

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOE PALUMBO	VOIDED						
	C-CHECK	VOIDED	V 3/31/2016			044216		1,249.98CR
IRSPY	IRS-PAYROLL TAXES							
	C-CHECK	VOIDED	V 3/31/2016			044462		1,211.65CR
003070	EVELYN CRESSIDA SUESS							
	C-CHECK	UNPOST	V 3/14/2016			061859		259.08CR
003070	EVELYN CRESSIDA SUESS							
	M-CHECK	UNPOST	V 3/15/2016			061859		259.08CR
T12421	LYN LEVERMAN							
	C-CHECK	UNPOST	V 3/14/2016			061932		124.34CR
T12421	LYN LEVERMAN							
	M-CHECK	UNPOST	V 3/15/2016			061932		124.34CR
003629	WALLER COUNTY ASPHALT INC							
	C-CHECK	INUNPOST	V 3/14/2016			062054		2,816.49CR
003629	WALLER COUNTY ASPHALT INC							
	M-CHECK	INUNPOST	V 3/15/2016			062054		2,816.49CR
003117	ADENA LEWIS							
	C-CHECK	UNPOST	V 3/28/2016			062111		538.86CR
003117	ADENA LEWIS							
	M-CHECK	UNPOST	V 3/30/2016			062111		538.86CR
004065	JAIME BEAMAN, AIA, INC							
	C-CHECK	VOIDED	V 3/28/2016			062156		9,790.92CR
DELL S	DELL SERVICES SALES							
	C-CHECK	UNPOST	V 3/28/2016			062184		7,910.40CR
DELL S	DELL SERVICES SALES							
	M-CHECK	UNPOST	V 3/30/2016			062184		7,910.40CR
000877	ON SITE SERVICES							
	C-CHECK	UNPOST	V 3/28/2016			062240		40.00CR
000877	ON SITE SERVICES							
	M-CHECK	UNPOST	V 3/30/2016			062240		40.00CR
AWS	AQUA WATER SUPPLY							
	C-CHECK	UNPOST	V 3/28/2016			062300		1,200.00CR
003629	WALLER COUNTY ASPHALT INC							
	C-CHECK	INUNPOST	V 3/28/2016			062316		2,783.04CR
003629	WALLER COUNTY ASPHALT INC							
	M-CHECK	INUNPOST	V 3/30/2016			062316		2,783.04CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS 0.00		
		VOID CREDITS 42,396.97CR	42,396.97CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	42,396.97CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000031	TXDOT							
M-CHECK	TXDOT	UNPOST	V 3/24/2016			001540		3.19CR
000114	OFFICE DEPOT, INC							
C-CHECK	OFFICE DEPOT, INC	UNPOST	V 3/14/2016			001556		564.92CR
000056	SINGLETON, CLARK & COMPANY PC							
C-CHECK	SINGLETON, CLARK & COMPAN	UNPOST	V 3/14/2016			001563		5,300.00CR
000160	JOSEPHINE REESE							
C-CHECK	JOSEPHINE REESE	UNPOST	V 3/28/2016			001578		61.56CR
000160	JOSEPHINE REESE							
M-CHECK	JOSEPHINE REESE	UNPOST	V 3/30/2016			001578		61.56CR

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	5,991.23CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	5,991.23CR	0.00	0.00
BANK: *	TOTALS:	15	48,388.20CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-5543286E300WALAQ7	ACCT XXXX XXXX XXXX 0132	D	3/28/2016			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		1,239.28				
352 565-4230	PER DIEM - BASIC	ACCT XXXX XXXX XXXX		3.19				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX XXXX XXXX		340.25				1,582.72
000122	LIVEAIR NETWORKS							
I-31813	CONTRACT 9021204	D	3/28/2016			000000		
352 565-4435	INTERNET ACCESS - BASIC	CONTRACT 9021204		89.95				89.95
000001	AIRPLEXUS INC							
I-34360	COMPUTER EQUIPMENT	R	3/14/2016			001543		
352 565-5901	NEW EQUIPMENT - BASIC	COMPUTER EQUIPMENT		1,897.90				
352 565-4110	IT SUPPORT - BASIC	COMPUTER EQUIPMENT		125.00				
I-34368	INTERNET ACCESS	R	3/14/2016			001543		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-34369	WEB MAIL ACCESS	R	3/14/2016			001543		
352 565-4435	INTERNET ACCESS - BASIC	WEB MAIL ACCESS		44.75				
I-34655	REPLACEMENT BATTERY	R	3/14/2016			001543		
352 565-3105	COMPUTER SUPPLIES - BASIC	REPLACEMENT BATTERY		53.95				2,267.10
000032	BASTROP COPIER							
I-4889/5347	OFFICE SUPPLIES	R	3/14/2016			001544		
352 565-3102	OFFICE SUPPLIES - BASIC	OFFICE SUPPLIES		72.00				72.00
000009	BLUEBONNET PETROLEUM INC							
I-97519,97863,97994	ACCT#BASTRO/FUEL	R	3/14/2016			001545		
352 565-4542	VEHICLE FUEL - BASIC	ACCT#BASTRO/FUEL		64.14				64.14
000121	AUGUST H BOER							
I-201603100253	LAWN EQUIP REPAIRS	R	3/14/2016			001546		
352 565-4511	EQUIP MAINT/REPAIR - CSR	LAWN EQUIP REPAIRS		86.69				86.69
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201603100254	ACCT#100001-8659-708279001	R	3/14/2016			001547		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#100001-8659-708		228.24				228.24
	INTERNET ACCESS							
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-30419	SOFTWARE-BASIC	R	3/14/2016			001548		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIS	SOFTWARE-BASIC		3,980.00				3,980.00
000019	BLACKLANDS PUBLICATIONS INC							
I-50477	ACCT#200703	R	3/14/2016			001549		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#200703		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000112	GE CAPITAL INFORMATION TECCHNO							
I-96331795	ACCT#515001-1009661A4	R	3/14/2016			001550		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT#515001-1009661A		260.00				
I-96352644	ACCT#969045-1009520A7	R	3/14/2016			001550		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT#969045-1009520A		295.00				555.00
000115	HOME DEPOT USA, INC							
I-201603100255	ACCT#6035 3220 1468 7325	R	3/14/2016			001551		
352 565-3103	OFFICE SUPPLIES - CSR	ACCT#6035 3220 1468		30.88				30.88
000160	JOSEPHINE REESE							
I-201603100256	REIMB	R	3/14/2016			001552		
352 565-4202	MILEAGE - BASIC	REIMB		82.21				82.21
000022	LEE COUNTY IRRIGATION INC							
I-239232	ACCT#1236/LAWN EQUIP	R	3/14/2016			001553		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	ACCT#1236/LAWN EQUIP		199.99				199.99
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20160229	ACCT#1223984/INTERNET	R	3/14/2016			001554		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#1223984/INTERNE		50.00				50.00
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-97470910	CLIENT#2972	R	3/14/2016			001555		
352 565-4112	LEGAL SERVICES RETAINER - BASIC	CLIENT#2972		3,015.00				3,015.00
000114	OFFICE DEPOT, INC							
I-824682907001	ACCT#60805099/SUPPLIES	V	3/14/2016			001556		
I-824962108001	ACCT#60805099/SUPPLIES	V	3/14/2016			001556		
I-825857402001	ACCT#60805099/SUPPLIES	V	3/14/2016			001556		
I-827117446001	ACCT#60805099/SUPPLIES	V	3/14/2016			001556		
I-827121989001	ACCT#60805099/SUPPLIES	V	3/14/2016			001556		
I-827122102001	ACCT#60805099/SUPPLIES	V	3/14/2016			001556		
I-827122250001	ACCT#60805099/SUPPLIES	V	3/14/2016			001556		564.92
000126	ONE SOURCE TOXICOLOGY							
I-77947	CLIENT#21254/ U/A CONFIRMATION	R	3/14/2016			001557		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT#21254/ U/A CO		105.00				105.00
000092	PAT MOSES							
I-201603100257	REIMB/MILEAGE	R	3/14/2016			001558		
352 565-4202	MILEAGE - BASIC	REIMB/MILEAGE		54.00				54.00

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000073	REDWOOD BIOTECH							
I-546044	CUST#112892/ U/A SUPPLIES	R	3/14/2016			001559		
352 565-3104	U/A SUPPLIES - BASIC		CUST#112892/ U/A SUP	406.50				
I-546090	CUST#116564	R	3/14/2016			001559		
352 565-3104	U/A SUPPLIES - BASIC		CUST#116564	260.00				666.50
000065	ROBART M & DAN B ALFORD LLC							
I-141418	ACCT#PROBAT	R	3/14/2016			001560		
352 565-4544	LAWN MOWER FUEL - CSR		ACCT#PROBAT	33.40				33.40
000028	RUNKLE ENTERPRISES							
I-I013956	SUPPLIES	R	3/14/2016			001561		
352 565-3102	OFFICE SUPPLIES - BASIC		SUPPLIES	79.20				
352 565-3103	OFFICE SUPPLIES - CSR		SUPPLIES	94.97				
I-I013968	TISSUE	R	3/14/2016			001561		
352 565-3102	OFFICE SUPPLIES - BASIC		TISSUE	59.95				234.12
000046	SCHULZS SMALL ENGINE INC							
I-7963	SUPPLIES	R	3/14/2016			001562		
352 565-3103	OFFICE SUPPLIES - CSR		SUPPLIES	18.85				18.85
000056	SINGLETON, CLARK & COMPANY PC							
I-1037	AUDIT	V	3/14/2016			001563		5,300.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201603100260	ACCT#512 321-1511 548 4	R	3/14/2016			001564		
352 565-4435	INTERNET ACCESS - BASIC		ACCT#512 321-1511 54	276.86				
I-201603100261	ACCT#979 421-9686 859 7	R	3/14/2016			001564		
352 565-4435	INTERNET ACCESS - BASIC		ACCT#979 421-9686 85	33.45				310.31
000013	STEPHANIE G CASEY							
I-201603100262	COUNSELING FEES	R	3/14/2016			001565		
352 565-4106	INDIVIDUAL COUNSELING - TIP		COUNSELING FEES	480.00				
352 565-4109	GROUP COUNSELING - TAIP		COUNSELING FEES	3,180.00				3,660.00
000111	TEXAS DEPT OF CRIMINAL JUSTICE							
I-201603100263	REFUND	R	3/14/2016			001566		
352 334-0503	CARRYOVER PREV YR(COH)-BASIC		REFUND	17,997.37				17,997.37
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201603100264	ACCT#8260 16 1110047972	R	3/14/2016			001567		
352 565-4435	INTERNET ACCESS - BASIC		ACCT#8260 16 1110047	406.76				406.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000076	WALMART STORES TEXAS, LLC							
I-201603100265	ACCT#6032 2020 0531 4019	R	3/14/2016			001568		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#6032 2020 0531	28.38				
352 565-3103	OFFICE SUPPLIES - CSR		ACCT#6032 2020 0531	22.66				51.04
000100	WILDA REYES							
I-201603100266	REIMB-MILEAGE	R	3/14/2016			001569		
352 565-4202	MILEAGE - BASIC		REIMB-MILEAGE	11.88				11.88
000159	WILDE INC							
I-102565,102566	CUST#3300/PARTS	R	3/14/2016			001570		
352 565-3103	OFFICE SUPPLIES - CSR		CUST#3300/PARTS	15.43				15.43
000162	BASTROP COUNTY TAX ASSESSOR							
I-201603230865	VEHICLE REGISTRATION 1194260	R	3/28/2016			001571		
352 565-4541	VEHICLE MAINTENANCE - CSR		VEHICLE REGISTRATION	7.50				7.50
000009	BLUEBONNET PETROLEUM INC							
I-98200	BASTRO VEHICLE FUEL	R	3/28/2016			001572		
352 565-4542	VEHICLE FUEL - BASIC		BASTRO VEHICLE FUE	12.56				12.56
000105	CHAD VOGLER							
I-201603230866	PER DIEM	R	3/28/2016			001573		
352 565-4230	PER DIEM - BASIC		PER DIEM	225.00				225.00
000048	CITIBANK NA							
I-201603230867	ACCT 065 155 376	R	3/28/2016			001574		
352 565-4543	VEHICLE FUEL - CSR		ACCT 065 155 376	34.70				
352 565-4542	VEHICLE FUEL - BASIC		ACCT 065 155 376	41.49				76.19
000003	DA AMUNDSON INC							
I-03-2016	ASSESSMENTS/MILEAGE	R	3/28/2016			001575		
352 565-4107	ASSESSMENTS/EXAMS - BASIC		ASSESSMENTS/MILEAGE	780.00				
352 565-4202	MILEAGE - BASIC		ASSESSMENTS/MILEAGE	29.16				809.16
000112	GE CAPITAL INFORMATION TECCHNO							
I-96498194	ACCT 515001-1009661A4	R	3/28/2016			001576		
352 565-5902	LEASED EQUIPMENT - BASIC		ACCT 515001-1009661A	273.00				273.00
000107	JASON WALKER							
I-201603230868	MILEAGE - SX OFF	R	3/28/2016			001577		
352 565-4201	MILEAGE - SX OFF		MILEAGE - SX OFF	143.10				143.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000160	JOSEPHINE REESE							
I-201603230869	MILEAGE - BASIC	V	3/28/2016			001578		61.56
000160	JOSEPHINE REESE							
M-CHECK	JOSEPHINE REESE	UNPOST V	3/30/2016			001578		61.56CR
000071	QWEST COMMUNICATIONS COMPANY,							
I-1368337693	ACCT 36550462	R	3/28/2016			001579		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550462		82.86				82.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	41,771.76	0.00	35,845.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,672.67	0.00	1,672.67
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 61.56CR	61.56CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 334-0503	CARRYOVER PREV YR(COH)-BASIC	17,997.37
352 565-3102	OFFICE SUPPLIES - BASIC	1,498.81
352 565-3103	OFFICE SUPPLIES - CSR	182.79
352 565-3104	U/A SUPPLIES - BASIC	666.50
352 565-3105	COMPUTER SUPPLIES - BASIC	53.95
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	199.99
352 565-4104	U/A CONFIRMATION - BASIC	105.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	480.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	780.00
352 565-4109	GROUP COUNSELING - TAIP	3,180.00
352 565-4110	IT SUPPORT - BASIC	125.00
352 565-4112	LEGAL SERVICES RETAINER - BASI	3,015.00
352 565-4201	MILEAGE - SX OFF	143.10
352 565-4202	MILEAGE - BASIC	177.25
352 565-4230	PER DIEM - BASIC	228.19
352 565-4425	L/D PHONE SERVICE - BASIC	82.86
352 565-4435	INTERNET ACCESS - BASIC	1,615.76
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4511	EQUIP MAINT/REPAIR - CSR	86.69

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-4541	VEHICLE MAINTENANCE - CSR	7.50
352 565-4542	VEHICLE FUEL - BASIC	118.19
352 565-4543	VEHICLE FUEL - CSR	34.70
352 565-4544	LAWN MOWER FUEL - CSR	33.40
352 565-5901	NEW EQUIPMENT - BASIC	1,897.90
352 565-5902	LEASED EQUIPMENT - BASIC	828.00
	*** FUND TOTAL ***	37,517.95

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			39	43,382.87	0.00	37,517.95
BANK: ADULT	TOTALS:		39	43,382.87	0.00	37,517.95

