400-4232	CONFERENCES/TRAINING	ADMIN ASST CONFERENC		159.00				159.00
			*** VENDOR TOTALS ***			1 CHECKS		159.00
T5804	RDO TRUST # 80-5800							
I-201706083028	CRAWLER LOADER	R	6/12/2017			070977		
221 621-5900	CAPITAL ASSET	CRAWLER LOADER		195,800.00				195,800.00
			*** VENDOR TOTALS ***			1 CHECKS		195,800.00
000591	NESTLE WATERS N AMERICA INC							
I-07E0121569859	ACCT#0121569859/PCT#4	R	6/26/2017			071268		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/PCT#		22.93				22.93
			*** VENDOR TOTALS ***			1 CHECKS		22.93
004205	RED WING SHOE STORE #179							
I-000000001-179	BOOTS PCT#4	R	6/12/2017			070978		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BOOTS PCT#4		715.47				715.47
			*** VENDOR TOTALS ***			1 CHECKS		715.47
005110	RENAISSANCE HOTEL MANAGEMENT C							
I-201706133049	HOTEL FOR STATE CONVENTION	R	6/26/2017			071269		
100 426-4232	CONFERENCES, SEMINARS	HOTEL FOR STATE CONV		583.05				583.05
	JUNE 29-JULY 2,2017		*** VENDOR TOTALS ***			1 CHECKS		583.05
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001338025	ACCT#3-0843-1269216 / ANIMAL C	R	6/12/2017			070979		
100 563-4100	PROFESSIONAL SERVICES	REPUBLIC SERVICES IN		268.72				268.72
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001339352	ACCT #3-0843-0017094-05/31/17	R	6/20/2017			071097		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT #3-0843-0017094		2,124.72				2,124.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001326706	ACCT #3-0843-0041813 / P4	R	6/26/2017			071270		
224 624-4430	UTILITIES	ACCT #3-0843-0041813		115.80				
I-0843-001340087	ACCT # 3-0843-0041813 / P4	R	6/26/2017			071270		
224 624-4430	UTILITIES	ACCT # 3-0843-004181		115.94				231.74
	*** VENDOR TOTALS ***					3 CHECKS		2,625.18
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000007535	AC REPAIR PCT#4	R	6/12/2017			070980		
224 624-4540	MAINTENANCE & REPAIR	AC REPAIR PCT#4		3,862.34				3,862.34
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000007575	WORK ORDER#0000008384/PARTS	R	6/26/2017			071271		
222 622-4540	MAINTENANCE & REPAIRS	WORK ORDER#000000838		196.68				
I-0000007667	WORK ORDER#0000008245/REPAIRS	R	6/26/2017			071271		
222 622-4540	MAINTENANCE & REPAIRS	WORK ORDER#000000824		10,590.73				
	2006 FREIGHTLINER							
I-0000007677	WORK ORDER#0000008497/PARTS	R	6/26/2017			071271		
222 622-4540	MAINTENANCE & REPAIRS	WORK ORDER#000000849		212.47				10,999.88
	*** VENDOR TOTALS ***					2 CHECKS		14,862.22
002347	RESERVE ACCOUNT							
I-ACCT 36251536	ACCT 36251536	R	6/12/2017			070981		
100 995-4212	POSTAGE	ACCT 36251536		2,000.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
RESERV	RESERVE ACCOUNT							
I-201706022572	ACCT#34549337	R	6/12/2017			070982		
100 995-4212	POSTAGE	ACCT#34549337		9,000.00				9,000.00
	*** VENDOR TOTALS ***					1 CHECKS		9,000.00
T11385	REYNOLDS & KEINARTH							
I-201706012544	54803/54804	R	6/12/2017			070983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54803/54804			375.00				
I-201706012545	401196-IM	R	6/12/2017			070983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 401196-IM			250.00				
I-201706012546	310072016A/310072016B	R	6/12/2017			070983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 310072016A/310072016			250.00				
I-201706012547	20170192	R	6/12/2017			070983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170192			125.00				
I-201706072893	DC-2016-1015	R	6/12/2017			070983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DC-2016-1015			250.00				
I-201706072894	404265-3M	R	6/12/2017			070983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404265-3M			250.00				
I-201706072895	54855	R	6/12/2017			070983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54855			250.00				
I-201706072896	02-0208-2	R	6/12/2017			070983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0208-2			250.00				

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I-201706072897	02-0207-1	R	6/12/2017			070983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0207-1		250.00				2,250.00
				*** VENDOR TOTALS ***		1 CHECKS		2,250.00
002590	RICOH							
I-98912358	INV 98912358	R	6/26/2017			071272		
100 560-5756	COPIER/EQUIPMENT	INV 98912358		7.99				7.99
				*** VENDOR TOTALS ***		1 CHECKS		7.99
001322	RICOH USA INC							
I-5048511390	CUST #12847097	R	6/12/2017			070984		
100 401-5756	COPIER/EQUIPMENT	CUST #12847097		95.76				
100 406-5750	MACHINERY/EQUIPMENT	CUST #12847097		160.79				
100 407-3100	OFFICE SUPPLIES	CUST #12847097		9.73				
100 426-5750	EQUIPMENT	CUST #12847097		19.11				
100 435-3100	OFFICE SUPPLIES	CUST #12847097		9.80				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST #12847097		20.16				
100 452-3100	OFFICE SUPPLIES	CUST #12847097		64.68				
100 453-3100	OFFICE SUPPLIES	CUST #12847097		20.93				
100 475-3100	OFFICE SUPPLIES	CUST #12847097		193.83				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST #12847097		1.26				
100 499-3100	OFFICE SUPPLIES	CUST #12847097		20.02				
100 505-5750	MACHINERY/EQUIPMENT	CUST #12847097		1.12				
100 560-5756	COPIER/EQUIPMENT	CUST #12847097		37.80				
100 560-5756	COPIER/EQUIPMENT	CUST #12847097		183.54				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST #12847097		100.24				
100 563-5756	COPIER/EQUIP LEASE	CUST #12847097		48.86				
100 590-3100	OFFICE SUPPLIES	CUST #12847097		6.30				
100 593-5750	MACHINERY/EQUIPMENT	CUST #12847097		68.25				
100 597-3100	OFFICE SUPPLIES	CUST #12847097		148.89				1,211.07
001322	RICOH USA INC							
I-5048983561	CUST#12847097/COPIER	R	6/26/2017			071273		
100 401-5756	COPIER/EQUIPMENT	CUST#12847097/COPIER		176.33				
100 406-5750	MACHINERY/EQUIPMENT	CUST#12847097/COPIER		106.26				
100 407-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		14.56				
100 426-5750	EQUIPMENT	CUST#12847097/COPIER		7.28				
100 435-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		8.47				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#12847097/COPIER		15.89				
100 452-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		79.80				
100 453-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		26.67				
100 475-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		160.65				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#12847097/COPIER		31.50				
100 499-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		13.65				
100 560-5756	COPIER/EQUIPMENT	CUST#12847097/COPIER		184.52				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#12847097/COPIER		133.35				
100 563-5756	COPIER/EQUIP LEASE	CUST#12847097/COPIER		56.07				
100 590-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		15.33				

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001322	RICOH USA INC	CONT						
I-5048983561	CUST#12847097/COPIER	R	6/26/2017			071273		
100 593-5750	MACHINERY/EQUIPMENT			63.63				
100 597-4100	PROFESSIONAL SERVICES			149.59				
100 505-3100	OFFICE SUPPLIES			8.05				
I-5049015482	CUST#12847097/CONT#4457471	R	6/26/2017			071273		
100 404-3100	SUPPLIES			197.47				1,449.07
	*** VENDOR TOTALS ***					2 CHECKS		2,660.14
000972	RICOH AMERICAS CORP							
I-30332388	CUST#2000172616	R	6/26/2017			071274		
100 401-5756	COPIER/EQUIPMENT			233.02				
100 403-3100	OFFICE SUPPLIES			258.99				
100 405-5750	FURNITURE/EQUIPMENT			203.00				
100 406-5750	MACHINERY/EQUIPMENT			233.02				
100 407-3100	OFFICE SUPPLIES			233.02				
100 426-5750	EQUIPMENT			116.95				
100 435-3100	OFFICE SUPPLIES			275.94				
100 450-5750	OFFICE FURNITURE & EQUIPMENT			506.00				
100 451-3100	OFFICE SUPPLIES			203.26				
100 452-3100	OFFICE SUPPLIES			201.00				
100 453-3100	OFFICE SUPPLIES			67.48				
100 475-3100	OFFICE SUPPLIES			275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			221.46				
100 505-5752	OFFICE EQUIPMENT			87.81				
100 560-5756	COPIER/EQUIPMENT			1,115.23				
100 562-5756	COPIER/EQUIPMENT LEASE			1,253.09				
100 563-5756	COPIER/EQUIP LEASE			234.44				
100 590-5750	MACHINERY/EQUIPMENT			275.94				
100 593-5750	MACHINERY/EQUIPMENT			275.94				
100 597-4100	PROFESSIONAL SERVICES			275.94				
100 665-5750	EQUIPMENT			307.09				
100 499-3100	OFFICE SUPPLIES			233.02				7,087.58
	*** VENDOR TOTALS ***					1 CHECKS		7,087.58
004549	JOEL RIVERA -PEDRAZA							
I-721154	LANDSCAPING SVCS	R	6/12/2017			070985		
224 624-3599	ROAD MAINTENANCE SUPPLIES			125.00				
I-721155	LANDSCAPING SVCS	R	6/12/2017			070985		
224 624-3599	ROAD MAINTENANCE SUPPLIES			150.00				275.00
004549	JOEL RIVERA -PEDRAZA							
I-721158	LADSCAPING/PCT#4	R	6/26/2017			071275		
224 624-3599	ROAD MAINTENANCE SUPPLIES			125.00				
708 BULL RUN								
I-721159	LANDSCAPING/PCT#4	R	6/26/2017			071275		
224 624-3599	ROAD MAINTENANCE SUPPLIES			150.00				275.00
1133 OKDY DR.								
	*** VENDOR TOTALS ***					2 CHECKS		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000374	RUNKLE ENTERPRISES							
I-1018062	EMPRESS KITCHEN ROLL TOWELS	R	6/12/2017			070986		
221 621-3599	ROAD MAINTENANCE	EMPRESS KITCHEN ROLL		39.99				
I-I017996	MULTIFOLD WHITE TOWELS - P3	R	6/12/2017			070986		
223 623-3599	ROAD MAINTENANCE MATERIALS	MULTIFOLD WHITE TOWE		36.99				76.98
			*** VENDOR TOTALS ***			1 CHECKS		76.98
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOApr17	APRIL SERVICE	R	6/12/2017			070987		
100 562-3333	MEDICAL EXPENSE	APRIL SERVICE		250.00				250.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOMAY17	BCSOMAY17	R	6/26/2017			071276		
100 562-3333	MEDICAL EXPENSE	BCSOMAY17		500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		750.00
003609	ROBERT H MILLER							
I-201706073011	FERAL HOGS	R	6/12/2017			070988		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
004814	ROBERT JENKINS							
I-201706072969	FERAL HOGS	R	6/12/2017			070989		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-3953702	CAPACITOR INV3953702	R	6/12/2017			070990		
609 560-3319	BLDG. MAINTENANCE	CAPACITOR INV3953702		10.87				10.87
			*** VENDOR TOTALS ***			1 CHECKS		10.87
005125	ROBERT STARKEY							
I-201706213243	RETURN WITHIN 10 DAYS	R	6/26/2017			071277		
100 563-4431	REFUNDS	RETURN WITHIN 10 DAY		37.50				37.50
			*** VENDOR TOTALS ***			1 CHECKS		37.50
T12894	ROIC							
I-0038505-IN	INV 0038505-IN	R	6/12/2017			070991		
100 101-0202	PREPAID EXPENSES	INV 0038505-IN		125.00				
100 560-4100	PROFESSIONAL SERVICES	INV 0038505-IN		75.00				
I-0038505-IN A	INV 0038505-IN / BALANCE	R	6/12/2017			070991		
100 101-0202	PREPAID EXPENSES	INV 0038505-IN / BAL		100.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005084	QUALITY TRAILER PRODUCTS							
I-SA25025101	INV SA25025101	R	6/12/2017			070992		
100 560-4543	VEHICLE MAINTENANCE	INV SA25025101		381.05				381.05
				*** VENDOR TOTALS ***		1 CHECKS		381.05
003604	RONALD BEHRENS							
I-201706073012	FERAL HOGS	R	6/12/2017			070993		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
003425	RONALD N WOLF							
I-201706073013	FERAL HOGS	R	6/12/2017			070994		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		75.00				
I-201706073014	FERAL HOGS	R	6/12/2017			070994		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		50.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201706022571	LPHCP RECORDING FEES	R	6/12/2017			070995		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		604.00				
I-201706072946	LPHCP RECORDING FEES	R	6/12/2017			070995		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		386.00				990.00
				*** VENDOR TOTALS ***		1 CHECKS		990.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201706072956	DEVELOPMENT SVCS RECORDING FEE	R	6/12/2017			070996		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		282.00				282.00
				*** VENDOR TOTALS ***		1 CHECKS		282.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201706213234	LPHCP RECORDING FEES	R	6/26/2017			071278		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		372.00				372.00
				*** VENDOR TOTALS ***		1 CHECKS		372.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201706072855	INDIGENT HEALTH	R	6/12/2017			070997		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		84.74				
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		622.09				706.83
				*** VENDOR TOTALS ***		1 CHECKS		706.83
005093	S & D PLUMBING - TAYLOR, LLC							
I-16143007	DIAGNOSTIC INSPECTION	R	6/26/2017			071279		
100 562-4100	PROFESSIONAL SERVICES	DIAGNOSTIC INSPECTIO		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003697	SAMES BASTROP FORD INC							
I-131679A	INV 131679A/UNIT 5273	R	6/26/2017			071280		
100 560-4543	VEHICLE MAINTENANCE	INV	131679a/UNIT 527	535.00				
I-24611 24612	Inv# 24611 & 24612	R	6/26/2017			071280		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Inv#	24611	507.00				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Inv#	24612	10.50				1,052.50
	*** VENDOR TOTALS ***					1 CHECKS		1,052.50
T11973	SAMMY LERMA III MD							
I-201706072841	INDIGENT HEALTH	R	6/12/2017			070998		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		320.00				320.00
T11973	SAMMY LERMA III MD							
I-201706213228	INDIGENT HEALTH	R	6/26/2017			071281		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
	*** VENDOR TOTALS ***					2 CHECKS		353.27
T4840	SECRETARY OF STATE							
I-201706052593	CNTY ELEC OFFICIALS CONFERENCE	R	6/12/2017			070999		
100 590-4232	CONFERENCES AND SEMINARS	CNTY ELEC OFFICIALS		630.00				630.00
	*** VENDOR TOTALS ***					1 CHECKS		630.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0007410	PREPAID PHONE CARDS	R	6/12/2017			071000		
609 560-4212	COMMUNICATION CARDS	PREPAID PHONE CARDS		3,165.25				3,165.25
	*** VENDOR TOTALS ***					1 CHECKS		3,165.25
BRACKE	SETON FAMILY OF HOSPITALS							
I-201706213239	PT ID#5029353222/PRISONER	R	6/26/2017			071282		
100 562-3333	MEDICAL EXPENSE	PT ID#5029353222/PRI		21,140.46				21,140.46
	*** VENDOR TOTALS ***					1 CHECKS		21,140.46
003086	SETON FAMILY OF HOSPITALS							
I-201706072858	INDIGENT HEALTH	R	6/12/2017			071001		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,984.58				1,984.58
003086	SETON FAMILY OF HOSPITALS							
I-201706213230	INDIGENT HEALTH	R	6/26/2017			071283		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,009.90				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		466.40				
I-520141	INDIGENT HEALTH	R	6/26/2017			071283		
100 635-4105	SETON CONTRACTED SERVICES	INDIGENT HEALTH		5,140.00				6,616.30
	*** VENDOR TOTALS ***					2 CHECKS		8,600.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SAT	SHERIFFS' ASSOCIATION OF TEXAS							
I-201706022555	ANNUAL DUES/IT	R	6/12/2017			071002		
100 505-4232	CONFERENCES AND SEMINARS			50.00				50.00
				*** VENDOR TOTALS ***		1	CHECKS	50.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00239889	Quote#13510652	R	6/26/2017			071284		
100 505-4500	SOFTWARE MAINTENANCE			314.00				
I-GB00240685	Digi Anywhere USB	R	6/26/2017			071284		
100 505-5750	MACHINERY/EQUIPMENT	Part#	AW-USB-14	1,279.56				1,593.56
				*** VENDOR TOTALS ***		1	CHECKS	1,593.56
004840	SHOPPA'S FARM SUPPLY							
I-695256	ACCT#550615	R	6/26/2017			071285		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#550615		264.55				
I-696229	ACCT#550615	R	6/26/2017			071285		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#550615		93.10				357.65
				*** VENDOR TOTALS ***		1	CHECKS	357.65
001260	SIGNATURE SMILES							
I-201706072861	INDIGENT HEALTH	R	6/12/2017			071003		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		303.21				303.21
				*** VENDOR TOTALS ***		1	CHECKS	303.21
003483	SILSBEE FORD							
I-003210	QUOTE 003210	R	6/12/2017			071004		
100 560-4543	VEHICLE MAINTENANCE	QUOTE 003210		154.54				
100 560-4543	VEHICLE MAINTENANCE	SHIPPING		42.00				196.54
				*** VENDOR TOTALS ***		1	CHECKS	196.54
SEI	SKYLINE EQUIPMENT INC.							
I-68482	DRYER #4 INV68482	R	6/12/2017			071005		
609 560-3319	BLDG. MAINTENANCE	DRYER #4 INV68482		243.96				243.96
				*** VENDOR TOTALS ***		1	CHECKS	243.96
SAP	SMITHVILLE AUTO PARTS, INC							
I-201706203160	ACCT#260/PCT#2	R	6/26/2017			071286		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,301.91				1,301.91
				*** VENDOR TOTALS ***		1	CHECKS	1,301.91
SVT	COX TEXAS NEWSPAPERS LP							
I-201706133040	ACCT# 15178277/COMM OFFICE	R	6/26/2017			071287		
100 401-4211	COMMUNICATIONS	ACCT# 15178277/COMM		60.84				60.84
				*** VENDOR TOTALS ***		1	CHECKS	60.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STM	SOUTHERN TIRE MART LLC							
I-63213566	FLAT REPAIR PCT#4	R	6/12/2017			071006		
224 624-3599	ROAD MAINTENANCE SUPPLIES	FLAT REPAIR PCT#4		130.45				
I-63213694	ACCT #52157/PCT #3	R	6/12/2017			071006		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT #52157/PCT #3		942.76				
I-63213821	SERVICE CALL PCT#4	R	6/12/2017			071006		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SERVICE CALL PCT#4		167.65				1,240.86
STM	SOUTHERN TIRE MART LLC							
I-63212487/63212490	ACCT#52157/PCT#3	R	6/26/2017			071288		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#3		1,123.49				1,123.49
	*** VENDOR TOTALS ***					2 CHECKS		2,364.35
T11061	DS WATERS OF AMERICA INC							
I-11969495 051217	556850411969495/DA	R	6/12/2017			071007		
100 475-3100	OFFICE SUPPLIES	556850411969495/DA		94.35				
I-9604456 052517	ACCT#46668439604456/JP#2	R	6/12/2017			071007		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		10.73				105.08
	*** VENDOR TOTALS ***					1 CHECKS		105.08
003747	SPOK INC							
I-A0698356R	ACCT#0698356-3/OEM	R	6/26/2017			071289		
100 404-4211	COMMUNICATIONS	ACCT#0698356-3/OEM		36.88				36.88
	*** VENDOR TOTALS ***					1 CHECKS		36.88
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-1272*98048*1	INDIGENT HLTH/JAIL/PHYSICIAN	R	6/12/2017			071008		
100 562-3333	MEDICAL EXPENSE	INDIGENT HLTH/JAIL/P		104.78				
	VENDOR #98048, CAPITAL ANESTHESIOLOGY ASSOCIATES							
I-201706072862	INDIGENT HEALTH	R	6/12/2017			071008		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		5,988.06				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		276.57				
I-4210*98030*1	INDIGENT HLTH/JAIL OUTPATIENT	R	6/12/2017			071008		
100 562-3333	MEDICAL EXPENSE	INDIGENT HLTH/JAIL O		636.93				7,006.34
	PROVIDER #98030							
	*** VENDOR TOTALS ***					1 CHECKS		7,006.34
SCS	SPARKLETTS & SIERRA SPRINGS							
I-171716511021	CUST#5568504/DA'S OFFICE	R	6/26/2017			071290		
100 475-3100	OFFICE SUPPLIES	CUST#5568504/DA'S OF		319.96				319.96
	*** VENDOR TOTALS ***					1 CHECKS		319.96
003508	STAPLES ADVANTAGE							
I-8044554716	Sum. Inv# 8044554716	R	6/12/2017			071009		
100 400-3100	OFFICE SUPPLIES	Inv# 3340091557		70.16				
100 406-3100	OFFICE SUPPLIES	Inv# 3340091551		246.05				
100 406-3100	OFFICE SUPPLIES	Inv# 3340091552		67.56				
100 406-3100	OFFICE SUPPLIES	Inv# 3340091553		16.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8044554716	Sum. Inv# 8044554716	R	6/12/2017			071009		
100 406-3100	OFFICE SUPPLIES	Inv#	3340091554	51.06				
100 499-3100	OFFICE SUPPLIES	Inv#	3340091561	25.31				
100 560-3100	OFFICE SUPPLIES	Inv#	3340091559	137.98				
100 665-3100	OFFICE SUPPLIES	Inv#	3340091549	86.81				
100 665-3100	OFFICE SUPPLIES	Inv#	3340091550	22.01				
220 995-4111	JP TECHNOLOGY	Inv#	3340091555	567.91				
221 621-3100	OFFICE SUPPLIES	Inv#	3340091527	57.23				
221 621-3100	OFFICE SUPPLIES	Inv#	3340091530	5.78				
221 621-3100	OFFICE SUPPLIES	Inv#	3340091532	5.48				
221 621-3100	OFFICE SUPPLIES	Inv#	3340091534	7.15				
221 621-3100	OFFICE SUPPLIES	Inv#	3340091542	105.23				
223 623-3100	OFFICE SUPPLIES	Inv#	3340091529	4.46				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3340091535	349.18				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3340091543	105.39				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3340091545	2.63				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3340091546	156.79				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#		2.68				2,092.87
003508	STAPLES ADVANTAGE							
I-MULTIPLE INVOICES	Sum. Inv 8044791315	R	6/26/2017			071291		
100 403-3100	OFFICE SUPPLIES	Inv#	3341963300	84.31				
100 406-3100	OFFICE SUPPLIES	Inv#	3341963322	16.02CR				
100 475-3100	OFFICE SUPPLIES	Inv#	3341963315	248.81				
100 475-3100	OFFICE SUPPLIES	Inv#	3341963318	8.50				
100 475-3100	OFFICE SUPPLIES	Inv#	3341963320	160.92				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3341963335	165.40				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3341963338	2.58				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3341963339	96.60				
100 498-3100	OFFICE SUPPLIES	Inv#	3341963324	17.99				
100 560-3100	OFFICE SUPPLIES	Inv#	3341963326	135.31				
100 560-3100	OFFICE SUPPLIES	Inv#	3341963327	37.62				
100 560-3100	OFFICE SUPPLIES	Inv#	3341963330	18.80				
100 560-3100	OFFICE SUPPLIES	Inv#	3341963332	16.99				
221 621-3100	OFFICE SUPPLIES	Inv#	3341963304	60.49				
221 621-3100	OFFICE SUPPLIES	Inv#	3341963309	54.33				
221 621-3100	OFFICE SUPPLIES	Inv#	3341963310	47.99				
221 621-3100	OFFICE SUPPLIES	Inv#	3341963313	4.46				1,145.08
	*** VENDOR TOTALS ***					2 CHECKS		3,237.95
T459	STATE OF TEXAS							
I-201706052613	EIN#746000226/MAY'17	R	6/12/2017			071010		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#746000226/MAY'17		700.00				700.00
	COUNTY CLERK-\$130.00/DISTRICT CLERK-\$570.00							
	*** VENDOR TOTALS ***					1 CHECKS		700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004808	STEPHEN BECK							
I-201706052650	FERAL HOGS	R	6/12/2017			071011		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		5.00				
I-201706073015	FERAL HOGS	R	6/12/2017			071011		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		5.00				
I-201706073016	FERAL HOGS	R	6/12/2017			071011		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		20.00				
I-201706073017	FERAL HOGS	R	6/12/2017			071011		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		45.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T8648	STERICYCLE, INC.							
I-4007116507	INV4007116507 MED WASTE	R	6/12/2017			071012		
100 562-3333	MEDICAL EXPENSE	INV4007116507 MED WA		651.02				651.02
			*** VENDOR TOTALS ***			1 CHECKS		651.02
002260	STEVE GRANADO							
I-201706052620	CONTRACT LABOR/5-22 TO 5/31/17	R	6/12/2017			071013		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/5-22		305.50				
I-201706052621	CONTRACT LABOR/6-1 TO 6/9/17	R	6/12/2017			071013		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/6-1 T		286.00				591.50
002260	STEVE GRANADO							
I-201706203165	CONTRACT LABOR-6/12 TO 6/23/17	R	6/26/2017			071292		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR-6/12		364.00				364.00
			*** VENDOR TOTALS ***			2 CHECKS		955.50
005107	STEVE JONES							
I-201706052618	REFUND FOR RETURNED DOG	R	6/12/2017			071014		
100 563-4431	REFUNDS	REFUND FOR RETURNED		50.00				50.00
	RECEIPT# AC-2017-00639/REFUND FOR RETURNED DOG FOR HEALTH RE							
005107	STEVE JONES							
I-201706283286	REFUND - ANIMAL CONTROL	R	6/28/2017			071354		
100 563-4431	REFUNDS	REFUND - ANIMAL CONT		47.75				47.75
			*** VENDOR TOTALS ***			2 CHECKS		97.75
004775	MATTHEW LEE SULLINS							
I-79	LANDSCAPING SERVICES	R	6/12/2017			071015		
222 622-3599	ROAD MAINTENANCE	LANDSCAPING SERVICES		1,600.00				1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
T11610	TACERA							
I-201706052599	TACERA CONFERENCE	R	6/12/2017			071016		
100 401-4232	CONFERENCES, SEMINARS	TACERA CONFERENCE		320.00				320.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11610	TACERA							
I-201706133041	TACERA MEMBERSHIP-CLARA BECKET	R	6/26/2017			071293		
100 401-4232	CONFERENCES, SEMINARS			45.00				45.00
								*** VENDOR TOTALS ***
						2 CHECKS		365.00
002977	TX ASSN OF CONVENTION & VISITO							
I-200002062	CONFERENCE REGISTRATION	R	6/26/2017			071294		
265 515-4232	CONFERENCES & SEMINARS			445.00				
	MEMBER:ADENA LEWIS							
I-200002063	CONFERENCE REGISTRATION	R	6/26/2017			071294		
265 515-4232	CONFERENCES & SEMINARS			445.00				890.00
	MEMBER:CINDYE GINSEL							
								*** VENDOR TOTALS ***
						1 CHECKS		890.00
005087	TAE4-HA DISTRICT 2							
I-16-15-001023	CONFERENCE/EXTENSION OFFICE	R	6/12/2017			071017		
100 665-4240	PROFESS IMPROVE-4-H AGENT			175.00				175.00
								*** VENDOR TOTALS ***
						1 CHECKS		175.00
002224	TAMMI JUNE HOLLAND							
I-201706072951	CASE#17-S-02334 HOLLAND, E	R	6/12/2017			071018		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-S-02334 HOLL			339.00				
I-201706072952	CASE#17-S-02418 REYES-HERNAND	R	6/12/2017			071018		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-S-02418 REYE			339.00				
I-201706072953	CASE#17-S-02339 AVILA,S	R	6/12/2017			071018		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-S-02339 AVIL			339.00				
I-201706072954	CASE#17-S-00081 GARCIA,J	R	6/12/2017			071018		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-S-00081 GARC			339.00				1,356.00
002224	TAMMI JUNE HOLLAND							
I-201706213237	CASE#17-J-00084/K. AMPARAN	R	6/26/2017			071295		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-J-00084/K. A			339.00				
I-201706213238	CASE#17-S-02418/K. HERNANDEZ	R	6/26/2017			071295		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-S-02418/K. H			339.00				678.00
								*** VENDOR TOTALS ***
						2 CHECKS		2,034.00
002839	TARRANT COUNTY CONSTABLE 3							
I-10,318	SERVICE-3/14/2017	R	6/12/2017			071019		
100 995-4110	TAX WRITE-OUT FEES			150.00				150.00
								*** VENDOR TOTALS ***
						1 CHECKS		150.00
003352	TARRANT COUNTY CONSTABLE PCT 2							
I-12370	SERVICE-3/14/2017	R	6/12/2017			071020		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
								*** VENDOR TOTALS ***
						1 CHECKS		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004249	TARRANT COUNTY CONSTABLE PCT 8							
I-12370	SERVICE-3/14/2017	R	6/12/2017			071021		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/14/2017		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004087	TAVCO SERVICES INC							
I-17060106	CNTY CLERK USAGE	R	6/12/2017			071022		
100 403-3100	OFFICE SUPPLIES	CNTY CLERK USAGE		62.00				62.00
			*** VENDOR TOTALS ***			1 CHECKS		62.00
TAE	TAYLOR AUTO ELECT.							
I-201706193137	REPAIRS PCT#3	R	6/26/2017			071296		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS PCT#3		540.88				540.88
			*** VENDOR TOTALS ***			1 CHECKS		540.88
TIMW	TAYLOR IRON MACHINE WORKS, INC.							
I-010645	SALES ORDER 10662 PCT#4	R	6/12/2017			071023		
224 624-4540	MAINTENANCE & REPAIR	SALES ORDER 10662 PC		629.80				629.80
TIMW	TAYLOR IRON MACHINE WORKS, INC.							
I-010661	SALES ORDER#10683	R	6/26/2017			071297		
224 624-4540	MAINTENANCE & REPAIR	SALES ORDER#10683		37.60				
I-10692	SALES ORDER#10710	R	6/26/2017			071297		
224 624-4540	MAINTENANCE & REPAIR	SALES ORDER#10710		164.07				201.67
			*** VENDOR TOTALS ***			2 CHECKS		831.47
T6057	TDCAA							
I-201706193150	CONF#121939/K.BURNS	R	6/26/2017			071298		
100 475-4232	CONFERENCES, SEMINARS	CONF#121939/K.BURNS		100.00				
I-201706193151	CONF#120431-L. SIMMONS	R	6/26/2017			071298		
100 475-4232	CONFERENCES, SEMINARS	CONF#120431-L. SIMMO		100.00				
I-201706193152	CONF#121949/P. HALL	R	6/26/2017			071298		
100 475-4232	CONFERENCES, SEMINARS	CONF#121949/P. HALL		100.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
T8745	TEJAS ELEVATOR COMPANY							
I-1706058	CUST#BASTROP COUNTY COURT	R	6/12/2017			071024		
100 510-4510	MAINTENANCE & REPAIRS	CUST#BASTROP COUNTY		193.00				193.00
	MONTHLY MAINTENANCE							
T8745	TEJAS ELEVATOR COMPANY							
I-1707058	CUST#BASTROP COUNTY COURT	R	6/26/2017			071299		
100 510-4510	MAINTENANCE & REPAIRS	CUST#BASTROP COUNTY		193.00				193.00
	MONTHLY MAINTENANCE AGREEMENT							
			*** VENDOR TOTALS ***			2 CHECKS		386.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1120	CONCRETE SLAB	R	6/12/2017			071025		
221 621-5901	PRECINCT BARN	CONCRETE SLAB		45,200.00				45,200.00
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1129	Invoice 1129	R	6/26/2017			071300		
100 505-5750	MACHINERY/EQUIPMENT	Invoice 1129		300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		45,500.00
002587	TERRELL COUNTY SHERIFF							
I-12,391	SERVICE-3/24/2017	R	6/12/2017			071026		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/24/2017		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
002527	AIR RELIEF TECHNOLOGIES INC							
I-277535	AIR FILTERS INV277535	R	6/12/2017			071027		
609 560-3319	BLDG. MAINTENANCE	AIR FILTERS INV27753		327.30				327.30
				*** VENDOR TOTALS ***		1 CHECKS		327.30
TI4371	TEXAN EYE, P.A.							
I-201706072867	INDIGENT HEALTH	R	6/12/2017			071028		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		204.22				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		386.70				590.92
TI4371	TEXAN EYE, P.A.							
I-201706213231	INDIGENT HEALTH	R	6/26/2017			071301		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		387.68				387.68
				*** VENDOR TOTALS ***		2 CHECKS		978.60
TXAGG	TEXAS AGGREGATES, LLC							
I-88842	CONCRETE SAND	R	6/12/2017			071029		
221 621-3599	ROAD MAINTENANCE	CONCRETE SAND		68.77				
I-88842-1	RIP RAP	R	6/12/2017			071029		
221 621-3613	2016 MEMORIAL DAY FLOOD	RIP RAP		740.25				
I-88867	RIP RAP	R	6/12/2017			071029		
221 621-3599	ROAD MAINTENANCE	RIP RAP		506.10				
I-88867-1	RIP RAP	R	6/12/2017			071029		
221 621-3613	2016 MEMORIAL DAY FLOOD	RIP RAP		782.60				2,097.72
TXAGG	TEXAS AGGREGATES, LLC							
I-89262	TICKET#1041425/RIP RAP/PCT#1	R	6/26/2017			071302		
221 621-3613	2016 MEMORIAL DAY FLOOD	TICKET#1041425/RIP R		265.30				
I-89310	TICKET#1041810/RIP RAP/PCT#1	R	6/26/2017			071302		
221 621-3613	2016 MEMORIAL DAY FLOOD	TICKET#1041810/RIP R		286.65				551.95
				*** VENDOR TOTALS ***		2 CHECKS		2,649.67