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-10095	PCT 4/HALLOWEEN FLOOD EX	D	3/14/2016			000000		
224 624-3611	HALLOWEEN FLOOD 2015	PCT 4/HALLOWEEN FLOO		2,733.86				
I-10131	PCT4/HALLOWEEN FLOOD EXP	D	3/14/2016			000000		
224 624-3611	HALLOWEEN FLOOD 2015	PCT4/HALLOWEEN FLOOD		2,674.22				
I-10226	PCT 4/HALLOWEEN FLOOD EXP	D	3/14/2016			000000		
224 624-3611	HALLOWEEN FLOOD 2015	PCT 4/HALLOWEEN FLOO		2,668.89				
I-I-10078 C	PCT 3 COLD MIX	D	3/14/2016			000000		
223 623-3599	ROAD MAINTENANCE MATERIALS	PCT 3 COLD MIX		2,816.49				10,893.46
003629	WALLER COUNTY ASPHALT INC							
I-10323	PCT 4 COLD MIX/HALLOWEEN FLOOD	D	3/28/2016			000000		
224 624-3611	HALLOWEEN FLOOD 2015	PCT 4 COLD MIX/HALLO		2,672.09				2,672.09
AWS	AQUA WATER SUPPLY							
I-201603280899	ACCT 0800042801 PCT 3	D	3/07/2016			000000		
223 623-4430	UTILITIES	ACCT 0800042801 PCT		34.18				
I-201603280900	ACCT 0201891401	D	3/07/2016			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 0201891401		25.28				
I-201603280901	ACCT 0401408501	D	3/07/2016			000000		
100 995-4430	UTILITIES	ACCT 0401408501		349.03				
I-201603280902	ACCT 0201855301	D	3/07/2016			000000		
100 995-4430	UTILITIES	ACCT 0201855301		62.81				
I-201603280903	ACCT 0400785803	D	3/07/2016			000000		
100 995-4430	UTILITIES	ACCT 0400785803		131.30				
I-201603280904	ACCT 0102120801 PCT 2	D	3/07/2016			000000		
222 622-4430	UTILITIES	ACCT 0102120801 PC		369.62				972.22
T11113	LINDA HARMON-TAX ASSESSOR							
I-201603230892	VEHICLE REGISTRATIONS	D	3/23/2016			000000		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		95.00				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		177.75				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				280.25
CTRPNT	CENTERPOINT ENERGY							
I-201603070063	ACCT 3204433-1	R	3/07/2016			061738		
100 995-4430	UTILITIES	ACCT 3204433-1		33.47				33.47
BCO	CITY OF BASTROP							
I-201603070058	UTILITIES-LAW CENTER	R	3/07/2016			061739		
100 562-4430	UTILITIES	UTILITIES-LAW CENTER		19,610.57				
I-201603070059	UTILITIES-DEVELOPMENT CENTER	R	3/07/2016			061739		
100 995-4430	UTILITIES	UTILITIES-DEVELOPMEN		578.20				
I-201603070060	UTILITIES-COURTHOUSE	R	3/07/2016			061739		
100 995-4430	UTILITIES	UTILITIES-COURTHOUSE		11,553.22				31,741.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201603070061	UTILITIES-BARN	R	3/07/2016			061740		
222 622-4430	UTILITIES			238.81				
222 622-4540	MAINTENANCE & REPAIRS			268.46				
I-201603070062	ACCT 001-0000183-000	MCKEOWN R	3/07/2016			061740		
100 995-4430	UTILITIES	ACCT 001-0000183-000		142.55				649.82
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00231799	SALE 0000679341	R	3/07/2016			061741		
221 621-3599	ROAD MAINTENANCE	SALE 0000679341		553.12				
I-IN0023800	SALE 0000679781	R	3/07/2016			061741		
222 622-3599	ROAD MAINTENANCE	SALE 0000679781		9,261.26				9,814.38
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201603070056	ACCT 3-11-00175-03	PCT 2 R	3/07/2016			061742		
222 622-3599	ROAD MAINTENANCE	ACCT 3-11-00175-03		50.25				
I-201603070057	ACCT 1-09-00072-02	PCT 4/FLOO R	3/07/2016			061742		
224 624-3611	HALLOWEEN FLOOD 2015	ACCT 1-09-00072-02		371.81				422.06
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-02160085	CUST 402955	R	3/14/2016			061743		
221 621-3599	ROAD MAINTENANCE	CUST 402955		60.00				60.00
003901	37 HOTEL INTERCOASTAL GROUP							
I-201603090158	LODGING	R	3/14/2016			061744		
100 560-4231	TRANSPORTATION/LODGING	LODGING		511.75				511.75
000598	973 MATERIALS, LLC							
I-8625-001-82755	ACCT 9725-001	R	3/14/2016			061745		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		1,186.96				
I-9725-001-82720	ACCT 9725-001	R	3/14/2016			061745		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		608.16				
I-9725-001-82780	ACCT 9725-001	R	3/14/2016			061745		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		394.48				
I-9725-001-82809	ACCT 9725-001	R	3/14/2016			061745		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		382.24				
I-9725-001-82846	ACCT 9725-001	R	3/14/2016			061745		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		997.04				3,568.88
002656	A PLUS BAIL BONDS							
I-16860,16854,16855	REIMB-18849,18846,18847	R	3/14/2016			061746		
100 995-4999	MISCELLANEOUS	REIMB-18849,18846,18		90.00				90.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-3596667/3669164	CUST#16500/PCT#4	R	3/14/2016			061747		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		308.56				308.56
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-276438	ANNUAL-PCT 2 BARN	R	3/14/2016			061748		
222 622-4550	OPERATIONAL EXPENSES	ANNUAL-PCT 2 BARN		280.00				280.00
001262	ACES A/C SUPPLY INC							
I-201603019857	NEW COMPRESSOR CO.CLK.	R	3/14/2016			061749		
100 510-5750	MACHINERY & EQUIPMENT	FREIGHT CHARGE		32.50				
I-7032247	NEW COMPRESSOR CO.CLK.	R	3/14/2016			061749		
100 510-5750	MACHINERY & EQUIPMENT	NEW COMPRESSOR		320.00				352.50
000954	ADAM ROWINS							
I-201603049972	15-17212	R	3/14/2016			061750		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			310.00				
I-201603049974	14-16900	R	3/14/2016			061750		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			287.50				
I-201603070018	15-17250	R	3/14/2016			061750		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			465.00				
I-201603070021	15-17224	R	3/14/2016			061750		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			172.50				
I-201603070022	14-16907	R	3/14/2016			061750		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			37.50				
I-201603070023	15-17725 15-17225	R	3/14/2016			061750		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17725 15-17225			195.00				
I-201603070024	15-16966	R	3/14/2016			061750		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16966			100.00				
I-201603070025	14-16849	R	3/14/2016			061750		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16849			107.50				
I-201603070026	14-16754	R	3/14/2016			061750		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			167.50				
I-201603070027	15-17108	R	3/14/2016			061750		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17108			137.50				
I-201603070028	15-16990	R	3/14/2016			061750		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			212.50				
I-201603090087	423-3930	R	3/14/2016			061750		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3930		825.00				
I-201603090214	15-17277	R	3/14/2016			061750		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			60.00				3,077.50
004513	CAROLYN M HYDE MD PA							
I-201603100246	INDIGENT HEALTH	R	3/14/2016			061751		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,450.70				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		71.64				1,522.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004164	ALLIANCE - TEXAS ENGINEERING C							
I-201603019881	Trans Study	R	3/14/2016			061752		
100 410-4157	TRANSPORTATION PLAN - STPMM	Asset Inventory		45,900.00				
I-201603019882	Trans Study	R	3/14/2016			061752		
100 410-4157	TRANSPORTATION PLAN - STPMM	Safety		500.00				
I-201603019883	Trans Study	R	3/14/2016			061752		
100 410-4157	TRANSPORTATION PLAN - STPMM	Travel and Economy		9,773.00				
I-201603019884	Trans Study	R	3/14/2016			061752		
100 410-4157	TRANSPORTATION PLAN - STPMM	Public Participation		450.00				
I-9107	Trans Study	R	3/14/2016			061752		
100 410-4157	TRANSPORTATION PLAN - STPMM	Project Mgt and Comm		375.00				56,998.00
ALLIED	ALLIED SALES CO.							
I-31158175	CUST 27615	R	3/14/2016			061753		
222 622-4540	MAINTENANCE & REPAIRS	CUST 27615		315.13				
I-31158920	CUST 27615	R	3/14/2016			061753		
224 624-4540	MAINTENANCE & REPAIR	CUST 27615		160.54				475.67
002111	ALPINE OVERHEAD DOORS LLC							
I-3980	REPAIRS	R	3/14/2016			061754		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS		85.00				
I-4030	REPAIRS	R	3/14/2016			061754		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS		185.00				270.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S07021936 S0712118	ACCT 379865, PCT 2 TIRE EXP	R	3/14/2016			061755		
222 622-4550	OPERATIONAL EXPENSES	ACCT 379865, PCT 2 T		4,442.48				4,442.48
002148	AMERISOURCEBERGEN							
I-773332904	INV 773332904	R	3/14/2016			061756		
100 562-3333	MEDICAL EXPENSE	INV 773332904		176.56				176.56
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201602299792	423-3670	R	3/14/2016			061757		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-3670		100.00				
I-201602299793	423-3350	R	3/14/2016			061757		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-3350		100.00				
I-201602299794	423-3441	R	3/14/2016			061757		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-3441		100.00				
I-201602299795	423-3965	R	3/14/2016			061757		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-3965		100.00				
I-201602299796	423-3200 423-3201 423-3202	R	3/14/2016			061757		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-3200 423-3201 42		300.00				
I-201603019802	133-335	R	3/14/2016			061757		
100 435-4105	CT APPT ATTY FELONY - 335TH	133-335		100.00				
I-201603019803	29,514	R	3/14/2016			061757		
100 435-4103	CT APPT ATTY FELONY - 21ST	29,514		100.00				
I-201603019804	074-335	R	3/14/2016			061757		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-201603019804	074-335	R	3/14/2016			061757		
100 435-4105	CT APPT ATTY FELONY - 335TH	074-335		100.00				
I-201603019805	A FRANK, JR	R	3/14/2016			061757		
100 435-4107	CT APPT ATTY FELONY - 423RD	A FRANK, JR		100.00				
I-201603019810	53,411	R	3/14/2016			061757		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,411		250.00				
I-201603019820	423-3714	R	3/14/2016			061757		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-3714		100.00				
I-201603019821	154-21	R	3/14/2016			061757		
100 435-4103	CT APPT ATTY FELONY - 21ST	154-21		100.00				
I-201603019822	101-21	R	3/14/2016			061757		
100 435-4103	CT APPT ATTY FELONY - 21ST	101-21		100.00				
I-201603019823	606-21	R	3/14/2016			061757		
100 435-4103	CT APPT ATTY FELONY - 21ST	606-21		100.00				
I-201603019825	423-4224 219-335	R	3/14/2016			061757		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-4224 219-335		200.00				
I-201603019826	29,030	R	3/14/2016			061757		
100 435-4103	CT APPT ATTY FELONY - 21ST	29,030		100.00				
I-201603019827	29,649	R	3/14/2016			061757		
100 435-4105	CT APPT ATTY FELONY - 335TH	29,649		100.00				
I-201603019834	15,751	R	3/14/2016			061757		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,751		400.00				
I-201603019835	15,884	R	3/14/2016			061757		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,884		400.00				
I-201603019836	168-335	R	3/14/2016			061757		
100 435-4105	CT APPT ATTY FELONY - 335TH	168-335		100.00				
I-201603019837	29,586 29,585	R	3/14/2016			061757		
100 435-4105	CT APPT ATTY FELONY - 335TH	29,586 29,585		200.00				
I-201603019838	29,329 29,330 29,331	R	3/14/2016			061757		
100 435-4105	CT APPT ATTY FELONY - 335TH	29,329 29,330 29,331		300.00				
I-201603019839	423-4148 193-335	R	3/14/2016			061757		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-4148 193-335		200.00				
I-201603019840	14,949	R	3/14/2016			061757		
100 435-4105	CT APPT ATTY FELONY - 335TH	14,949		817.50				
I-201603040001	53,822	R	3/14/2016			061757		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,822		250.00				
I-201603040005	07-11943	R	3/14/2016			061757		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-11943			235.00				
I-201603049997	15-17277	R	3/14/2016			061757		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			197.50				
I-201603049998	53,986	R	3/14/2016			061757		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,986		250.00				
I-201603070041	15-17399	R	3/14/2016			061757		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			692.50				6,192.50

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AMC	ANDERSON MACHINERY AUSTIN INC							
I-A42772	CUST 400280	R	3/14/2016			061758		
224 624-4540	MAINTENANCE & REPAIR	CUST 400280		1,925.00				1,925.00
004508	APHE							
I-02180	DUES-JUDGE PAPE	R	3/14/2016			061759		
100 401-4232	CONFERENCES, SEMINARS	DUES-JUDGE PAPE		50.00				50.00
002661	C APPLEMAN ENT INC							
I-30034591 30034726	CUST 3053	R	3/14/2016			061760		
222 622-4540	MAINTENANCE & REPAIRS	CUST 3053		83.09				83.09
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-228314 229934	CUST 011033	R	3/14/2016			061761		
100 505-3100	OFFICE SUPPLIES	CUST 011033		24.00				
I-231978 233396	CUST 014737 ANIMAL SERV	R	3/14/2016			061761		
100 563-4100	PROFESSIONAL SERVICES	CUST 014737 ANIMAL		74.43				
I-232011 234213	ACCT 013789 IHC	R	3/14/2016			061761		
100 635-3100	OFFICE SUPPLIES	ACCT 013789 IHC		26.84				
I-232012	CUST#014877/EMG MGMT	R	3/14/2016			061761		
100 404-3100	SUPPLIES	CUST#014877/EMG MGMT		40.34				
I-232013 233834	ACCT 011280 CO CLERK	R	3/14/2016			061761		
100 403-3100	OFFICE SUPPLIES	ACCT 011280 CO CLERK		46.50				
I-232014 233762	CUST 010835	R	3/14/2016			061761		
221 621-4540	MAINTENANCE & REPAIR	CUST 010835		25.32				
I-232015/233683	ACCT#010238/GS	R	3/14/2016			061761		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GS		50.75				
I-232016 233654	ACCT 010057 AUDITOR	R	3/14/2016			061761		
100 495-3100	OFFICE SUPPLIES	ACCT 010057 AUDITO		37.48				
I-232021 234064	ACCT 012571	R	3/14/2016			061761		
100 497-3100	OFFICE SUPPLIES	ACCT 012571		39.00				
I-232023/234171	CUST#013393/HR	R	3/14/2016			061761		
100 406-3100	OFFICE SUPPLIES	CUST#013393/HR		29.98				
I-232024	CUST#012260/DA	R	3/14/2016			061761		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		94.50				
I-232025 233787	CUST #011033 IT DEPT	R	3/14/2016			061761		
100 505-3100	OFFICE SUPPLIES	CUST #011033 IT DEPT		16.50				
I-232027/233858	CUST#011474/ELECTIONS	R	3/14/2016			061761		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		24.00				
I-233940	CUST #011955 DIST JUDGE	R	3/14/2016			061761		
100 435-3100	OFFICE SUPPLIES	CUST #011955 DIST JU		63.00				
I-233990	CUSTOMER #012231	R	3/14/2016			061761		
100 435-3100	OFFICE SUPPLIES	CUSTOMER #012231		10.00				
I-233996	ACCT # 012259 DIST CLERK	R	3/14/2016			061761		
100 450-3100	OFFICE SUPPLIES	ACCT # 012259 DIST C		61.50				664.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
I-201603090156	AQUA WATER SUPPLY							
221 621-3599	WATER/ROADS PCT 1	R	3/14/2016			061762		
I-201603090198	ROAD MAINTENANCE			102.50				
223 623-3599	WATER/ROADS/PCT 3	R	3/14/2016			061762		
I-201603090227	ROAD MAINTENANCE MATERIALS			625.25				
224 624-3611	WATER/ROADS/PCT 4	R	3/14/2016			061762		
	HALLOWEEN FLOOD 2015			41.00				768.75
000987								
I-201603090216	ARA IMAGING / ST.DAVIDS IMAGIN							
100 635-4913	INDIGENT HEALTH	R	3/14/2016			061763		
	LAB/XRAY			104.24				104.24
001533								
I-C00221	ASCO							
221 621-4540	CUST A0030790	R	3/14/2016			061764		
	MAINTENANCE & REPAIR			724.08				724.08
004507								
I-201603080074	ASHLEY HERMANS							
100 401-4542	REIMB	R	3/14/2016			061765		
	SUPPLIES			50.98				50.98
AT&TLO								
I-201603090190	AT&T							
100 995-4425	acct 831-000-6084 095	R	3/14/2016			061766		
	BASIC TELEPHONE			1,881.25				1,881.25
T7386								
I-201602299781	AT&T							
221 621-4211	ACCT 512-A49-0048 1933	R	3/14/2016			061767		
I-201602299782	COMMUNICATIONS			110.31				
222 622-4211	ACCT 512-A49-0048 1933	R	3/14/2016			061767		
I-201602299783	COMMUNICATIONS			236.61				
223 623-4211	ACCT #512-A49-0048 1933	R	3/14/2016			061767		
I-201603019842	COMMUNICATIONS			178.54				
100 995-4425	ACCT #512-A49-0048 1933	R	3/14/2016			061767		
100 995-4425	BASIC TELEPHONE			473.56				
100 995-4425	BASIC TELEPHONE			217.78				
100 995-4425	BASIC TELEPHONE			32.28				
100 995-4425	BASIC TELEPHONE			76.54				
100 995-4425	BASIC TELEPHONE			973.43				
100 995-4425	BASIC TELEPHONE			849.96				
100 404-4211	COMMUNICATIONS			461.98				
100 404-4211	COMMUNICATIONS			76.54				
I-201603019843	ACCT#512-a49-0048 1933	R	3/14/2016			061767		
224 624-4211	COMMUNICATIONS			139.11				3,826.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000366	AT&T MOBILITY-EMT							
I-201603029898	ACCT 287236246341	R	3/14/2016			061768		
100 404-3100	SUPPLIES	ACCT	287236246341	37.99				37.99
AT&T06	AT&T MOBILITY							
I-201603090163	ACCT 512 321 7132 556 3	R	3/14/2016			061769		
100 995-4211	MHMR COMMUNICATIONS	ACCT	512 321 7132 55	874.16				874.16
TI4427	AT&T MOBILITY II, LLC							
I-201603070064	ACCT 287263291654	R	3/14/2016			061770		
222 622-4211	COMMUNICATIONS	ACCT	287263291654	37.99				
I-201603070071	ACCT 287263291654	R	3/14/2016			061770		
265 515-4211	COMMUNICATIONS	ACCT	287263291654	37.99				
I-201603070073	ACCT #287263291654	R	3/14/2016			061770		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT	#287263291654	37.99				
100 505-4211	COMMUNICATIONS	ACCT	#287263291654	38.19				
100 495-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				
100 475-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				
100 402-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				
100 402-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				
100 505-4211	COMMUNICATIONS	ACCT	#287263291654	30.53				
100 590-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				
100 665-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				
100 495-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				
100 505-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				
100 505-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				
100 590-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				
100 505-4211	COMMUNICATIONS	ACCT	#287263291654	38.19				
100 453-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				
100 510-4211	COMMUNICATIONS	ACCT	#287263291654	38.59				
100 402-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				
100 495-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				
100 590-4211	COMMUNICATIONS	ACCT	#287263291654	37.99				791.33
001725	AT&T MOBILITY JUDGE PAPE							
I-201602299771	ACCT 287250793538	R	3/14/2016			061771		
100 400-4211	COMMUNICATIONS	ACCT	287250793538	25.90				
I-201603019844	ACCT 287250793538	R	3/14/2016			061771		
224 624-4211	COMMUNICATIONS	ACCT	287250793538	35.99				61.89
AT&T02	AT&T MOBILITY- RB2							
I-201602299780	ACCT 287236293807	R	3/14/2016			061772		
222 622-4211	COMMUNICATIONS	ACCT	287236293807	44.39				44.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000481	AT&T MOBILITY-DA							
I-201603029932	ACCT 287244077188 DA	R	3/14/2016			061773		
100 475-4211	COMMUNICATIONS	ACCT 287244077188		37.99				37.99
000460	AT&T MOBILITY-HR							
I-201602269764	ACCT#287244847321/HR	R	3/14/2016			061774		
100 406-5750	MACHINERY/EQUIPMENT	ACCT#287244847321/HR		37.00				37.00
AT&T13	AT&T MOBILITY-W&M							
I-201603039941	ACCT 826392401	R	3/14/2016			061775		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT 826392401		114.74				114.74
000787	AT&T							
I-201602299775	ACCT 287263291729	R	3/14/2016			061776		
100 560-4211	COMMUNICATIONS	ACCT 287263291729		2,017.97				2,017.97
000365	AT&T MOBILITY-TREASURER							
I-201603019874	ACCT 287236294164	R	3/14/2016			061777		
100 497-3100	OFFICE SUPPLIES	ACCT 287236294164		44.40				44.40
000364	AT&T MOBILITY-AUDITOR							
I-201602299769	ACCT 287236294099	R	3/14/2016			061778		
100 495-4211	COMMUNICATIONS	ACCT 287236294099		44.40				44.40
003291	GRAND JUNCTION NEWSPAPERS INC							
I-336563	BILLED ACCT#G31690 ELECTIONS	R	3/14/2016			061779		
100 590-3550	ELECTIONS - DIRECT	BILLED ACCT#G31690 E		97.26				
I-G29500	DOCUMENT 337855	R	3/14/2016			061779		
100 995-4310	ADVERTISING & LEGAL NOTICES	DOCUMENT 337855		237.05				334.31
003172	AUSTIN COUNTY SHERIFF							
I-12343	SERVICE 12/14/2015	R	3/14/2016			061780		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/14/2015		95.00				95.00
000680	AUSTIN GENERATOR SERVICE							
I-105996,105995,860	INVOICE	R	3/14/2016			061781		
609 560-3319	BLDG. MAINTENANCE	QTRLY INSPECTION/SO		599.58				
I-106443	INVOICE 106443	R	3/14/2016			061781		
100 562-3319	BLDG. MAINTENANCE L.E.C.	LABOR/SO		210.00				809.58
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201603090217	INDIGENT HEALTH	R	3/14/2016			061782		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		151.30				
I-3953*98039*1	INDIGENT - PRISONER	R	3/14/2016			061782		
100 562-3333	MEDICAL EXPENSE	INDIGENT - PRISONER		18.18				
I-3955*98039*1	INDIGENT - PRISONER	R	3/14/2016			061782		
100 562-3333	MEDICAL EXPENSE	INDIGENT - PRISONER		40.37				209.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B&B	JIM ATTRA INC							
I-427766 428343	CUST 1750, PARTS	R	3/14/2016			061783		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 1750, PARTS		217.04				
I-427897 428422	CUST 1650, PARTS	R	3/14/2016			061783		
221 621-4540	MAINTENANCE & REPAIR	CUST 1650, PARTS		206.19				
I-428254 428512	CUST 1650 PARTS	R	3/14/2016			061783		
100 597-4100	PROFESSIONAL SERVICES	CUST 1650 PARTS		254.75				
100 510-4510	MAINTENANCE & REPAIRS	CUST 1650 PARTS		35.26				
I-429758	CUST 1700, PARTS	R	3/14/2016			061783		
222 622-4540	MAINTENANCE & REPAIRS	CUST 1700, PARTS		104.95				
I-430335	CUST 1800, PARTS	R	3/14/2016			061783		
224 624-4540	MAINTENANCE & REPAIR	CUST 1800, PARTS		383.53				1,201.72
BTW	MICHAEL OLDHAM TIRE INC							
I-327693	REPAIRS/ANIMAL SHELTER	R	3/14/2016			061784		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	REPAIRS/ANIMAL SHELTER		527.92				
I-328016 328325	ACCT 009 PCT 1	R	3/14/2016			061784		
221 621-4540	MAINTENANCE & REPAIR	ACCT 009 PCT 1		111.00				
I-328063	ACCT 1486	R	3/14/2016			061784		
100 520-5750	MACHINERY/EQUIPMENT	ACCT 1486		169.49				
I-328097 328231 3282	ACCT 0010 REPAIRS PCT 2	R	3/14/2016			061784		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 0010 REPAIR		461.50				
I-328121	CUST#11/TIRE REPAIR/PCT#3	R	3/14/2016			061784		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#11/TIRE REPAIR/		180.00				
I-328170 328324	ACCT 0008	R	3/14/2016			061784		
100 597-4543	VEHICLE MAINTENANCE	ACCT 0008		405.34				
I-328242	ACCT#0010/PCT#3	R	3/14/2016			061784		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0010/PCT#3		30.00				1,885.25
000025	BASTROP AIR CONDITIONING & HEA							
I-12993	SERVICE CALL/COURTHOUSE	R	3/14/2016			061785		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE CALL/COURTHO		637.50				637.50
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201602269765	SERVICES RENDERED/4-1 -6-30-16	R	3/14/2016			061786		
100 499-3100	OFFICE SUPPLIES	SERVICES RENDERED/4-		127,774.00				127,774.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201603090218	INDIGENT HEALTH	R	3/14/2016			061787		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		161.55				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.71				164.26
BCPD	BASTROP CNTY PROBATION DEPT							
I-BS111615	BOOT CAMP FY 2015-2016	R	3/14/2016			061788		
100 995-4810	BOOT CAMP	BOOT CAMP FY 2015-20		86,472.00				86,472.00