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TI0216	TEXAS ANIMAL CONTROL ASSOC.							
I-170620	BASIC Inv# 170620BASIC	V	6/26/2017			071303		200.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-43189	SURETY BOND-LEON SCAIFE	R	6/12/2017			071031		
100 995-4415	INSURANCE AUTO LIABILITY/PROPE			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-16857-WC3	2017 3RD QTR WRKRS COMP	R	6/12/2017			071030		
100 400-2050	WORKMANS COMPENSATION		2017 3RD QTR WRKRS C	131.96				
100 403-2050	WORKMANS COMPENSATION		2017 3RD QTR WRKRS C	356.19				
100 404-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	65.98				
100 405-2050	WORKMANS COMPENSATION		2017 3RD QTR WRKRS C	37.95				
100 406-2050	WORKMANS COMPENSATION		2017 3RD QTR WRKRS C	184.52				
100 426-2050	WORKMANS COMPENSATION		2017 3RD QTR WRKRS C	275.61				
100 435-2050	WORKMANS COMPENSATION		2017 3RD QTR WRKRS C	618.21				
100 450-2050	WORKMANS COMPENSATION		2017 3RD QTR WRKRS C	550.04				
100 451-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	166.41				
100 452-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	158.82				
100 453-2050	WORKMENS COMPENSATION		2017 3RD QTR WRKRS C	158.82				
100 454-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	157.07				
100 475-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	705.95				
100 495-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	237.65				
100 497-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	245.24				
100 498-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	62.48				
100 499-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	424.50				
100 500-2050	WORKMANS COMPENSATION		2017 3RD QTR WRKRS C	226.56				
100 505-2050	WORKMANS COMPENSATION		2017 3RD QTR WRKRS C	63.06				
100 510-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	2,147.86				
100 520-2050	WORKER'S COMPENSATION		2017 3RD QTR WRKRS C	53.10				
100 551-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	334.54				
100 552-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	334.54				
100 553-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	334.54				
100 554-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	384.17				
100 560-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	22,552.82				
100 562-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	17,977.08				
100 563-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	1,762.36				
100 575-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	63.06				
100 590-2050	WORKMANS COMPENSATION		2017 3RD QTR WRKRS C	43.79				
100 593-2050	WORKMANS COMPENSATION		2017 3RD QTR WRKRS C	53.10				
100 597-2050	WORKMANS COMPENSATION		2017 3RD QTR WRKRS C	304.13				
100 635-2050	WORKERS COMP.		2017 3RD QTR WRKRS C	102.18				
100 645-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	44.38				
100 655-2050	WORKMANS COMPENSATION		2017 3RD QTR WRKRS C	91.09				
100 665-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	130.80				
100 680-2050	WORKERS COMPENSATION		2017 3RD QTR WRKRS C	72.41				
100 995-4104	RURAL FIRE ASSOCIATION		2017 3RD QTR WRKRS C	674.09				

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I-16857-WC3-1 265 515-2050	2017 3RD QTR WRKRS COMP WORKERS COMPENSATION	R	6/12/2017			071030		
I-16857-WC3-2 221 621-2050	2017 3RD QTR WRKRS COMP WORKERS COMPENSATION	R	6/12/2017			071030		
I-16857-WC3-3 222 622-2050	2017 3RD QTR WRKRS COMP WORKERS COMPENSATION	R	6/12/2017			071030		
I-16857-WC3-4 223 623-2050	2017 3RD QTR WRKRS COMP WORKERS COMPENSATION	R	6/12/2017			071030		
I-16857-WC3-5 224 624-2050	2017 3RD QTR WRKRS COMP WORKERS COMPENSATION	R	6/12/2017			071030		
				7,558.34				76,074.41
			*** VENDOR TOTALS ***			1 CHECKS		76,074.41
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201706072949 100 495-4232	CONF CO INV ACADEMY/ID#203296 CONFERENCES & SEMINARS	R	6/12/2017			071032		
				250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
TI562	TEXAS ASSOCIATION FOR COURT AD							
I-201706133054 100 435-4232	MEMBERSHIP-D.SHIROCKY CONFERENCES AND SEMINARS	R	6/26/2017			071304		
I-201706133055 100 435-4232	MEMBERSHIP-A. PARTIDA CONFERENCES AND SEMINARS	R	6/26/2017			071304		
				75.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
002122	TEXAS BLACKLAND HARDWARE							
I-201706133057 100 510-4510	ACCT#0005 MAINTENANCE & REPAIRS	R	6/26/2017			071305		
I-201706143063 224 624-4540	ACCT#0005/PCT#4 MAINTENANCE & REPAIR	R	6/26/2017			071305		
				500.84				529.41
			*** VENDOR TOTALS ***			1 CHECKS		529.41
000290	TEXAS COURT REPORTERS ASSOC							
I-201706052601 100 426-4232	CONFERENCE REGISTRATION CONFERENCES, SEMINARS	R	6/12/2017			071033		
				350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
TCSC	TEXAS CRUSHED STONE CO.							
I-23005 224 624-3613	CUST #1574/PCT 4 FLOOD 2016 MEMORIAL DAY FLOOD	R	6/12/2017			071034		
I-23240 224 624-3613	CUST #1574/PCT 4 FLOOD 2016 MEMORIAL DAY FLOOD	R	6/12/2017			071034		
				285.69				568.35
				282.66				
TCSC	TEXAS CRUSHED STONE CO.							
C-25479 224 624-3613	CUST#1574/BASE/PCT#4 2016 MEMORIAL DAY FLOOD	R	6/26/2017			071306		
I-23482 224 624-3613	CUST#1574/BASE/PCT#4/FLOOD 2016 MEMORIAL DAY FLOOD	R	6/26/2017			071306		
I-23717	CUST#1574/BASE/PCT#4/FLOOD	R	6/26/2017			071306		
				288.50CR				287.92

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TCSC	TEXAS CRUSHED STONE COCONT							
I-23717	CUST#1574/BASE/PCT#4/FLOOD	R	6/26/2017			071306		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		138.24				
I-23880	CUST#1574/BASE/PCT#4/FLOOD	R	6/26/2017			071306		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		142.24				
I-24059	CUST#1574/BASE/PCT#4/FLOOD	R	6/26/2017			071306		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		144.96				
I-24302	CUST#1574/BASE/PCT#4/FLOOD	R	6/26/2017			071306		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		140.18				
I-24551	CUST#1574/BASE/PCT#4	R	6/26/2017			071306		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		846.64				
I-24801	CUST#1574/BASE/PCT#4	R	6/26/2017			071306		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		567.13				
I-25027	CUST#1574/BASE/PCT#4	R	6/26/2017			071306		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		840.41				
I-25257	CUST#1574/BASE/PCT#4	R	6/26/2017			071306		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		1,119.13				
I-25509	CUST#1574/BASE/PCT#4	R	6/26/2017			071306		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		1,259.25				
I-25735	CUST # 1574 - P4	R	6/26/2017			071306		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST # 1574 - P4		566.65				5,764.25
		*** VENDOR TOTALS ***				2 CHECKS		6,332.60
004093	TEXAS DEPARTMENT OF CRIMINAL J							
I-UI410735	ITEM#966-00-CUSTOM/PRINTING	R	6/26/2017			071307		
100 995-4999	MISCELLANEOUS	ITEM#966-00-CUSTOM/P		90.00				90.00
	S.O.#11175 ACCT#B100102							
		*** VENDOR TOTALS ***				1 CHECKS		90.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201705-121485	RTI#700010/NAME SEARCH/HR	R	6/26/2017			071308		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#700010/NAME SEAR		3.00				3.00
		*** VENDOR TOTALS ***				1 CHECKS		3.00
TI10512	TEXAS JUSTICE COURT TRAINING C							
I-201706022551	WORKSHOP JP 2	R	6/12/2017			071035		
220 452-4999	JP 2 DRIVERS SAFETY	WORKSHOP JP 2		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
T5375	TEXAS MUNICIPAL COURT/							
I-1264-0718	SUBSCRIPTION-K. HANNA	R	6/26/2017			071309		
220 453-4999	JP 3 DRIVERS SAFETY	SUBSCRIPTION-K. HANN		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00

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000994	TEXAS MUNICIPAL LEAGUE							
I-201706143062	ORDER#214579/EXHIBIT HALL	R	6/26/2017			071310		
265 515-3101	MARKETING MATERIALS	ORDER#214579/EXHIBIT		215.00				215.00
	EXHIBITOR ID#49858							
			*** VENDOR TOTALS ***			1 CHECKS		215.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-45774	A16486 RESENDEZ	R	6/12/2017			071036		
550 690-6006	TEX PARKS & WILDLIFE	A16486 RESENDEZ		81.00				
I-J2-46581	A8210910 BENITEZ	R	6/12/2017			071036		
550 690-6006	TEX PARKS & WILDLIFE	A8210910 BENITEZ		157.25				
I-J2-46958	A13155 MARKOFF	R	6/12/2017			071036		
550 690-6006	TEX PARKS & WILDLIFE	A13155 MARKOFF		314.50				
I-J2-46960	A13156 MIER	R	6/12/2017			071036		
550 690-6006	TEX PARKS & WILDLIFE	A13156		314.50				867.25
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-17-1669J4	CIT#A8210917/GRISELL	R	6/26/2017			071311		
550 690-6006	TEX PARKS & WILDLIFE	CIT#A8210917/GRISELL		114.75				
I-3CO-2271-17	A8139433-D. STOLLTENBERG	R	6/26/2017			071311		
550 690-6006	TEX PARKS & WILDLIFE	A8139433-STOLLTENBER		114.75				
I-J2-47405	A8210914-D. DIAZ	R	6/26/2017			071311		
550 690-6006	TEX PARKS & WILDLIFE	A8210914-DIAZ		157.25				386.75
			*** VENDOR TOTALS ***			2 CHECKS		1,254.00
003850	TEXAS RETINA INSTITUTE							
I-201706072871	INDIGENT HEALTH	R	6/12/2017			071037		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		223.46				223.46
			*** VENDOR TOTALS ***			1 CHECKS		223.46
003946	JAMES ANDREW CASEY							
I-201706143091	54204/54217/20170250	R	6/26/2017			071312		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54204/54217/20170250		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
003873	THE ELECTION CENTER							
I-175562001	RENEWAL/MEMBERSHIP	R	6/26/2017			071313		
100 590-4232	CONFERENCES AND SEMINARS	RENEWAL/MEMBERSHIP		350.00				350.00
	B. ESCOBEDO-ID#5562/K.MILES-ID#5563/G.BARTSCH-ID#5564							
			*** VENDOR TOTALS ***			1 CHECKS		350.00
002317	RICHARD NELSON MOORE							
I-201706012535	52,514	R	6/12/2017			071038		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52,514		250.00				
I-201706012536	16,181	R	6/12/2017			071038		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,181		800.00				
I-201706012537	402175-IM	R	6/12/2017			071038		
100 435-4107	CT APPT ATTY FELONY - 423RD	402175-IM		400.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201706012539	C160035	R	6/12/2017			071038		
100 435-4103	CT APPT ATTY FELONY - 21ST	C160035		400.00				
I-201706012540	16248/20160618/20160737	R	6/12/2017			071038		
100 435-4103	CT APPT ATTY FELONY - 21ST	16248/20160618/20160		1,200.00				
I-201706012541	CH20160625-C	R	6/12/2017			071038		
100 435-4103	CT APPT ATTY FELONY - 21ST	CH20160625-C		400.00				
I-201706012542	CH-20151215B	R	6/12/2017			071038		
100 435-4107	CT APPT ATTY FELONY - 423RD	CH-20151215B		400.00				
I-201706012543	55,092	R	6/12/2017			071038		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,092			250.00				
I-201706072898	15-17550	R	6/12/2017			071038		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17550			350.00				
I-201706072899	16-17708	R	6/12/2017			071038		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			175.00				4,625.00
002317	RICHARD NELSON MOORE							
I-201706143067	14,518	R	6/26/2017			071314		
100 435-4107	CT APPT ATTY FELONY - 423RD	14,518		400.00				
I-201706163117	15,431	R	6/26/2017			071314		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,431		2,900.00				
I-201706163121	402015-IM	R	6/26/2017			071314		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402015-IM			250.00				
I-201706163122	54,074	R	6/26/2017			071314		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,074			250.00				
I-201706163123	402056-3M	R	6/26/2017			071314		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402056-3M			250.00				
I-201706163124	404076-IM	R	6/26/2017			071314		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404076-IM			250.00				
I-201706163125	51,718/52,564	R	6/26/2017			071314		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51,718/52,564			375.00				4,675.00
				*** VENDOR TOTALS ***		2 CHECKS		9,300.00
005062	THE PORTER COMPANY							
I-023525	INV023525 GUARD 4	R	6/26/2017			071315		
609 560-3319	BLDG. MAINTENANCE	INV023525 GUARD 4		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201706062673	ACCT#8260163000003669-5/28/17	R	6/12/2017			071039		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		10,021.71				
100 404-4211	COMMUNICATIONS	ACCT#826016300000366		127.40				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		109.66				10,258.77
				*** VENDOR TOTALS ***		1 CHECKS		10,258.77

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002405	TIMOTHY C STALCUP							
I-PER DIEM/T.STALCUP	PER DIEM	R	6/12/2017			071040		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
005100	TOM PRIHODA							
I-201706052651	FERAL HOGS	R	6/12/2017			071041		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,559	SERVICE 03/28/2017	R	6/12/2017			071042		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/28/2017	210.00				
I-11861	SERVICE 03/06/2017	R	6/12/2017			071042		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/06/2017	225.00				
I-12,391	SERVICE-3/24/2017	R	6/12/2017			071042		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	3/24/2017	150.00				
I-12,410	SERVICE-3/24/2017	R	6/12/2017			071042		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	3/24/2017	75.00				
I-12,596	SERVICE 03/22/2017	R	6/12/2017			071042		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/22/2017	75.00				
I-12000	SERVICE 03/06/2017	R	6/12/2017			071042		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/06/2017	150.00				
I-12065	SERVICE 03/08/2017	R	6/12/2017			071042		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/08/2017	75.00				
I-12370	SERVICE-3/14/2017	R	6/12/2017			071042		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	3/14/2017	300.00				
I-12414	SERVICE 03/07/2017	R	6/12/2017			071042		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/07/2017	150.00				1,410.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12440	SERVICE-3/24/17	R	6/26/2017			071316		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	3/24/17	75.00				
I-12636	SERVICE-4/4/17	R	6/26/2017			071316		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	4/4/17	75.00				
I-6925	SERVICE-3/24/2017	R	6/26/2017			071316		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	3/24/2017	120.00				270.00
			*** VENDOR TOTALS ***			2 CHECKS		1,680.00
T6199	TRAVIS COUNTY SHERIFF'S							
I-TRAINING/K.STEIN	TRAINING	V	6/12/2017			071043		100.00
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-655176	INV 655176/UNIT 81	R	6/12/2017			070893		
100 560-4543	VEHICLE MAINTENANCE	INV	655176/UNIT 81	518.76				
I-655177	INV 655177/UNIT 0124	R	6/12/2017			070893		
100 560-4543	VEHICLE MAINTENANCE	INV	655177/UNIT 0124	521.64				
I-655178	UNIT 3804	R	6/12/2017			070893		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944	TREADMAXX TIRE DISTRIBCONT							
I-655178	UNIT 3804	R	6/12/2017			070893		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3804		521.64				
I-655179	INV 655179/ UNIT 0127	R	6/12/2017			070893		
100 560-4543	VEHICLE MAINTENANCE	INV 655179/ UNIT 012		130.41				1,692.45
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-644989	INV 644989/UNIT 1669	R	6/26/2017			071228		
100 560-4543	VEHICLE MAINTENANCE	INV 644989/UNIT 1669		521.64				
I-659940	INV 659940/UNIT 1631&5350	R	6/26/2017			071228		
100 560-4543	VEHICLE MAINTENANCE	INV 659940/UNIT 5350		122.01				
100 560-4543	VEHICLE MAINTENANCE	INV 659940/UNIT 1631		521.64				1,165.29
	*** VENDOR TOTALS ***					2 CHECKS		2,857.74
003883	TREY MOORE							
I-201706052652	FERAL HOGS	R	6/12/2017			071044		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		95.00				
I-201706052653	FERAL HOGS	R	6/12/2017			071044		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		70.00				
I-201706052654	FERAL HOGS	R	6/12/2017			071044		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		35.00				
I-201706052655	FERAL HOGS	R	6/12/2017			071044		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		130.00				
I-201706073018	FERAL HOGS	R	6/12/2017			071044		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		15.00				
I-201706073019	FERAL HOGS	R	6/12/2017			071044		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		40.00				
I-201706073020	FERAL HOGS	R	6/12/2017			071044		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		5.00				
I-201706073021	FERAL HOGS	R	6/12/2017			071044		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		10.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
003421	TRI-ED DISTRIBUTION INC							
I-108931064	VIDEO MONITOR	R	6/12/2017			071045		
609 560-3319	BLDG. MAINTENANCE	VIDEO MONITOR		597.00				597.00
	*** VENDOR TOTALS ***					1 CHECKS		597.00
005123	TRNLWS, LLC							
I-7151223631	ACCT # 533569 / P3	R	6/26/2017			071317		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT # 533569 / P3		25,780.80				
I-7151223719	ACCT # 533569 / P3	R	6/26/2017			071317		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT # 533569 / P3		20,469.60				
I-7151223720	ACCT # 533569 / P3	R	6/26/2017			071317		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT # 533569 / P3		31,897.33				78,147.73
	*** VENDOR TOTALS ***					1 CHECKS		78,147.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIPLE	TRIPLE S FUELS							
I-0007667-IN	ACCT#0009087 PCT#4	R	6/12/2017			071046		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0009087 PCT#4		3,930.78				
I-0008351-IN	RED DIESELIN008351-IN	R	6/12/2017			071046		
609 560-3319	BLDG. MAINTENANCE	RED DIESELIN0008351-		175.16				4,105.94
TRIPLE	TRIPLE S FUELS							
I-0008400-IN	CUST#0009084/DIESEL/PCT#1	R	6/26/2017			071318		
221 621-3599	ROAD MAINTENANCE	CUST#0009084/DIESEL/		4,956.36				
I-0009204-IN	CUST#0009087/DIESEL/PCT#4	R	6/26/2017			071318		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/DIESEL/		3,711.07				
I-201706193138	ACCT#0009085/FUEL/PCT#2	R	6/26/2017			071318		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0009085/FUEL/PC		7,778.23				16,445.66
		*** VENDOR TOTALS ***				2 CHECKS		20,551.60
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-TSC CC 5/21/17	Acct#603530120016098	R	6/12/2017			071047		
100 370-5000	MISCELLANEOUS	Credit		20.73CR				
100 510-4510	MAINTENANCE & REPAIRS	INV# 100503941		99.98				
100 563-3319	BLDG MAINTENANCE	INV# 300394962		47.61				
100 563-3320	MAINTENANCE SUPPLIES	INV# 200407749		114.23				
100 563-3322	CARE & KEEPING SUPPLIES	INV# 200407749		42.45				
221 621-3599	ROAD MAINTENANCE	INV# 200405380		179.85				
221 621-4540	MAINTENANCE & REPAIR	INV# 100507365		39.90				
223 623-3599	ROAD MAINTENANCE MATERIALS	INV# 100502408		345.94				
223 623-3599	ROAD MAINTENANCE MATERIALS	INV# 200407767		79.99				
223 623-3599	ROAD MAINTENANCE MATERIALS	INV# 100504679		47.97				
224 624-3599	ROAD MAINTENANCE SUPPLIES	INV# 100506293		93.89				1,071.08
		*** VENDOR TOTALS ***				1 CHECKS		1,071.08
002940	TTIA							
I-4407	2017 SUMMMIT REGISTRATION	R	6/26/2017			071319		
265 515-4232	CONFERENCES & SEMINARS	2017 SUMMMIT REGISTR		610.00				610.00
	FOR A. LEWIS & C. WOLFORD							
		*** VENDOR TOTALS ***				1 CHECKS		610.00
TULL	TULL FARLEY							
I-201706012548	15977/15978	R	6/12/2017			071048		
100 435-4105	CT APPT ATTY FELONY - 335TH	15977/15978		600.00				
I-201706012549	16-5-05759	R	6/12/2017			071048		
100 435-4103	CT APPT ATTY FELONY - 21ST	16-5-05759		400.00				
I-201706072881	1JP8716F	R	6/12/2017			071048		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1JP8716F		250.00				1,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY							
I-201706143068	305308017A	R	6/26/2017			071320		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	305308017A		250.00				
I-201706143069	18 714	R	6/26/2017			071320		
100 435-4107	CT APPT ATTY FELONY - 423RD	18 714		400.00				
I-201706143070	16 221	R	6/26/2017			071320		
100 435-4107	CT APPT ATTY FELONY - 423RD	16 221		600.00				
I-201706143071	14 324	R	6/26/2017			071320		
100 435-4107	CT APPT ATTY FELONY - 423RD	14 324		400.00				1,650.00
	*** VENDOR TOTALS ***					2 CHECKS		2,900.00
000723	TX ACADEMY OF ANIMAL CONTROL O							
I-170612REMOTE	Invoice# 170612Remote	R	6/12/2017			071049		
100 563-4235	TRAINING		Bite Stick Course	75.00				
100 563-4235	TRAINING		Dangerous Dog Course	60.00				
100 563-4235	TRAINING		Early REG. Discount	35.00CR				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
001013	TX CRIME PREVENTION ASSN							
I-TRAINING/T.STALCUP	TRAINING	R	6/12/2017			071050		
100 560-4235	TRAINING		TRAINING	150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
004370	TY OTT							
I-201706052656	FERAL HOGS	R	6/12/2017			071051		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		195.00				
I-201706073022	FERAL HOGS	R	6/12/2017			071051		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		215.00				410.00
	*** VENDOR TOTALS ***					1 CHECKS		410.00
004323	TYLER BRADLEY							
I-201706073023	FERAL HOGS	R	6/12/2017			071052		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-12452	CONTRACT/SOFTWARE	R	6/12/2017			071053		
220 450-4111	DISTRICT CLERK TECHNOLOGY	CONTRACT/SOFTWARE		8,500.00				
I-020-12543	PROJECT MGMT/ODYSSEY	R	6/12/2017			071053		
220 450-4111	DISTRICT CLERK TECHNOLOGY	PROJECT MGMT/ODYSSEY		170.00				
I-020-13153	ODYSSEY APPEALS/SETUP CONFIG	R	6/12/2017			071053		
220 450-4111	DISTRICT CLERK TECHNOLOGY	ODYSSEY APPEALS/SETU		1,007.50				
I-020-14257	CUST#42161/ODYSSEY MAINT	R	6/12/2017			071053		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ODYSSEY M		525.00				10,202.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TYLER	TYLER TECHNOLOGIES INC							
I-020-14256	CUST#42161-ORD#5648-6/1/2017	R	6/26/2017			071321		
100 505-4500	SOFTWARE MAINTENANCE			33,922.68				
I-025-189751	CUST#42161/MAINTENANCE	R	6/26/2017			071321		
100 505-4500	SOFTWARE MAINTENANCE			179.13				
100 101-0202	PREPAID EXPENSES			537.44				
I-025-192714	CUST#42161/SHERIFF'S OFFICE	R	6/26/2017			071321		
100 505-4500	SOFTWARE MAINTENANCE			550.00				
100 101-0202	PREPAID EXPENSES			2,750.00				37,939.25
	*** VENDOR TOTALS ***					2 CHECKS		48,141.75
004899	TYRONE C. MONCRIFFE							
I-201706052589	CAUSE# 15,934	R	6/12/2017			071054		
100 995-4105	CAP. MURDER TRIAL			16,912.50				16,912.50
	*** VENDOR TOTALS ***					1 CHECKS		16,912.50
000599	ULINE							
I-3184620	INV 3184620	R	6/12/2017			071055		
100 560-5752	PURCHASE OF OFFICE EQUIPMENT			488.89				488.89
000599	ULINE							
I-87012208	Inv# 87012208	R	6/26/2017			071322		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE			499.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE			250.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE			390.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE			505.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE			48.75				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE			126.25				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE			170.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE			193.34				2,182.34
	*** VENDOR TOTALS ***					2 CHECKS		2,671.23
T5739	UNITED REFRIGERATION INC							
I-56791714-00	INV56791714-00 AC PARTS	R	6/26/2017			071323		
609 560-3319	BLDG. MAINTENANCE			791.93				
I-57284566-00	Repair in the tax office	R	6/26/2017			071323		
100 510-4510	MAINTENANCE & REPAIRS			125.00				
100 510-4510	MAINTENANCE & REPAIRS			125.00				
100 510-4510	MAINTENANCE & REPAIRS			35.00				
100 510-4510	MAINTENANCE & REPAIRS			289.00				1,115.93
	*** VENDOR TOTALS ***					1 CHECKS		1,115.93
T12006	UNITED STATES TREASURY							
I-0008-05/31/2017	BARNARD TIRE/BASTROP CO ENVIR	R	6/12/2017			071056		
100 597-4543	VEHICLE MAINTENANCE			82.95				
I-0009-05/31/2017	BARNARD TIRE/BASTROP CO PCT 1	R	6/12/2017			071056		
221 621-4540	MAINTENANCE & REPAIR			485.98				568.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	UNITED STATES TREASURY							
I-0010 - 05312017	ACCT # 0010 - P2 - 05/31/2017	R	6/26/2017			071324		
222 622-4540	MAINTENANCE & REPAIRS	ACCT # 0010 - P2 - 0		368.50				
I-201706163134	BARNARD TIRE/PCT#3	R	6/26/2017			071324		
223 623-3599	ROAD MAINTENANCE MATERIALS	BARNARD TIRE/PCT#3		183.00				
I-340840	ACCT#1486/AUTO SERV/SIGN SHOP	R	6/26/2017			071324		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#1486/AUTO SERV/		180.49				731.99
	*** VENDOR TOTALS ***					2 CHECKS		1,300.92
000775	UPS							
I-000018VW63227	SHIPPER#18VW63/IT	R	6/26/2017			071325		
100 505-3100	OFFICE SUPPLIES	SHIPPER#18VW63/IT		11.60				
I-000018VW63237	Inv# 000018VW63237	R	6/26/2017			071325		
100 995-4212	POSTAGE	Headsets Direct		19.15				
100 995-4212	POSTAGE	Havis		71.96				
100 995-4212	POSTAGE	Motorola		10.97				113.68
	*** VENDOR TOTALS ***					1 CHECKS		113.68
004034	VAL VERDE COUNTY SHERIFF							
I-12444	SERVICE-3/24/17	R	6/26/2017			071326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/24/17		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-2003211	REMOTE BIRTH ACCESS - QTY 87	R	6/26/2017			071327		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACCESS		159.21				159.21
	MAY 1, 2017-MAY 31, 2017							
	*** VENDOR TOTALS ***					1 CHECKS		159.21
VMC	VULCAN CONSTRUCTION MATERIALS,							
I-61573714	CUST #90285-209209/LRA PREMIX	R	6/12/2017			071057		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST #90285-209209/L		3,363.29				3,363.29
VMC	VULCAN CONSTRUCTION MATERIALS,							
I-61585692	CUST#90285-209209/ORDER#7671	R	6/26/2017			071328		
221 621-3613	2016 MEMORIAL DAY FLOOD	CUST#90285-209209/OR		7,033.92				7,033.92
	*** VENDOR TOTALS ***					2 CHECKS		10,397.21
005015	W A BAHOT							
I-201706073024	FERAL HOGS	R	6/12/2017			071058		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA							
I-0517-DR14926	CLIENT#CXD 14926/COBRA SVCS/HR	R	6/26/2017			071329		
100 995-4106	CONEXIS (COBRA)		CLIENT#CXD 14926/COB	70.49				70.49
			*** VENDOR TOTALS ***			1 CHECKS		70.49
003629	WALLER COUNTY ASPHALT INC							
I-12363	PATCH N PAVE / P3	D	6/26/2017			000000		
223 623-3599	ROAD MAINTENANCE MATERIALS		PATCH N PAVE / P3	202.50				
I-12405	PCT#4/COLD MIX/FLOOD	D	6/26/2017			000000		
224 624-5900	CAPITAL ASSET		PCT#4/COLD MIX/FLOOD	2,553.28				2,755.78
			*** VENDOR TOTALS ***			1 CHECKS		2,755.78
WALMAR	WALMART COMMUNITY BRC							
I-WM CC CHRGS-6/1/17	Acct# 6032202005312476	R	6/12/2017			071059		
100 401-4100	PROFESSIONAL SERVICES		Inv# 009762	54.26				
100 450-3100	OFFICE SUPPLIES		Inv# 002479	29.96				
100 505-3100	OFFICE SUPPLIES		Inv# 007013	19.65				
100 510-3318	JANITORIAL SUPPLIES		Inv# 004143	60.39				
100 510-3318	JANITORIAL SUPPLIES		Inv# 004144	6.47CR				
100 510-3318	JANITORIAL SUPPLIES		Inv# 000034	4.11CR				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 006037	9.98				
100 575-3100	OFFICE SUPPLIES		Inv# 007693	139.83				
100 575-3100	OFFICE SUPPLIES		Inv# 000980	11.94				
100 597-3100	OFFICE SUPPLIES		Inv# 002201	47.61				
100 597-3100	OFFICE SUPPLIES		Inv# 001046	4.77				
100 597-4543	VEHICLE MAINTENANCE		Inv# 001046	11.94				
223 623-3599	ROAD MAINTENANCE MATERIALS		Inv# 001615	12.97				392.72
			*** VENDOR TOTALS ***			1 CHECKS		392.72
004318	WALTER A RIEK							
I-201706052657	FERAL HOGS	R	6/12/2017			071060		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016		FERAL HOGS	280.00				280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
T13139	WATCH GUARD VIDEO							
I-4REINV0005794	VIS-EXT-WIF-BUN	R	6/12/2017			071061		
100 131-0317	DUE FROM CO 2017		VIS-EXT-WIF-BUN	192,325.00				
100 131-0317	DUE FROM CO 2017		VIS-CHG-BSE-KIT	3,325.00				
100 131-0317	DUE FROM CO 2017		KEY-EL4-DEV-004	2,625.00				
100 131-0317	DUE FROM CO 2017		KEY-EL4-DEV-001	5,250.00				
100 131-0317	DUE FROM CO 2017		CAM-4RE-PAN-NHD	7,000.00				
100 131-0317	DUE FROM CO 2017		4RE-WRL-KIT-101	7,000.00				
100 131-0317	DUE FROM CO 2017		SVC-VID-REM-100	2,000.00				
100 131-0317	DUE FROM CO 2017		SVC-4RE-INS-100	14,000.00				
100 131-0317	DUE FROM CO 2017		Freight	1,925.00				235,450.00
			*** VENDOR TOTALS ***			1 CHECKS		235,450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5726	WATTINGER SERVICE CO INC							
I-1022598	RTU-11 MAINT INV1022598	R	6/12/2017			071062		
609 560-3319	BLDG. MAINTENANCE	RTU-11 MAINT INV1022		663.00				663.00
			*** VENDOR TOTALS ***			1 CHECKS		663.00
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701727197	ACCT#5150-005129483/211 JACKSN	R	6/26/2017			071330		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483/		23,270.00				
I-1701727904	ACCT#5151-005117630/804 PECAN	R	6/26/2017			071330		
100 995-4430	UTILITIES	ACCT#5151-005117630/		226.82				
I-1701727905	ACCT#5151-005117766/104 LP 150	R	6/26/2017			071330		
100 995-4430	UTILITIES	ACCT#5151-005117766/		104.64				
I-1701727906	ACCT#5151-005117838/305 ESKEW	R	6/26/2017			071330		
100 995-4430	UTILITIES	ACCT#5151-005117838/		96.85				
I-1701727908	ACCT#5151-005117882/DEV CENTER	R	6/26/2017			071330		
100 995-4430	UTILITIES	ACCT#5151-005117882/		130.78				
I-1701727910	ACCT#5151-005118183/200 JACKSN	R	6/26/2017			071330		
100 995-4430	UTILITIES	ACCT#5151-005118183/		561.42				24,390.51
			*** VENDOR TOTALS ***			1 CHECKS		24,390.51
003479	COBRA EQUIPMENT RENTALS							
I-216716	BOOMLIFT & DELIVERY	R	6/26/2017			071331		
221 621-5901	PRECINCT BARN	BOOMLIFT & DELIVERY		2,291.35				
I-219491	AUGER ATTACHMENT	R	6/26/2017			071331		
221 621-3599	ROAD MAINTENANCE	AUGER ATTACHMENT		320.92				2,612.27
			*** VENDOR TOTALS ***			1 CHECKS		2,612.27
LIN	WEI-ANN LIN, MD,PA							
I-201706153100	MEDICAL CONTRACT	D	6/26/2017			000000		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT		12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
WPC	WEST PUBLISHING CORPORATION							
I-836202210	ACCT#1000648597/WEST INF CHRGS	R	6/26/2017			071332		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		396.00				396.00
			*** VENDOR TOTALS ***			1 CHECKS		396.00
004074	MAO PHARMACY INC							
I-18370	PRESCRIPTIONS MAY SVC	R	6/26/2017			071333		
100 562-3333	MEDICAL EXPENSE	PRESCRIPTIONS MAY SV		6,818.60				6,818.60
			*** VENDOR TOTALS ***			1 CHECKS		6,818.60
003836	WIDNER & ALFORD OMS							
I-201706072874	INDIGENT HEALTH	R	6/12/2017			071063		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		2,072.00				2,072.00
			*** VENDOR TOTALS ***			1 CHECKS		2,072.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T2908	WILBERT'S TIRE CENTER							
I-1-158745	ACCT#1-11373 PCT#2	R	6/12/2017			071064		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1-11373 PCT#2		530.00				530.00
				*** VENDOR TOTALS ***		1 CHECKS		530.00
003821	WILEY ALEXANDER							
I-201706073025	FERAL HOGS	R	6/12/2017			071065		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		50.00				
I-201706073026	FERAL HOGS	R	6/12/2017			071065		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		15.00				65.00
				*** VENDOR TOTALS ***		1 CHECKS		65.00
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-12,221	SERVICE-3/24/2017	R	6/12/2017			071066		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-3/24/2017		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-201706233263	CAUSE #12370 / SERVICE	R	6/23/2017			071110		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #12370 / SERVI		140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-12000	SERVICE 03/06/2017	R	6/12/2017			071067		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/06/2017		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-12370	SERVICE-3/14/2017	V	6/12/2017			071068		140.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
M-CHECK	WILLIAMSON COUNTY CONSTAUNPOST	V	6/23/2017			071068		140.00CR
003938	WILSON 5 WILSON							
I-483	TAKE DOWN AND HAUL OFF TREE	R	6/26/2017			071334		
223 623-3599	ROAD MAINTENANCE MATERIALS	TAKE DOWN AND HAUL O		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
004240	WJC CONSTRUCTION LLC							
I-1195	INSTALLATION OF GUARDRAILS	R	6/12/2017			071069		
222 622-3599	ROAD MAINTENANCE	INSTALLATION OF GUAR		2,960.00				2,960.00
	INSTALLATION OF GUARDRAILS ON 2 BRIDGES (N. OLD POTATO RD)							
				*** VENDOR TOTALS ***		1 CHECKS		2,960.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
XEROX	XEROX CORPORATION							
I-089492016	CUST#662445931/TAX OFFICE	R	6/26/2017			071335		
100 499-3100	OFFICE SUPPLIES			154.06				
I-089492017	CUST#662445931/TAX OFFICE	R	6/26/2017			071335		
100 499-3100	OFFICE SUPPLIES			189.98				
I-089492020	CUST#723230843/SMITHVILLE TAX	R	6/26/2017			071335		
100 499-3100	OFFICE SUPPLIES			62.62				406.66
	*** VENDOR TOTALS ***					1 CHECKS		406.66
002775	YAHOO							
I-REF#337885	YAHOO	R	6/12/2017			071070		
100 560-4100	PROFESSIONAL SERVICES			40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
005101	ZANE SCHULZ							
I-201706052658	FERAL HOGS	R	6/12/2017			071071		
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	FERAL HOGS		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
004928	ZORO TOOLS INC							
I-INV3253480	ZORO TOOLS INC	R	6/12/2017			071072		
100 510-4510	MAINTENANCE & REPAIRS			507.14				507.14
	*** VENDOR TOTALS ***					1 CHECKS		507.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	619	2,005,849.50	0.00	2,000,241.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	17,674.70	0.00	17,674.70
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	3,530.57CR	3,530.57CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	9,437.94
100 131-0317	DUE FROM CO 2017	257,153.67
100 210-0000	DISTRICT CLERK - RESTITUTION	375.00
100 341-9003	FEES OF OFFICE, CONST. PCT. #3	5.00
100 351-3001	FINES, J. P. PCT. #1	63.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 370-5000	MISCELLANEOUS	20.73CR
100 370-6260	DEVELOPMENT PERMIT FEES	225.00
100 400-2050	WORKMANS COMPENSATION	131.96
100 400-3100	OFFICE SUPPLIES	221.63
100 400-4211	COMMUNICATIONS	28.10
100 400-4232	CONFERENCES/TRAINING	320.98
100 400-5750	FURNITURE/EQUIPMENT	40.71
100 401-4100	PROFESSIONAL SERVICES	3,599.51
100 401-4211	COMMUNICATIONS	60.84
100 401-4232	CONFERENCES, SEMINARS	365.00
100 401-5756	COPIER/EQUIPMENT	505.11
100 403-2050	WORKMANS COMPENSATION	356.19
100 403-3100	OFFICE SUPPLIES	1,580.22
100 403-4100	PROFESSIONAL SERVICES	159.21
100 404-2050	WORKERS COMPENSATION	65.98
100 404-3100	SUPPLIES	361.88
100 404-4211	COMMUNICATIONS	938.74
100 404-4212	COMMUNICATION RADIO SYSTEM	3,067.68
100 404-4213	RADIO REPAIR	4,971.20
100 404-4214	TOWER REPAIR	657.87
100 404-4232	CONFERENCES/TRAINING	783.33
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-4501	TOWER RENTAL CONTRACTS	5,034.00
100 405-2050	WORKMANS COMPENSATION	37.95
100 405-5750	FURNITURE/EQUIPMENT	203.00
100 406-2050	WORKMANS COMPENSATION	184.52
100 406-3100	OFFICE SUPPLIES	499.13
100 406-4100	PROFESSIONAL SERVICES	201.95
100 406-4211	COMMUNICATIONS	39.20
100 406-4232	CONFERENCES AND SEMINARS	600.00
100 406-5750	MACHINERY/EQUIPMENT	500.07
100 407-3100	OFFICE SUPPLIES	520.50
100 407-4110	PRE-EMPLOYMENT EXPENSES	512.50
100 407-4211	COMMUNICATIONS	40.19
100 407-4232	CONFERENCES AND SEMINARS	92.00
100 407-5750	EQUIPMENT	1,817.67
100 410-4107	FAMILY CRISIS CENTER GRANT	21,275.62
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	4,428.50
100 410-4163	FERAL HOG CHOMP PROGRAM 2016	9,350.00
100 410-4166	TCEQ LECP GRANT	38,876.01
100 426-2050	WORKMANS COMPENSATION	275.61
100 426-3100	OFFICE SUPPLIES	132.70
100 426-4101	PROFESSIONAL SERVICES	1,611.50
100 426-4102	INTERPRETER	2,065.85
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20,232.61
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	26,400.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 426-4132	CT APPOINTED ATTY JUVENILE	1,356.25
100 426-4232	CONFERENCES, SEMINARS	1,278.84
100 426-5750	EQUIPMENT	143.34
100 435-2050	WORKMANS COMPENSATION	618.21
100 435-3100	OFFICE SUPPLIES	814.93
100 435-4102	INTERPRETER	1,044.02
100 435-4103	CT APPT ATTY FELONY - 21ST	14,783.17
100 435-4105	CT APPT ATTY FELONY - 335TH	8,650.00
100 435-4107	CT APPT ATTY FELONY - 423RD	10,195.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,387.50
100 435-4135	COURT REPORTERS	231.00
100 435-4232	CONFERENCES AND SEMINARS	150.00
100 450-2050	WORKMANS COMPENSATION	550.04
100 450-3100	OFFICE SUPPLIES	3,075.34
100 450-4100	PROFESSIONAL SERVICES	50.00
100 450-4232	CONFERENCES AND SEMINARS	1,535.04
100 450-5750	OFFICE FURNITURE & EQUIPMENT	542.05
100 451-2050	WORKERS COMPENSATION	166.41
100 451-3100	OFFICE SUPPLIES	318.94
100 451-4232	CONFERENCES & SEMINARS	344.47
100 452-2050	WORKERS COMPENSATION	158.82
100 452-3100	OFFICE SUPPLIES	345.48
100 453-2050	WORKMENS COMPENSATION	158.82
100 453-3100	OFFICE SUPPLIES	132.97
100 453-4211	COMMUNICATIONS	40.59
100 454-2050	WORKERS COMPENSATION	157.07
100 454-3100	OFFICE SUPPLIES	265.09
100 475-2050	WORKERS COMPENSATION	705.95
100 475-3100	OFFICE SUPPLIES	1,626.02
100 475-4211	COMMUNICATIONS	200.95
100 475-4231	TRANSPORTATION	155.90
100 475-4232	CONFERENCES, SEMINARS	400.00
100 475-5750	MACHINERY & EQUIPMENT	405.58
100 495-2050	WORKERS COMPENSATION	237.65
100 495-3100	OFFICE SUPPLIES	248.50
100 495-4211	COMMUNICATIONS	120.57
100 495-4232	CONFERENCES & SEMINARS	250.00
100 497-2050	WORKERS COMPENSATION	245.24
100 497-3100	OFFICE SUPPLIES	24.00
100 497-3101	RESTITUTION SUPPLIES	1,406.18
100 497-4211	COMMUNICATIONS	46.60
100 497-4232	CONFERENCES, SEMINARS	984.00
100 497-5750	OFFICE FURNITURE & EQUIPMENT	254.22
100 498-2050	WORKERS COMPENSATION	62.48
100 498-3100	OFFICE SUPPLIES	442.35
100 498-4232	CONFERENCES & SEMINARS	95.98