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BT1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,320	SERVICE 12/17/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/17/2015	100.00				
I-10,887	SERVICE 1/11/2016	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/11/2016	175.00				
I-10,995	SERVICE 12/30/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/30/2015	175.00				
I-11,167	SERVICE 11/30/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/30/2015	175.00				
I-11,309	SERVICE 11/23/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/23/2015	175.00				
I-11,360	SERVICE 11/25/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/25/2015	275.00				
I-11,447	SERVICE 12/30/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/30/2015	100.00				
I-11,504	SERVICE 1/11/2016	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/11/2016	275.00				
I-11,559	SERVICE 12/21/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/21/2015	150.00				
I-11,561	SERVICE 11/25/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/25/2015	275.00				
I-11,630	SERVICE 1/11/2016	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/11/2016	350.00				
I-11,703	SERVICE 11/23/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/23/2015	400.00				
I-11,765	SERVICE 12/1/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/1/2015	375.00				
I-11,800	SERVICE 12/18/2016	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/18/2016	225.00				
I-11,833	SERVICE 11/16/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/16/2015	350.00				
I-11,931	SERVICE 11/30/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/30/2015	283.00				
I-11,957	SERVICE 12/2/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/2/2015	75.00				
I-11,987	SERVICE FEE 12/31/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	FEE 12/31/20	350.00				
I-11,995	SERVICE 12/21/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/21/2015	150.00				
I-11624	SERVICE 11/30/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/30/2015	200.00				
I-12,037	SERVICE 1/20/2016	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/20/2016	200.00				
I-12,063	SERVICE 11/25/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/25/2015	275.00				
I-12,116	SERVICE 12/8/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/8/2015	75.00				
I-12,315	SERVICE 12/7/2015	R	3/14/2016			061789		

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BT1636	BASTROP CNTY SHERIFF'SCONT							
I-12,315	SERVICE 12/7/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/7/2015	75.00				
I-12,340	SERVICE 12/11/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/11/2015	75.00				
I-12,355	ABST FEES 12/18/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	ABST FEES	12/18/2015	75.00				
I-12-105	SERVICE 12/31/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/31/2015	50.00				
I-12049	SERVICE 11/23/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/23/2015	75.00				
I-12074	SERVICE FEE 12/31/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE	12/31/20	200.00				
I-12083	SERVICE 12/30/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/30/2015	150.00				
I-12318	SERVICE 12/14/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/14/2015	150.00				
I-12319	SERVICE 12/22/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/22/2015	150.00				
I-12324	SERVICE/12/18/15	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/	12/18/15	225.00				
I-12327	SERVICE 11/30/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/30/2015	75.00				
I-12328	SERVICE 11/30/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/30/2015	300.00				
I-12343	SERVICE 12/14/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/14/2015	75.00				
I-12350	SERVICE 12/14/2015	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/14/2015	150.00				
I-201603070048	7249 SERVICE 1/25/2016	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	7249 SERVICE	1/25/20	45.00				
I-201603070049	CAUSE #8470 1/25/2016	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #8470	1/25/201	221.00				
I-9991	SERVICE 1/19/2016	R	3/14/2016			061789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/19/2016	200.00				7,474.00
BASCO	DANIEL L HEPKER							
I-5170/5462	SUPPLIES	R	3/14/2016			061790		
100 453-3100	OFFICE SUPPLIES	SUPPLIES		125.83				
100 475-3100	OFFICE SUPPLIES	SUPPLIES		25.74				
100 400-3100	OFFICE SUPPLIES	SUPPLIES		61.00				
100 510-4510	MAINTENANCE & REPAIRS	SUPPLIES		15.98				
100 590-3100	OFFICE SUPPLIES	SUPPLIES		48.62				
100 563-3100	SUPPLIES	SUPPLIES		72.00				
100 680-3550	OPERATING SUPPLIES	SUPPLIES		404.42				
100 403-3100	OFFICE SUPPLIES	SUPPLIES		494.45				
100 495-3100	OFFICE SUPPLIES	SUPPLIES		108.00				
100 450-3100	OFFICE SUPPLIES	SUPPLIES		46.00				

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BASCO	DANIEL L HEPKER	CONT						
I-5170/5462	SUPPLIES	R	3/14/2016			061790		
100 665-3100	OFFICE SUPPLIES	SUPPLIES		29.58				1,431.62
T3799	BASTROP INDP SCHOOL DIST							
I-110	FUEL ESS/911 ADDRESSING	R	3/14/2016			061791		
100 597-4542	GASOLINE	FUEL ESS/911 ADDRE		631.20				631.20
T13544	BASTROP MEDICAL CLINIC							
I-201603090219	INDIGENT HEALTH	R	3/14/2016			061792		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		2,807.03				2,807.03
000719	BASTROP OUTDOOR							
I-2552	GENERAL SERV SUPPLIES	R	3/14/2016			061793		
100 510-4510	MAINTENANCE & REPAIRS	GENERAL SERV SUPPLIE		76.99				
I-3259	GEN SERV -SUPPLIES	R	3/14/2016			061793		
100 510-4510	MAINTENANCE & REPAIRS	GEN SERV -SUPPLIES		94.89				171.88
002504	BASTROP SIGNS & BANNERS							
I-2307	SIGN-PCT 4 BOXES/DUMPSTER	R	3/14/2016			061794		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SIGN-PCT 4 BOXES/D		150.00				150.00
T5193	FAYE B RANDAL							
I-712337	UNIT 6531	R	3/14/2016			061795		
100 560-4543	VEHICLE MAINTENANCE	UNIT 6531		185.00				185.00
004511	BEATRICE WRIGHT							
I-AC 2016 00088	REFUND ANIMAL SERVICES	R	3/14/2016			061796		
100 563-4431	REFUNDS	REFUND ANIMAL SERVI		78.00				78.00
002543	BELL COUNTY SHERIFF							
I-11,360	SERVICE 11/25/2015	R	3/14/2016			061797		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/25/2015		60.00				
I-12,063	SERVICE 11/25/2015	R	3/14/2016			061797		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/25/2015		70.00				130.00
KEITH	BEN E KEITH CO.							
I-73878011	INVOICE	R	3/14/2016			061798		
100 562-3316	FOOD FOR PRISONERS	INVOICE 73878011		804.51				
I-73884974	INVOICE	R	3/14/2016			061798		
100 562-3316	FOOD FOR PRISONERS	INVOICE 73884974		527.89				
I-73891965	INVOICE	R	3/14/2016			061798		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		360.62				
I-73898724	INVOICE	R	3/14/2016			061798		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,842.13				3,535.15

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003829	DOUGLAS BERRYANN							
I-1003	WATER HEATER/ANNEX	R	3/14/2016			061799		
100 510-4510	MAINTENANCE & REPAIRS			579.30				579.30
001112	MULTI SERVICE CORP							
I-2204148 2204169	CUST 14659	R	3/14/2016			061800		
100 590-3555	ELECTIONS - INDIRECT			151.89				151.89
T12436	BETTY LOU GAINES							
I-201603070053	CAUSE #15-17-76 MEDIATOR	R	3/14/2016			061801		
335 670-1105	MEDIATORS			600.00				600.00
002443	BEXAR COUNTY SHERIFF							
I-10,995	SERVICE 12/30/2015	R	3/14/2016			061802		
100 995-4110	TAX WRITE-OUT FEES			120.00				
I-11,447	SERVICE 12/30/2015	R	3/14/2016			061802		
100 995-4110	TAX WRITE-OUT FEES			120.00				
I-11,504	SERVICE 1/11/2016	R	3/14/2016			061802		
100 995-4110	TAX WRITE-OUT FEES			120.00				
I-11,703	SERVICE 11/23/2015	R	3/14/2016			061802		
100 995-4110	TAX WRITE-OUT FEES			65.00				
I-11,800	SERVICE 12/18/2015	R	3/14/2016			061802		
100 995-4110	TAX WRITE-OUT FEES			65.00				
I-12,037	SERVICE 1/20/2016	R	3/14/2016			061802		
100 995-4110	TAX WRITE-OUT FEES			65.00				
I-12,063	SERVICE 11/25/2015	R	3/14/2016			061802		
100 995-4110	TAX WRITE-OUT FEES			80.00				
I-12074	SERVICE FEE 12/31/2015	R	3/14/2016			061802		
100 995-4110	TAX WRITE-OUT FEES			160.00				
I-9991	SERVICE 1/19/2016	R	3/14/2016			061802		
100 995-4110	TAX WRITE-OUT FEES			60.00				855.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001174959	ACCT#3-0843-0017094/PCT#4	R	3/14/2016			061803		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,129.72				2,129.72
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-99873	PROF FEES-GENERAL MATTERS	R	3/14/2016			061804		
100 401-4100	PROFESSIONAL SERVICES			5,853.50				5,853.50
004147	BIG WRENCH ROAD SERVICE INC							
I-2783	REPAIRS	R	3/14/2016			061805		
224 624-4540	MAINTENANCE & REPAIR			1,028.08				1,028.08

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T11932	BILL'S TRUCK & TRAILER INC							
I-31173	REPAIRS, PCT 3	R	3/14/2016			061806		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS, PCT 3		2,517.96				2,517.96
000593	BIMBO FOODS INC							
I-29929,29900,29839,	INVOICE	R	3/14/2016			061807		
100 562-3316	FOOD FOR PRISONERS	FOODS/SO		963.84				963.84
003732	BLAS J COY JR							
I-201603019808	20160010	R	3/14/2016			061808		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160010			250.00				
I-201603049971	15-17296	R	3/14/2016			061808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17296			325.73				
I-201603049984	J-3030	R	3/14/2016			061808		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3030			350.00				
I-201603049996	53,558	R	3/14/2016			061808		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,558			250.00				
I-201603070030	15-17405	R	3/14/2016			061808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17405			137.50				
I-201603070031	16-17612	R	3/14/2016			061808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17612			118.75				
I-201603070032	15-17125	R	3/14/2016			061808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17125			100.00				
I-201603070033	53,998	R	3/14/2016			061808		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,998			250.00				
I-201603070034	J-3034	R	3/14/2016			061808		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3034			100.00				1,881.98
BEC	BLUEBONNET ELECTRIC COOP							
I-201603080080	ACCT 5000057374	R	3/14/2016			061809		
221 621-4430	UTILITIES	ACCT 5000057374		390.40				
I-201603080081	ACCT 5000057374	R	3/14/2016			061809		
223 623-4430	UTILITIES	ACCT 5000057374		282.45				
I-201603090085	ACCT#5000057374	R	3/14/2016			061809		
100 995-4430	UTILITIES	ACCT#5000057374		2,035.61				
I-201603090086	ACCT#5000274849	R	3/14/2016			061809		
100 404-4214	TOWER REPAIR	ACCT#5000274849		389.37				3,097.83
001367	BOBBY BROWN							
I-201603019887	INV 2688/UNIT 1631	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	INV 2706/UNIT 0122		47.17				
I-2660	INV 2660/UNIT 8952	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8952/SO		455.91				
I-2671	INV 2688/UNIT 1631	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	INV 2671/UNIT 8951		46.36				
100 560-4543	VEHICLE MAINTENANCE	INV 2687/UNIT 0121		47.60				
I-2679	INV 2688/UNIT 1631	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	INV 2679/UNIT 1663		47.71				

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I-2680	INV 2688/UNIT 1631	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	INV 2680/UNIT 1668		47.71				
I-2688	INV 2688/UNIT 1631	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	INV 2688/UNIT 1631		357.85				
I-2690	INV 2688/UNIT 1631	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	INV 2690/UNIT 0123		714.83				
I-2706	INV 2688/UNIT 1631	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	INV 2706/UNIT 0313		92.70				
I-2716	INV 2716/UNIT 0122	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0122/SO		228.67				
I-2732	INV 2716/UNIT 0122	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1665/SO		49.57				
I-2739	INV 2716/UNIT 0122	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5350/SO		47.61				
I-2740	INV 2716/UNIT 0122	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1626/SO		344.49				
I-2745	INV 2716/UNIT 0122	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8947/SO		8.24				
I-2751	INV 2716/UNIT 0122	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1630/SPO		7.00				
I-2752	INV 2716/UNIT 0122	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1667/SO		15.45				
I-2754	INV 2716/UNIT 0122	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8946/SO		46.36				
I-2755	INV 2716/UNIT 0122	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/SO		49.97				
I-2757	INV 2716/UNIT 0122	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1671/SO		46.45				
I-2762	INV 2716/UNIT 0122	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1627/SO		47.71				
I-2766	INV 2716/UNIT 0122	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1665/SO		329.04				
I-2767	INV 2767/UNIT 0313	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0313/SO		220.41				
I-2773	INV 2716/UNIT 0122	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1670/SO		30.90				
I-2775	INV 2775/UNIT 1629	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1629/SO		47.17				
I-2778	INV 2775/UNIT 1629	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0126/SO		47.71				
I-2779	INV 2775/UNIT 1629	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0314/SO		15.45				
I-2783	INV 2775/UNIT 1629	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8673/SO		42.76				
I-2788	INV 2775/UNIT 1629	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0118/SO		451.61				
I-2790	INV 2775/UNIT 1629	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT 120/SO		45.33				

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I-2793	INV 2775/UNIT 1629	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0116/SO	46.35				
I-2802	INV 2802/UNIT 74	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT	74/SO	3,428.39				
I-2806	INV 2775/UNIT 1629	R	3/14/2016			061810		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0119/SO	47.71				7,502.19
T8160	BOYS & GIRLS OF BASTROP COUNTY							
I-201602299772	PER BUDGET	R	3/14/2016			061811		
100 995-4753	BOYS & GIRLS CLUB	PER BUDGET		5,000.00				5,000.00
003762	BRAZORIA COUNTY SHERIFF							
I-12,049	SERVICE 11/23/2015	R	3/14/2016			061812		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/23/2015	75.00				75.00
003788	BRAZOS COUNTY CONSTABLE PCT 4							
I-7249	SERVICE 1/25/2016	R	3/14/2016			061813		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/25/2016	45.00				45.00
T14045	BRIAN B BERGER MD PA							
I-201603090220	INDIGENT HEALTH	R	3/14/2016			061814		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		149.00				149.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201603019814	02-1111-5	R	3/14/2016			061815		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1111-5			250.00				
I-201603070014	53,961	R	3/14/2016			061815		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,961			250.00				500.00
CPC	CAMPBELL PET COMPANY							
I-0324259-IN	CUST 7860203	R	3/14/2016			061816		
100 563-3100	SUPPLIES	CUST	7860203	430.70				430.70
CARD	TIB-THE INDEPENDENT BANKERS BA							
C-201603090206	STATEMENT	R	3/14/2016			061817		
100 560-3100	OFFICE SUPPLIES	REFUND		16.15CR				
I-201603090207	STATEMENT	R	3/14/2016			061817		
100 560-4211	COMMUNICATIONS	HEADPHONES		44.28				
I-201603090208	STATEMENT	R	3/14/2016			061817		
100 560-5756	COPIER/EQUIPMENT	PRINTER		183.25				
I-201603090209	STATEMENT	R	3/14/2016			061817		
100 995-4113	COURT HOUSE SECURITY	PRINTERS		338.09				
I-201603090210	STATEMENT	R	3/14/2016			061817		
100 560-4231	TRANSPORTATION/LODGING	HOTEL - LES FOEHR		160.17				
I-201603090211	STATEMENT	R	3/14/2016			061817		
609 560-3319	BLDG. MAINTENANCE	OSLIN NATION		96.62				
I-201603090212	STATEMENT	R	3/14/2016			061817		
100 560-4999	MISCELLANEOUS	SALES TAX - REIMURSE		18.77				825.03

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T4871	CDW GOVERNMENT INC							
I-BRZ8601	CUST 9586243 BATTERY PACK	R	3/14/2016			061818		
100 400-5750	FURNITURE/EQUIPMENT	CUST	9586243 BATT	72.37				
I-CFDS846	Maxwell LT06 Tape Barcode	R	3/14/2016			061818		
100 505-5750	MACHINERY/EQUIPMENT	LT06 Tape w/Barcode		990.00				1,062.37
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-10077	BED/WORK TRUCK	R	3/14/2016			061819		
222 622-4540	MAINTENANCE & REPAIRS	BED/WORK TRUCK		1,800.00				1,800.00
CTRPNT	CENTERPOINT ENERGY							
I-201603039946	ACCT 2959074-2	R	3/14/2016			061820		
100 995-4430	UTILITIES	ACCT	2959074-2	93.84				
I-201603039947	ACCT 3204434-9	R	3/14/2016			061820		
100 995-4430	UTILITIES	ACCT	3204434-9	42.67				
I-201603039948	ACT 2974567-6	R	3/14/2016			061820		
100 562-4430	UTILITIES	ACT	2974567-6	1,484.84				
I-201603090170	ACCT 2814197-6	R	3/14/2016			061820		
100 995-4430	UTILITIES	ACCT	2814197-6	43.24				
I-201603090174	ACCT 2959097-3	R	3/14/2016			061820		
100 995-4430	UTILITIES	ACCT	2959097-3	59.96				1,724.55
CENTEX	CENTEX MATERIALS LLC							
I-30107314	BASPCT1 MATERIALS	R	3/14/2016			061821		
221 621-3599	ROAD MAINTENANCE	BASPCT1	MATERIALS	465.65				
I-30107500	BASPCT1 MATERIALS	R	3/14/2016			061821		
221 621-3599	ROAD MAINTENANCE	BASPCT1	MATERIALS	676.01				
I-30107541	BASPCT1 MATERIALS	R	3/14/2016			061821		
221 621-3599	ROAD MAINTENANCE	BASPCT1	MATERIALS	663.69				
I-30107591	BASPCT1 MATERIALS	R	3/14/2016			061821		
221 621-3599	ROAD MAINTENANCE	BASPCT1	MATERIALS	357.77				2,163.12
002795	CENTRAL TEXAS AUTOPSY							
I-10765	CTA500-15 D LOPEZ, III	R	3/14/2016			061822		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA500-15 D LOPEZ,			2,100.00				
I-10878	CTA 647-15 EDGAR SHERBENOU	R	3/14/2016			061822		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 647-15 EDGAR SHE			2,100.00				
I-10879	CTA 649-15 CAMERON KEE	R	3/14/2016			061822		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 649-15 CAMERON K			2,100.00				
I-10887	CTA 583-15 MARTINEZ 11/18/2015	R	3/14/2016			061822		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 583-15 MARTINEZ			2,100.00				8,400.00