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 499-2050	WORKERS COMPENSATION	424.50
100 499-3100	OFFICE SUPPLIES	750.16
100 499-4100	PROFESSIONAL SERVICES	131,029.43
100 500-2050	WORKMANS COMPENSATION	226.56
100 505-2050	WORKMANS COMPENSATION	63.06
100 505-3100	OFFICE SUPPLIES	49.80
100 505-4211	COMMUNICATIONS	419.58
100 505-4232	CONFERENCES AND SEMINARS	40.06
100 505-4500	SOFTWARE MAINTENANCE	37,759.43
100 505-4510	MAINTENANCE & REPAIRS	1,935.00
100 505-5750	MACHINERY/EQUIPMENT	1,881.48
100 505-5752	OFFICE EQUIPMENT	87.81
100 510-2050	WORKERS COMPENSATION	2,147.86
100 510-3318	JANITORIAL SUPPLIES	1,601.29
100 510-4211	COMMUNICATIONS	120.77
100 510-4510	MAINTENANCE & REPAIRS	59,985.66
100 510-4543	VEHICLE MAINTENANCE & REPAIR	530.50
100 510-4544	FUEL	974.58
100 520-2050	WORKER'S COMPENSATION	53.10
100 520-3100	OFFICE SUPPLIES	107.57
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	217.42
100 520-4542	SIGN SHOP GASOLINE	83.13
100 520-4543	VEHICLE MAINTENANCE	18.54
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	777.00
100 560-3103	AMMUNITION	5,742.83
100 560-3213	UNIFORMS FOR OFFICERS	3,492.01
100 560-4100	PROFESSIONAL SERVICES	204.77
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	2,917.00
100 560-4110	PRE EMPLOYMENT EXPENSES	2,859.83
100 560-4211	COMMUNICATIONS	3,801.66
100 560-4231	TRANSPORTATION/LODGING	776.07
100 560-4235	TRAINING	792.87
100 560-4542	GASOLINE	30,687.03
100 560-4543	VEHICLE MAINTENANCE	20,899.66
100 560-4997	ESTRAY OPERATIONS	293.00
100 560-5003	PRINTING/FORMS	338.78
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	668.87
100 560-5756	COPIER/EQUIPMENT	1,529.08
100 560-5757	COMPUTER EQUIPMENT	26.24
100 562-2050	WORKERS COMPENSATION	17,977.08
100 562-3100	OFFICE SUPPLIES	1,651.41

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	853.00
100 562-3215	INMATE CLOTHING	996.00
100 562-3313	INMATE LAUNDRY	1,084.37
100 562-3316	FOOD FOR PRISONERS	41,121.13
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	2,494.62
100 562-3321	INMATE JANITORIAL EXPENSES	848.00
100 562-3322	JAIL BEDDING	655.63
100 562-3333	MEDICAL EXPENSE	42,399.80
100 562-4100	PROFESSIONAL SERVICES	950.00
100 562-4231	TRANSPORTATION & LODGING	43.83
100 562-4430	UTILITIES	27,599.34
100 562-4543	VEHICLE MAINTENANCE	1,179.11
100 562-5003	PRINTING/FORMS	61.44
100 562-5756	COPIER/EQUIPMENT LEASE	1,486.68
100 563-2050	WORKERS COMPENSATION	1,762.36
100 563-3213	OFFICER UNIFORMS	324.20
100 563-3319	BLDG MAINTENANCE	156.04
100 563-3320	MAINTENANCE SUPPLIES	1,004.40
100 563-3321	JANITORIAL	371.84
100 563-3322	CARE & KEEPING SUPPLIES	42.45
100 563-3332	MEDICAL CONTRACT	4,050.00
100 563-3333	MEDICAL	189.15
100 563-3335	INTAKE VACCINATION/TESTS	2,699.74
100 563-4100	PROFESSIONAL SERVICES	517.82
100 563-4211	COMMUNICATIONS	40.19
100 563-4235	TRAINING	100.00
100 563-4431	REFUNDS	135.25
100 563-4542	GASOLINE	777.98
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	184.96
100 563-4999	MISCELLANEOUS	120.07
100 563-5756	COPIER/EQUIP LEASE	339.37
100 563-5900	CAPITAL ASSET	823.46
100 575-2050	WORKERS COMPENSATION	63.06
100 575-3100	OFFICE SUPPLIES	613.11
100 575-4211	COMMUNICATIONS	109.66
100 590-2050	WORKMANS COMPENSATION	43.79
100 590-3100	OFFICE SUPPLIES	1,932.28
100 590-3550	ELECTIONS - DIRECT	19,458.44
100 590-3555	ELECTIONS - INDIRECT	16,366.32
100 590-4211	COMMUNICATIONS	120.57
100 590-4232	CONFERENCES AND SEMINARS	980.00
100 590-5750	MACHINERY/EQUIPMENT	275.94
100 593-2050	WORKMANS COMPENSATION	53.10
100 593-5750	MACHINERY/EQUIPMENT	407.82
100 597-2050	WORKMANS COMPENSATION	304.13
100 597-3100	OFFICE SUPPLIES	201.27

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 597-3550	DISPOSAL/OPERATING	24,715.49
100 597-4100	PROFESSIONAL SERVICES	535.65
100 597-4542	GASOLINE	930.53
100 597-4543	VEHICLE MAINTENANCE	1,118.81
100 635-2050	WORKERS COMP.	102.18
100 635-3100	OFFICE SUPPLIES	438.37
100 635-4100	PROFESSIONAL SERVICES	2,100.35
100 635-4105	SETON CONTRACTED SERVICES	5,140.00
100 635-4908	PHYSICIAN SERVICES	4,536.84
100 635-4909	PRESCRIPTION DRUGS	3,855.07
100 635-4911	HOSPITAL INPATIENT SERVICES	5,988.06
100 635-4912	HOSPITAL OUTPATIENT SERVICES	3,271.05
100 635-4913	LAB/XRAY	21,142.91
100 635-4918	OPTIONAL SERVICES	3,615.99
100 635-4925	AMBULATORY/SURGICAL CENTERS	622.09
100 645-2050	WORKERS COMPENSATION	44.38
100 655-2050	WORKMANS COMPENSATION	91.09
100 655-3100	OFFICE SUPPLIES	153.90
100 665-2050	WORKERS COMPENSATION	130.80
100 665-3100	OFFICE SUPPLIES	610.77
100 665-4211	COMMUNICATIONS	40.19
100 665-4230	TRANSPORTATION-4-H AGENT	480.43
100 665-4231	TRANSPORTATION-FCS AGENT	113.42
100 665-4238	PROFESS IMPROVE-AG AGENT	250.00
100 665-4240	PROFESS IMPROVE-4-H AGENT	626.51
100 665-4542	FUEL-AG TRUCK	163.00
100 665-4543	VEHICLE MAINTENANCE	7.50
100 665-4545	FERAL HOG BOUNTY PROGRAM	210.00
100 665-5750	EQUIPMENT	307.09
100 680-2050	WORKERS COMPENSATION	72.41
100 680-3100	OFFICE SUPPLIES	227.97
100 680-4231	TRANSPORTATION	88.00
100 995-4001	DEFERRED COMP ADMINISTRATION	3.00
100 995-4002	JURY EXPENSES	400.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	2,737.50
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	9,501.25
100 995-4102	DELINQUENT TAX ATTORNEY FEES	9,025.96
100 995-4104	RURAL FIRE ASSOCIATION	674.09
100 995-4105	CAP. MURDER TRIAL	25,862.50
100 995-4106	CONEXIS (COBRA)	70.49
100 995-4107	CRIMESTOPPERS COLLECTIONS	737.26
100 995-4110	TAX WRITE-OUT FEES	23,573.14
100 995-4114	DEVELOPMENT RECORDING FEES	282.00
100 995-4115	LPHCP RECORDING FEES	1,362.00
100 995-4212	POSTAGE	13,314.86
100 995-4310	ADVERTISING & LEGAL NOTICES	2,690.11

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

G/L ACCOUNT	NAME	AMOUNT
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	50.00
100 995-4425	BASIC TELEPHONE	13,464.44
100 995-4430	UTILITIES	24,606.61
100 995-4456	DPS WEIGHTS/MEASURES	340.81
100 995-4501	CONTRACTS	500.00
100 995-4741	LIBRARY	8,500.00
100 995-4759	ADVOCACY OUTREACH	4,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,805.00
100 995-4999	MISCELLANEOUS	420.00
	*** FUND TOTAL ***	1,254,964.07
220 403-4001	COUNTY CLERK RECORDS MGMT	664.00
220 450-4111	DISTRICT CLERK TECHNOLOGY	9,677.50
220 452-4999	JP 2 DRIVERS SAFETY	315.20
220 453-4999	JP 3 DRIVERS SAFETY	50.00
220 454-4999	JP 4 DRIVERS SAFETY	324.43
220 552-4233	L.E.O.S.E. CONSTABLE 2	113.98
220 995-4111	JP TECHNOLOGY	1,431.90
	*** FUND TOTAL ***	12,577.01
221 621-1115	ROAD WORKERS SALARY	135.00
221 621-2050	WORKERS COMPENSATION	4,572.91
221 621-3100	OFFICE SUPPLIES	392.82
221 621-3551	SIGN SHOP	89.32
221 621-3599	ROAD MAINTENANCE	16,131.62
221 621-3600	2015 MEMORIAL DAY FLOOD	11,500.00
221 621-3613	2016 MEMORIAL DAY FLOOD	17,864.92
221 621-4430	UTILITIES	508.69
221 621-4540	MAINTENANCE & REPAIR	20,907.69
221 621-5900	CAPITAL ASSET	232,800.00
221 621-5901	PRECINCT BARN	47,831.35
	*** FUND TOTAL ***	352,734.32
222 622-1115	ROAD WORKERS SALARY	120.00
222 622-2050	WORKERS COMPENSATION	5,994.55
222 622-3599	ROAD MAINTENANCE	17,488.87
222 622-4211	COMMUNICATIONS	339.28
222 622-4430	UTILITIES	292.20
222 622-4540	MAINTENANCE & REPAIRS	32,639.58
222 622-4550	OPERATIONAL EXPENSES	6,358.87
	*** FUND TOTAL ***	63,233.35
223 623-2050	WORKERS COMPENSATION	5,568.09
223 623-3100	OFFICE SUPPLIES	138.10
223 623-3599	ROAD MAINTENANCE MATERIALS	144,778.67
223 623-3613	2016 MEMORIAL DAY FLOOD	3,297.04

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

G/L ACCOUNT	NAME	AMOUNT
223 623-4100	PROFESSIONAL SERVICES	450.00
223 623-4211	COMMUNICATIONS	187.18
223 623-4430	UTILITIES	793.38
223 623-4540	MAINTENANCE & REPAIRS	7,910.70
	*** FUND TOTAL ***	163,123.16
224 624-1115	ROAD WORKERS SALARY	200.00
224 624-2050	WORKERS COMPENSATION	7,558.34
224 624-3599	ROAD MAINTENANCE DAY SUPPLIES	18,106.64
224 624-3600	2015 MEMORIAL DAY FLOOD	7,920.00
224 624-3613	2016 MEMORIAL DAY FLOOD	27,457.75
224 624-4211	COMMUNICATIONS	178.03
224 624-4430	UTILITIES	2,582.89
224 624-4540	MAINTENANCE & REPAIR	9,471.48
224 624-5900	CAPITAL ASSET	22,935.32
	*** FUND TOTAL ***	96,410.45
265 515-2050	WORKERS COMPENSATION	93.46
265 515-3100	OFFICE SUPPLIES	124.86
265 515-3101	MARKETING MATERIALS	39,060.43
265 515-4100	PROFESSIONAL SERVICES	8,400.00
265 515-4211	COMMUNICATIONS	40.19
265 515-4232	CONFERENCES & SEMINARS	1,500.00
	*** FUND TOTAL ***	49,218.94
335 670-1105	MEDIATORS	475.00
	*** FUND TOTAL ***	475.00
500 426-5758	OPERATING EXPENSES (BOOKS)	396.00
	*** FUND TOTAL ***	396.00
550 690-5500	3RD COURT OF APPEALS FEES	700.00
550 690-6006	TEX PARKS & WILDLIFE	1,254.00
	*** FUND TOTAL ***	1,954.00
609 560-3319	BLDG. MAINTENANCE	7,164.37
609 560-4212	COMMUNICATION CARDS	3,165.25
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	22,829.62

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			635	2,019,993.63	0.00	2,017,915.92
BANK: APCA	TOTALS:		635	2,019,993.63	0.00	2,017,915.92

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING TO POOLED
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-92369	ACCT #9725-001/RECYCLED BASE	R	6/12/2017			071073		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001/RECYC		1,981.02				
	ROADS IN PAIGE							
I-9725-001-92404	ACCT #9725-001/RECYCLED BASE	R	6/12/2017			071073		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001/RECYC		979.73				
I-9725-001-92430	ACCT #9725-001/RECYCLED BASE	R	6/12/2017			071073		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001/RECYC		1,013.04				
I-9725-001-92456	ACCT #9725-001/RECYCLED BASE	R	6/12/2017			071073		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001/RECYC		3,178.97				
I-9725-001-92489	ACCT #9725-001/RECYCLED BASE	R	6/12/2017			071073		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001/RECYC		622.97				
I-9725-001-92528	ACCT #9725-001/RECYCLED BASE	R	6/12/2017			071073		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001/RECYC		2,730.40				
I-9725-001-92560	ACCT #9725-001/RECYCLED BASE	R	6/12/2017			071073		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001/RECYC		395.68				
I-9725-001-92586	ACCT #9725-001/RECYCLED BASE	R	6/12/2017			071073		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001/RECYC		808.95				
I-9725-001-92607	ACCT #9725-001/RECYCLED BASE	R	6/12/2017			071073		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001/RECYC		1,800.59				
I-9725-001-92636	ACCT #9725-001/RECYCLED BASE	R	6/12/2017			071073		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001/RECYC		617.62				
I-9725-001-92660	ACCT #9725-001/RECYCLED BASE	R	6/12/2017			071073		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001/RECYC		793.06				
I-9725-001-92703	ACCT #9725-001/RECYCLED BASE	R	6/12/2017			071073		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001/RECYC		385.57				15,307.60
000598	973 MATERIALS, LLC							
I-9725-001-92725	ACCT#9725-001/REC BASE/PCT#2	V	6/26/2017			071336		
I-9725-001-92753	ACCT#9725-001/REC BASE/PCT#2	V	6/26/2017			071336		
I-9725-001-92789	ACCT#9725-001/REC BASE/PCT#2	V	6/26/2017			071336		
I-9725-001-92819	ACCT#9725-001/REC BASE/PCT#2	V	6/26/2017			071336		
I-9725-001-92867	ACCT#9725-001/REC BASE/PCT#2	V	6/26/2017			071336		
I-9725-001-92896	ACCT#9725-001/REC BASE/PCT#2	V	6/26/2017			071336		
I-9725-001-92930	ACCT#9725-001/REC BASE/PCT#2	V	6/26/2017			071336		
I-9725-008-92991	ACCT#9725-008/REC BASE/PCT#2	V	6/26/2017			071336		
I-9725-008-93022	ACCT#9725-008/REC BASE/PCT#2	V	6/26/2017			071336		146,813.91
000598	973 MATERIALS, LLC							
M-CHECK	973 MATERIALS, LLC	VOIDED	V	6/26/2017		071336		146,813.91CR
000598	973 MATERIALS, LLC							
I-92725	ACCT #9725-001 / P2	R	6/26/2017			071351		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001 / P2		403.46				
I-92753	ACCT #92753 / P2	R	6/26/2017			071351		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #92753 / P2		844.29				
I-92789	ACCT# 9725-001 / P2	R	6/26/2017			071351		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT# 9725-001 / P2		206.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-92819	ACCT #9725-001 / P2	R	6/26/2017			071351		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001 / P2		601.66				
I-92867	ACCT #9725-001 / P2	R	6/26/2017			071351		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001 / P2		377.13				
I-92896	ACCT # 9725-001 / P2	R	6/26/2017			071351		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT # 9725-001 / P2		400.14				
I-92930	ACCT # 9725-001 / P2	R	6/26/2017			071351		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT # 9725-001 / P2		648.82				
I-92991	ACCT # 9725-008 / P2	R	6/26/2017			071351		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT # 9725-008 / P2		10,098.72				
I-93022	ACCT # 9725-008 / P2	R	6/26/2017			071351		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT # 9725-008 / P2		5,179.15				18,759.52
			*** VENDOR TOTALS ***			2 CHECKS		34,067.12
001018	A & E WELDING							
I-201706062662	REPAIRS TO GOOSE NECK TRAILER	R	6/12/2017			071074		
245 410-4241	FEMA HAZARD MITIGATION 0012	REPAIRS TO GOOSE NEC		310.00				310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
ALLIED	ALLIED SALES CO.							
I-31372816	CUST ID #27615/SUPPLIES	R	6/12/2017			071075		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST ID #27615/SUPPL		242.98				
I-31412992	CUST ID #27615/SUPPLIES	R	6/12/2017			071075		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST ID #27615/SUPPL		378.50				621.48
			*** VENDOR TOTALS ***			1 CHECKS		621.48
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201706062777	ACCT#015397/BOOTCAMP	V	6/12/2017			071076		
I-201706062778	ACCT#014877/OEM	V	6/12/2017			071076		
I-201706062779	CUST#1645/OEM	V	6/12/2017			071076		236.80
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
M-CHECK	AQUA BEVERAGE COMPANY/OZVOIDED	V	6/12/2017			071076		236.80CR
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201706133037	ACCT # 015397 - BOOT CAMP 0531	R	6/13/2017			071092		
480 480-3550	OPERATING SUPPLIES	ACCT # 015397 - BOOT		48.84				
I-201706133038	ACCT # 014877 - OEM 0531	R	6/13/2017			071092		
245 410-4241	FEMA HAZARD MITIGATION 0012	AQUA BEVERAGE COMPAN		50.00				98.84
			*** VENDOR TOTALS ***			1 CHECKS		98.84
B&B	JIM ATTRA INC							
I-201706133039	CUST # 1645 / OEM 0531	R	6/13/2017			071093		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST # 1645 / OEM 05		137.96				137.96
			*** VENDOR TOTALS ***			1 CHECKS		137.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-154	FUEL OEM	R	6/12/2017			071077		
245 410-4241	FEMA HAZARD MITIGATION 0012	FUEL OEM		4,395.91				4,395.91
			*** VENDOR TOTALS ***			1 CHECKS		4,395.91
000719	BASTROP OUTDOOR							
I-5207	REPAIRS/OEM	R	6/26/2017			071337		
245 410-4241	FEMA HAZARD MITIGATION 0012	REPAIRS/OEM		197.96				197.96
			*** VENDOR TOTALS ***			1 CHECKS		197.96
BEC	BLUEBONNET ELECTRIC COOP							
I-201706203173	ACCT #5000057374 - 06/05/2017	R	6/20/2017			071098		
480 480-4430	UTILITIES	ACCT #5000057374 - 0		166.69				166.69
			*** VENDOR TOTALS ***			1 CHECKS		166.69
002469	BROADDUS & ASSOCIATES							
I-15901-19	ESD#2/FIRE STATION #4	R	6/26/2017			071338		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	ESD#2/FIRE STATION #		6,048.68				6,048.68
			*** VENDOR TOTALS ***			1 CHECKS		6,048.68
CENTEX	CENTEX MATERIALS LLC							
I-30117505	BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	BASPCT2/MATERIALS		2,556.54				
I-30117535	BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	BASPCT2		1,965.18				
I-30117568	BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	BASPCT2/MATERIALS		7,095.90				
I-30117597	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST #BASPCT2/MATERI		3,040.59				
	ORDER #37-18894							
I-30117627	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST #BASPCT2/MATERI		1,563.66				
	ORDER #37-18894							
I-30117656	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST #BASPCT2/MATERI		1,486.80				
	ORDER #37-18894							
I-30117689	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST #BASPCT2/MATERI		1,514.73				
	ORDER #37-18894							
I-30117784	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST #BASPCT2/MATERI		961.59				
	ORDER #37-18894							
I-30117994	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST #BASPCT2/MATERI		1,509.48				
	ORDER #37-18894							
I-30118029	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST #BASPCT2/MATERI		3,548.37				
	ORDER #37-18894							
I-30118067	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX								
I-30118067	CENTEX MATERIALS LLC CONT							
	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST #BASPCT2/MATERI		526.26				
	ORDER #37-18894							
I-30118099	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST #BASPCT2/MATERI		3,103.59				
	ORDER #37-18894							
I-30118128	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST #BASPCT2/MATERI		1,470.21				
	ORDER #37-18894							
I-30118165	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST #BASPCT2/MATERI		1,991.85				
	ORDER #37-18894							
I-30118208	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST #BASPCT2/MATERI		1,020.81				
	ORDER #37-18894							
I-30118235	CUST #BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST #BASPCT2/MATERI		995.40				
	ORDER #37-18894							
I-30118307	BASPCT2/MATERIALS	R	6/12/2017			071078		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	BASPCT2/MATERIALS		2,010.54				36,361.50
		*** VENDOR TOTALS ***				1 CHECKS		36,361.50
BCO								
I-201706072948	CITY OF BASTROP							
	CONDITIONAL USE PERMIT	R	6/07/2017			070691		
317 570-5200	CIO BUILDING	CONDITIONAL USE PERM		325.00				325.00
		*** VENDOR TOTALS ***				1 CHECKS		325.00
COB								
I-BASTROP SHELTER	CITY OF BASTROP							
	SHELTER/ACTIVITY CENTER	R	6/12/2017			071079		
240 410-4313	GLO/HUD BASTROP SHELTER - YMCASHELTER/ACTIVITY CEN			62,508.16				62,508.16
		*** VENDOR TOTALS ***				1 CHECKS		62,508.16
SCO								
I-SMITHVILLE COM APP	CITY OF SMITHVILLE							
	SMITHVILLE COMMUNITY APP	R	6/12/2017			071080		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	SMITHVILLE COMMUNITY		120,836.30				120,836.30
	SMITHVILLE COMMUNITY APPLICATION NO: EIGHT CENTER ADDITION							
SCO								
I-201706193147	CITY OF SMITHVILLE							
	PROJECT#CBG NO WFR 010001	R	6/26/2017			071339		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	PROJECT#CBG NO WFR 0		67,931.92				67,931.92
		*** VENDOR TOTALS ***				2 CHECKS		188,768.22

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003723	CONVERGENCE CABLING INC							
I-18851	MATERIALS/INV #18851	R	6/12/2017			071081		
314 570-0224	PCT 4 ANNEX BUILDING			300.00				
I-18871	MATERIALS/INV #18871	R	6/12/2017			071081		
314 570-0224	PCT 4 ANNEX BUILDING			1,000.00				1,300.00
	*** VENDOR TOTALS ***					1 CHECKS		1,300.00
DELL	DELL							
I-10171591415	Inv# 10171591415	R	6/26/2017			071340		
317 570-5400	TECHNOLOGY UPGRADES	Inv# 10171591415		1,157.26				1,157.26
	*** VENDOR TOTALS ***					1 CHECKS		1,157.26
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401632555	FREIGHT/BID#16BCP04E	R	6/12/2017			071082		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT/BID#16BCP04E		5,788.25				
	REFERENCE #107B							
I-9401642178	DEMURRAGE	R	6/12/2017			071082		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	DEMURRAGE		40.00				5,828.25
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401651964	CUST#912904/FREIGHT/PCT#2	R	6/26/2017			071341		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST#912904/FREIGHT/		7,617.24				7,617.24
	BID#17BCP04E VEHICLE#193-403							
	*** VENDOR TOTALS ***					2 CHECKS		13,445.49
FNB	FIRST NATIONAL BANK							
I-201706153101	SERIES 2015/TAX REFUNDING BOND	D	6/26/2017			000000		
325 470-8031	2015 REFUNDING BOND PRINCIPLE	SERIES 2015/TAX REFU		800,000.00				
325 470-8032	2015 REFUNDING BOND INTEREST	SERIES 2015/TAX REFU		61,462.50				861,462.50
	*** VENDOR TOTALS ***					1 CHECKS		861,462.50
005119	KIRKSEY ARCHITECTS, INC.							
I-201705094	Inv# 201705094	R	6/26/2017			071342		
317 570-5200	CIO BUILDING	Inv# 201705094		16,410.12				16,410.12
	*** VENDOR TOTALS ***					1 CHECKS		16,410.12
T13475	LANGFORD COMMUNITY MGMT INC							
I-3272	HMGP APPLICATION/BCA FOR RFI#1	R	6/26/2017			071343		
262 995-4100	PROFESSIONAL SERVICES	HMGP APPLICATION/BCA		3,922.20				3,922.20
	*** VENDOR TOTALS ***					1 CHECKS		3,922.20
002312	MIDTEX MATERIALS							
I-14053	RECYCLED BASE/PCT #2	R	6/12/2017			071083		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/PCT #2		2,710.48				
I-14096	RECYCLED BASE/PCT #2	R	6/12/2017			071083		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/PCT #2		667.00				
	YARD SMITHVILLE							
I-14108	RECYCLED BASE/PCT #2	R	6/12/2017			071083		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS	CONT						
I-14108	RECYCLED BASE/PCT #2	R	6/12/2017			071083		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/PCT #2		1,905.22				
I-14152	RECYCLED BASE/PCT #2	R	6/12/2017			071083		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/PCT #2		1,195.95				
	YARD SMITHVILLE							
I-14176	RECYCLED BASE PCT#2	R	6/12/2017			071083		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE PCT#2		393.90				
I-14177	RECYCLED BASE/PCT #2	R	6/12/2017			071083		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/PCT #2		1,385.52				
I-14216	RECYCLED BASE/PCT #2	R	6/12/2017			071083		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/PCT #2		1,137.10				
	YARD SMITHVILLE							
I-14250	RECYCLED BASE/PCT #2	R	6/12/2017			071083		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/PCT #2		3,631.84				
I-14291	RECYCLED BASE/PCT #2	R	6/12/2017			071083		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/PCT #2		1,154.30				
	YARD SMITHVILLE							
I-14324	RECYCLED BASE/PCT #2	R	6/12/2017			071083		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/PCT #2		3,256.30				17,437.61
002312	MIDTEX MATERIALS							
I-14351	RECYCLED BASE/PCT#2	R	6/26/2017			071344		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/PCT#2		2,291.55				
I-14379	HAULING EXP/PCT#2/TRUCK#SM7032	R	6/26/2017			071344		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	HAULING EXP/PCT#2		187.84				
I-14407	RECYCLED BASE/PCT#2	R	6/26/2017			071344		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/PCT#2		693.30				
I-14408	RECYCLED BASE/PCT#2	R	6/26/2017			071344		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	RECYCLED BASE/PCT#2		713.00				3,885.69
			*** VENDOR TOTALS ***			2 CHECKS		21,323.30
004401	MUSTANG MACHINERY COMPANY LTD							
I-4423612/4420216	Mulching Head Teeth	R	6/12/2017			071084		
245 410-4241	FEMA HAZARD MITIGATION 0012	Mulching Head Teeth		12,234.00				12,234.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-A028526	Skid SteerRepairsJST01328	R	6/26/2017			071345		
245 410-4241	FEMA HAZARD MITIGATION 0012	Wash Machine		476.00				
245 410-4241	FEMA HAZARD MITIGATION 0012	Inspect Machine		224.00				
245 410-4241	FEMA HAZARD MITIGATION 0012	Rmve& Inst. Engine		4,820.20				
245 410-4241	FEMA HAZARD MITIGATION 0012	replace fuel tank		693.51				
245 410-4241	FEMA HAZARD MITIGATION 0012	Rep. Wiring Harness		6,203.27				
245 410-4241	FEMA HAZARD MITIGATION 0012	Environment Fee		120.00				
245 410-4241	FEMA HAZARD MITIGATION 0012	Supplies Charge		75.00				12,611.98
			*** VENDOR TOTALS ***			2 CHECKS		24,845.98

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004879	OLDCASTLE MATERIALS TEXAS INC							
I-201706193142	CUST#255120/PCT#2/2016 MAINT	R	6/26/2017			071346		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			61,726.60				61,726.60
	INVOICE#'S 200580824 200580825 200580826 200580827 200580828							
	200579994 200580142							
			*** VENDOR TOTALS ***			1 CHECKS		61,726.60
000877	ON SITE SERVICES							
I-282631-4	CUST#BASCOU/DRUG TESTING/OEM	R	6/12/2017			071085		
245 410-1105	FEMA MITIGATION SALARIES			120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
004766	PAULINE SPURLOCK							
I-201706203180	ASPHALT CUTTING/PCT#2	R	6/26/2017			071347		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			4,575.00				4,575.00
			*** VENDOR TOTALS ***			1 CHECKS		4,575.00
000374	RUNKLE ENTERPRISES							
I-1018098	NOVA NATURAL HAND TOWELS	R	6/12/2017			071086		
480 480-3550	OPERATING SUPPLIES			28.99				28.99
			*** VENDOR TOTALS ***			1 CHECKS		28.99
004539	SPEED FAB-CRETE CORPORATION							
I-160305-8	PROJECT#160305	R	6/12/2017			071087		
240 410-4316	GLO/HUD ESD2 - FIRESTATION			484,823.68				484,823.68
			*** VENDOR TOTALS ***			1 CHECKS		484,823.68
T6855	TEX-CON OIL CO							
I-0652444-IN	#01-0112917/FUEL/PCT#2	R	6/26/2017			071348		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			2,834.79				
I-0653684-IN	#01-0112917/FUEL/PCT#2	R	6/26/2017			071348		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			2,671.68				5,506.47
			*** VENDOR TOTALS ***			1 CHECKS		5,506.47
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-16857-WC-7	2017 3RD QTR WRKRS COMP	R	6/12/2017			071088		
240 410-2050	WORKERS COMPENSATION			49.63				
I-16857-WC3-6	2017 3RD QTR WRKRS COMP	R	6/12/2017			071088		
245 410-2050	WORKERS COMPENSATION			91.09				140.72
			*** VENDOR TOTALS ***			1 CHECKS		140.72
TCSC	TEXAS CRUSHED STONE CO.							
I-25959	CUST # 1574 - P4	R	6/28/2017			071353		
314 570-6400	RD CONSTRUCTION PCT #4			1,660.36				
I-26166	CUST # 1574 - P4	R	6/28/2017			071353		
314 570-6400	RD CONSTRUCTION PCT #4			1,122.04				
I-26353	CUST #1574 - P4	R	6/28/2017			071353		
314 570-6400	RD CONSTRUCTION PCT #4			816.21				3,598.61

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				*** VENDOR TOTALS ***			1 CHECKS	3,598.61
003484	TEXAS STATE UNIVERSITY							
I-90001120	GRANT EXP/GRANT#8000002395	R	6/12/2017				071089	
245 410-4241	FEMA HAZARD MITIGATION 0012			GRANT EXP/GRANT#8000	13,637.65			13,637.65
				*** VENDOR TOTALS ***			1 CHECKS	13,637.65
T14022	THE BANK OF NEW YORK MELLON							
I-252-2022031	ACCT#BASTROP13/SERIES 2013	D	6/26/2017				000000	
325 470-4999	MISCELLANEOUS			ACCT#BASTROP13/SERIE	500.00			
I-252-2022538	ACCT#BASTROP12/SERIES 2012	D	6/26/2017				000000	
325 470-4999	MISCELLANEOUS			ACCT#BASTROP12/SERIE	500.00			1,000.00
				*** VENDOR TOTALS ***			1 CHECKS	1,000.00
004199	CHRISTOPHER K LEHMAN							
I-1705311420	OLD PINEY TRAIL RIGHT OF WAY	R	6/12/2017				071090	
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH			OLD PINEY TRAIL RIGH	1,200.00			1,200.00
				*** VENDOR TOTALS ***			1 CHECKS	1,200.00
005133	THERESA S. & PHILLIP D. GRIMES							
I-201706293306	RIGHT-OF WAY SQUIRREL RUN	R	6/29/2017				071355	
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH			RIGHT-OF WAY SQUIRRE	10,013.00			10,013.00
				*** VENDOR TOTALS ***			1 CHECKS	10,013.00
003132	TREEFOLKS INC							
I-BC06012017	CONTRACT #BC16-016	R	6/12/2017				071091	
245 410-4250	REFORESTATION/ECO-RESTORATION CONTRACT #BC16-016				18,000.00			18,000.00
	FIRST PAYMENT ON 2017-2018 CONTRACT FOR BASTROP COUNTY COMMU							
	REFORESTATION PROGRAM							
				*** VENDOR TOTALS ***			1 CHECKS	18,000.00
TRIPLE	TRIPLE S FUELS							
I-201706193143	ACCT#0009089/FUEL/PCT#2	R	6/26/2017				071349	
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			ACCT#0009089/FUEL/PC	8,159.44			8,159.44
	0007982-IN 0008121-IN 0008463-IN							
				*** VENDOR TOTALS ***			1 CHECKS	8,159.44
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-A09878	CUST#04900/PARTS	R	6/26/2017				071350	
245 410-4241	FEMA HAZARD MITIGATION 0012			CUST#04900/PARTS	134.44			134.44
				*** VENDOR TOTALS ***			1 CHECKS	134.44
T2393	WELLS FARGO BANK							
I-1446913	ACCT#BAST509LTR/SER.2009	D	6/26/2017				000000	
325 470-4999	MISCELLANEOUS			ACCT#BAST509LTR/SER.	150.00			150.00
				*** VENDOR TOTALS ***			1 CHECKS	150.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	39		1,175,127.18				1,028,076.47
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	3		862,612.50				862,612.50
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	2	VOID DEBITS	0.00				
			VOID CREDITS	147,050.71CR	147,050.71CR			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-2050	WORKERS COMPENSATION	49.63
240 410-4311	GLO/HUD SMITHVILLE SHELTER	188,768.22
240 410-4313	GLO/HUD BASTROP SHELTER - YMCA	62,508.16
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	11,213.00
240 410-4316	GLO/HUD ESD2 - FIRESTATION	490,872.36
	*** FUND TOTAL ***	753,411.37
245 410-1105	FEMA MITIGATION SALARIES	120.00
245 410-2050	WORKERS COMPENSATION	91.09
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	185,164.92
245 410-4241	FEMA HAZARD MITIGATION 0012	44,331.38
245 410-4250	REFORESTATION/ECO-RESTORATION	18,000.00
	*** FUND TOTAL ***	247,707.39
262 995-4100	PROFESSIONAL SERVICES	3,922.20
	*** FUND TOTAL ***	3,922.20
314 570-0224	PCT 4 ANNEX BUILDING	1,300.00
314 570-6400	RD CONSTRUCTION PCT #4	3,598.61
	*** FUND TOTAL ***	4,898.61
317 570-5200	CIO BUILDING	16,735.12
317 570-5400	TECHNOLOGY UPGRADES	1,157.26
	*** FUND TOTAL ***	17,892.38
325 470-4999	MISCELLANEOUS	1,150.00
325 470-8031	2015 REFUNDING BOND PRINCIPLE	800,000.00
325 470-8032	2015 REFUNDING BOND INTEREST	61,462.50
	*** FUND TOTAL ***	862,612.50

VENDOR SET: 01 Bastrop County
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DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
480 480-3550	OPERATING SUPPLIES	77.83
480 480-4430	UTILITIES	166.69
	*** FUND TOTAL ***	244.52