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T11831	CHARM-TEX							
I-0116594-IN	INVOICE 0116594-IN	R	3/14/2016			061823		
100 562-3321	INMATE JANITORIAL EXPENSES	INVOICE	0116594-IN	430.80				430.80
T9145	CHRIS MATT DILLON							
I-201603019817	53,545	R	3/14/2016			061824		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,545			250.00				
I-201603019818	CH-20151115-A	R	3/14/2016			061824		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20151115-A			250.00				
I-201603040008	SALGADO	R	3/14/2016			061824		
100 426-4132	CT APPOINTED ATTY JUVENILE SALGADO			100.00				
I-201603049981	308202013A	R	3/14/2016			061824		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 308202013A			250.00				
I-201603049982	312192015A	R	3/14/2016			061824		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 312192015A			250.00				
I-201603049983	53,831	R	3/14/2016			061824		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,831			250.00				
I-201603070019	15-17267	R	3/14/2016			061824		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17267			100.00				
I-201603070029	J SALGADO	R	3/14/2016			061824		
100 426-4132	CT APPOINTED ATTY JUVENILE J SALGADO			100.00				
I-201603090215	15-17403	R	3/14/2016			061824		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17403			100.00				1,650.00
CINTAS	CINTAS CORP							
I-8402607615	CUST # 10342486	R	3/14/2016			061825		
222 622-4550	OPERATIONAL EXPENSES	CUST # 10342486		50.97				50.97
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201603090222	INDIGENT HEALTH	R	3/14/2016			061826		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		181.09				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		540.24				
I-3954*98062*1	INDIGENT - PRISONR	R	3/14/2016			061826		
100 562-3333	MEDICAL EXPENSE	INDIGENT - PRISONR		9.99				731.32
002809	COMMUNITY COFFEE COMPANY LLC							
I-1222222463603652	INVOICE	R	3/14/2016			061827		
100 562-3316	FOOD FOR PRISONERS	INVOICE 12463603652		468.00				468.00
003939	COMMUNITY HEALTH CENTERS							
I-201603090223	INDIGENT HEALTH	R	3/14/2016			061828		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		375.52				375.52

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TI12774	CONEXIS							
I-0116-DR14926	ADMIN FEES	R	3/14/2016			061829		
100 995-4106	CONEXIS (COBRA)	ADMIN FEES		131.50				131.50
CEC	COOPER EQUIPMENT CO.							
I-IN41203	CUST 353	R	3/14/2016			061830		
222 622-4540	MAINTENANCE & REPAIRS	CUST 353		211.82				211.82
CCO	COVERT CHEVROLET-OLDS							
I-CVW203991	ACCT 220-4011	R	3/14/2016			061831		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 220-4011		679.82				679.82
T7302	CROSSROADS ANIMAL HOSPITAL							
I-29549	ACCT 1839	R	3/14/2016			061832		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT 1839		397.20				397.20
TI11708	CRYSTAL DEAR							
I-201603029903	CLEANINGS/ PCT 2 BARN	R	3/14/2016			061833		
222 622-4550	OPERATIONAL EXPENSES	CLEANINGS/ PCT 2 BAR		150.00				150.00
000562	NATIONAL FOOD GROUP INC							
I-0753141	IN0753141	R	3/14/2016			061834		
100 562-3316	FOOD FOR PRISONERS	WHITE QUESO CHEESE/S		1,792.00				
I-0755211	INV0755211	R	3/14/2016			061834		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		879.60				2,671.60
T9280	CUSTOM PRODUCTS CORPORATION							
I-201603019877	BRACKET	R	3/14/2016			061835		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	BRACK 12" 180 DEG		348.90				
I-201603019878	BRACKET	R	3/14/2016			061835		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	BRACK 12" CROSS PC		232.60				
I-272104	BRACKET	R	3/14/2016			061835		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	BRACK 12" 90 DEG		348.90				930.40
002065	D.I.J. CONSTRUCTION INC							
I-16 8-1	Road Striping	R	3/14/2016			061836		
222 622-3599	ROAD MAINTENANCE	Road Striping		13,457.84				
I-201603019855	Road Striping	R	3/14/2016			061836		
222 622-3599	ROAD MAINTENANCE	Road Striping		705.00				14,162.84
T7935	DAHILL INDUSTRIES, INC							
I-31437271 - 49	SCHEDULE 11	R	3/14/2016			061837		
100 495-5750	MACHINERY & EQUIPMENT	SCHEDULE 11		254.14				
I-31512381-32	SCHEDULE #216	R	3/14/2016			061837		
100 498-5750	MACHINERY & EQUIPMENT	SCHEDULE #216		140.32				394.46

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002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,887	SSERVICE 1/11/2016	R	3/14/2016			061838		
100 995-4110	TAX WRITE-OUT FEES	SSERVICE	1/11/2016	70.00				
I-10,966	SERVICE 1/19/2016	R	3/14/2016			061838		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/19/2016	70.00				
I-11,206	SSERVICE 1/19/2016	R	3/14/2016			061838		
100 995-4110	TAX WRITE-OUT FEES	SSERVICE	1/19/2016	75.00				
I-11,703	SERVICE 11/23/2015	R	3/14/2016			061838		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/23/2015	150.00				
I-11,957	SERVICE 12/2/2015	R	3/14/2016			061838		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/2/2015	75.00				
I-12,315	SSERVICE 12/7/2015	R	3/14/2016			061838		
100 995-4110	TAX WRITE-OUT FEES	SSERVICE	12/7/2015	80.00				
I-12,324	SSERVICE 12/18/2015	R	3/14/2016			061838		
100 995-4110	TAX WRITE-OUT FEES	SSERVICE	12/18/2015	80.00				
I-12,340	SSERVICE 12/11/2015	R	3/14/2016			061838		
100 995-4110	TAX WRITE-OUT FEES	SSERVICE	12/11/2015	80.00				
I-12328	SSERVICE 11/30/2015	R	3/14/2016			061838		
100 995-4110	TAX WRITE-OUT FEES	SSERVICE	11/30/2015	80.00				
I-9991	SSERVICE 1/19/2016	R	3/14/2016			061838		
100 995-4110	TAX WRITE-OUT FEES	SSERVICE	1/19/2016	70.00				830.00
004512	DAN HAYES							
I-201603100238	MILEAGE/ELECTIONS	R	3/14/2016			061839		
100 590-3550	ELECTIONS - DIRECT	MILEAGE/ELECTIONS		5.02				5.02
T6933	DAVID C FOLKERS MD							
I-201603090225	INDIGENT HEALTH	R	3/14/2016			061840		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		826.05				826.05
003335	DAVID M COLLINS							
I-201603040002	423-405	R	3/14/2016			061841		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-405		137.50				
I-201603040003	423-2566	R	3/14/2016			061841		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2566		145.00				
I-201603040004	J-3026	R	3/14/2016			061841		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3026		250.00				
I-201603040006	15-17193	R	3/14/2016			061841		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17193			167.50				
I-201603049999	15-17296	R	3/14/2016			061841		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17296			175.00				
I-201603070040	15-17076	R	3/14/2016			061841		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			412.00				1,287.00

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DELL	DELL							
I-201603019879	IT COMPUTER ORDER PRJ.	R	3/14/2016			061842		
100 505-5757	COMPUTER PURCHASES	DELL DOCKING STATION		139.99				
I-XJT9TFJ16	IT COMPUTER ORDERS	R	3/14/2016			061842		
100 505-5757	COMPUTER PURCHASES	DELL DOCKING STATION		279.98				
I-XJTD7KFR1M	IT COMPUTER ORDER PRJ.	R	3/14/2016			061842		
100 505-5757	COMPUTER PURCHASES	DELL XPS 13		1,699.99				
I-XJW1FCJ75M	IT COMPUTER ORDERS	R	3/14/2016			061842		
100 505-5757	COMPUTER PURCHASES	DELL XPS 15		3,519.96				
I-XJWKP7W62	DELL USB SLIM DVD	R	3/14/2016			061842		
100 505-5750	MACHINERY/EQUIPMENT	DELL USB SLIM DVD		899.80				6,539.72
004270	DELL FINANCIAL SERVICES LLC							
I-201603090101	DELL FINANCIAL SERVICES LLC	R	3/14/2016			061843		
100 505-5750	MACHINERY/EQUIPMENT	OPLX 3020 SFF i3 4GB		3,404.43				
I-201603090102	DELL FINANCIAL SERVICES LLC	R	3/14/2016			061843		
100 505-5750	MACHINERY/EQUIPMENT	OPLX 3020 SFF i5 8GB		1,331.35				
I-201603090103	DELL FINANCIAL SERVICES LLC	R	3/14/2016			061843		
100 505-5750	MACHINERY/EQUIPMENT	LATITUD E5550 i3 4GB		1,799.88				
I-201603090104	DELL FINANCIAL SERVICES LLC	R	3/14/2016			061843		
100 505-5750	MACHINERY/EQUIPMENT	LATITUD E5550 i5 8GB		9,786.92				
I-201603090105	DELL FINANCIAL SERVICES LLC	R	3/14/2016			061843		
100 505-5750	MACHINERY/EQUIPMENT	LAT 14 RUGGED EXT i5		13,561.25				
I-201603090106	DELL FINANCIAL SERVICES LLC	R	3/14/2016			061843		
100 505-5750	MACHINERY/EQUIPMENT	22 MONITOR 3 YR WAR		2,193.36				
I-201603090107	DELL FINANCIAL SERVICES LLC	R	3/14/2016			061843		
100 505-5750	MACHINERY/EQUIPMENT	PROF TOPLOAD 15.6		474.02				
I-201603090108	DELL FINANCIAL SERVICES LLC	R	3/14/2016			061843		
100 505-5750	MACHINERY/EQUIPMENT	E-PORT PLUS 130W		1,079.02				
I-201603090109	DELL FINANCIAL SERVICES LLC	R	3/14/2016			061843		
100 505-5750	MACHINERY/EQUIPMENT	LOGITECH WRLESS CMBO		1,308.15				
I-201603090110	DELL FINANCIAL SERVICES LLC	R	3/14/2016			061843		
100 505-5750	MACHINERY/EQUIPMENT	PRECISION TOWER 5810		3,697.69				
I-78390789	DELL FINANCIAL SERVICES LLC	R	3/14/2016			061843		
100 505-5750	MACHINERY/EQUIPMENT	OPLX 9030 AIO i5 8GB		16,995.26				55,631.33
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX013806	INVOICE BATX013806	R	3/14/2016			061844		
100 562-3333	MEDICAL EXPENSE	INVOICE BATX013806		1,295.00				1,295.00
T5686	DICKENS LOCKSMITH INC							
I-22383	KEYS	R	3/14/2016			061845		
100 510-4510	MAINTENANCE & REPAIRS	KEYS		18.00				
I-22404	KEYS	R	3/14/2016			061845		
100 495-3100	OFFICE SUPPLIES	KEYS		3.00				
I-22407	PADLOCKS/PCT 3	R	3/14/2016			061845		
223 623-3599	ROAD MAINTENANCE MATERIALS	PADLOCKS/PCT 3		225.00				246.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004491	DIEGO LOPEZ MUNIZ							
I-1CO-1670-13	REFUND	R	3/14/2016			061846		
100 351-3001	FINES, J. P. PCT. #1	REFUND		13.60				13.60
001911	DEPARTMENT OF INFORMATION RESO							
I-1601130N	PKE5000	R	3/14/2016			061847		
100 404-4212	COMMUNICATION RADIO SYSTEM	PKE5000		1,344.22				
100 995-4430	UTILITIES	PKE5000		1,626.36				2,970.58
004499	DONNA LEA CUNNINGHAM							
I-201603049967	INDESIGN TRAINING	R	3/14/2016			061848		
265 515-4100	PROFESSIONAL SERVICES	INDESIGN TRAINING		60.00				60.00
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-26334	REPAIRS	R	3/14/2016			061849		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REPAIRS		577.75				577.75
T9323	DUNNE & JUAREZ L.L.C.							
I-201602299784	15688/15689	R	3/14/2016			061850		
100 435-4105	CT APPT ATTY FELONY - 335TH	15688/15689		600.00				
I-201602299785	9789	R	3/14/2016			061850		
100 435-4103	CT APPT ATTY FELONY - 21ST	9789		400.00				
I-201602299786	14182-CT-1 14182-CT-2	R	3/14/2016			061850		
100 435-4105	CT APPT ATTY FELONY - 335TH	14182-CT-1 14182-CT-		600.00				
I-201602299787	8768	R	3/14/2016			061850		
100 435-4105	CT APPT ATTY FELONY - 335TH	8768		400.00				
I-201602299788	52190	R	3/14/2016			061850		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52190		250.00				
I-201602299789	53698	R	3/14/2016			061850		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53698		250.00				
I-201602299790	54022 54030 54031	R	3/14/2016			061850		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54022 54030 54031		500.00				
I-201603040000	J-3038	R	3/14/2016			061850		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3038		250.00				
I-201603049985	54047	R	3/14/2016			061850		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54047		250.00				
I-201603049986	54018	R	3/14/2016			061850		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54018		250.00				3,750.00
ECOLAB	ECOLAB INC							
I-0979200	INV 0979200	R	3/14/2016			061851		
100 562-3313	INMATE LAUNDRY	INV 0979200		1,150.36				1,150.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-952969	ACCT#B06875/ELECTIONS	R	3/14/2016			061852		
100 590-3500	MAINTENANCE FEES	ACCT#B06875/ELECTION		5,203.26				
I-953187	ACCT#B06875/ELECTIONS	R	3/14/2016			061852		
100 590-3555	ELECTIONS - INDIRECT	ACCT#B06875/ELECTION		1,535.99				
I-954351	ACCT#B06875/ELECTIONS	R	3/14/2016			061852		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		7,162.70				13,901.95
T9725	ELGIN ELETRONICS-RADIO SHACK							
I-10173444	ACCT 10000937	R	3/14/2016			061853		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 10000937		359.96				359.96
EU	CITY OF ELGIN UTILITIES							
I-201603039944	ACT 007-0011530-000	R	3/14/2016			061854		
100 995-4430	UTILITIES	ACT 007-0011530-000		77.09				
I-201603039945	ACCT 007-0008410-002	R	3/14/2016			061854		
100 995-4430	UTILITIES	ACCT 007-0008410-002		95.93				
I-201603049969	ACCT 007-0011510-000	R	3/14/2016			061854		
224 624-4430	UTILITIES	ACCT 007-0011510-000		197.53				
I-201603049970	ACCT 007-0011501-000	R	3/14/2016			061854		
224 624-4430	UTILITIES	ACCT 007-0011501-000		111.42				481.97
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-3955*5*1	INDIGENT - PRISONER	R	3/14/2016			061855		
100 562-3333	MEDICAL EXPENSE	INDIGENT - PRISONER		98.98				98.98
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201603090224	INDIGENT HEALTH	R	3/14/2016			061856		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		214.22				214.22
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401425929	BILL 912923	R	3/14/2016			061857		
224 624-3611	HALLOWEEN FLOOD 2015	BILL 912923		4,540.20				4,540.20
G&C	EUGENE W BRIGGS JR							
I-97224	BUSINESS CARDS/ELECTIONS	R	3/14/2016			061858		
100 590-3555	ELECTIONS - INDIRECT	BUSINESS CARDS/ELECT		226.24				
I-97372	BUSINESS CARDS DPS	R	3/14/2016			061858		
100 575-3100	OFFICE SUPPLIES	BUSINESS CARDS DPS		61.44				
I-97395	BUSINESS CARDS/DEVELPMENT	R	3/14/2016			061858		
100 680-3100	OFFICE SUPPLIES	BUSINESS CARDS/DEVEL		49.16				336.84
003070	EVELYN CRESSIDA SUESS							
I-201603080078	PER DIEM/TRAINING	V	3/14/2016			061859		259.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003070	EVELYN CRESSIDA SUESS							
M-CHECK	EVELYN CRESSIDA SUESS	UNPOST V	3/15/2016			061859		259.08CR
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201602299773	PER BUDGET	R	3/14/2016			061860		
100 995-4750	FAMILY CRISIS CENTER	PER BUDGET		11,000.00				11,000.00
004405	FAST FORWARD INK, LLC							
I-201603019856	T-Shirts	R	3/14/2016			061861		
100 510-3318	JANITORIAL SUPPLIES	Screen Set Up Charge		15.00				
I-5352	T-Shirts	R	3/14/2016			061861		
100 510-3318	JANITORIAL SUPPLIES	T-Shirts		240.00				255.00
002412	FAYETTE COUNTY SHERIFF							
I-12,352	SERVICE 12/17/2015	R	3/14/2016			061862		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/17/2015		100.00				100.00
T526	FEDERAL EXPRESS							
I-5-324-17741	ACCT#1230-5243-9 ELECTIONS	R	3/14/2016			061863		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9 ELE		32.63				32.63
T5062	FLEETPRIDE							
I-74955697 74989745	CUST 80975-001	R	3/14/2016			061864		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 80975-001		1,688.27				
I-75128738 75248463	CUST 80975	R	3/14/2016			061864		
222 622-4540	MAINTENANCE & REPAIRS	CUST 80975		92.58				
I-75184657	CUST 80975-001	R	3/14/2016			061864		
222 622-4540	MAINTENANCE & REPAIRS	CUST 80975-001		268.67				2,049.52
FLS	FORREST L. SANDERSON							
I-201603019828	15,756	R	3/14/2016			061865		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,756		400.00				
I-201603049991	53,833	R	3/14/2016			061865		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,833		250.00				
I-201603049995	53,980 20160052	R	3/14/2016			061865		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,980 20160052		375.00				
I-201603070042	DUVAL	R	3/14/2016			061865		
100 426-4132	CT APPOINTED ATTY JUVENILE	DUVAL		100.00				
I-201603070051	53,673 53,674	R	3/14/2016			061865		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,673 53,674		375.00				1,500.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P06169 P06637	ACCT 8850283308	R	3/14/2016			061866		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 8850283308		654.93				
I-P07088	ACT 8850283308	R	3/14/2016			061866		
224 624-4540	MAINTENANCE & REPAIR	ACT 8850283308		46.95				701.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004495	FPM 230202							
I-201602299774	REGISTRATION-H LONG	R	3/14/2016			061867		
100 665-4239	PROFESS IMPROVE-FCS AGENT	REGISTRATION-H LONG		75.00				75.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP304284 AP304649	ACCT 3325	R	3/14/2016			061868		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 3325		134.03				
I-AP305442	ACCT 3323	R	3/14/2016			061868		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 3323		112.39				
I-AS61014	ACCT 3323	R	3/14/2016			061868		
224 624-4540	MAINTENANCE & REPAIR	ACCT 3323		235.67				482.09
002607	FT BEND COUNTY CONSTABLE # 2							
I-10,887	SERVICE 1/11/2016	R	3/14/2016			061869		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/11/2016		65.00				65.00
002544	FT BEND COUNTY CONSTABLE PCT 4							
I-12327	SERVICE 11/30/2015	R	3/14/2016			061870		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/30/2015		80.00				
I-12328	SERVICE 11/30/2015	R	3/14/2016			061870		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/30/2015		80.00				160.00
002416	G & K SERVICES							
I-1062729371	CUST 2179855	R	3/14/2016			061871		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 2179855		457.25				
I-1062729381/50474	CUST#2181634/PCT#1	R	3/14/2016			061871		
221 621-3599	ROAD MAINTENANCE	CUST#2181634/PCT#1		564.66				
I-1062729382/50475	CUST#2216208/GS	R	3/14/2016			061871		
100 510-4510	MAINTENANCE & REPAIRS	CUST#2216208/GS		130.66				
I-1062729410	CUST 2181635	R	3/14/2016			061871		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 2181635		581.88				1,734.45
002605	G&K SERVICES							
I-1063444393 1063450	CUST 2233975 PCT 2	R	3/14/2016			061872		
222 622-4550	OPERATIONAL EXPENSES	CUST 2233975 PCT 2		709.53				709.53
001682	G4 SPATIAL TECHNOLOGIES							
I-00000570998	CUST 0000203033	R	3/14/2016			061873		
222 622-4540	MAINTENANCE & REPAIRS	CUST 0000203033		390.00				390.00
002567	GALVESTON COUNTY SHERIFF							
I-12302	SERVICE 11/23/2015	R	3/14/2016			061874		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/23/2015		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004055	GARLAND T MURLEY							
I-1039	INVOICE	R	3/14/2016			061875		
100 562-4543	VEHICLE MAINTENANCE	1039		220.84				
I-1040	INVOICE	R	3/14/2016			061875		
100 562-4543	VEHICLE MAINTENANCE	INVOICE		213.84				
I-1042	INVOICE	R	3/14/2016			061875		
100 562-4543	VEHICLE MAINTENANCE			105.20				
I-1043	INVOICE	R	3/14/2016			061875		
100 562-4543	VEHICLE MAINTENANCE	INVOICE		258.84				
I-1044	INVOICE	R	3/14/2016			061875		
100 562-4543	VEHICLE MAINTENANCE	INVOICE		90.00				
I-1069	INV 1069	R	3/14/2016			061875		
100 562-4543	VEHICLE MAINTENANCE	INV 1069		209.45				1,098.17
T5794	GARMENTS TO GO, INC							
I-N37763	CUST 02260	R	3/14/2016			061876		
100 563-3213	OFFICER UNIFORMS	CUST 02260		432.00				432.00
002741	GENE WALDRIP							
I-201603070052	CAUSE #15-17076 MEDIATION	R	3/14/2016			061877		
335 670-1105	MEDIATORS	CAUSE #15-17076 MEDI		600.00				600.00
T12872	GOVCONNECTION INC							
I-201603019880	CABLE	R	3/14/2016			061878		
100 590-3555	ELECTIONS - INDIRECT	TRIPP LITE 4PORT USB		196.00				
I-53475695	Modem Wireless	R	3/14/2016			061878		
100 505-5750	MACHINERY/EQUIPMENT	Modem Wireless		746.64				
I-53517227	CABLE	R	3/14/2016			061878		
100 590-3555	ELECTIONS - INDIRECT	CAT5E RJ-45 25FT CAB		99.00				1,041.64
004169	GRACE BARTSCH							
I-201603100250	MILEAGE/ELECTIONS	R	3/14/2016			061879		
100 590-3550	ELECTIONS - DIRECT	MILEAGE/ELECTIONS		38.88				38.88
WWGI	GRAINGER INC							
I-9033245763	9033245763	R	3/14/2016			061880		
609 560-3319	BLDG. MAINTENANCE	CONNECTOR TOOL/SO		13.89				13.89
003416	GRIMES COUNTY CONSTABLE							
I-11,765	SERVICE 12/1/2015	R	3/14/2016			061881		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/1/2015		100.00				100.00
002141	GRUBER TECHNICAL							
I-175759	REPLACEMENT BATTERIES	R	3/14/2016			061882		
100 505-4510	MAINTENANCE & REPAIRS	UPS REPLACEMENT BATT		1,162.24				
I-201603019858	REPLACEMENT BATTERIES	R	3/14/2016			061882		
100 505-4510	MAINTENANCE & REPAIRS	INSTALL CHARGE		795.00				
I-201603019859	REPLACEMENT BATTERIES	R	3/14/2016			061882		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002141	GRUBER TECHNICAL CONT							
I-201603019859	REPLACEMENT BATTERIES	R	3/14/2016			061882		
100 505-4510	MAINTENANCE & REPAIRS	SHIPPING		192.80				2,150.04
T3667	GULF COAST PAPER CO. INC.							
I-1088065 1088068 10	CUST 0008007267	R	3/14/2016			061883		
100 563-3100	SUPPLIES	CUST 0008007267		284.61				284.61
T14120	H & H OIL INC							
I-260871	REF 281707 TRUCK CHARGE AR	R	3/14/2016			061884		
223 623-3599	ROAD MAINTENANCE MATERIALS	REF 281707 TRUCK C		85.00				85.00
004490	HARDIN COUNTY CONSTABLE PCT 5							
I-12350	SERVICE 12/14/2015	R	3/14/2016			061885		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/14/2015		80.00				80.00
004494	HARRELL FUNERAL HOME LTD							
I-201603029936	TRANSPORT BILLY R POLLAN	R	3/14/2016			061886		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT BILLY R PO		365.00				365.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10,995	SERVICE 12/30/2015	R	3/14/2016			061887		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/30/2015		150.00				
I-11,206	SERVICE 1/19/2016	R	3/14/2016			061887		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/19/2016		75.00				
I-12288	SSERVICE 12/28/2015	R	3/14/2016			061887		
100 995-4110	TAX WRITE-OUT FEES	SSERVICE 12/28/2015		150.00				
I-7249	SSERVICE FEE 1/25/2016	R	3/14/2016			061887		
100 995-4110	TAX WRITE-OUT FEES	SSERVICE FEE 1/25/20		6.40				381.40
002470	HAYS COUNTY CONSTABLE PCT 1							
I-11,630	SERVICE 1/11/2016	R	3/14/2016			061888		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/11/2016		75.00				75.00
T8039	HEART OF TEXAS CARDIOLOGY							
I-201603100230	INDIGENT HEALTH	R	3/14/2016			061889		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		310.26				310.26
000061	HENNA CHEVROLET							
I-1210183	ACCT 002628 REPAIRS	R	3/14/2016			061890		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 002628 REPA		46.44				46.44
STEEN	HENRY STEEN, JR							
I-8470	SERVICE 1/25/2016	R	3/14/2016			061891		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/25/2016		90.00				90.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002677	HIDALGO COUNTY SHERIFF							
I-11,504	SERVICE 1/11/2016	R	3/14/2016			061892		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/11/2016	280.00				
I-12226	SERVICE 11/30/2015	R	3/14/2016			061892		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/30/2015	132.00				412.00
004504	HILL COUNTY CONSTABLE PCT 3							
I-7249	SERVICE 1/25/2016	R	3/14/2016			061893		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/25/2016	100.00				100.00
004351	HILLARY LONG							
I-201603070054	REIMBURSEMENT 2/4-2/25/16	R	3/14/2016			061894		
100 665-4231	TRANSPORTATION-FCS AGENT	REIMBURSEMENT	2/4-2/	394.52				394.52
HPC	BASCOM L HODGES JR							
I-201603090157	MARCH SERVICE	R	3/14/2016			061895		
609 560-3319	BLDG. MAINTENANCE	MARCH SERVICE		650.00				650.00
ECKEL	HODGSON G ECKEL							
I-201603049993	54,109	R	3/14/2016			061896		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,109			250.00				
I-201603049994	53,552	R	3/14/2016			061896		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,552			250.00				
I-201603070016	54,095	R	3/14/2016			061896		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,095			250.00				
I-201603070017	53,576	R	3/14/2016			061896		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,576			250.00				1,000.00
HM	BD HOLT CO							
I-201603090164	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LABOR CLEAN/INSPECT		240.00				
I-201603090165	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	5477 SEAL O-RING		2.72				
I-201603090166	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	8398 SEAL ORING		7.45				
I-201603090167	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	9746 SEAL ORING		3.42				
I-201603090168	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LABOR		1,200.00				
I-201603090169	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	50W OIL		12.51				
I-201603090171	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BRAKE CLEAN		21.42				
I-201603090172	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PLUG		9.14				
I-201603090173	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	5700 SEAL		6.79				
I-201603090175	EQUIPMENT REPAIR	R	3/14/2016			061897		