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			44	1,890,688.97	0.00	1,890,688.97
BANK: APTF	TOTALS:		44	1,890,688.97	0.00	1,890,688.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-AS 201705312317	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,168.79				
I-AS 201705312318	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-AS 201706143096	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,168.79				
I-AS 201706143098	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-ASD201705312317	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		411.36				
I-ASD201706143096	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		411.36				
I-ASI201705312317	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,330.04				
I-ASI201705312318	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-ASI201706143096	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,330.04				
I-ASI201706143098	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-AST201705312317	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,100.32				
I-AST201705312318	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				
I-AST201706143096	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,100.32				
I-AST201706143098	ALLSTATE	D	6/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				10,533.50
			*** VENDOR TOTALS ***			1 CHECKS		10,533.50
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201705312317	B.A.S.E.	D	6/26/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			792.00				
I-BAS201706143096	B.A.S.E.	D	6/26/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			792.00				1,584.00
			*** VENDOR TOTALS ***			1 CHECKS		1,584.00
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201705312319	AP - TEXAS DISCOUNT DENTAL	D	6/02/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201705312319	AP - DENTAL HMO	D	6/02/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			35.49				
I-DTX201705312319	AP - TEXAS DENTAL	D	6/02/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			390.47				
I-FD 201705312319	AP - FT DEARBORN PRE-TAX	D	6/02/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			206.34				
I-FDT201705312319	AP - FT DEARBORN AFTER TAX	D	6/02/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP CNTY ADULT PROCONT								
I-FDT201705312319	AP - FT DEARBORN AFTER TAX	D	6/02/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		87.75				
I-FLX201705312319	AP - TEX FLEX	D	6/02/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201705312319	AP - HEALTH SELECT MEDICAL	D	6/02/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,951.32				
I-MSW201705312319	AP - SCOTT & WHITE MEDICAL	D	6/02/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201705312319	AP - STATE VISION	D	6/02/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,347.12
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201706143099	AP - TEXAS DISCOUNT DENTAL	D	6/16/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DISCOUNT		6.53				
I-DHM201706143099	AP - DENTAL HMO	D	6/16/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		35.49				
I-DTX201706143099	AP - TEXAS DENTAL	D	6/16/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		390.47				
I-FD 201706143099	AP - FT DEARBORN PRE-TAX	D	6/16/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201706143099	AP - FT DEARBORN AFTER TAX	D	6/16/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		87.75				
I-FLX201706143099	AP - TEX FLEX	D	6/16/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201706143099	AP - HEALTH SELECT MEDICAL	D	6/16/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,951.32				
I-MSW201706143099	AP - SCOTT & WHITE MEDICAL	D	6/16/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201706143099	AP - STATE VISION	D	6/16/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,347.12
*** VENDOR TOTALS ***						2 CHECKS		6,694.24
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-CL 201705312317	COLONIAL	D	6/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			753.97				
I-CL 201705312318	COLONIAL	D	6/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201706143096	COLONIAL	D	6/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			753.97				
I-CL 201706143098	COLONIAL	D	6/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201705312317	COLONIAL	D	6/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLC201706143096	COLONIAL	D	6/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLI201705312317	COLONIAL	D	6/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			491.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CLI201706143096 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	6/26/2017	491.71		000000		
I-CLK201705312317 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	6/26/2017	27.09		000000		
I-CLK201706143096 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	6/26/2017	27.09		000000		
I-CLS201705312317 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	6/26/2017	340.22		000000		
I-CLS201705312318 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	6/26/2017	22.47		000000		
I-CLS201706143096 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	6/26/2017	340.22		000000		
I-CLS201706143098 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	6/26/2017	22.47		000000		
I-CLT201705312317 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	6/26/2017	402.75		000000		
I-CLT201706143096 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	6/26/2017	402.75		000000		
I-CLU201705312317 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	6/26/2017	236.10		000000		
I-CLU201706143096 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	6/26/2017	236.10		000000		
I-CLW201705312317 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	6/26/2017	43.56		000000		
I-CLW201706143096 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	6/26/2017	43.56		000000		
*** VENDOR TOTALS ***						1 CHECKS		4,865.92
								4,865.92
T14390	CUNA MUTUAL							
I-CPI201705312317 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	6/02/2017	7,066.84		000000		
I-CPI201705312318 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	6/02/2017	107.50		000000		7,174.34
T14390	CUNA MUTUAL							
I-CPI201706143096 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	6/16/2017	7,066.84		000000		
I-CPI201706143098 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	6/16/2017	107.50		000000		7,174.34
*** VENDOR TOTALS ***						2 CHECKS		14,348.68
T10761	DEBORAH B LANGEHENNIG							
I-B13201705312317 880 202-2094	Rosa Warren 15-10357-TMD DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357	R	6/02/2017	853.85		045634		
I-BJL201705312317 880 202-2094	Julian Luna 14-10230-TMD DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230	R	6/02/2017	491.77		045634		1,345.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201706143096	Rosa Warren 15-10357-TMD	R	6/16/2017			045661		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201706143096	Julian Luna 14-10230-TMD	R	6/16/2017			045661		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
T10761	DEBORAH B LANGEHENNIG							
I-B13201706273273	Rosa Warren 15-10357-TMD	R	6/30/2017			045688		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201706273273	Julian Luna 14-10230-TMD	R	6/30/2017			045688		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
	*** VENDOR TOTALS ***					3 CHECKS		4,036.86
GUARD	GUARDIAN							
C-201706263266	Dental Rounding	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS Dental Rounding			5.74CR				
C-201706263268	Life Ins Rounding	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS Life Ins Rounding			0.30CR				
C-201706263269	LTD Rounding	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS LTD Rounding			0.07CR				
I-201706263264	Retiree Dental/Vision	D	6/26/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT Retiree Dental/Visio			2,821.76				
I-201706263265	COBRA Coverage	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS COBRA Coverage			36.96				
I-201706263267	Retiree Life Coverage	D	6/26/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT Retiree Life Coverag			132.19				
I-ADC201705312317	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.53				
I-ADC201705312318	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201706143096	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.53				
I-ADC201706143098	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADE201705312317	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			213.43				
I-ADE201705312318	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.60				
I-ADE201706143096	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			213.43				
I-ADE201706143098	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.60				
I-ADS201705312317	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			35.14				
I-ADS201705312318	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.98				
I-ADS201706143096	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			35.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-ADS201706143098	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201705312317	GUARDIAN	D	6/26/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		44.37				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
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		310.37				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		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		1,303.78				
I-GDC201705312318	GUARDIAN	D	6/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201706143096	GUARDIAN	D	6/26/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		44.37				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 505-2030	INSURANCE	GUARDIAN		14.79				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201706143096	GUARDIAN	D	6/26/2017			000000		
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.74				
100 560-2030	INSURANCE	GUARDIAN		162.96				
100 562-2030	INSURANCE	GUARDIAN		310.37				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		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		1,303.78				
I-GDC201706143098	GUARDIAN	D	6/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201705312317	GUARDIAN	D	6/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.64				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		162.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		741.56				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		886.44				
100 563-2030	INSURANCE	GUARDIAN		177.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201705312317	GUARDIAN	D	6/26/2017			000000		
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		97.28				
224 624-2030	INSURANCE	GUARDIAN		168.26				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		83.34				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201705312318	GUARDIAN	D	6/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201706143096	GUARDIAN	D	6/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		13.45				
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		45.49				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		740.47				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		886.44				
100 563-2030	INSURANCE	GUARDIAN		176.79				
100 575-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201706143096	GUARDIAN	D	6/26/2017			000000		
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		97.28				
224 624-2030	INSURANCE	GUARDIAN		162.80				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		88.80				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201706143098	GUARDIAN	D	6/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201705312317	GUARDIAN	D	6/26/2017			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				
100 498-2030	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		163.42				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		117.78				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201705312318	GUARDIAN	D	6/26/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201705312318	GUARDIAN	D	6/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201706143096	GUARDIAN	D	6/26/2017			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				
100 498-2030	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		163.42				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		117.78				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201706143098	GUARDIAN	D	6/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201705312317	GUARDIAN	D	6/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		27.43				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201705312317	GUARDIAN	D	6/26/2017			000000		
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		222.44				
100 562-2030	INSURANCE	GUARDIAN		132.52				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.05				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		991.98				
I-GDS201706143096	GUARDIAN	D	6/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		27.43				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		220.43				
100 562-2030	INSURANCE	GUARDIAN		132.52				
100 590-2030	INSURANCE	GUARDIAN		2.01				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.05				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201706143096	GUARDIAN	D	6/26/2017			000000		
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-GV1201705312317	GUARDIAN VISION	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		347.20				
I-GV1201705312318	GUARDIAN VISION	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201706143096	GUARDIAN VISION	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		347.20				
I-GV1201706143098	GUARDIAN VISION	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201705312317	GUARDIAN VISION VENDOR	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		531.36				
I-GVE201705312318	GUARDIAN VISION VENDOR	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVE201706143096	GUARDIAN VISION VENDOR	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		531.36				
I-GVE201706143098	GUARDIAN VISION VENDOR	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVF201705312317	GUARDIAN VISION	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		443.25				
I-GVF201705312318	GUARDIAN VISION VENDOR	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF201706143096	GUARDIAN VISION	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		443.25				
I-GVF201706143098	GUARDIAN VISION VENDOR	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA201705312317	GUARDIAN	D	6/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
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		2.40				
100 562-2030	INSURANCE	GUARDIAN		2.41				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201705312317	GUARDIAN	D	6/26/2017			000000		
100 665-2030	INSURANCE	GUARDIAN		1.20				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.95				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		111.32				
I-LIA201706143096	GUARDIAN	D	6/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
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		2.40				
100 562-2030	INSURANCE	GUARDIAN		2.41				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.95				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		111.32				
I-LIC201705312317	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		38.45				
I-LIC201705312318	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201706143096	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		38.45				
I-LIC201706143098	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201705312317	GUARDIAN	D	6/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		3.43				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201705312317	GUARDIAN	D	6/26/2017			000000		
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		27.75				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		9.33				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		12.95				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		11.10				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		155.77				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		177.23				
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		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		23.26				
223 623-2030	INSURANCE	GUARDIAN		19.56				
224 624-2030	INSURANCE	GUARDIAN		26.58				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		17.82				
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		2,330.55				
I-LIE201705312318	GUARDIAN	D	6/26/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201705312318	GUARDIAN	D	6/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIE201706143096	GUARDIAN	D	6/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		3.53				
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		27.75				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.39				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		9.33				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		11.10				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.84				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		155.39				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		177.23				
100 563-2030	INSURANCE	GUARDIAN		25.80				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.80				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		23.26				
223 623-2030	INSURANCE	GUARDIAN		19.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201706143096	GUARDIAN	D	6/26/2017			000000		
224 624-2030	INSURANCE	GUARDIAN		25.90				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		18.50				
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		2,330.55				
I-LIE201706143098	GUARDIAN	D	6/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIS201705312317	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		412.62				
I-LIS201705312318	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LIS201706143096	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		412.62				
I-LIS201706143098	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LTD201705312317	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		759.09				
I-LTD201705312318	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				
I-LTD201706143096	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		759.09				
I-LTD201706143098	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				36,868.08
			*** VENDOR TOTALS ***			1 CHECKS		36,868.08
GUARDI	GUARDIAN							
I-AEG201705312317	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201706143096	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201705312317	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201706143096	GUARDIAN	D	6/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
			*** VENDOR TOTALS ***			1 CHECKS		126.32
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201705312317	LISA JACKSON 2 IRS LEVY	R	6/02/2017			045633		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201706143096	LISA JACKSON 2 IRS LEVY	R	6/16/2017			045660		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201706273273	LISA JACKSON 2 IRS LEVY	R	6/30/2017			045687		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
	*** VENDOR TOTALS ***					3 CHECKS		715.29
IRSPY	IRS-PAYROLL TAXES							
I-T1 201705312317	FEDERAL WITHHOLDING	D	6/02/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		77,242.34				
I-T1 201705312318	FEDERAL WITHHOLDING	D	6/02/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,396.11				
I-T1 201705312319	FEDERAL WITHHOLDING	D	6/02/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,385.31				
I-T3 201705312317	SOCIAL SECURITY TAXES	D	6/02/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		495.01				
100 401-2010	FICA	SOCIAL SECURITY TAXE		425.15				
100 403-2010	FICA	SOCIAL SECURITY TAXE		859.33				
100 404-2010	FICA	SOCIAL SECURITY TAXE		483.74				
100 405-2010	FICA	SOCIAL SECURITY TAXE		92.46				
100 406-2010	FICA	SOCIAL SECURITY TAXE		646.26				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,525.51				
100 426-2010	FICA	SOCIAL SECURITY TAXE		633.98				
100 435-2010	FICA	SOCIAL SECURITY TAXE		688.74				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,296.62				
100 451-2010	FICA	SOCIAL SECURITY TAXE		305.59				
100 452-2010	FICA	SOCIAL SECURITY TAXE		328.13				
100 453-2010	FICA	SOCIAL SECURITY TAXE		279.33				
100 454-2010	FICA	SOCIAL SECURITY TAXE		322.64				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,250.52				
100 495-2010	FICA	SOCIAL SECURITY TAXE		750.72				
100 497-2010	FICA	SOCIAL SECURITY TAXE		538.90				
100 498-2010	FICA	SOCIAL SECURITY TAXE		249.58				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,009.08				
100 500-2010	FICA	SOCIAL SECURITY TAXE		516.35				
100 505-2010	FICA	SOCIAL SECURITY TAXE		855.66				
100 510-2010	FICA	SOCIAL SECURITY TAXE		663.14				
100 520-2010	FICA	SOCIAL SECURITY TAXE		854.97				
100 551-2010	FICA	SOCIAL SECURITY TAXE		110.51				
100 552-2010	FICA	SOCIAL SECURITY TAXE		120.33				
100 553-2010	FICA	SOCIAL SECURITY TAXE		121.54				
100 554-2010	FICA	SOCIAL SECURITY TAXE		123.21				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,329.11				
100 561-2010	FICA	SOCIAL SECURITY TAXE		450.30				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,945.41				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,055.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201705312317	SOCIAL SECURITY TAXES	D	6/02/2017			000000		
100 575-2010	FICA		SOCIAL SECURITY TAXE	195.30				
100 590-2010	FICA		SOCIAL SECURITY TAXE	314.50				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.63				
100 597-2010	FICA		SOCIAL SECURITY TAXE	810.53				
100 635-2010	FICA		SOCIAL SECURITY TAXE	268.88				
100 645-2010	FICA		SOCIAL SECURITY TAXE	93.20				
100 655-2010	FICA		SOCIAL SECURITY TAXE	125.92				
100 665-2010	FICA		SOCIAL SECURITY TAXE	283.60				
100 680-2010	FICA		SOCIAL SECURITY TAXE	308.31				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.56				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,105.31				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,476.16				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,477.96				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,522.11				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	928.78				
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	47,981.20				
I-T3 201705312318	SOCIAL SECURITY TAXES	D	6/02/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,939.11				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,939.11				
I-T3 201705312319	SOCIAL SECURITY TAXES	D	6/02/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,704.00				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,704.00				
I-T4 201705312317	MEDICARE TAXES	D	6/02/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	115.77				
100 401-2010	FICA		MEDICARE TAXES	99.43				
100 403-2010	FICA		MEDICARE TAXES	200.98				
100 404-2010	FICA		MEDICARE TAXES	113.13				
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	151.14				
100 407-2010	FICA		MEDICARE TAXES	356.77				
100 426-2010	FICA		MEDICARE TAXES	148.27				
100 435-2010	FICA		MEDICARE TAXES	161.08				
100 450-2010	FICA		MEDICARE TAXES	303.23				
100 451-2010	FICA		MEDICARE TAXES	71.46				
100 452-2010	FICA		MEDICARE TAXES	76.74				
100 453-2010	FICA		MEDICARE TAXES	65.33				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	526.31				
100 495-2010	FICA		MEDICARE TAXES	175.59				
100 497-2010	FICA		MEDICARE TAXES	126.01				
100 498-2010	FICA		MEDICARE TAXES	58.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201705312317	MEDICARE TAXES	D	6/02/2017			000000		
100 499-2010	FICA		MEDICARE TAXES	235.98				
100 500-2010	FICA		MEDICARE TAXES	120.76				
100 505-2010	FICA		MEDICARE TAXES	200.12				
100 510-2010	FICA		MEDICARE TAXES	155.11				
100 520-2010	FICA		MEDICARE TAXES	199.95				
100 551-2010	FICA		MEDICARE TAXES	25.84				
100 552-2010	FICA		MEDICARE TAXES	28.14				
100 553-2010	FICA		MEDICARE TAXES	28.42				
100 554-2010	FICA		MEDICARE TAXES	28.81				
100 560-2010	FICA		MEDICARE TAXES	2,415.64				
100 561-2010	FICA		MEDICARE TAXES	105.32				
100 562-2010	FICA		MEDICARE TAXES	2,325.99				
100 563-2010	FICA		MEDICARE TAXES	246.75				
100 575-2010	FICA		MEDICARE TAXES	45.67				
100 590-2010	FICA		MEDICARE TAXES	73.55				
100 593-2010	FICA		MEDICARE TAXES	7.16				
100 597-2010	FICA		MEDICARE TAXES	189.57				
100 635-2010	FICA		MEDICARE TAXES	62.88				
100 645-2010	FICA		MEDICARE TAXES	21.80				
100 655-2010	FICA		MEDICARE TAXES	29.45				
100 665-2010	FICA		MEDICARE TAXES	66.34				
100 680-2010	FICA		MEDICARE TAXES	72.11				
220 403-2010	FICA		MEDICARE TAXES	23.05				
221 621-2010	FICA		MEDICARE TAXES	258.49				
222 622-2010	FICA		MEDICARE TAXES	345.22				
223 623-2010	FICA		MEDICARE TAXES	345.66				
224 624-2010	FICA		MEDICARE TAXES	356.01				
240 410-2010	FICA		MEDICARE TAXES	86.29				
245 410-2010	FICA		MEDICARE TAXES	217.19				
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	11,221.41				
I-T4 201705312318	MEDICARE TAXES	D	6/02/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	453.51				
880 202-2010	DUE TO FICA		MEDICARE TAXES	453.51				
I-T4 201705312319	MEDICARE TAXES	D	6/02/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	632.39				
880 202-2010	DUE TO FICA		MEDICARE TAXES	632.39				214,887.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201706143096	FEDERAL WITHHOLDING	D	6/16/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		78,075.06				
I-T1 201706143098	FEDERAL WITHHOLDING	D	6/16/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,390.04				
I-T1 201706143099	FEDERAL WITHHOLDING	D	6/16/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,571.42				
I-T3 201706143096	SOCIAL SECURITY TAXES	D	6/16/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		476.41				
100 401-2010	FICA	SOCIAL SECURITY TAXE		433.17				
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		1,567.28				
100 426-2010	FICA	SOCIAL SECURITY TAXE		629.33				
100 435-2010	FICA	SOCIAL SECURITY TAXE		697.82				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,296.62				
100 451-2010	FICA	SOCIAL SECURITY TAXE		305.59				
100 452-2010	FICA	SOCIAL SECURITY TAXE		328.13				
100 453-2010	FICA	SOCIAL SECURITY TAXE		279.33				
100 454-2010	FICA	SOCIAL SECURITY TAXE		322.64				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,250.52				
100 495-2010	FICA	SOCIAL SECURITY TAXE		750.72				
100 497-2010	FICA	SOCIAL SECURITY TAXE		637.57				
100 498-2010	FICA	SOCIAL SECURITY TAXE		249.58				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,189.91				
100 500-2010	FICA	SOCIAL SECURITY TAXE		504.29				
100 505-2010	FICA	SOCIAL SECURITY TAXE		855.66				
100 510-2010	FICA	SOCIAL SECURITY TAXE		663.15				
100 520-2010	FICA	SOCIAL SECURITY TAXE		854.97				
100 551-2010	FICA	SOCIAL SECURITY TAXE		110.55				
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		10,293.49				
100 561-2010	FICA	SOCIAL SECURITY TAXE		452.63				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,927.39				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,054.68				
100 575-2010	FICA	SOCIAL SECURITY TAXE		195.30				
100 590-2010	FICA	SOCIAL SECURITY TAXE		399.02				
100 593-2010	FICA	SOCIAL SECURITY TAXE		30.63				
100 597-2010	FICA	SOCIAL SECURITY TAXE		810.53				
100 635-2010	FICA	SOCIAL SECURITY TAXE		268.88				
100 645-2010	FICA	SOCIAL SECURITY TAXE		93.20				
100 655-2010	FICA	SOCIAL SECURITY TAXE		125.92				
100 665-2010	FICA	SOCIAL SECURITY TAXE		283.60				
100 680-2010	FICA	SOCIAL SECURITY TAXE		308.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201706143096	SOCIAL SECURITY TAXES	D	6/16/2017			000000		
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.56				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,091.67				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,466.46				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,356.95				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,448.88				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	956.50				
265 515-2010	FICA		SOCIAL SECURITY TAXE	195.17				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	19.01				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	48,127.32				
I-T3 201706143098	SOCIAL SECURITY TAXES	D	6/16/2017			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 201706143099	SOCIAL SECURITY TAXES	D	6/16/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,822.34				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,822.34				
I-T4 201706143096	MEDICARE TAXES	D	6/16/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	111.42				
100 401-2010	FICA		MEDICARE TAXES	101.31				
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	366.54				
100 426-2010	FICA		MEDICARE TAXES	147.18				
100 435-2010	FICA		MEDICARE TAXES	163.20				
100 450-2010	FICA		MEDICARE TAXES	303.24				
100 451-2010	FICA		MEDICARE TAXES	71.46				
100 452-2010	FICA		MEDICARE TAXES	76.74				
100 453-2010	FICA		MEDICARE TAXES	65.33				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	526.31				
100 495-2010	FICA		MEDICARE TAXES	175.59				
100 497-2010	FICA		MEDICARE TAXES	149.09				
100 498-2010	FICA		MEDICARE TAXES	58.37				
100 499-2010	FICA		MEDICARE TAXES	278.27				
100 500-2010	FICA		MEDICARE TAXES	117.94				
100 505-2010	FICA		MEDICARE TAXES	200.12				
100 510-2010	FICA		MEDICARE TAXES	155.11				
100 520-2010	FICA		MEDICARE TAXES	199.95				
100 551-2010	FICA		MEDICARE TAXES	25.84				
100 552-2010	FICA		MEDICARE TAXES	28.14				
100 553-2010	FICA		MEDICARE TAXES	28.42				
100 554-2010	FICA		MEDICARE TAXES	28.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201706143096	MEDICARE TAXES	D	6/16/2017			000000		
100 560-2010	FICA	MEDICARE TAXES		2,407.32				
100 561-2010	FICA	MEDICARE TAXES		105.86				
100 562-2010	FICA	MEDICARE TAXES		2,321.78				
100 563-2010	FICA	MEDICARE TAXES		246.67				
100 575-2010	FICA	MEDICARE TAXES		45.67				
100 590-2010	FICA	MEDICARE TAXES		93.31				
100 593-2010	FICA	MEDICARE TAXES		7.16				
100 597-2010	FICA	MEDICARE TAXES		189.57				
100 635-2010	FICA	MEDICARE TAXES		62.88				
100 645-2010	FICA	MEDICARE TAXES		21.80				
100 655-2010	FICA	MEDICARE TAXES		29.45				
100 665-2010	FICA	MEDICARE TAXES		66.34				
100 680-2010	FICA	MEDICARE TAXES		72.11				
220 403-2010	FICA	MEDICARE TAXES		23.05				
221 621-2010	FICA	MEDICARE TAXES		255.31				
222 622-2010	FICA	MEDICARE TAXES		342.95				
223 623-2010	FICA	MEDICARE TAXES		317.34				
224 624-2010	FICA	MEDICARE TAXES		338.88				
240 410-2010	FICA	MEDICARE TAXES		86.29				
245 410-2010	FICA	MEDICARE TAXES		223.68				
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		11,255.58				
I-T4 201706143098	MEDICARE TAXES	D	6/16/2017			000000		
353 574-2010	FICA	MEDICARE TAXES		452.93				
880 202-2010	DUE TO FICA	MEDICARE TAXES		452.93				
I-T4 201706143099	MEDICARE TAXES	D	6/16/2017			000000		
352 565-2010	FICA	MEDICARE TAXES		660.06				
880 202-2010	DUE TO FICA	MEDICARE TAXES		660.06				216,546.24
IRSPY	IRS-PAYROLL TAXES							
I-T1 201706273273	FEDERAL WITHHOLDING	D	6/30/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		81,141.73				
I-T1 201706273274	FEDERAL WITHHOLDING	D	6/30/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,658.08				
I-T1 201706273275	FEDERAL WITHHOLDING	D	6/30/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,748.85				
I-T3 201706273273	SOCIAL SECURITY TAXES	D	6/30/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		451.94				
100 401-2010	FICA	SOCIAL SECURITY TAXE		432.18				
100 403-2010	FICA	SOCIAL SECURITY TAXE		886.54				
100 404-2010	FICA	SOCIAL SECURITY TAXE		500.40				
100 405-2010	FICA	SOCIAL SECURITY TAXE		81.33				
100 406-2010	FICA	SOCIAL SECURITY TAXE		644.81				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201706273273	SOCIAL SECURITY TAXES	D	6/30/2017			000000		
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,652.71				
100 426-2010	FICA		SOCIAL SECURITY TAXE	646.06				
100 435-2010	FICA		SOCIAL SECURITY TAXE	702.01				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,353.08				
100 451-2010	FICA		SOCIAL SECURITY TAXE	311.95				
100 452-2010	FICA		SOCIAL SECURITY TAXE	318.22				
100 453-2010	FICA		SOCIAL SECURITY TAXE	277.07				
100 454-2010	FICA		SOCIAL SECURITY TAXE	318.07				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,323.66				
100 495-2010	FICA		SOCIAL SECURITY TAXE	714.49				
100 497-2010	FICA		SOCIAL SECURITY TAXE	653.43				
100 498-2010	FICA		SOCIAL SECURITY TAXE	232.08				
100 499-2010	FICA		SOCIAL SECURITY TAXE	952.06				
100 500-2010	FICA		SOCIAL SECURITY TAXE	552.54				
100 505-2010	FICA		SOCIAL SECURITY TAXE	851.58				
100 510-2010	FICA		SOCIAL SECURITY TAXE	670.36				
100 520-2010	FICA		SOCIAL SECURITY TAXE	861.97				
100 551-2010	FICA		SOCIAL SECURITY TAXE	93.11				
100 552-2010	FICA		SOCIAL SECURITY TAXE	93.11				
100 553-2010	FICA		SOCIAL SECURITY TAXE	93.11				
100 554-2010	FICA		SOCIAL SECURITY TAXE	93.11				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,279.38				
100 561-2010	FICA		SOCIAL SECURITY TAXE	455.81				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,331.50				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,115.48				
100 575-2010	FICA		SOCIAL SECURITY TAXE	197.11				
100 590-2010	FICA		SOCIAL SECURITY TAXE	395.95				
100 593-2010	FICA		SOCIAL SECURITY TAXE	26.46				
100 597-2010	FICA		SOCIAL SECURITY TAXE	851.95				
100 635-2010	FICA		SOCIAL SECURITY TAXE	289.49				
100 645-2010	FICA		SOCIAL SECURITY TAXE	81.05				
100 655-2010	FICA		SOCIAL SECURITY TAXE	271.45				
100 665-2010	FICA		SOCIAL SECURITY TAXE	292.54				
100 680-2010	FICA		SOCIAL SECURITY TAXE	318.15				
220 403-2010	FICA		SOCIAL SECURITY TAXE	103.71				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,112.48				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,529.20				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,567.62				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,456.24				
240 410-2010	FICA		SOCIAL SECURITY TAXE	379.94				
245 410-2010	FICA		SOCIAL SECURITY TAXE	989.68				
265 515-2010	FICA		SOCIAL SECURITY TAXE	181.56				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	20.68				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.69				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	49,041.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T3 201706273274	SOCIAL SECURITY TAXES	D	6/30/2017			000000		
353 574-2010	FICA			2,025.48				
880 202-2010	DUE TO FICA			2,025.48				
I-T3 201706273275	SOCIAL SECURITY TAXES	D	6/30/2017			000000		
352 565-2010	FICA			2,823.18				
880 202-2010	DUE TO FICA			2,823.18				
I-T4 201706273273	MEDICARE TAXES	D	6/30/2017			000000		
100 400-2010	FICA			105.69				
100 401-2010	FICA			101.07				
100 403-2010	FICA			207.34				
100 404-2010	FICA			117.03				
100 405-2010	FICA			19.02				
100 406-2010	FICA			150.80				
100 407-2010	FICA			386.50				
100 426-2010	FICA			151.09				
100 435-2010	FICA			164.19				
100 450-2010	FICA			316.44				
100 451-2010	FICA			72.95				
100 452-2010	FICA			74.42				
100 453-2010	FICA			64.80				
100 454-2010	FICA			74.38				
100 475-2010	FICA			543.44				
100 495-2010	FICA			167.10				
100 497-2010	FICA			152.82				
100 498-2010	FICA			54.28				
100 499-2010	FICA			222.66				
100 500-2010	FICA			129.23				
100 505-2010	FICA			199.16				
100 510-2010	FICA			156.78				
100 520-2010	FICA			201.58				
100 551-2010	FICA			21.78				
100 552-2010	FICA			21.78				
100 553-2010	FICA			21.78				
100 554-2010	FICA			21.78				
100 560-2010	FICA			2,404.01				
100 561-2010	FICA			106.60				
100 562-2010	FICA			2,416.08				
100 563-2010	FICA			260.87				
100 575-2010	FICA			46.10				
100 590-2010	FICA			92.62				
100 593-2010	FICA			6.19				
100 597-2010	FICA			199.26				
100 635-2010	FICA			67.71				
100 645-2010	FICA			18.95				
100 655-2010	FICA			63.48				
100 665-2010	FICA			68.43				
100 680-2010	FICA			74.41				
220 403-2010	FICA			24.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201706273273	MEDICARE TAXES	D	6/30/2017			000000		
221 621-2010	FICA			260.18				
222 622-2010	FICA			357.64				
223 623-2010	FICA			366.64				
224 624-2010	FICA			340.59				
240 410-2010	FICA			88.86				
245 410-2010	FICA			231.47				
265 515-2010	FICA			42.46				
335 670-2010	FICA			3.17				
351 475-2010	FICA			4.85				
500 426-2010	FICA			4.61				
880 202-2010	DUE TO FICA			11,469.32				
I-T4 201706273274	MEDICARE TAXES	D	6/30/2017			000000		
353 574-2010	FICA			473.69				
880 202-2010	DUE TO FICA			473.69				
I-T4 201706273275	MEDICARE TAXES	D	6/30/2017			000000		
352 565-2010	FICA			660.28				
880 202-2010	DUE TO FICA			660.28				222,535.86
			*** VENDOR TOTALS ***			3 CHECKS		653,969.10
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201705312317	CASE #912745322	R	6/02/2017			045632		
880 202-2080	DUE TO CHILD SUPPORT			72.41				72.41
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201706143096	CASE #912745322	R	6/16/2017			045659		
880 202-2080	DUE TO CHILD SUPPORT			72.41				72.41
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201706273273	CASE #912745322	R	6/30/2017			045686		
880 202-2080	DUE TO CHILD SUPPORT			72.41				72.41
			*** VENDOR TOTALS ***			3 CHECKS		217.23
001507	MONUMENTAL LIFE INS CO							
I-201706263272	MONUMENTAL LIFE INS CO	D	6/26/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT			26,473.40				26,473.40
			*** VENDOR TOTALS ***			1 CHECKS		26,473.40
002456	GERALD FLORES OLIVO							
I-LIX201705312317	TEXAS LIFE/OLIVO GROUP	D	6/26/2017			000000		
880 202-2026	TEXAS LIFE			398.26				
I-LIX201706143096	TEXAS LIFE/OLIVO GROUP	D	6/26/2017			000000		
880 202-2026	TEXAS LIFE			398.26				796.52
			*** VENDOR TOTALS ***			1 CHECKS		796.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-201706263270	Retiree June 2017	R	6/26/2017			045664		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		15,640.26				
I-201706263271	COBRA June 2017	R	6/26/2017			045664		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		621.96				
I-2EC201705312317	BCBS PAYABLE	R	6/26/2017			045664		
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				
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		6,851.06				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,454.02				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		697.76				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,790.08				
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		10,947.24				
I-2EC201705312318	BCBS PAYABLE	R	6/26/2017			045664		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EC201706143096	BCBS PAYABLE	R	6/26/2017			045664		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201706143096	BCBS PAYABLE	R	6/26/2017			045664		
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		310.02				
100 560-2030	INSURANCE	BCBS PAYABLE		6,852.02				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,454.02				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,947.24				
I-2EC201706143098	BCBS PAYABLE	R	6/26/2017			045664		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EF201705312317	BCBS PAYABLE	R	6/26/2017			045664		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,615.26				
I-2EF201706143096	BCBS PAYABLE	R	6/26/2017			045664		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,615.26				
I-2EO201705312317	BCBS PAYABLE	R	6/26/2017			045664		
100 400-2030	INSURANCE	BCBS PAYABLE		932.94				
100 401-2030	INSURANCE	BCBS PAYABLE		398.61				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		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		2,798.82				
100 451-2030	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-2EO201705312317	BCBS PAYABLE	R	6/26/2017			045664		
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		1,554.90				
100 500-2030	INSURANCE	BCBS PAYABLE		932.94				
100 505-2030	INSURANCE	BCBS PAYABLE		932.94				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,865.88				
100 520-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,893.06				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,558.66				
100 563-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,865.88				
222 622-2030	INSURANCE	BCBS PAYABLE		2,976.93				
223 623-2030	INSURANCE	BCBS PAYABLE		2,976.93				
224 624-2030	INSURANCE	BCBS PAYABLE		3,326.78				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,516.03				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201705312318	BCBS PAYABLE	R	6/26/2017			045664		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2EO201706143096	BCBS PAYABLE	R	6/26/2017			045664		
100 400-2030	INSURANCE	BCBS PAYABLE		932.94				
100 401-2030	INSURANCE	BCBS PAYABLE		415.66				
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		1,266.76				
100 450-2030	INSURANCE	BCBS PAYABLE		2,798.82				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201706143096	BCBS PAYABLE	R	6/26/2017			045664		
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		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		932.94				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,865.88				
100 520-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,828.00				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,558.66				
100 563-2030	INSURANCE	BCBS PAYABLE		3,714.71				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		664.18				
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		1,865.88				
222 622-2030	INSURANCE	BCBS PAYABLE		2,976.93				
223 623-2030	INSURANCE	BCBS PAYABLE		2,976.93				
224 624-2030	INSURANCE	BCBS PAYABLE		3,287.91				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,554.90				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201706143098	BCBS PAYABLE	R	6/26/2017			045664		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2ES201705312317	BCBS PAYABLE	R	6/26/2017			045664		
100 401-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,192.26				
100 562-2030	INSURANCE	BCBS PAYABLE		2,783.42				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201705312317	BCBS PAYABLE	R	6/26/2017			045664		
100 645-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,062.43				
I-2ES201706143096	BCBS PAYABLE	R	6/26/2017			045664		
100 401-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,192.26				
100 562-2030	INSURANCE	BCBS PAYABLE		2,783.42				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 645-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,062.43				316,910.88
			*** VENDOR TOTALS ***			1 CHECKS		316,910.88
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201705312318	CAUSE# 0011635329	D	6/02/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201705312318	0012982132CCL7445	D	6/02/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201705312317	001003981107-12252	D	6/02/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201705312317	0012352184423-1520	D	6/02/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201705312317	001236769211-14410	D	6/02/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201705312317	CAUSE# 11-14911	D	6/02/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201705312317	0012453366	D	6/02/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201705312317	0012936495140043	D	6/02/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C60201705312317 880 202-2080	00130730762012V300 DUE TO CHILD SUPPORT	D	6/02/2017			00130730762012V300		399.32
I-C61201705312317 880 202-2080	001174398213713 DUE TO CHILD SUPPORT	D	6/02/2017			001174398213713		143.96
I-C62201705312317 880 202-2080	# 0012128865 DUE TO CHILD SUPPORT	D	6/02/2017			# 0012128865		243.23
I-C63201705312317 880 202-2080	00132751231517246 DUE TO CHILD SUPPORT	D	6/02/2017			00132751231517246		46.15
I-C65201705312317 880 202-2080	12-14956 DUE TO CHILD SUPPORT	D	6/02/2017			12-14956		411.10
I-C66201705312317 880 202-2080	# 0012871801 DUE TO CHILD SUPPORT	D	6/02/2017			# 0012871801		90.00
I-C66201705312319 880 202-2080	CAUSE#D1FMI3007058 DUE TO CHILD SUPPORT	D	6/02/2017			CAUSE#D1FMI3007058		138.46
I-C67201705312317 880 202-2080	13154657 DUE TO CHILD SUPPORT	D	6/02/2017			13154657		101.99
								4,161.14
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201706143098 880 202-2080	CAUSE# 0011635329 DUE TO CHILD SUPPORT	D	6/16/2017			CAUSE# 0011635329		603.23
I-C2 201706143098 880 202-2080	0012982132CCL7445 DUE TO CHILD SUPPORT	D	6/16/2017			0012982132CCL7445		692.31
I-C20201706143096 880 202-2080	001003981107-12252 DUE TO CHILD SUPPORT	D	6/16/2017			001003981107-12252		115.39
I-C39201706143096 880 202-2080	0012352184423-1520 DUE TO CHILD SUPPORT	D	6/16/2017			0012352184423-1520		273.23
I-C42201706143096 880 202-2080	001236769211-14410 DUE TO CHILD SUPPORT	D	6/16/2017			001236769211-14410		230.31
I-C46201706143096 880 202-2080	CAUSE# 11-14911 DUE TO CHILD SUPPORT	D	6/16/2017			CAUSE# 11-14911		238.62
I-C53201706143096 880 202-2080	0012453366 DUE TO CHILD SUPPORT	D	6/16/2017			0012453366		207.69
I-C59201706143096 880 202-2080	0012936495140043 DUE TO CHILD SUPPORT	D	6/16/2017			0012936495140043		226.15
I-C60201706143096 880 202-2080	00130730762012V300 DUE TO CHILD SUPPORT	D	6/16/2017			00130730762012V300		399.32
I-C61201706143096 880 202-2080	001174398213713 DUE TO CHILD SUPPORT	D	6/16/2017			001174398213713		6.42
I-C62201706143096 880 202-2080	# 0012128865 DUE TO CHILD SUPPORT	D	6/16/2017			# 0012128865		243.23
I-C63201706143096 880 202-2080	00132751231517246 DUE TO CHILD SUPPORT	D	6/16/2017			00132751231517246		46.15
I-C65201706143096 880 202-2080	12-14956 DUE TO CHILD SUPPORT	D	6/16/2017			12-14956		411.10
I-C66201706143096 880 202-2080	# 0012871801 DUE TO CHILD SUPPORT	D	6/16/2017			# 0012871801		90.00
I-C66201706143099 880 202-2080	CAUSE#D1FMI3007058 DUE TO CHILD SUPPORT	D	6/16/2017			CAUSE#D1FMI3007058		138.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C67201706143096 880 202-2080	13154657 DUE TO CHILD SUPPORT	D	6/16/2017	101.99		000000		4,023.60
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201706273274 880 202-2080	CAUSE# 0011635329 DUE TO CHILD SUPPORT	D	6/30/2017	603.23		000000		
I-C2 201706273274 880 202-2080	0012982132CCL7445 DUE TO CHILD SUPPORT	D	6/30/2017	692.31		000000		
I-C20201706273273 880 202-2080	001003981107-12252 DUE TO CHILD SUPPORT	D	6/30/2017	115.39		000000		
I-C39201706273273 880 202-2080	0012352184423-1520 DUE TO CHILD SUPPORT	D	6/30/2017	273.23		000000		
I-C42201706273273 880 202-2080	001236769211-14410 DUE TO CHILD SUPPORT	D	6/30/2017	230.31		000000		
I-C46201706273273 880 202-2080	CAUSE# 11-14911 DUE TO CHILD SUPPORT	D	6/30/2017	238.62		000000		
I-C53201706273273 880 202-2080	0012453366 DUE TO CHILD SUPPORT	D	6/30/2017	207.69		000000		
I-C59201706273273 880 202-2080	0012936495140043 DUE TO CHILD SUPPORT	D	6/30/2017	226.15		000000		
I-C60201706273273 880 202-2080	00130730762012V300 DUE TO CHILD SUPPORT	D	6/30/2017	399.32		000000		
I-C61201706273273 880 202-2080	001174398213713 DUE TO CHILD SUPPORT	D	6/30/2017	6.42		000000		
I-C62201706273273 880 202-2080	# 0012128865 DUE TO CHILD SUPPORT	D	6/30/2017	243.23		000000		
I-C63201706273273 880 202-2080	00132751231517246 DUE TO CHILD SUPPORT	D	6/30/2017	46.15		000000		
I-C65201706273273 880 202-2080	12-14956 DUE TO CHILD SUPPORT	D	6/30/2017	411.10		000000		
I-C66201706273273 880 202-2080	# 0012871801 DUE TO CHILD SUPPORT	D	6/30/2017	90.00		000000		
I-C66201706273275 880 202-2080	CAUSE#D1FML3007058 DUE TO CHILD SUPPORT	D	6/30/2017	138.46		000000		
I-C67201706273273 880 202-2080	13154657 DUE TO CHILD SUPPORT	D	6/30/2017	101.99		000000		4,023.60
*** VENDOR TOTALS ***						3 CHECKS		12,208.34