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HM	BD HOLT CO							
		CONT						
I-201603090175	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	8641	SEAL ORING	4.63				
I-201603090176	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	8501	SEAL ORING	15.02				
I-201603090177	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LATCH		72.25				
I-201603090178	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SENDER		68.46				
I-201603090179	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BELT		147.22				
I-201603090180	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	7856	ORING	7.33				
I-201603090181	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LABOR		1,200.00				
I-201603090182	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BREAKCLEAN		3.57				
I-201603090183	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	INDICATOR		24.72				
I-201603090184	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	7240	GASKET	5.56				
I-201603090185	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	STRIKER		28.40				
I-201603090186	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	MAIN ELEMENT		38.31				
I-201603090187	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ELEMENT		27.86				
I-201603090188	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LEVER KIT		269.09				
I-201603090189	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LAMP HALOGEN		10.74				
I-201603090191	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LABOR PTO COVER		960.00				
I-201603090192	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SEAL LEAK LABOR		284.00				
I-201603090193	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRAVEL LABOR		80.00				
I-201603090194	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	FUEL SURCHARGE		7.00				
I-201603090195	EQUIPMENT REPAIR	R	3/14/2016			061897		
224 624-3599	ROAD MAINTENANCE SUPPLIES	MISC CHARGES		150.00				
I-PIMA0223092	WIUS00 CUST 0129150 PCT 3	R	3/14/2016			061897		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 0129150 PCT 3		2,552.63				7,460.24

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003039	HOUSTON COUNTY SHERIFF							
I-11,995	SERVICE 12/21/2015	R	3/14/2016			061898		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/21/2015	150.00				150.00
HOWARD	HOWARD STATON JENKINS JR							
I-201603070044	53,602	R	3/14/2016			061899		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,602			250.00				250.00
003653	HUDSON ENERGY CORP							
I-201603039940	ACCT 100402120	R	3/14/2016			061900		
100 995-4430	UTILITIES	ACCT 100402120		990.37				
100 404-4214	TOWER REPAIR	ACCT 100402120		404.39				
I-201603049968	ACCT 100402120	R	3/14/2016			061900		
224 624-4430	UTILITIES	ACCT 100402120		244.34				1,639.10
002678	HYATT CORPORATION AS AGENT OF							
I-201603039952	RESERVATIONS	R	3/14/2016			061901		
100 404-4232	CONFERENCES/TRAINING	RESERVATIONS		2,057.88				2,057.88
003545	HYDRAULIC HOUSE INC							
I-95212	PARTS	R	3/14/2016			061902		
224 624-4540	MAINTENANCE & REPAIR	PARTS		188.00				188.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-61856	PROF SERV-MARCH	R	3/14/2016			061903		
100 635-4100	PROFESSIONAL SERVICES	PROF SERV-MARCH		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SERV-MARCH		457.00				
I-62108	REG-2016 IHS CUSTOMER ADV	R	3/14/2016			061903		
100 635-4232	CONFERENCES AND SEMINARS	REG-2016 IHS CUSTOME		120.00				2,550.00
T12285	INDUSTRIAL ASPHALT INC							
I-65713	CUST 1086 ASPHALT	R	3/14/2016			061904		
222 622-3599	ROAD MAINTENANCE	CUST 1086 ASPHAL		5,810.35				5,810.35
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-MHK3135	AX773/BASTROP COUNTY CLERK	R	3/14/2016			061905		
220 403-4001	COUNTY CLERK RECORDS MGMT	AX773/BASTROP COUNTY		43.54				43.54
002310	JAMES ALLEN							
I-201603080075	PER DIEM/TRAINING	R	3/14/2016			061906		
100 404-4232	CONFERENCES/TRAINING	PER DIEM/TRAINING		150.00				150.00
EAGLE	JAMES M COLQUITT							
I-201602299776	EXTERMINATING	R	3/14/2016			061907		
100 510-4510	MAINTENANCE & REPAIRS	EXTERMINATING		1,167.00				1,167.00

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JOB	JAMES O. BURKE							
I-201603070009	52,033	R	3/14/2016			061908		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,033			250.00				
I-201603070010	53,982	R	3/14/2016			061908		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,982			250.00				500.00
003743	JASON L MANGOLD							
I-201603029900	FEBRUARY MILEAGE	R	3/14/2016			061909		
100 665-4230	TRANSPORTATION-4-H AGENT	FEBRUARY MILEAGE		1,184.76				1,184.76
T13801	JEFF E HAGEN MD							
I-201603039949	INDIGENT/PRISONER SEE LIST	R	3/14/2016			061910		
100 562-3333	MEDICAL EXPENSE	INDIGENT/PRISONER SE		49.65				
I-201603100229	INDIGENT HEALTH	R	3/14/2016			061910		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		74.84				
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		74.84				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		69.21CR				130.12
T7860	JENKINS & JENKINS LLP							
I-10,887	AD LITEM FEE 1/11/2016	R	3/14/2016			061911		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 1/11/20		150.00				
I-11,309	AD LITEM FEE	R	3/14/2016			061911		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-11,360	AD LITEM FEE 11/25/2015	R	3/14/2016			061911		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 11/25/2		150.00				
I-11,504	AD LITEM FEE 1/11/2016	R	3/14/2016			061911		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 1/11/20		150.00				
I-11,561	AD LITEM 11/25/2015	R	3/14/2016			061911		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM 11/25/2015		150.00				
I-11,630	AD LITEM FEE 1/11/2016	R	3/14/2016			061911		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 1/11/20		150.00				
I-11,931	AD LITEM FEE 11/30/2015	R	3/14/2016			061911		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 11/30/2		150.00				
I-11,987	AD LITEM FEE 12/31/2015	R	3/14/2016			061911		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/31/2		150.00				
I-201603019809	53,580	R	3/14/2016			061911		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,580			250.00				
I-201603019815	53,997	R	3/14/2016			061911		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,997			250.00				
I-201603019816	53,758	R	3/14/2016			061911		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,758			250.00				
I-201603040007	16-17625	R	3/14/2016			061911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17625			100.00				
I-201603049979	15-17125	R	3/14/2016			061911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17125			100.00				
I-201603049980	J-3036	R	3/14/2016			061911		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3036			250.00				
I-201603049992	15-17371	R	3/14/2016			061911		

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T7860	JENKINS & JENKINS LLP CONT							
I-201603049992	15-17371	R	3/14/2016			061911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17371			100.00				2,500.00
004404	JORDAN BATTERSBY MCDONALD							
I-201603019806	52603 MTR	R	3/14/2016			061912		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52603 MTR			250.00				250.00
004500	JOSE CERVANTES-ZUNIGA							
I-201603039943	REFUND-DRIVEWAY PERMIT	R	3/14/2016			061913		
100 370-6250	DRIVEWAY CULVERT PERMITS REFUND-DRIVEWAY PERM			25.00				25.00
T14548	JUSTIN MATTHEW FOHN							
I-201602299791	15018	R	3/14/2016			061914		
100 435-4103	CT APPT ATTY FELONY - 21ST 15018			400.00				
I-201602299797	220-335	R	3/14/2016			061914		
100 435-4105	CT APPT ATTY FELONY - 335TH 220-335			100.00				
I-201603019830	15120	R	3/14/2016			061914		
100 435-4105	CT APPT ATTY FELONY - 335TH 15120			400.00				
I-201603019831	308202013D 3082013D 308202013C	R	3/14/2016			061914		
100 435-4107	CT APPT ATTY FELONY - 423RD 308202013D 3082013D			600.00				
I-201603019832	613-0042	R	3/14/2016			061914		
100 435-4107	CT APPT ATTY FELONY - 423RD 613-0042			200.00				
I-201603049977	53907	R	3/14/2016			061914		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53907			375.00				
I-201603049978	C140059 CH20130918B	R	3/14/2016			061914		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C140059 CH20130918B			375.00				
I-201603070011	52078 52079	R	3/14/2016			061914		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52078 52079			375.00				
I-201603070045	15-17088	R	3/14/2016			061914		
100 435-4108	CT APPT ATTY CIVIL - 423RD 15-17088			100.00				2,925.00
003976	KATE JOHNSTON							
I-201603080077	PER DIEM/TRAINING	R	3/14/2016			061915		
100 404-4232	CONFERENCES/TRAINING PER DIEM/TRAINING			259.08				259.08
002944	KAUFFMAN TIRE INC							
I-01240	UNIT 0124	R	3/14/2016			061916		
100 560-4543	VEHICLE MAINTENANCE UNIT 0124/TIRE/SO			130.41				
I-584044	INV 584044	R	3/14/2016			061916		
100 562-4543	VEHICLE MAINTENANCE INV 584044			102.63				
I-586472	UNIT 1626	R	3/14/2016			061916		
100 560-4543	VEHICLE MAINTENANCE UNIT 1626/TIRE/SO			130.41				
I-586473	UNIT 1671	R	3/14/2016			061916		
100 560-4543	VEHICLE MAINTENANCE UNIT 1671/TIRES/SO			521.64				
I-586474	BULK ORDER	R	3/14/2016			061916		
100 560-4543	VEHICLE MAINTENANCE BULK ORDER/TIRES/SO			4,042.71				4,927.80

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004042	KENNETH EUGENE LIMUEL JR							
I-619285	TRASH PICKUP-SHILOH	R	3/14/2016			061917		
221 621-3599	ROAD MAINTENANCE	TRASH PICKUP-SHILOH		220.00				220.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-994	TOWER RENTAL	R	3/14/2016			061918		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENTAL		2,517.00				2,517.00
000162	KIRSTEN RUEHMAN							
I-201603090083	REIMB-TRAINING	R	3/14/2016			061919		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		807.21				807.21
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02106053	INVOICES	R	3/14/2016			061920		
100 562-3316	FOOD FOR PRISONERS	INVOICE 02106053		962.56				
I-02172406	INVOICES	R	3/14/2016			061920		
100 562-3316	FOOD FOR PRISONERS	INVOICE 02172406		1,445.27				
I-02240082/02240083	INVOICE	R	3/14/2016			061920		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		634.76				
I-03027557	03027557	R	3/14/2016			061920		
100 562-3316	FOOD FOR PRISONERS	MEDICAL SUPPLIES/SO		787.98				3,830.57
T11826	LUCIO LEAL							
I-28355 28447 28667	REPAIRS,PCT 4	R	3/14/2016			061921		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS,PCT 4		185.76				185.76
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20160229	ACCT 1211621	R	3/14/2016			061922		
100 597-4100	PROFESSIONAL SERVICES	ACCT 1211621		50.00				
I-1361725-20160229	ACCT 1361725	R	3/14/2016			061922		
100 635-4100	PROFESSIONAL SERVICES	ACCT 1361725		196.85				
I-1394645-20160229	ACCT 1394645 CO CLERK	R	3/14/2016			061922		
100 403-3100	OFFICE SUPPLIES	ACCT 1394645 CO CLE		50.00				
I-1420944-20160229	BILLING ID 1520944	R	3/14/2016			061922		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID 1520944		263.50				
I-1489870-20160229	ACCT#1489870/DIST CLERK	R	3/14/2016			061922		
100 450-3100	OFFICE SUPPLIES	ACCT#1489870/DIST CL		50.00				610.35
000874	LIBERTY FIRE PROTECTION INC							
I-18507	INVOICE 18507	R	3/14/2016			061923		
609 560-3319	BLDG. MAINTENANCE	INVOICE 18507		4,000.00				4,000.00
T10177	LIBERTY FLAG & SPECIALTY CO							
I-01160056	FLAGS	R	3/14/2016			061924		
100 510-4510	MAINTENANCE & REPAIRS	FLAGS		643.86				643.86

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000684	LIBERTY TIRE RECYCLING							
I-857222	ACCT 15717	R	3/14/2016			061925		
100 597-3550	DISPOSAL/OPERATING	ACCT 15717		2,080.12				2,080.12
T12652	LISA M. MIMS							
I-201603019807	53,075 53,076	R	3/14/2016			061926		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,075 53,076			375.00				
I-201603049987	52,531	R	3/14/2016			061926		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,531			250.00				625.00
001014	TEXAS SANITATION ASSOCIATES LL							
I-061620	ACCT #13481-002 CEDAR CREEK PA	R	3/14/2016			061927		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #13481-002 CEDA		200.00				
I-102009	ACCT#13496/HEALTH & SAN	R	3/14/2016			061927		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/HEALTH &		990.00				
I-102069	ACCT 13496 TRANSFER STATION	R	3/14/2016			061927		
100 597-3550	DISPOSAL/OPERATING	ACCT 13496 TRANSFE		1,485.00				
I-102130	ACCT 13496 TRANSFER STA	R	3/14/2016			061927		
100 597-3550	DISPOSAL/OPERATING	ACCT 13496 TRANSFE		1,485.00				
I-201603070065	ACCT 13481-003 PCT 3 BARN	R	3/14/2016			061927		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 13481-003 PC		100.00				4,260.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201603039950	INDIGENT PRISONER/SEE LIST	R	3/14/2016			061928		
100 562-3333	MEDICAL EXPENSE	INDIGENT PRISONER/SE		207.80				
I-201603100232	INDIGENT HEALTH	R	3/14/2016			061928		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		113.69				321.49
004409	LORENA DEVLIN							
I-0000300	INTERPRETER/DIST.COURT	R	3/14/2016			061929		
100 435-4102	INTERPRETER	INTERPRETER/DIST.COU		75.00				75.00
T13085	SCOTT BRYANT							
I-201603090095	FEB SERVICES	R	3/14/2016			061930		
100 560-4543	VEHICLE MAINTENANCE	FEB SERVICES		361.00				
I-201603090096	JAN SERVICES	R	3/14/2016			061930		
100 560-4543	VEHICLE MAINTENANCE	JAN SERVICES		268.00				629.00
000888	LOWE'S							
I-913186 902123	ACCT 9900 693869 2	R	3/14/2016			061931		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 9900 693869 2		74.30				
100 590-3555	ELECTIONS - INDIRECT	ACCT 9900 693869 2		86.39				
100 590-3550	ELECTIONS - DIRECT	ACCT 9900 693869 2		312.50				
I-J16-0230,0254,0283	INVOICE	R	3/14/2016			061931		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SUPPLIES/SO		222.32				695.51