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TEXAS CNTY & DIST RETIREMENT S								
I-RET201705312317 100 400-2020	TEXAS COUNTY & DISTRICT RET RETIREMENT	D	6/30/2017	773.83		000000		
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			2,566.63				
100 426-2020	RETIREMENT			1,051.61				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201705312317	TEXAS COUNTY & DISTRICT RET	D	6/30/2017			000000		
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,151.39				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,231.03				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		541.81				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		552.00				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		490.14				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.76				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,864.03				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,274.37				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		926.11				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		411.34				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,704.39				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		924.23				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,464.66				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,115.09				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,406.45				
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		17,474.43				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		761.21				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,926.55				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,817.27				
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		1,849.56				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,338.55				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,284.32				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,588.47				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,624.08				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		343.10				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.62				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,167.52				
I-RET201705312318	TEXAS COUNTY DISTRICT RET	D	6/30/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,277.38				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,275.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-RET201705312319	TEXAS COUNTY & DISTRICT RET	D	6/30/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,650.81				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,229.73				
I-RET201706143096	TEXAS COUNTY & DISTRICT RET	D	6/30/2017			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		773.83				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		723.28				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,452.64				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		886.62				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		152.39				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,080.33				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,634.53				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,051.61				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,166.34				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,231.03				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		541.81				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		552.00				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		490.14				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.76				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,864.03				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,274.37				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,086.53				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		411.34				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,002.18				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		900.84				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,464.66				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,115.09				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,406.45				
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		17,415.91				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		764.99				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,897.36				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,816.65				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		320.46				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		652.85				
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		1,827.36				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,315.51				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,123.64				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201706143096	TEXAS COUNTY & DISTRICT RET	D	6/30/2017			000000		
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,465.46				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,673.08				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		343.10				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.62				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,378.77				
I-RET201706143098	TEXAS COUNTY DISTRICT RET	D	6/30/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,273.35				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,273.16				
I-RET201706143099	TEXAS COUNTY & DISTRICT RET	D	6/30/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,769.76				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,312.33				
I-RET201706273273	TEXAS COUNTY & DISTRICT RET	D	6/30/2017			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		704.53				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		702.63				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,441.31				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		813.54				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		132.23				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,048.34				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,686.99				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,035.23				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,141.31				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,199.88				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		507.16				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		517.35				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		450.45				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		517.11				
100 455-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,777.83				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,161.61				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.33				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		377.32				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,547.87				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		898.32				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,384.53				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,089.89				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,401.41				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		151.38				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		151.38				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		151.38				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		151.38				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,712.17				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		741.05				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,796.87				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,813.54				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		320.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201706273273	TEXAS COUNTY & DISTRICT RET	D	6/30/2017			000000		
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		643.75				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		43.02				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,385.14				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		470.66				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		131.77				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		441.32				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.28				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		517.24				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		168.62				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,780.35				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,285.68				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,409.94				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,367.61				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,608.69				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		295.17				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.62				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		54,928.89				
I-RET201706273274	TEXAS COUNTY DISTRICT RET	D	6/30/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,293.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,286.83				
I-RET201706273275	TEXAS COUNTY & DISTRICT RET	D	6/30/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,561.01				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,167.36				449,009.13
			*** VENDOR TOTALS ***			1 CHECKS		449,009.13
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201705312317	TEXAS LEGAL PROTECTION PLAN	R	6/26/2017			045663		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		675.00				
I-LEG201705312318	TEXAS LEGAL PROTECTION PLAN	R	6/26/2017			045663		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				
I-LEG201706143096	TEXAS LEGAL PROTECTION PLAN	R	6/26/2017			045663		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		675.00				
I-LEG201706143098	TEXAS LEGAL PROTECTION PLAN	R	6/26/2017			045663		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				1,370.00
			*** VENDOR TOTALS ***			1 CHECKS		1,370.00
T14362	TG STUDENT LOAN							
I-SL6201705312317	TG STUDENT LOAN - P CROUCH	R	6/02/2017			045635		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14362	TG STUDENT LOAN							
I-201706093036	REISSUE CK MAY'17 DED P CROUCH	R	6/09/2017			045637		
880 202-2085	DUE TO STUDENT LOANS		REISSUE CK MAY'17 DE	186.00				186.00
TI14362	TG STUDENT LOAN							
I-SL6201706143096	TG STUDENT LOAN - P CROUCH	R	6/16/2017			045662		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	186.00				186.00
TI14362	TG STUDENT LOAN							
I-SL6201706273273	TG STUDENT LOAN - P CROUCH	R	6/30/2017			045689		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	186.00				186.00
			*** VENDOR TOTALS ***			4 CHECKS		744.00
VERITY	VERITY NATIONAL GROUP							
I-FSA201705312317	VERITY NAT 125 VENDOR	D	6/02/2017			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	8,265.53				
I-FSA201705312318	VERITY NAT 125 VENDOR	D	6/02/2017			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	528.17				
I-FSC201705312317	VERITY NAT 125 DEP CARE	D	6/02/2017			000000		
880 202-2062	CHILD CARE		VERITY NAT 125 DEP C	416.66				
I-FSF201705312317	VERITY NAT 125 VENDOR	D	6/02/2017			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	13.00				
100 426-2030	INSURANCE		VERITY NAT 125 VENDO	12.52				
100 435-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 450-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 451-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 452-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 453-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 454-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 475-2030	INSURANCE		VERITY NAT 125 VENDO	32.18				
100 495-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 497-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 499-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 500-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 505-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 510-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	6.50				
100 551-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 552-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 560-2030	INSURANCE		VERITY NAT 125 VENDO	91.25				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	87.50				
100 563-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 575-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 593-2030	INSURANCE		VERITY NAT 125 VENDO	0.45				
100 597-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201705312317	VERITY NAT 125 VENDOR	D	6/02/2017			000000		
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		13.41				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.09				
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		148.00				
I-FSF201705312318	VERITY NAT 125 VENDOR	D	6/02/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201705312317	VERITY FSA ONLY FEE	D	6/02/2017			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 407-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201705312318	VERITY FSA ONLY	D	6/02/2017			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201705312317	VERITY HRA FEES	D	6/02/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		50.01				
100 401-2030	INSURANCE	VERITY HRA FEES		38.03				
100 403-2030	INSURANCE	VERITY HRA FEES		131.61				
100 404-2030	INSURANCE	VERITY HRA FEES		66.68				
100 406-2030	INSURANCE	VERITY HRA FEES		100.02				
100 407-2030	INSURANCE	VERITY HRA FEES		216.71				
100 426-2030	INSURANCE	VERITY HRA FEES		64.26				
100 435-2030	INSURANCE	VERITY HRA FEES		83.35				
100 450-2030	INSURANCE	VERITY HRA FEES		216.71				
100 451-2030	INSURANCE	VERITY HRA FEES		66.68				
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				
100 475-2030	INSURANCE	VERITY HRA FEES		230.78				
100 495-2030	INSURANCE	VERITY HRA FEES		84.07				
100 497-2030	INSURANCE	VERITY HRA FEES		66.68				
100 499-2030	INSURANCE	VERITY HRA FEES		116.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201705312317	VERITY HRA FEES	D	6/02/2017			000000		
100 500-2030	INSURANCE	VERITY HRA FEES		83.35				
100 505-2030	INSURANCE	VERITY HRA FEES		100.02				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		133.36				
100 520-2030	INSURANCE	VERITY HRA FEES		150.03				
100 551-2030	INSURANCE	VERITY HRA FEES		16.67				
100 552-2030	INSURANCE	VERITY HRA FEES		16.67				
100 554-2030	INSURANCE	VERITY HRA FEES		16.67				
100 560-2030	INSURANCE	VERITY HRA FEES		1,336.72				
100 561-2030	INSURANCE	VERITY HRA FEES		66.68				
100 562-2030	INSURANCE	VERITY HRA FEES		1,597.20				
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				
100 645-2030	INSURANCE	VERITY HRA FEES		16.67				
100 655-2030	INSURANCE	VERITY HRA FEES		16.67				
100 665-2030	INSURANCE	VERITY HRA FEES		16.67				
100 680-2030	INSURANCE	VERITY HRA FEES		16.67				
220 403-2030	INSURANCE	VERITY HRA FEES		1.75				
221 621-2030	INSURANCE	VERITY HRA FEES		133.36				
222 622-2030	INSURANCE	VERITY HRA FEES		192.92				
223 623-2030	INSURANCE	VERITY HRA FEES		176.25				
224 624-2030	INSURANCE	VERITY HRA FEES		249.07				
240 410-2030	INSURANCE	VERITY HRA FEES		65.96				
245 410-2030	INSURANCE	VERITY HRA FEES		193.90				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		28.86				
351 475-2030	INSURANCE	VERITY HRA FEES		2.40				
500 426-2030	INSURANCE	VERITY HRA FEES		2.42				
I-HRA201705312318	VERITY HRA FEES	D	6/02/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201705312317	VERITY HRA FEE	D	6/02/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		9.00				
100 401-2030	INSURANCE	VERITY HRA FEE		6.84				
100 403-2030	INSURANCE	VERITY HRA FEE		8.87				
100 404-2030	INSURANCE	VERITY HRA FEE		3.00				
100 406-2030	INSURANCE	VERITY HRA FEE		9.00				
100 407-2030	INSURANCE	VERITY HRA FEE		27.00				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201705312317	VERITY HRA FEE	D	6/02/2017			000000		
100 499-2030	INSURANCE	VERITY HRA FEE		9.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		18.00				
100 520-2030	INSURANCE	VERITY HRA FEE		27.00				
100 554-2030	INSURANCE	VERITY HRA FEE		3.00				
100 560-2030	INSURANCE	VERITY HRA FEE		156.34				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		206.66				
100 563-2030	INSURANCE	VERITY HRA FEE		30.00				
100 575-2030	INSURANCE	VERITY HRA FEE		3.00				
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 593-2030	INSURANCE	VERITY HRA FEE		0.39				
100 597-2030	INSURANCE	VERITY HRA FEE		9.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 645-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		21.00				
222 622-2030	INSURANCE	VERITY HRA FEE		22.72				
223 623-2030	INSURANCE	VERITY HRA FEE		31.72				
224 624-2030	INSURANCE	VERITY HRA FEE		32.46				
240 410-2030	INSURANCE	VERITY HRA FEE		11.87				
245 410-2030	INSURANCE	VERITY HRA FEE		29.26				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.61				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201705312318	VERITY HRA FEE	D	6/02/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		30.00				17,663.88
VERITY	VERITY NATIONAL GROUP							
I-FSA201706143096	VERITY NAT 125 VENDOR	D	6/16/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,265.53				
I-FSA201706143098	VERITY NAT 125 VENDOR	D	6/16/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201706143096	VERITY NAT 125 DEP CARE	D	6/16/2017			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201706143096	VERITY NAT 125 VENDOR	D	6/16/2017			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		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.52				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.74				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201706143096	VERITY NAT 125 VENDOR	D	6/16/2017			000000		
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 551-2030	INSURANCE	VERITY NAT 125 VENDO		3.24				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		91.02				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		87.50				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.45				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		148.00				
I-FSF201706143098	VERITY NAT 125 VENDOR	D	6/16/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201706143096	VERITY FSA ONLY FEE	D	6/16/2017			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 407-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201706143098	VERITY FSA ONLY	D	6/16/2017			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HRA201706143096	VERITY HRA FEES	D	6/16/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		50.01				
100 401-2030	INSURANCE	VERITY HRA FEES		38.94				
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		84.57				
100 450-2030	INSURANCE	VERITY HRA FEES		216.71				
100 451-2030	INSURANCE	VERITY HRA FEES		66.68				
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				
100 475-2030	INSURANCE	VERITY HRA FEES		230.78				
100 495-2030	INSURANCE	VERITY HRA FEES		84.07				
100 497-2030	INSURANCE	VERITY HRA FEES		66.68				
100 499-2030	INSURANCE	VERITY HRA FEES		133.36				
100 500-2030	INSURANCE	VERITY HRA FEES		66.68				
100 505-2030	INSURANCE	VERITY HRA FEES		100.02				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		133.36				
100 520-2030	INSURANCE	VERITY HRA FEES		150.03				
100 551-2030	INSURANCE	VERITY HRA FEES		16.62				
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		1,333.28				
100 561-2030	INSURANCE	VERITY HRA FEES		66.68				
100 562-2030	INSURANCE	VERITY HRA FEES		1,597.20				
100 563-2030	INSURANCE	VERITY HRA FEES		232.47				
100 575-2030	INSURANCE	VERITY HRA FEES		33.34				
100 590-2030	INSURANCE	VERITY HRA FEES		35.61				
100 593-2030	INSURANCE	VERITY HRA FEES		4.48				
100 597-2030	INSURANCE	VERITY HRA FEES		133.36				
100 635-2030	INSURANCE	VERITY HRA FEES		33.34				
100 645-2030	INSURANCE	VERITY HRA FEES		16.67				
100 655-2030	INSURANCE	VERITY HRA FEES		16.67				
100 665-2030	INSURANCE	VERITY HRA FEES		16.67				
100 680-2030	INSURANCE	VERITY HRA FEES		16.67				
220 403-2030	INSURANCE	VERITY HRA FEES		1.75				
221 621-2030	INSURANCE	VERITY HRA FEES		133.36				
222 622-2030	INSURANCE	VERITY HRA FEES		192.92				
223 623-2030	INSURANCE	VERITY HRA FEES		176.25				
224 624-2030	INSURANCE	VERITY HRA FEES		242.93				
240 410-2030	INSURANCE	VERITY HRA FEES		65.96				
245 410-2030	INSURANCE	VERITY HRA FEES		200.04				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		28.86				
351 475-2030	INSURANCE	VERITY HRA FEES		2.60				
500 426-2030	INSURANCE	VERITY HRA FEES		2.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HRA201706143098	VERITY HRA FEES	D	6/16/2017			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	200.00				
I-HRF201706143096	VERITY HRA FEE	D	6/16/2017			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	7.00				
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	27.00				
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	27.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	155.93				
100 561-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 562-2030	INSURANCE	VERITY	HRA FEE	206.66				
100 563-2030	INSURANCE	VERITY	HRA FEE	29.84				
100 575-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 590-2030	INSURANCE	VERITY	HRA FEE	6.41				
100 593-2030	INSURANCE	VERITY	HRA FEE	0.39				
100 597-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 635-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 645-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 655-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 665-2030	INSURANCE	VERITY	HRA FEE	3.00				
220 403-2030	INSURANCE	VERITY	HRA FEE	0.13				
221 621-2030	INSURANCE	VERITY	HRA FEE	21.00				
222 622-2030	INSURANCE	VERITY	HRA FEE	22.72				
223 623-2030	INSURANCE	VERITY	HRA FEE	31.72				
224 624-2030	INSURANCE	VERITY	HRA FEE	31.72				
240 410-2030	INSURANCE	VERITY	HRA FEE	11.87				
245 410-2030	INSURANCE	VERITY	HRA FEE	30.00				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEE	2.61				
351 475-2030	INSURANCE	VERITY	HRA FEE	0.17				
I-HRF201706143098	VERITY HRA FEE	D	6/16/2017			000000		
353 574-2030	INSURANCE	VERITY	HRA FEE	30.00				17,663.88
*** VENDOR TOTALS ***						2 CHECKS		35,327.76

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		15		323,994.26		0.00		323,994.26
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		20		1,252,804.99		0.00		1,252,804.99
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		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,756.24
100 400-2020	RETIREMENT	2,252.19
100 400-2030	INSURANCE	2,082.48
100 401-2010	FICA	1,592.31
100 401-2020	RETIREMENT	2,136.10
100 401-2030	INSURANCE	1,616.63
100 403-2010	FICA	3,214.50
100 403-2020	RETIREMENT	4,346.59
100 403-2030	INSURANCE	5,523.54
100 404-2010	FICA	1,811.17
100 404-2020	RETIREMENT	2,586.78
100 404-2030	INSURANCE	2,777.62
100 405-2010	FICA	328.51
100 405-2020	RETIREMENT	437.01
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	2,390.41
100 406-2020	RETIREMENT	3,209.00
100 406-2030	INSURANCE	4,169.04
100 407-2010	FICA	5,855.31
100 407-2020	RETIREMENT	7,888.15
100 407-2030	INSURANCE	9,102.34
100 426-2010	FICA	2,355.91
100 426-2020	RETIREMENT	3,138.45
100 426-2030	INSURANCE	2,679.52
100 435-2010	FICA	2,577.04
100 435-2020	RETIREMENT	3,459.04
100 435-2030	INSURANCE	3,499.49
100 450-2010	FICA	4,869.23
100 450-2020	RETIREMENT	6,661.94

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 450-2030	INSURANCE	9,061.98
100 451-2010	FICA	1,139.00
100 451-2020	RETIREMENT	1,590.78
100 451-2030	INSURANCE	2,777.18
100 452-2010	FICA	1,202.38
100 452-2020	RETIREMENT	1,621.35
100 452-2030	INSURANCE	1,426.18
100 453-2010	FICA	1,031.19
100 453-2020	RETIREMENT	1,430.73
100 453-2030	INSURANCE	2,084.28
100 454-2010	FICA	1,188.63
100 454-2020	RETIREMENT	1,620.63
100 454-2030	INSURANCE	2,081.74
100 475-2010	FICA	8,420.76
100 475-2020	RETIREMENT	11,505.89
100 475-2030	INSURANCE	9,685.34
100 495-2010	FICA	2,734.21
100 495-2020	RETIREMENT	3,710.35
100 495-2030	INSURANCE	3,536.16
100 497-2010	FICA	2,257.82
100 497-2020	RETIREMENT	3,074.97
100 497-2030	INSURANCE	2,779.86
100 498-2010	FICA	902.26
100 498-2020	RETIREMENT	1,200.00
100 498-2030	INSURANCE	70.60
100 499-2010	FICA	3,887.96
100 499-2020	RETIREMENT	5,254.44
100 499-2030	INSURANCE	5,211.66
100 500-2010	FICA	1,941.11
100 500-2020	RETIREMENT	2,723.39
100 500-2030	INSURANCE	3,165.20
100 505-2010	FICA	3,162.30
100 505-2020	RETIREMENT	4,313.85
100 505-2030	INSURANCE	4,169.54
100 510-2010	FICA	2,463.65
100 510-2020	RETIREMENT	3,320.07
100 510-2030	GROUP INSURANCE	5,557.78
100 520-2010	FICA	3,173.39
100 520-2020	RETIREMENT	4,214.31
100 520-2030	INSURANCE	6,251.36
100 551-2010	FICA	387.63
100 551-2020	RETIREMENT	552.42
100 551-2030	INSURANCE	694.00
100 552-2010	FICA	411.83
100 552-2020	RETIREMENT	552.42
100 552-2030	INSURANCE	693.78

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 553-2010	FICA	414.81
100 553-2020	RETIREMENT	552.42
100 553-2030	INSURANCE	33.30
100 554-2010	FICA	418.93
100 554-2020	RETIREMENT	552.42
100 554-2030	INSURANCE	694.60
100 560-2010	FICA	38,128.95
100 560-2020	RETIREMENT	51,602.51
100 560-2030	INSURANCE	55,866.83
100 561-2010	FICA	1,676.52
100 561-2020	RETIREMENT	2,267.25
100 561-2030	INSURANCE	2,779.90
100 562-2010	FICA	37,268.15
100 562-2020	RETIREMENT	50,620.78
100 562-2030	INSURANCE	66,632.36
100 563-2010	FICA	3,979.47
100 563-2020	RETIREMENT	5,447.46
100 563-2030	INSURANCE	9,707.35
100 575-2010	FICA	725.15
100 575-2020	RETIREMENT	961.38
100 575-2030	INSURANCE	1,389.68
100 590-2010	FICA	1,368.95
100 590-2020	RETIREMENT	1,811.56
100 590-2030	INSURANCE	1,469.66
100 593-2010	FICA	108.23
100 593-2020	RETIREMENT	150.48
100 593-2030	INSURANCE	186.46
100 597-2010	FICA	3,051.41
100 597-2020	RETIREMENT	4,190.70
100 597-2030	INSURANCE	5,589.00
100 635-2010	FICA	1,020.72
100 635-2020	RETIREMENT	1,411.98
100 635-2030	INSURANCE	1,424.20
100 645-2010	FICA	330.00
100 645-2020	RETIREMENT	472.59
100 645-2030	INSURANCE	694.60
100 655-2010	FICA	645.67
100 655-2020	RETIREMENT	850.66
100 655-2030	INSURANCE	694.60
100 665-2010	FICA	1,060.85
100 665-2020	RETIREMENT	828.84
100 665-2030	INSURANCE	726.58
100 680-2010	FICA	1,153.40
100 680-2020	RETIREMENT	1,561.80
100 680-2030	INSURANCE	761.68
	*** FUND TOTAL ***	597,871.02

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 403-2010	FICA	371.18
220 403-2020	RETIREMENT	505.86
220 403-2030	INSURANCE	110.34
	*** FUND TOTAL ***	987.38
221 621-2010	FICA	4,083.44
221 621-2020	RETIREMENT	5,457.27
221 621-2030	INSURANCE	5,642.18
	*** FUND TOTAL ***	15,182.89
222 622-2010	FICA	5,517.63
222 622-2020	RETIREMENT	6,939.74
222 622-2030	INSURANCE	8,104.70
	*** FUND TOTAL ***	20,562.07
223 623-2010	FICA	5,432.17
223 623-2020	RETIREMENT	6,817.90
223 623-2030	INSURANCE	7,343.80
	*** FUND TOTAL ***	19,593.87
224 624-2010	FICA	5,462.71
224 624-2020	RETIREMENT	7,421.54
224 624-2030	INSURANCE	10,251.00
	*** FUND TOTAL ***	23,135.25
240 410-2010	FICA	1,379.32
240 410-2020	RETIREMENT	1,853.10
240 410-2030	INSURANCE	2,748.16
	*** FUND TOTAL ***	5,980.58
245 410-2010	FICA	3,547.30
245 410-2020	RETIREMENT	4,905.85
245 410-2030	INSURANCE	8,204.50
	*** FUND TOTAL ***	16,657.65
265 515-2010	FICA	705.66
265 515-2020	RETIREMENT	981.37
265 515-2030	GROUP INSURANCE	1,201.90
	*** FUND TOTAL ***	2,888.93
335 670-2010	FICA	50.16
	*** FUND TOTAL ***	50.16
351 475-2010	FICA	72.45
351 475-2020	RETIREMENT	100.86
351 475-2030	INSURANCE	109.28
	*** FUND TOTAL ***	282.59

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-2010	FICA	10,302.25
352 565-2020	RETIREMENT	13,981.58
	*** FUND TOTAL ***	24,283.83
353 574-2010	FICA	7,281.35
353 574-2020	RETIREMENT	9,843.77
353 574-2030	INSURANCE	11,020.38
	*** FUND TOTAL ***	28,145.50
500 426-2010	FICA	68.50
500 426-2020	RETIREMENT	96.06
500 426-2030	INSURANCE	100.84
	*** FUND TOTAL ***	265.40
880 202-0000	ACCOUNTS PAYABLE	558.00
880 202-2005	DUE TO IRS	260,608.94
880 202-2010	DUE TO FICA	196,680.08
880 202-2020	DUE TO RETIREMENT	184,020.55
880 202-2021	RETIREE INS CLEARING ACCT	45,067.61
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,370.00
880 202-2026	TEXAS LIFE	796.52
880 202-2038	BLUE CROSS/BLUE SHIELD	38,803.50
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,865.92
880 202-2043	AMERICAN HERITAGE LIFE	10,533.50
880 202-2051	DUE TO GUARDIAN INS	18,870.15
880 202-2061	MEDICAL	17,587.40
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	326.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,348.68
880 202-2080	DUE TO CHILD SUPPORT	12,425.57
880 202-2085	DUE TO STUDENT LOANS	186.00
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	715.29
880 202-2094	DUE TO D. LANGEHENNING, FED. J	4,036.86
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	1,584.00
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 ***	820,912.13

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	1,576,799.25	0.00	1,576,799.25
BANK: PCA	TOTALS:		35	1,576,799.25	0.00	1,576,799.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201707113500 354 565-4120	BASTROP COUNTY ANIMAL CONTROL BASTROP COUNTY ANIMAL CONTROL: RESTITUTION	R	6/30/2017	381.00		045555		381.00
1 I-201707113501 354 565-4120	BASTROP VETERINARY HOSPITAL BASTROP VETERINARY HOSPITAL: RESTITUTION	R	6/30/2017	596.95		045556		596.95
1 I-201707113502 354 565-4120	BRAZOS VALLEY SCHOOL CREDIT UN BRAZOS VALLEY SCHOOL CREDIT UN RESTITUTION	R	6/30/2017	80.00		045557		80.00
1 I-201707113503 354 565-4120	BRENHAM NATIONAL BANK Miscel RESTITUTION	R	6/30/2017	300.00		045558		300.00
1 I-201707113504 354 565-4120	BROOKSHIRE BROTHERS LTD. Mis RESTITUTION	R	6/30/2017	30.00		045559		30.00
1 I-201707113505 354 565-4120	BRUCE R. FAUST Miscellaneous RESTITUTION	R	6/30/2017	30.00		045560		30.00
1 I-201707113506 354 565-4120	BUC-EES Miscellaneous RESTITUTION	R	6/30/2017	43.49		045561		43.49
1 I-201707113507 354 565-4120	CAN AND LETHU TRIEU Miscella RESTITUTION	R	6/30/2017	150.00		045562		150.00
1 I-201707113508 354 565-4120	CARMINE FEED & FERTILIZER Mi RESTITUTION	R	6/30/2017	1,279.32		045563		1,279.32
1 I-201707113509 354 565-4120	CENTER DRIVE IN III Miscella RESTITUTION	R	6/30/2017	280.00		045564		280.00
1 I-201707113510 354 565-4120	CITI SECURITY AND INVESTIGATIV CITI SECURITY AND INVESTIGATIV RESTITUTION	R	6/30/2017	180.00		045565		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CITY OF GIDDINGS I-201707113511 354 565-4120	R	6/30/2017			045566		
	Miscellaneo RESTITUTION		CITY OF GIDDINGS	162.38				162.38
1	CLARA LITTLES I-201707113512 354 565-4120	R	6/30/2017			045567		
	Miscellaneous RESTITUTION		CLARA LITTLES	21.00				21.00
1	COLLIER FARMS I-201707113513 354 565-4120	R	6/30/2017			045568		
	Miscellaneous RESTITUTION		COLLIER FARMS	250.00				250.00
1	CVC ATTORNEY GENERAL I-201707113514 354 565-4120	R	6/30/2017			045569		
	Miscell RESTITUTION		CVC ATTORNEY GENERAL	60.00				60.00
1	DEBORAH TATUM I-201707113515 354 565-4120	R	6/30/2017			045570		
	Miscellaneous RESTITUTION		DEBORAH TATUM	165.00				165.00
1	ENERGY TRANSFER CO I-201707113516 354 565-4120	R	6/30/2017			045571		
	Miscellan RESTITUTION		ENERGY TRANSFER CO	300.00				300.00
1	ESTATE OF ALBERT ALMS I-201707113517 354 565-4120	R	6/30/2017			045572		
	Miscel RESTITUTION		ESTATE OF ALBERT ALM	200.00				200.00
1	FIRST NATIONAL BANK OF GIDDING I-201707113518 354 565-4120	R	6/30/2017			045573		
	FIRST NATIONAL BANK OF GIDDING RESTITUTION		FIRST NATIONAL BANK	95.00				95.00
1	GIDDINGS POLICE DEPARTMENT I-201707113519 354 565-4120	R	6/30/2017			045574		
	M RESTITUTION		GIDDINGS POLICE DEPA	60.00				60.00
1	GILBERTO REYES I-201707113520 354 565-4120	R	6/30/2017			045575		
	Miscellaneous RESTITUTION		GILBERTO REYES	260.00				260.00
1	GLORIA K. ARNOLD I-201707113521 354 565-4120	R	6/30/2017			045576		
	Miscellaneo RESTITUTION		GLORIA K. ARNOLD	140.00				140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOOD LIFE RANCH, LLC I-201707113522 354 565-4120	R	6/30/2017	150.00		045577		150.00
1	GREAT MIDWEST INS CO. ATTN I-201707113523 354 565-4120	R	6/30/2017	50.00		045578		50.00
1	HHSC ARTS (MAIL CODE 1470) I-201707113524 354 565-4120	R	6/30/2017	730.00		045579		730.00
1	ISIAH FRANKLIN I-201707113525 354 565-4120	R	6/30/2017	225.00		045580		225.00
1	JAMES HOOPER I-201707113526 354 565-4120	R	6/30/2017	100.00		045581		100.00
1	JAMES MITSCHKE I-201707113527 354 565-4120	R	6/30/2017	105.00		045582		105.00
1	JB HUNT I-201707113528 354 565-4120	R	6/30/2017	400.00		045583		400.00
1	JEFF SALZGEBER I-201707113529 354 565-4120	R	6/30/2017	250.00		045584		250.00
1	JERRY EDMOND FAMILY WORSHIP CE I-201707113530 354 565-4120	R	6/30/2017	100.00		045585		100.00
1	JOE GRADY TUCK I-201707113531 354 565-4120	R	6/30/2017	200.00		045586		200.00
1	KEVIN EDWARDS I-201707113532 354 565-4120	R	6/30/2017	408.00		045587		408.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KORMEX FOODS INC I-201707113533 354 565-4120	R	6/30/2017			045588		
	Miscellaneous RESTITUTION			68.00				68.00
1	LARRY WILLINGHAM I-201707113534 354 565-4120	R	6/30/2017			045589		
	Miscellaneous RESTITUTION			240.00				240.00
1	LUIS OROSTIETA, JR. I-201707113535 354 565-4120	R	6/30/2017			045590		
	Miscellaneous RESTITUTION			50.00				50.00
1	MCCOY'S BUILDING SUPPLIES I-201707113536 354 565-4120	R	6/30/2017			045591		
	Mi RESTITUTION			100.00				100.00
1	MIKE GUTHRIE I-201707113537 354 565-4120	R	6/30/2017			045592		
	Miscellaneous RESTITUTION			1,000.00				1,000.00
1	MIKE HORNE I-201707113538 354 565-4120	R	6/30/2017			045593		
	Miscellaneous RESTITUTION			200.00				200.00
1	MT. VERNON PROPERTY SERVICES I-201707113539 354 565-4120	R	6/30/2017			045594		
	MT. VERNON PROPERTY SERVICES: RESTITUTION			270.00				270.00
1	MURPHY USA I-201707113540 354 565-4120	R	6/30/2017			045595		
	Miscellaneous RESTITUTION			70.00				70.00
1	PATRICIA HOFFMAN I-201707113541 354 565-4120	R	6/30/2017			045596		
	Miscellaneous RESTITUTION			120.00				120.00
1	PETERSON FAMILY FOODS I-201707113542 354 565-4120	R	6/30/2017			045597		
	Miscel RESTITUTION			300.00				300.00
1	ROBERT DAN BURTTSCHELL I-201707113543 354 565-4120	R	6/30/2017			045598		
	Misce RESTITUTION			85.00				85.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201707113544 354 565-4120	RUTH COLEMAN Miscellaneous RESTITUTION	R	6/30/2017	100.00		045599		100.00
1 I-201707113545 354 565-4120	SHERWIN SIEGMUND Miscellaneo RESTITUTION	R	6/30/2017	171.00		045600		171.00
1 I-201707113546 354 565-4120	SHIRLEY ANN MEIER Miscellaneo RESTITUTION	R	6/30/2017	140.00		045601		140.00
1 I-201707113547 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	6/30/2017	1,450.00		045602		1,450.00
1 I-201707113548 354 565-4120	SOMERVILLE ISD Miscellaneous RESTITUTION	R	6/30/2017	210.00		045603		210.00
1 I-201707113549 354 565-4120	ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION	R	6/30/2017	104.00		045604		104.00
1 I-201707113550 354 565-4120	STATE FARM LLOYD Miscellaneo RESTITUTION	R	6/30/2017	190.00		045605		190.00
1 I-201707113551 354 565-4120	STEVEN WAYNE MEDACK Miscella RESTITUTION	R	6/30/2017	60.00		045606		60.00
1 I-201707113552 354 565-4120	SYLVIA DELEON Miscellaneous RESTITUTION	R	6/30/2017	100.00		045607		100.00
1 I-201707113553 354 565-4120	TEXAS MUNICIPAL LEAGUE Misce RESTITUTION	R	6/30/2017	50.00		045608		50.00
1 I-201707113554 354 565-4120	TOOTSIE'S Miscellaneous RESTITUTION	R	6/30/2017	70.00		045609		70.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201707113555 354 565-4120	TUYET THI TRAN Miscellaneous RESTITUTION	R 6/30/2017 TUYET THI TRAN	150.00		045610		150.00
1	I-201707113556 354 565-4120	TX ASSOC OF COUNTIES RISK MANA TX ASSOC OF COUNTIES RISK MANA RESTITUTION	R 6/30/2017 TX ASSOC OF COUNTIES	300.00		045611		300.00
1	I-201707113557 354 565-4120	TXDOT Miscellaneous RESTITUTION	R 6/30/2017 TXDOT	158.00		045612		158.00
1	I-201707113558 354 565-4120	USAA CORP SECURITY INVESTIGATI USAA CORP SECURITY INVESTIGATI RESTITUTION	R 6/30/2017 USAA CORP SECURITY I	56.51		045613		56.51
1	I-201707113559 354 565-4120	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R 6/30/2017 WAL-MART RESTITUTION	1,178.89		045614		1,178.89
1	I-201707113560 354 565-4120	WILLETTA RODRIGUEZ Miscellan RESTITUTION	R 6/30/2017 WILLETTA RODRIGUEZ	60.00		045615		60.00
1	I-201707113561 354 565-4120	WILLIAM HOLLE Miscellaneous RESTITUTION	R 6/30/2017 WILLIAM HOLLE	135.00		045616		135.00
1	I-201707113562 354 565-4120	BASTROP COUNTY TREASURER Mis RESTITUTION	R 6/30/2017 BASTROP COUNTY TREAS	160.00		045617		160.00
1	I-201707113563 354 565-4120	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R 6/30/2017 WASHINGTON COUNTY DI	12,366.00		045618		12,366.00
1	I-201707113564 354 565-4120	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK RESTITUTION	R 6/30/2017 BURLESON COUNTY DIST	3,073.00		045619		3,073.00
1	I-201707113565 354 565-4120	WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS: RESTITUTION	R 6/30/2017 WASHINGTON CO CRIMES	630.00		045620		630.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201707113566 354 565-4120		WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	6/30/2017	045621		55.00 55.00
1	I-201707113567 354 565-4120		MADD - EAST TEXAS, ATTN CAROL RESTITUTION	R	6/30/2017	045622		30.00 30.00
1	I-201707113568 354 565-4120		BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS: RESTITUTION	R	6/30/2017	045623		725.00 725.00
1	I-201707113569 354 565-4120		TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	6/30/2017	045624		890.00 890.00
1	I-201707113570 354 565-4120		WASHINGTON COUNTY TREASURER WASHINGTON COUNTY TREASURER: RESTITUTION	R	6/30/2017	045625		40.00 40.00
1	I-201707113571 354 565-4120		BURLESON COUNTY TREASURER Mi RESTITUTION	R	6/30/2017	045626		10.00 10.00
1	I-201707113572		LEE COUNTY CLERK Miscellaneous	V	6/30/2017	045627		25.00
1	I-201707113573 354 565-4120		BASTROP COUNTY DISTRICT CLERK BASTROP COUNTY DISTRICT CLERK: RESTITUTION	R	6/30/2017	045628		567.25 567.25
1	I-201707113574 354 565-4120		ISIAH FRANKLIN Miscellaneous RESTITUTION	R	6/30/2017	045629		302.00 302.00
*** VENDOR TOTALS ***						74 CHECKS		33,816.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	74	33,841.79	0.00	33,816.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	33,816.79
	*** FUND TOTAL ***	33,816.79

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			75	33,841.79	0.00	33,816.79
BANK: REST	TOTALS:		75	33,841.79	0.00	33,816.79
REPORT TOTALS:			789	5,521,323.64	0.00	5,519,220.93

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2017 THRU 6/30/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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