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TI12421	LYN LEVERMAN							
I-NP46668634	BG361495/FUEL	V	3/14/2016			061932		124.34
TI12421	LYN LEVERMAN							
M-CHECK	LYN LEVERMAN	UNPOST V	3/15/2016			061932		124.34CR
T7324	MAGNUM CUSTOM TRAILER MFG CO I							
I-400928I	CUST 1034, PARTS	R	3/14/2016			061933		
224 624-4540	MAINTENANCE & REPAIR	CUST 1034, PARTS		10.80				10.80
MANAC	MANAC TRAILERS USA, INC							
I-3008298	CUST 050007 PARTS	R	3/14/2016			061934		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 050007 PAR		1,559.10				1,559.10
000031	MANATRON							
I-INVC054093	ACCT 4301300	R	3/14/2016			061935		
220 403-4001	COUNTY CLERK RECORDS MGMT	ACCT 4301300		34,114.78				34,114.78
MARIA	MARIA CELESTE COSTLEY							
I-201603019841	INV#3161 CAUSE #423-2289	R	3/14/2016			061936		
100 435-4102	INTERPRETER	INV#3161 CAUSE #423-		50.00				
I-201603070043	INV#3162 INTERPRETER AG CASE	R	3/14/2016			061936		
100 426-4102	INTERPRETER	INV#3162 INTERPRETER		250.00				
I-3163	CAUSE #423-3120	R	3/14/2016			061936		
100 435-4102	INTERPRETER	CAUSE #423-3120		150.00				
I-3165	INV# 3165 INTERPRETER	R	3/14/2016			061936		
100 426-4102	INTERPRETER	INV# 3165 INTERPRETE		100.00				
I-3171	CAUSE NO 423-3904	R	3/14/2016			061936		
100 435-4102	INTERPRETER	CAUSE NO 423-3904		100.00				
I-3172	INTERPRETER AG DOCKET	R	3/14/2016			061936		
100 426-4102	INTERPRETER	INTERPRETER AG DOCKE		250.00				900.00
002282	MARK A RUMPLE							
I-201603100249	FEB SERVICES/SUPPLIES	R	3/14/2016			061937		
100 563-3332	MEDICAL CONTRACT	FEB SERVICES/SUPPLIE		2,000.00				
100 563-3333	MEDICAL	FEB SERVICES/SUPPLIE		526.66				2,526.66
TI13936	MARK T MALONE M.D. P.A							
I-201603100233	INDIGENT HEALTH	R	3/14/2016			061938		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,209.12				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,643.89				2,853.01
003786	MARK WHITE							
I-201603090159	MILEAGE	R	3/14/2016			061939		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE		106.70				106.70

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TRIGA								
I-12947822	MATHESON TRI-GAS INC							
	CUST 41472	R	3/14/2016			061940		
221 621-3599	ROAD MAINTENANCE	CUST 41472		19.23				
I-12947942	CUST 45057	R	3/14/2016			061940		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 45057		33.73				
I-129848024	INVOICE	R	3/14/2016			061940		
609 560-3319	BLDG. MAINTENANCE	GAS RENTAL/SO		43.26				96.22
MC CRE								
I- 8 470	MC CREARY, VESELKA, BRAGG & AL							
	ABST FEE 1/25/2016	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 1/25/2016		215.00				
I-1 1167	SERVICE & ABST FEE 11/30/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE 1		125.00				
I-10 172	ABST FEE 12/7/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 12/7/2015		25.00				
I-10,320	ABST & SERVICE FEE 12/17/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE 1		280.00				
I-10,887	ABST & SERVICE FEE 1/11/2016	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE 1		240.00				
I-10,955	PRINTER & ABST FEES 12/30/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	PRINTER & ABST FEES		1,267.50				
I-10,966	SERVICE 1/19/2016	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/19/2016		130.00				
I-10-172	ABST FEES 1/19/2016	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEES 1/19/2016		25.00				
I-11 454	ABST FEE 12/7/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 12/7/2015		175.00				
I-11 455	SERVICE 12/15/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/15/2015		260.00				
I-11 703	SVC 125 ABST FEES 175 11/23/15	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	SVC 125 ABST FEES 17		300.00				
I-11,167	ABST FEE 1/4/2016	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 1/4/2016		140.00				
I-11,206	ABST FEE & SERVICE FEE 1/19/16	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE & SERVICE F		807.75				
I-11,309	ABST FEE 11/23/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 11/23/2015		175.00				
I-11,360	ABST & SERVICE FEES 11/25/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEES		670.00				
I-11,447	ABST FEE 12/30/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 12/30/2015		175.00				
I-11,504	ABST, REFUND SERVICE 1/11/2016	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST, REFUND SERVICE		315.00				
I-11,552	ABST & SERVICE FEES 12/21/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEES		255.00				
I-11,561	ABST FEE 11/25/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 11/25/2015		175.00				
I-11,630	ABST FEE 1/11/2016	R	3/14/2016			061941		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-11,630	ABST FEE 1/11/2016	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	1/11/2016	175.00				
I-11,833	ABST FEE 11/16/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	11/16/2015	175.00				
I-11,903	PRINTER FEE 1/4/2016	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE	1/4/2016	125.00				
I-11,931	ABST FEE 11/30/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	11/30/2015	175.00				
I-11,957	ABST FEE 12/2/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/2/2015	175.00				
I-11,987	ABST FEE PRINTER FEE 12/31/201	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE PRINTER FEE		1,453.72				
I-11,995	ABST FEE 12/21/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/21/2015	175.00				
I-11-167	ABST FEE 1/20/2016	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	1/20/2016	30.00				
I-11624	SERVICE & ABST FEES 11/30/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEES		435.00				
I-12 052	ABST FEE 12/17/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/17/2015	100.00				
I-12,037	ABST FEE 1/20/2016	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	1/20/2016	175.00				
I-12,052	ABST FEE 11/16/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	11/16/2015	35.00				
I-12,063	ABST&SERVICE FEES 11/25/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST&SERVICE FEES	11	230.00				
I-12,096	ABST FEE 12/30/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/30/2015	158.00				
I-12,116	ABST FEE 12/8/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/8/2015	175.00				
I-12,124	ABST FEES 12/3/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEES	12/3/2015	150.00				
I-12,314	ABST FEE 12/3/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/3/2015	175.00				
I-12,315	ABST FEE 12/7/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/7/2015	175.00				
I-12,324	ABST FEE 12/18/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/18/2015	175.00				
I-12,339	ABST FEES 12/2/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEES	12/2/2015	175.00				
I-12,340	SERVICE 12/11/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/11/2015	175.00				
I-12,342	ABST FEE 12/17/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/17/2015	175.00				
I-12,352	ABST FEE 12/17/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/17/2015	175.00				
I-12,355	ABST FEE 12/18/2015	R	3/14/2016			061941		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-12,355	ABST FEE 12/18/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/18/2015	175.00				
I-12049	ABST FEE 11/23/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	11/23/2015	175.00				
I-12074	ABST FEE 12/31/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/31/2015	175.00				
I-12080	ABST FEE 11/23/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	11/23/2015	175.00				
I-12083	ABST FEE 12/30/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/30/2015	175.00				
I-12136	ABST FEE 12/18/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/18/2015	175.00				
I-12230	ABST FEE 1/25/2016	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	1/25/2016	175.00				
I-12288	ABST FEE 12/28/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/28/2015	175.00				
I-12302	ABST FEE 11/23/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	11/23/2015	175.00				
I-12314	PRINTER FEE 12/3/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE	12/3/2015	125.00				
I-12318	SERVICE 12/14/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/14/2015	175.00				
I-12319	ABST FEE 12/22/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/22/2015	175.00				
I-12327	ABST FEE 11/30/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	11/30/2015	175.00				
I-12328	ABST FEE 11/30/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	11/30/2015	175.00				
I-12350	ABST FEE 12/14/2015	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/14/2015	175.00				
I-201603049966	DELQ TAXES-FEBRUARY	R	3/14/2016			061941		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELQ TAXES-FEBRUARY		10,949.53				
I-7249 (1)	ABST FEE	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		450.00				
I-9991	ABST FEE SERVCIE 1/19/2016	R	3/14/2016			061941		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE SERVCIE 1/1		220.00				25,116.50
002980	MC LENNAN COUNTY CONSTABLE 1							
I-12318	SERVICE 12/14/2015	R	3/14/2016			061942		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/14/2015	75.00				75.00
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-6-00620027	ACCT 900-98011130 001	R	3/14/2016			061943		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT 900-98011130 00		10.20				10.20

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002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201603100247	INDIGENT HEALTH	R	3/14/2016			061944		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,535.38				1,535.38
004510	MERIAL INC							
I-5539096	CUST 300362	R	3/14/2016			061945		
100 563-3333	MEDICAL	CUST 300362		216.75				216.75
004505	MICHAEL HARBICH							
I-201603070066	REIM-BOOTS/THE HITCHING POST	R	3/14/2016			061946		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIM-BOOTS/THE HITCH		202.42				202.42
003533	MICHELE T WALTY							
I-201602299768	REIMB/SAM'S CLUB HEALTHY LUNCH	R	3/14/2016			061947		
100 406-4100	PROFESSIONAL SERVICES	REIMB/SAM'S CLUB HEA		17.96				
I-201603080079	PER DIEM/TRAINING	R	3/14/2016			061947		
100 406-4232	CONFERENCES AND SEMINARS	PER DIEM/TRAINING		344.94				362.90
002312	MIDTEX MATERIALS							
I-10261	HAULING EXP/PCT 2	R	3/14/2016			061948		
222 622-3599	ROAD MAINTENANCE	HAULING EXP/PCT 2		343.09				
I-10388	HAULING EXP/PCT 2	R	3/14/2016			061948		
222 622-3599	ROAD MAINTENANCE	HAULING EXP/PCT 2		109.22				452.31
000754	MIKE FORSTNER'S WATERLIFE							
I-201603070055	HCP SURVEY BILLING JAN-FEB2016	R	3/14/2016			061949		
100 655-4100	PROFESSIONAL SERVICES	HCP SURVEY BILLING J		7,000.00				7,000.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-33116	INVOICE	R	3/14/2016			061950		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			12.50				
I-34302	INV 34302	R	3/14/2016			061950		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS/SCREENER		459.35				
I-34304	UNIFORMS	R	3/14/2016			061950		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS/SO		320.35				792.20
002749	MONTGOMERY CNTY CONSTABLE PCT							
I-12319	SERVICE 12/22/2015	R	3/14/2016			061951		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/22/2015		75.00				75.00
MOORE	MOORE MEDICAL LLC							
I-82954082	INV 82954082 1	R	3/14/2016			061952		
100 560-5753	POLICE EQUIPMENT	INV 82954082 1		927.58				
I-989667051	INV 17704480	R	3/14/2016			061952		
100 562-3333	MEDICAL EXPENSE	INV 17704480		164.95				
I-989848461	INVOICE	R	3/14/2016			061952		
100 562-3333	MEDICAL EXPENSE	SUPPLIES/SO		703.74				1,796.27

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003544	MORRISON SUPPLY COMPANY LLC							
I-S100244505.001	INVOICE	R	3/14/2016			061953		
609 560-3319	BLDG. MAINTENANCE	REPAIR KIT/SO		1,498.23				1,498.23
189	MOTOROLA INC							
I-13098287	RADIO BATTERIES	R	3/14/2016			061954		
224 624-4211	COMMUNICATIONS	RADIO BATTERIES		440.00				
I-13098766	MOTOROLA RADIO	R	3/14/2016			061954		
222 622-4211	COMMUNICATIONS	MOTOROLA RADIO		2,563.76				
I-201603090162	MOTOROLA RADIO'S	R	3/14/2016			061954		
100 562-4210	RADIO EQUIPMENT	PORT RADIOS COST 562		29,929.26				
I-41220013	MOTOROLA RADIO'S	R	3/14/2016			061954		
100 560-5755	RADIO EQUIPMENT	PORT RADIOS COST 560		90,000.00				122,933.02
003136	MUNICIPAL SERVICES BUREAU							
I-FBC426	BILL ID 13668168	R	3/14/2016			061955		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL ID 13668168		18.05				
I-GEG823	BILL id 14424379	R	3/14/2016			061955		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL id 14424379		20.32				38.37
NPP	ALBERT NEAL PFEIFFER							
I-201603019798	15,863	R	3/14/2016			061956		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,863		400.00				
I-201603019799	15,960	R	3/14/2016			061956		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,960		400.00				
I-201603019800	14625	R	3/14/2016			061956		
100 435-4103	CT APPT ATTY FELONY - 21ST	14625		200.00				
I-201603019801	15391 & 14837	R	3/14/2016			061956		
100 435-4103	CT APPT ATTY FELONY - 21ST	15391 & 14837		600.00				1,600.00
003797	NORTH TEXAS TOLLWAY AUTHORITY							
I-201603019847	ACCT ID 791188534	R	3/14/2016			061957		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT ID 791188534		4.92				4.92
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605108603 0605108	CUST 99088	R	3/14/2016			061958		
224 624-4540	MAINTENANCE & REPAIR	CUST 99088		521.90				521.90
001015	SOUTHERN FOODS GROUP LP							
I-10806694	INVOICE	R	3/14/2016			061959		
100 562-3316	FOOD FOR PRISONERS	INVOICE 10806694		362.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE 1084459		319.00				
I-1090963/10930009	INVOICE	R	3/14/2016			061959		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		710.50				1,392.00

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T5769	OFFICE DEPOT							
I-6388398	BILLING 273958 ACCT 28941874	R	3/14/2016			061960		
100 597-3100	OFFICE SUPPLIES	BILLING	273958 ACCT	62.97				
I-823930197001	OFFICE DEPOT	R	3/14/2016			061960		
100 499-3100	OFFICE SUPPLIES		cases of copy paper	289.90				
I-82930197001	PC CABINET	R	3/14/2016			061960		
100 590-3555	ELECTIONS - INDIRECT	PC CABINET		579.00				931.87
003959	OPERATIONAL SUPPORT SERVICES I							
I-201603090200	FTO TRAINING	R	3/14/2016			061961		
100 562-4235	TRAINING	FTO TRAINING		70.00				70.00
T5411	PATHMARK TRAFFIC PRODUCTS							
I-016577	U CHANNEL POSTS	R	3/14/2016			061962		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	U CHANNEL POSTS		499.00				499.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-876/1782964	CUST 100138136	R	3/14/2016			061963		
100 563-3333	MEDICAL	CUST	100138136	106.25				
I-886/2314708	CUST 100138136	R	3/14/2016			061963		
100 563-3333	MEDICAL	CUST	100138136	124.42				
I-886/2339762	CUST 100138136	R	3/14/2016			061963		
100 563-3333	MEDICAL	CUST	100138136	17.22				
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	607.50				
I-886/2346712	CUST 100138136	R	3/14/2016			061963		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	1,057.50				
100 563-3333	MEDICAL	CUST	100138136	31.30				
I-886/2349129	CUST 100138136	R	3/14/2016			061963		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	112.50				
100 563-3333	MEDICAL	CUST	100138136	856.66				2,913.35
001854	PAUL GRANADO							
I-201603070067	CONTRACT 2/22 - 2/29/2016	R	3/14/2016			061964		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	2/22 - 2/29	279.50				
I-201603070068	CONTRACT 3/1 - 3/10/2016	R	3/14/2016			061964		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	3/1 - 3/10/	344.50				624.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN8071647	CUN000000233	R	3/14/2016			061965		
100 563-3335	INTAKE VACCINATION/TESTS	CUN000000233		3,175.00				3,175.00
PRD	PHILIP R DUCLOUX							
I-201603019812	53459	R	3/14/2016			061966		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53459		250.00				
I-201603019813	53978 54088	R	3/14/2016			061966		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53978 54088		375.00				
I-201603019824	15-16989	R	3/14/2016			061966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16989			385.00				

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I-201603049988 100 426-4131	54039 CT APPOINTED ATTY MISDEMEANOR	R	3/14/2016	250.00		061966		
I-201603049989 100 426-4131	53884 CT APPOINTED ATTY MISDEMEANOR	R	3/14/2016	250.00		061966		
I-201603049990 100 426-4131	54004 CT APPOINTED ATTY MISDEMEANOR	R	3/14/2016	250.00		061966		
I-201603070013 100 426-4131	50975 CT APPOINTED ATTY MISDEMEANOR	R	3/14/2016	250.00		061966		
I-201603070038 100 426-4130	15-17400 CT APPOINTED ATTY CPS/PROB/OTH15-17400	R	3/14/2016	355.00		061966		
I-201603070039 100 426-4130	14-16610 CT APPOINTED ATTY CPS/PROB/OTH14-16610	R	3/14/2016	750.00		061966		3,115.00
T8863	PHYLLIS ANN POWELL							
I-201603100251 100 590-3550	MILEAGE-ELECTIONS ELECTIONS - DIRECT	R	3/14/2016	56.86		061967		56.86
PCAS	PINEY CREEK AUTO SERVICE							
I-003063 - 3 223 623-3599	INSPECTIONS/PCT 3 ROAD MAINTENANCE MATERIALS	R	3/14/2016	14.00		061968		
I-003063 - 4 224 624-3599	INSPECTIONS/PCT 4 ROAD MAINTENANCE SUPPLIES	R	3/14/2016	120.00		061968		134.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-2003116600631-01 100 505-4501	CON-SMARTNET RENEWAL HARDWARE MAINTENANCE	R	3/14/2016	961.26		061969		961.26
TI1244	POPE PRO ENTERPRISES INC							
I-1055978 224 624-4540	INSTALL WINDSHIELD MAINTENANCE & REPAIR	R	3/14/2016	181.00		061970		181.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701471212 100 995-4430	CUST#005117838/305 ESKEW UTILITIES	R	3/14/2016	100.80		061971		100.80
002297	ELGIN PROVIDENCE LLC							
I-2016005 100 401-4100	TRANSPORT/M E PORTER PROFESSIONAL SERVICES	R	3/14/2016	695.00		061972		695.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201603090155 100 560-4235	TRAINING TRAINING	R	3/14/2016	425.00		061973		425.00

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T3233	QUILL CORPORATION							
I-3074211	ACCT C7780430	R	3/14/2016			061974		
100 495-3100	OFFICE SUPPLIES	ACCT C7780430		187.02				
I-3090472	ACCT C7780430	R	3/14/2016			061974		
100 495-3100	OFFICE SUPPLIES	ACCT C7780430		38.24				
I-3554321	3554321	R	3/14/2016			061974		
100 562-3100	OFFICE SUPPLIES	OFFICE SUPPLIES/SO		285.49				
I-3598106	3598106	R	3/14/2016			061974		
100 562-3100	OFFICE SUPPLIES	FOLDERS/SO		261.76				
I-5521582 9957282	ACCT 679664	R	3/14/2016			061974		
100 451-4231	TRANSPORTATION	ACCT 679664		17.97				790.48
004268	FREEDMAN TRUCK SERVICE INC							
I-0022037	REPAIRS	R	3/14/2016			061975		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS		960.19				960.19
000303	RACHEL A BAUER							
I-201602299777	EXP-SAN ANTONIO LIVESTOCK	R	3/14/2016			061976		
100 665-4237	STOCK SHOW EXPENSES	EXP-SAN ANTONIO LIVE		211.44				
I-201602299778	EXP-SAN ANGELO LIVESTOCK	R	3/14/2016			061976		
100 665-4237	STOCK SHOW EXPENSES	EXP-SAN ANGELO LIVES		204.30				
I-201602299779	REIM-PESTICIDE LICENSE	R	3/14/2016			061976		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIM-PESTICIDE LICEN		75.00				490.74
000591	NESTLE WATERS N AMERICA INC							
I-06B0121587851	ACCT 0121587851	R	3/14/2016			061977		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 0121587851		284.70				
I-201602299766	acct 0121569859	R	3/14/2016			061977		
220 454-4999	JP 4 DRIVERS SAFETY	acct 0121569859		36.93				321.63
002590	RICOH							
I-96290849	ACCT 1437799-378856	R	3/14/2016			061978		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT 1437799-378856		54.67				54.67
001322	RICOH USA INC							
I-201603090088	INV 5040691046	R	3/14/2016			061979		
100 560-5756	COPIER/EQUIPMENT	COLOR COPIES/SO		273.77				
I-201603090089	INV 5040691046	R	3/14/2016			061979		
100 562-5756	COPIER/EQUIPMENT LEASE	COLOR COPIES/SO		142.10				
I-5040691046	CUST #12847097	R	3/14/2016			061979		
100 435-3100	OFFICE SUPPLIES	CUST #12847097		27.79				
100 597-4100	PROFESSIONAL SERVICES	CUST #12847097		199.43				
100 499-3100	OFFICE SUPPLIES	CUST #12847097		29.75				
100 406-5750	MACHINERY/EQUIPMENT	CUST #12847097		49.63				
100 450-3100	OFFICE SUPPLIES	CUST #12847097		27.16				
100 426-4102	INTERPRETER	CUST #12847097		34.37				
100 593-3100	OFFICE SUPPLIES	CUST #12847097		108.22				
100 590-3100	OFFICE SUPPLIES	CUST #12847097		190.61				

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001322	RICOH USA INC	CONT						
I-5040691046	CUST #12847097	R	3/14/2016			061979		
100 995-4999	MISCELLANEOUS	CUST #12847097		101.36				
100 475-3100	OFFICE SUPPLIES	CUST #12847097		156.94				
100 497-3101	RESTITUTION SUPPLIES	CUST #12847097		9.94				
100 453-3100	OFFICE SUPPLIES	CUST #12847097		5.88				
100 505-5752	OFFICE EQUIPMENT	CUST #12847097		3.15				1,360.10
000374	RUNKLE ENTERPRISES							
I-I013820	JUMBO ROLL TISSUE/GS	R	3/14/2016			061980		
100 510-3318	JANITORIAL SUPPLIES	JUMBO ROLL TISSUE/GS		395.88				
I-I013930	HAND TOWELS	R	3/14/2016			061980		
100 510-3318	JANITORIAL SUPPLIES	HAND TOWELS		358.30				754.18
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-201603090199	BCSOFE16	R	3/14/2016			061981		
100 562-3333	MEDICAL EXPENSE	FEBRUARY STATEMENT		450.00				
I-BCSOJan2016	INVOICE	R	3/14/2016			061981		
100 562-3333	MEDICAL EXPENSE	INVOICE BCISOJAN2016		330.00				780.00
003334	ROOD AND RIDDLE VETERINARY HOS							
I-43996	ANIMAL CONTROL SUPPLIES	R	3/14/2016			061982		
100 563-3333	MEDICAL	ANIMAL CONTROL SUPPL		141.62				141.62
002112	ROUND ROCK SURGERY CENTER LLC							
I-201603100235	INDIGENT HEALTH	R	3/14/2016			061983		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		531.94				531.94
002601	RUSSELL ABEL							
I-201603090093	AMAZON ORDER	R	3/14/2016			061984		
100 560-3100	OFFICE SUPPLIES	10 PACK 16G USB		73.98				
I-201603090094	AMAZON ORDER	R	3/14/2016			061984		
100 560-3100	OFFICE SUPPLIES	10 PACK 8G USB		86.97				160.95
TI1094	RZ & ASSOCIATES INC							
I-46036	PORTABLE RADIO REPAIRS	R	3/14/2016			061985		
100 404-4213	RADIO REPAIR	PORTABLE RADIO REPAI		171.80				171.80
003697	SAMES BASTROP FORD INC							
I-118764	work done on Truck	R	3/14/2016			061986		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	S10 Maintenance		24.00				
I-16845	GLASS ASY	R	3/14/2016			061986		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	GLASS ASY		51.22				
I-201603019848	work done on Truck	R	3/14/2016			061986		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inspect Oil		252.00				
I-201603019849	work done on Truck	R	3/14/2016			061986		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Engine Oil		97.67				
I-201603019850	work done on Truck	R	3/14/2016			061986		

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003697	SAMES BASTROP FORD INCCONT							
I-201603019850	work done on Truck	R	3/14/2016			061986		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Oil Pan		51.65				
I-201603019851	work done on Truck	R	3/14/2016			061986		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Oil Drain		12.10				
I-201603019852	work done on Truck	R	3/14/2016			061986		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	5W30		15.60				
I-201603019853	work done on Truck	R	3/14/2016			061986		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Filter		7.00				
I-201603019854	work done on Truck	R	3/14/2016			061986		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	shop charge		7.99				519.23
T11973	SAMMY LERMA III MD							
I-201603100231	INDIGENT HEALTH	R	3/14/2016			061987		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		118.66				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		27.42				146.08
T6180	SCOTT & WHITE CLINIC							
I-201603100237	INDIGENT HEALTH	R	3/14/2016			061988		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		7.75				
I-201603100239	INDIGENT HEALTH	R	3/14/2016			061988		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		77.71				132.19
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201603100240	INDIGENT HEALTH	R	3/14/2016			061989		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
004497	SEBASTIAN TINOCO-LOPEZ							
I-201603029899	REFUND-PERMIT FEE	R	3/14/2016			061990		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-PERMIT FEE		25.00				25.00
003194	SECURUS TECHNOLOGIES INC							
I-147507	INVOICE	R	3/14/2016			061991		
609 560-4212	COMMUNICATION CARDS	PREPAID CARDS/SO		3,149.00				
I-17506	INVOICE	R	3/14/2016			061991		
609 560-4212	COMMUNICATION CARDS	PREPAID CARDS/SO		1,265.02				4,414.02
BRACKE	SETON FAMILY OF HOSPITALS							
I-3955*98041*1	INDIGENT - PRISONER	R	3/14/2016			061992		
100 562-3333	MEDICAL EXPENSE	INDIGENT - PRISONER		4,661.55				4,661.55
003212	TRI-COUNTY CLINICAL							
I-201603100244	INDIGENT HEALTH	R	3/14/2016			061993		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				
I-3955*95*1	INDIGENT - PRISONER	R	3/14/2016			061993		
100 562-3333	MEDICAL EXPENSE	INDIGENT - PRISONER		93.15				126.42

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003086	SETON FAMILY OF HOSPITALS							
I-201603100241	INDIGENT HEALTH	R	3/14/2016			061994		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,108.22				2,108.22
SEC	SHARP PROPANE							
I-19645	ACCT 20147 ANIMAL SERVICES	R	3/14/2016			061995		
100 563-4432	PROPANE	ACCT 20147 ANIMAL		325.36				325.36
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00183209	WEB FILTER & SECURITY	R	3/14/2016			061996		
100 505-4500	SOFTWARE MAINTENANCE	WEB FILTER & SECURIT		12,000.00				12,000.00
SEI	SKYLINE EQUIPMENT INC.							
I-64688	64688	R	3/14/2016			061997		
609 560-3319	BLDG. MAINTENANCE	UNSCEDULED MAINT/SO		338.78				338.78
SS	ROBERT M SMITH JR							
I-278090	STATEMENT 20463 PCT 1	R	3/14/2016			061998		
221 621-3599	ROAD MAINTENANCE	STATEMENT 20463 PC		185.00				
I-278100/281278	STATEMENT#20464/PCT#2	R	3/14/2016			061998		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#20464/PCT#		1,731.75				
222 622-3599	ROAD MAINTENANCE	STATEMENT#20464/PCT#		604.95				2,521.70
SAP	SMITHVILLE AUTO PARTS, INC							
I-000398500 00039883	ACCT 260 PARTS	R	3/14/2016			061999		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 260 PARTS		1,750.78				1,750.78
TI13973	SMITHVILLE COMM CLINIC, INC							
I-201603019870	PER BUDGET	R	3/14/2016			062000		
100 995-4757	SMITHVILLE CLINIC	PER BUDGET		2,500.00				2,500.00
TI1884	LAVACA COUNTY OFFICE SUPPLE, I							
I-201603019860	South Texas School Furnit	R	3/14/2016			062001		
100 495-3100	OFFICE SUPPLIES	Delivery & Asseymbly		410.00				
I-6590	South Texas School Furnit	R	3/14/2016			062001		
100 495-3100	OFFICE SUPPLIES	Governors Recep Desk		2,365.00				2,775.00
STM	SOUTHERN TIRE MART LLC							
I-0063168595	ACCT 52157	R	3/14/2016			062002		
100 597-4543	VEHICLE MAINTENANCE	ACCT 52157		138.50				
I-0063169854	ACCT 52157	R	3/14/2016			062002		
221 621-4540	MAINTENANCE & REPAIR	ACCT 52157		165.65				
I-0063172824	ACCT 52157	R	3/14/2016			062002		
224 624-4540	MAINTENANCE & REPAIR	ACCT 52157		6,516.30				
I-006318730	ACCT 52157	R	3/14/2016			062002		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 52157		1,456.72				8,277.17

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000000	SPECIALLY FOR CHILDREN							
I-201603100242	INDIGENT HEALTH	R	3/14/2016			062003		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.75				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		19.47				99.22
003747	SPOK INC							
I-Z0698356C	ACCT#0698356-3	R	3/14/2016			062004		
100 404-4211	COMMUNICATIONS	ACCT#0698356-3		18.44				18.44
00REDDY	SRIDHAR P REDDY MD PA							
I-201603100234	INDIGENT HEALTH	R	3/14/2016			062005		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		222.26				222.26
00SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-3952*98030*1	INDIGENT - PRISONER	R	3/14/2016			062006		
100 562-3333	MEDICAL EXPENSE	INDIGENT - PRISONER		111.10				
I-3953*98030*1	INDIGENT - PRISONER	R	3/14/2016			062006		
100 562-3333	MEDICAL EXPENSE	INDIGENT - PRISONER		371.00				482.10
00SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 021916	CUST 556850411969495	R	3/14/2016			062007		
100 475-3100	OFFICE SUPPLIES	CUST 556850411969495		132.72				132.72
003508	STAPLES ADVANTAGE							
C-201603080082	ACCT#1815201/BILL#8038058820	R	3/14/2016			062008		
100 450-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		94.57CR				
I-201603019886	SUPPLIES	R	3/14/2016			062008		
100 560-3100	OFFICE SUPPLIES	SUPPLIES		143.78				
I-201603090097	BOXES	R	3/14/2016			062008		
100 560-3105	EVIDENCE SUPPLIES	BOXES/SO		47.25				
I-8037870433	DAL 1815201	R	3/14/2016			062008		
100 403-3100	OFFICE SUPPLIES	DAL 1815201		116.02				
100 452-3100	OFFICE SUPPLIES	DAL 1815201		273.64				
100 563-3100	SUPPLIES	DAL 1815201		217.55				
100 497-3101	RESTITUTION SUPPLIES	DAL 1815201		57.96				
100 590-3100	OFFICE SUPPLIES	DAL 1815201		384.00				
100 563-3100	SUPPLIES	DAL 1815201		98.62				
100 450-3100	OFFICE SUPPLIES	DAL 1815201		727.25				
100 497-3100	OFFICE SUPPLIES	DAL 1815201		18.42				
100 499-3100	OFFICE SUPPLIES	DAL 1815201		91.17				
100 454-3100	OFFICE SUPPLIES	DAL 1815201		26.82				
100 475-3100	OFFICE SUPPLIES	DAL 1815201		405.62				
100 995-4113	COURT HOUSE SECURITY	DAL 1815201		84.70				
100 404-3100	SUPPLIES	DAL 1815201		80.17				
100 995-4113	COURT HOUSE SECURITY	DAL 1815201		15.68				
100 400-3100	OFFICE SUPPLIES	DAL 1815201		65.07				
100 426-3100	OFFICE SUPPLIES	DAL 1815201		228.55				
I-8037870433 2	DAL 1815201	R	3/14/2016			062008		

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003508	STAPLES ADVANTAGE	CONT						
I-8037870433 2	DAL 1815201	R	3/14/2016			062008		
222 622-4550	OPERATIONAL EXPENSES	DAL	1815201	141.03				
I-8038058820	DAL 1815201	R	3/14/2016			062008		
100 403-3100	OFFICE SUPPLIES	DAL	1815201	149.40				
100 452-3100	OFFICE SUPPLIES	DAL	1815201	1.72				
100 452-3100	OFFICE SUPPLIES	DAL	1815201	178.05				
100 401-4542	SUPPLIES	DAL	1815201	49.16				
100 563-3100	SUPPLIES	DAL	1815201	69.87				
100 590-3100	OFFICE SUPPLIES	DAL	1815201	86.07				
100 563-3100	SUPPLIES	DAL	1815201	72.19				
100 563-3100	SUPPLIES	DAL	1815201	10.80				
100 563-3100	SUPPLIES	DAL	1815201	38.16				
100 499-3100	OFFICE SUPPLIES	DAL	1815201	206.99				
100 454-3100	OFFICE SUPPLIES	DAL	1815201	174.14				
100 590-3550	ELECTIONS - DIRECT	DAL	1815201	10.72				
100 563-3100	SUPPLIES	DAL	1815201	67.86				
100 635-3100	OFFICE SUPPLIES	DAL	1815201	263.24				
100 665-3100	OFFICE SUPPLIES	DAL	1815201	58.05				
100 498-3100	OFFICE SUPPLIES	DAL	1815201	46.08				
I-8038058820 1	DAL 1815201	R	3/14/2016			062008		
221 621-3100	OFFICE SUPPLIES	DAL	1815201	71.86				
I-8038058820 4	DAL 1815201	R	3/14/2016			062008		
224 624-4540	MAINTENANCE & REPAIR	DAL	1815201	18.36				4,701.45
002260	STEVE GRANADO							
I-201603070069	CONTRACT 2/22 - 2/29/2016	R	3/14/2016			062009		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	2/22 - 2/29	214.50				
I-201603070070	CONTRACT 3/1 - 3/11/2016	R	3/14/2016			062009		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	3/1 - 3/11/	344.50				559.00
001804	STEVEN A LONG							
I-201603080076	PER DIEM/TRAINING	R	3/14/2016			062010		
100 404-4232	CONFERENCES/TRAINING	PER DIEM/TRAINING		150.00				150.00
002224	TAMMI JUNE HOLLAND							
I-201603090201	SANE	R	3/14/2016			062011		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE			401.00				
I-201603090202	SANE	R	3/14/2016			062011		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE			301.00				702.00
003984	TARA STERMER							
I-3184	SAFETY CLASSES/AC	R	3/14/2016			062012		
220 563-4546	ANIMAL CONTROL DONATIONS	SAFETY CLASSES/AC		115.00				115.00

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002829	TARRANT COUNTY CONSTABLE 4							
I-12083	SERVICE 12/30/2015	R	3/14/2016			062013		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/30/2015	75.00				75.00
002717	TARRANT COUNTY CONSTABLE PCT 6							
I-11,995	SERVICE 12/21/2015	R	3/14/2016			062014		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/21/2015	75.00				75.00
002707	TARRANT COUNTY SHERIFF							
I-7249	SERVICE 1/25/2016	R	3/14/2016			062015		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/25/2016	40.00				40.00
004087	TAVCO SERVICES INC							
I-16030108	SERVICE-COUNTY CLERK	R	3/14/2016			062016		
100 403-3100	OFFICE SUPPLIES	SERVICE-COUNTY CLERK		73.20				73.20
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-59017	REPAIRS	R	3/14/2016			062017		
100 510-4510	MAINTENANCE & REPAIRS	REPAIRS		960.00				960.00
T8745	TEJAS ELEVATOR COMPANY							
I-1603060	CUST#BASTROP COUNTY COURT	R	3/14/2016			062018		
100 995-4501	CONTRACTS	CUST#BASTROP COUNTY		186.00				186.00
T7278	TERRELL S MATLOCK							
I-201603100248	MILEAGE/ANIMAL CONTROL	R	3/14/2016			062019		
100 563-4542	GASOLINE	MILEAGE/ANIMAL CONTR		21.60				21.60
002527	AIR RELIEF TECHNOLOGIES INC							
I-237527	INV #237527 SUPPLIES	R	3/14/2016			062020		
100 510-4510	MAINTENANCE & REPAIRS	INV #237527 SUPPLIES		1,225.32				1,225.32
T14371	TEXAN EYE, P.A.							
I-201603039951	INDIGENT PRISONER/SEE LIST	R	3/14/2016			062021		
100 562-3333	MEDICAL EXPENSE	INDIGENT PRISONER/SE		502.27				
I-201603100243	INDIGENT HEALTH	R	3/14/2016			062021		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		126.44				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		156.38				785.09
TXAGG	TEXAS AGGREGATES, LLC							
I-80974	PCT 1 SELECT FILL	R	3/14/2016			062022		
221 621-3599	ROAD MAINTENANCE	PCT 1 SELECT FILL		54.70				54.70

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TAC1	TEXAS ASSOC. OF COUNTIES							
I-201603029901	WORKERS' COMP ADJ	R	3/14/2016			062023		
100 400-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	22.14				
100 403-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	59.75				
100 404-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	11.07				
100 405-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	6.37				
100 406-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	30.95				
100 426-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	39.96				
100 435-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	120.77				
100 450-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	92.27				
100 451-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	27.92				
100 452-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	26.64				
100 453-2050	WORKMENS COMPENSATION	WORKERS'	COMP ADJ	26.64				
100 454-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	26.35				
100 475-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	108.63				
100 495-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	39.87				
100 497-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	41.14				
100 498-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	10.48				
100 499-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	71.21				
100 500-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	30.17				
100 505-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	10.58				
100 510-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	250.70				
100 520-2050	WORKER'S COMPENSATION	WORKERS'	COMP ADJ	41.17				
100 551-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	67.82				
100 552-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	67.82				
100 553-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	67.82				
100 554-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	76.15				
100 560-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	4,583.51				
100 562-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	3,644.34				
100 563-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	261.44				
100 575-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	10.58				
100 590-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	7.35				
100 593-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	41.17				
100 597-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	228.30				
100 635-2050	WORKERS COMP.	WORKERS'	COMP ADJ	17.14				
100 645-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	7.44				
100 655-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	21.94				
100 680-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ	52.40				
100 995-4104	RURAL FIRE ASSOCIATION	WORKERS'	COMP ADJ	94.91				
100 655-2050	WORKMANS COMPENSATION	WORKERS'	COMP ADJ	11.23				
I-201603029902	WORKERS' COMP ADJ 2014/2015	R	3/14/2016			062023		
221 621-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ 2	1,859.01				
I-201603029904	WORKERS' COMP ADJ 2014/2015	R	3/14/2016			062023		
222 622-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ 20	2,102.36				
I-201603029905	WORKERS' COMP ADJ 2014/2015	R	3/14/2016			062023		
223 623-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ 20	1,724.07				
I-201603029907	WORKERS' COMP ADJ 2014/2015	R	3/14/2016			062023		
224 624-2050	WORKERS COMPENSATION	WORKERS'	COMP ADJ 20	1,688.67				

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I-201603029910 265 515-2050	WORKERS' COMP ADJ 2014/2015 WORKERS COMPENSATION	R	3/14/2016			062023		17,736.32
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201603019885 100 560-4415	BONDS RENEWED BONDS	R	3/14/2016	400.00		062024		400.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201602299767 100 406-4232	MEMBER 238104/M WALT CONFERENCES AND SEMINARS	R	3/14/2016	230.00		062025		
I-201603100236 100 499-4232	REGISTRATION-KATHY FOSTER CONFERENCES AND SEMINARS	R	3/14/2016	200.00		062025		430.00
002122	TEXAS BLACKLAND HARDWARE							
I-A172109/A174667 224 624-4540	ACCT#0005/PCT#4 MAINTENANCE & REPAIR	R	3/14/2016	315.25		062026		315.25
000996	TEXAS CHIEF DEPUTIES ASSN							
I-201603090098 100 560-4235	REGISTRATION TRAINING	R	3/14/2016	225.00		062027		225.00
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-201603090091 100 406-4232	ANNUAL CONF/KRISTY RAMON CONFERENCES AND SEMINARS	R	3/14/2016	235.00		062028		
I-201603090092 100 406-4232	ANNUAL CONF/ROSE BOEHKE CONFERENCES AND SEMINARS	R	3/14/2016	235.00		062028		470.00
TI1148	TEXAS CORRECTIONAL INDUSTRIES							
I-322426 100 562-3215	322426 INMATE CLOTHING	R	3/14/2016	1,252.00		062029		1,252.00
TI2721	TEXAS FLEET FUEL, LTD							
I-NP46637052 100 560-4542	INV NP46637052 GASOLINE	R	3/14/2016	4,200.59		062030		
I-NP46669003 100 560-4542	INV NP46669003 GASOLINE	R	3/14/2016	4,015.28		062030		
I-NP46669085 100 563-4542	ACCT BG213944 GASOLINE	R	3/14/2016	246.30		062030		
I-NP4668634 100 510-4544	BG361495 FUEL	R	3/14/2016	77.35		062030		
100 665-4542	FUEL-AG TRUCK			22.74				
100 520-4542	SIGN SHOP GASOLINE			24.25				
I-NP46714432 100 510-4544	ACCT BG361495 FUEL	R	3/14/2016	63.48		062030		
100 520-4542	SIGN SHOP GASOLINE			25.33				
I-NP46714801 100 560-4542	INV NP46714801 GASOLINE	R	3/14/2016	3,257.42		062030		
I-NP46714883	ACCT BGT2153944	R	3/14/2016			062030		

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T12721	TEXAS FLEET FUEL, LTD CONT							
I-NP46714883	ACCT BGT2153944	R	3/14/2016			062030		
100 563-4542	GASOLINE	ACCT BGT2153944		147.71				
I-NP46750719	GASOLINE	R	3/14/2016			062030		
100 510-4544	FUEL	ACCT BG361495		58.88				
100 520-4542	SIGN SHOP GASOLINE	ACCT BG361495		28.94				
100 665-4542	FUEL-AG TRUCK	ACCT BG361495		26.74				
I-NP46751088	INV NP46751088	R	3/14/2016			062030		
100 560-4542	GASOLINE	FUEL/SO		3,622.71				15,817.72
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-1CO-0908-12	1CO-0908-12 M A RIDLEY	R	3/14/2016			062031		
550 690-6006	TEX PARKS & WILDLIFE	1CO-0908-12 M A RIDL		114.75				
I-201603029911	1CO-2182-11	R	3/14/2016			062031		
550 690-6006	TEX PARKS & WILDLIFE	1CO-2182-11		81.00				
I-J2-40390	J2-40390 JAMES HAMM	R	3/14/2016			062031		
550 690-6006	TEX PARKS & WILDLIFE	J2-40390 JAMES HA		114.75				310.50
003946	JAMES ANDREW CASEY							
I-201603019819	404195-4M	R	3/14/2016			062032		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404195-4M			250.00				
I-201603070015	407265-2M	R	3/14/2016			062032		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 407265-2M			250.00				500.00
002317	RICHARD NELSON MOORE							
I-201603019833	15,815 15,816	R	3/14/2016			062033		
100 435-4107	CT APPT ATTY FELONY - 423RD 15,815 15,816			1,950.00				
I-201603070020	53,991	R	3/14/2016			062033		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,991			250.00				
I-201603070035	15-17071	R	3/14/2016			062033		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			475.00				
I-201603070036	17076	R	3/14/2016			062033		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17076			1,050.00				
I-201603070037	15-17296	R	3/14/2016			062033		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17296			400.00				
I-201603070050	53,570 53,571	R	3/14/2016			062033		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,570 53,571			375.00				4,500.00
T6860	THE NITSCHER GROUP							
I-208451	BASTRCOU	R	3/14/2016			062034		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBASTRCOU			406.00				406.00
003156	THE SHRED GUY LLC							
I-0018040	SHRED PURCHASING DEPT	R	3/14/2016			062035		
100 498-5750	MACHINERY & EQUIPMENT	SHRED PURCHASING DEP		50.00				
I-0020546	INV 0020546	R	3/14/2016			062035		
100 560-3100	OFFICE SUPPLIES	W/O:N044034/SO		100.00				
I-0021173	THE SHRED GUY LLC	R	3/14/2016			062035		

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003156	THE SHRED GUY LLC	CONT						
I-0021173	THE SHRED GUY LLC	R	3/14/2016			062035		
100 435-3100	OFFICE SUPPLIES	THE SHRED GUY LLC		50.00				
I-0023327	SHREDDING - DA	R	3/14/2016			062035		
100 475-3100	OFFICE SUPPLIES	SHREDDING - DA		300.00				
I-0023328	SHREDDING/DIST JUDGE	R	3/14/2016			062035		
100 435-3100	OFFICE SUPPLIES	SHREDDING/DIST JUDGE		100.00				
I-0023333	SHREDDING/HUMAN RESOURCES	R	3/14/2016			062035		
100 406-4100	PROFESSIONAL SERVICES	SHREDDING/HUMAN RES		65.00				
I-0023334	SHREDDING, INDIGENT HEALTH	R	3/14/2016			062035		
100 635-3101	RX PROGRAM SUPPLIES	SHREDDING, INDIGEN		100.00				
I-0023335	SHREDDING JP 4	R	3/14/2016			062035		
220 454-4999	JP 4 DRIVERS SAFETY	SHREDDING JP 4		100.00				
I-0023338	SHREDDING/EMERG MGMT	R	3/14/2016			062035		
100 404-3100	SUPPLIES	SHREDDING/EMERG MGMT		55.00				
I-0023339	SHRED PURCHASE DEPT	R	3/14/2016			062035		
100 498-5750	MACHINERY & EQUIPMENT	SHRED PURCHASE DEPT		50.00				
I-0023341	INV 0023341	R	3/14/2016			062035		
100 560-3100	OFFICE SUPPLIES	MARCH SERVICES/SO		100.00				
I-0023343	SHREDDING/TAX OFFICE	R	3/14/2016			062035		
100 499-3100	OFFICE SUPPLIES	SHREDDING/TAX OFFICE		100.00				1,170.00
003690	THE TRAVELERS INDEMNITY CO							
I-000498706	ACCT 4812W1083	R	3/14/2016			062036		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT 4812W1083			531.20				531.20
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201603019846	ACCT 8260163000003669	R	3/14/2016			062037		
100 995-4425	BASIC TELEPHONE	ACCT 826016300000366		9,763.61				
100 404-4211	COMMUNICATIONS	ACCT 826016300000366		121.22				
100 575-4211	COMMUNICATIONS	ACCT 826016300000366		94.59				9,979.42
004501	TRACY G BARKER SIMPSON							
I-201603039942	REFUND-ABANDON PROJECT	R	3/14/2016			062038		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND-ABANDON PROJE		900.00				
100 370-6000	PERMITS	REFUND-ABANDON PROJE		715.00				1,615.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,320	SERVICE 12/17/2015	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/17/2015		140.00				
I-11,167	SERVICE 11/30/2015	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/30/2015		70.00				
I-11,206	SERVICE 1/19/2016	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/19/2016		140.00				
I-11,504	SERVICE 1/11/2016	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 1/11/2016		70.00				
I-11,561	SERVICE 11/25/2015	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/25/2015		70.00				

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I-11,800	SERVICE 12/18/2015	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/18/2015	140.00				
I-11,833	SERVICE 11/16/2015	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/16/2015	140.00				
I-11,987	SERVICE FEE 12/31/2015	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE	12/31/20	75.00				
I-12,037	SERVICE 1/20/2016	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/20/2016	75.00				
I-12,063	TRAVIS CO CONSTABLE, PCT 5	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	TRAVIS CO CONSTABLE,		75.00				
I-12,096	SERVICE 12/30/2015	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/30/2015	75.00				
I-12,136	SERVICE 12/18/2015	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/18/2015	15.00				
I-12,314	SERVICE 12/3/2015	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/3/2015	225.00				
I-12,340	SERVICE 12/11/2015	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/11/2015	75.00				
I-12080	SERVICE 11/23/2015	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/23/2015	225.00				
I-12230	SERVICE 1/25/2016	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/25/2016	150.00				
I-12328	SERVICE 11/30/2015	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/30/2015	75.00				
I-7249	SERVICE FEES 1/25/2016	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEES	1/25/20	205.00				
I-8470	SERVICE 1/25/2016	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/25/2016	210.00				
I-9991	SERVICE 1/19/2016	R	3/14/2016			062039		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/19/2016	195.00				2,445.00
TME	COUNTY OF TRAVIS							
I-PA15-05018	PA15-05018 MELINDA GOEHRS	R	3/14/2016			062040		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DPA15-05018 MELINDA G			2,900.00				
I-PA15-05019	PA15-05019 L HERNANDEZ JR	R	3/14/2016			062040		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DPA15-05019 L HERNAND			2,900.00				5,800.00
003421	TRI-ED DISTRIBUTION INC							
I-107402958	INV 107402958	R	3/14/2016			062041		
609 560-3319	BLDG. MAINTENANCE	INV	107402958	824.25				
I-107425865	INV 107425965	R	3/14/2016			062041		
609 560-3319	BLDG. MAINTENANCE	INVOICE	107425965	668.00				1,492.25

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TRIPLE								
I-285758	TRIPLE S FUELS							
	BILL 9085 DIESEL	R	3/14/2016			062042		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085	DIESEL	1,483.22				
I-286643	BILL 9085 DIESEL	R	3/14/2016			062042		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085	DIESEL	47.00				
I-98048	BILL 9089 DIESEL, PCT 2	R	3/14/2016			062042		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089	DIESE	2,322.69				
I-98086	BILL 9087, GASOLINE/DIESEL	R	3/14/2016			062042		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL 9087,	GASOLINE	3,244.60				
I-98095	BILL 9089 DIESEL	R	3/14/2016			062042		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089	DIESEL	1,882.69				
I-98163	BILL 9089, DIESEL	R	3/14/2016			062042		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089,	DIESEL	1,787.62				
I-98179	BILL 9085 DIESEL	R	3/14/2016			062042		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085	DIESEL	2,527.34				13,295.16
TRACTO								
I-200297537	TRACTOR SUPPLY CREDIT PLAN							
	ACCT 6035 3012 0016 0982	R	3/14/2016			062043		
100 563-3213	OFFICER UNIFORMS	ACCT 6035	3012 0016	37.98				
I-295682 298093	ACCT 6035 3012 0016 0982	R	3/14/2016			062043		
221 621-3599	ROAD MAINTENANCE	ACCT 6035	3012 0016	52.98				
221 621-4540	MAINTENANCE & REPAIR	ACCT 6035	3012 0016	62.87				
I-296065 302007	ACCT 6035 3012 0016 0982	R	3/14/2016			062043		
224 624-4540	MAINTENANCE & REPAIR	ACCT 6035	3012 0016	213.90				367.73
002940								
I-2897	TTIA							
	PROGRAM REGISTRATION	R	3/14/2016			062044		
265 515-4232	CONFERENCES & SEMINARS	PROGRAM REGISTRATION		675.00				675.00
TULL								
I-201603019811	TULL FARLEY							
	50,260	R	3/14/2016			062045		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50,260			250.00				
I-201603049975	53,999	R	3/14/2016			062045		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,999			250.00				
I-201603049976	53,981	R	3/14/2016			062045		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,981			250.00				
I-201603070012	54,111 54,112 54,113	R	3/14/2016			062045		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,111 54,112 54,113			500.00				1,250.00
T5238								
I-A601337	TX A&M AGRILIFE EXTENSION SER							
	REGISTRATION-MICHELE WALTY	R	3/14/2016			062046		
100 406-4232	CONFERENCES AND SEMINARS	REGISTRATION-MICHELE		175.00				175.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T2613	TX DEPT. OF TRANSPORTATION							
I-CJS# 0914-18-103	HAZARD ELIMINATION SAFETY PRO	R	3/14/2016			062047		
222 622-3599	ROAD MAINTENANCE	HAZARD ELIMINATION S		10,734.00				
I-CSJ'S 0914-18-103	CSJ'S 0914-18-103, -104, & -105	R	3/14/2016			062047		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CSJ'S 0914-18-103,-1		44,715.00				55,449.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-11053	ODYSSEY MAINT	R	3/14/2016			062048		
100 505-4500	SOFTWARE MAINTENANCE	ODYSSEY MAINT		27,595.23				
220 995-4111	JP TECHNOLOGY	ODYSSEY MAINT		5,339.42				
I-045-153414	ODYSSEY CONF-STOPPELBERG	R	3/14/2016			062048		
100 475-4232	CONFERENCES, SEMINARS	ODYSSEY CONF-STOPPEL		500.00				
I-201603090099	TRAINING	R	3/14/2016			062048		
100 560-4235	TRAINING	TRAINING - S. JONES		600.00				
I-201603090100	TRAINING	R	3/14/2016			062048		
100 562-4235	TRAINING	TRAINING - Z. CARTER		600.00				34,634.65
EVG	VASEK AUTOMOTIVE, INC.							
I-49687	INSPECTIONS, PCT 2	R	3/14/2016			062049		
222 622-4540	MAINTENANCE & REPAIRS	INSPECTIONS, PCT 2		21.00				21.00
000556	VIRNA JAMESON							
I-201603049965	REIMB/HEB/HEALTHY LUNCH	R	3/14/2016			062050		
100 406-4100	PROFESSIONAL SERVICES	REIMB/HEB/HEALTHY LU		59.52				59.52
001445	DEPARTMENT OF STATE HEALTH SER							
I-2000162	ACCT#17460002268 003/CNTY CLRK	R	3/14/2016			062051		
100 403-3100	OFFICE SUPPLIES	ACCT#17460002268 003		144.57				144.57
T14369	VOTEC							
I-12167	ACER 11-E LAPTOPS	R	3/14/2016			062052		
100 505-5750	MACHINERY/EQUIPMENT	ACER 11-E LAPTOPS		9,450.00				
I-201603019861	ACER 11-E LAPTOPS	R	3/14/2016			062052		
100 505-5750	MACHINERY/EQUIPMENT	SHIPPING		255.89				9,705.89
VMC	VULCAN CONSTRUCTION							
I-61397147	CUST 90285-209209	R	3/14/2016			062053		
221 621-3599	ROAD MAINTENANCE	CUST 90285-209209		1,560.48				1,560.48
003629	WALLER COUNTY ASPHALT INC							
I-10078	PCT 3 COLD MIX	V	3/14/2016			062054		2,816.49
003629	WALLER COUNTY ASPHALT INC							
M-CHECK	WALLER COUNTY ASPHALT INUNPOST	V	3/15/2016			062054		2,816.49CR

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR	WALMART COMMUNITY BRC							
I-01464	INVOICE/TRANS 01464	R	3/14/2016			062055		
100 560-3100	OFFICE SUPPLIES	VIDEO	CABLE & ADAPTE	14.92				
I-602700037797	ACCT 6032 2020 0531 2476	R	3/14/2016			062055		
223 623-3550	CONSUMABLES	ACCT	6032 2020 0531	85.10				
I-602800353815	ACCT 6032 2020 0531 2476	R	3/14/2016			062055		
224 624-4540	MAINTENANCE & REPAIR	ACCT	6032 2020 0531	168.91				
I-P927300DA011GFEDK	ACCT 6032 2020 0531 2476	R	3/14/2016			062055		
100 575-3100	OFFICE SUPPLIES	ACCT	6032 2020 0531	82.87				
100 406-4100	PROFESSIONAL SERVICES	ACCT	6032 2020 0531	26.22				
100 510-3318	JANITORIAL SUPPLIES	ACCT	6032 2020 0531	19.85				
100 563-3100	SUPPLIES	ACCT	6032 2020 0531	165.28				
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT	6032 2020 0531	182.74				
100 563-3100	SUPPLIES	ACCT	6032 2020 0531	80.66				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT	6032 2020 0531	62.22				
100 995-4002	JURY EXPENSES	ACCT	6032 2020 0531	66.49				955.26
T5726	WATTINGER SERVICE CO INC							
I-1019428	1019428	R	3/14/2016			062056		
609 560-3319	BLDG. MAINTENANCE	1019428		562.50				562.50
004474	WEI-ANN LIN, MD.PA - REIMB							
I-201603029937	REIMBURSEMENT	R	3/14/2016			062057		
100 562-3333	MEDICAL EXPENSE	DOLLAR	TREE	40.00				
100 562-3333	MEDICAL EXPENSE	DOLLAR	TREE	15.00				
I-201603029938	REIMBURSEMENT	R	3/14/2016			062057		
100 562-3333	MEDICAL EXPENSE	PURITANS	PRIDE	80.31				
I-201603029939	REIMBURSEMENT	R	3/14/2016			062057		
100 562-3333	MEDICAL EXPENSE	DOLLAR	TREE	5.00				
100 562-3333	MEDICAL EXPENSE	DOLLAR	TREE	52.00				
100 562-3333	MEDICAL EXPENSE	DOLLAR	TREE	48.00				
I-201603090150	REIMBURSEMENT	R	3/14/2016			062057		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		52.72				293.03
004074	MAO PHARMACY INC							
I-15340	INVOICES	R	3/14/2016			062058		
100 562-3333	MEDICAL EXPENSE	INV	15340	6,683.05				
100 562-3333	MEDICAL EXPENSE	INV	15464	9,725.35				
I-15600	INVOICES	R	3/14/2016			062058		
100 562-3333	MEDICAL EXPENSE	INV	15600	5,297.03				
I-15772	INVOICES	R	3/14/2016			062058		
100 562-3333	MEDICAL EXPENSE	INV	15772	9,265.41				30,970.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-12,052	SERVICE 11/16/2015	R	3/14/2016			062059		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/16/2015	65.00				65.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-11,206	SERVICE 1/19/2016	R	3/14/2016			062060		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/19/2016	70.00				
I-12288	SERVICE 12/28/2015	R	3/14/2016			062060		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/28/2015	70.00				140.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-12,342	SERVICE 12/17/2015	R	3/14/2016			062061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/17/2015	70.00				70.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-11,206	SERVICE 1/19/2016	R	3/14/2016			062062		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	1/19/2016	140.00				140.00
004240	WJC CONSTRUCTION LLC							
I-1080	SPREADING GRAVEL	R	3/14/2016			062063		
222 622-3599	ROAD MAINTENANCE	SPREADING GRAVEL		200.00				200.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-29340	CHEMICALS AND MONTHLY SERVICES	R	3/14/2016			062064		
100 510-4510	MAINTENANCE & REPAIRS	CHEMICALS AND MONTHL		275.00				275.00
XEROX	XEROX CORPORATION							
I-083714216	CUST 662445931	R	3/14/2016			062065		
100 499-3100	OFFICE SUPPLIES	CUST 662445931		198.29				
I-083714217	CUST 662445931	R	3/14/2016			062065		
100 499-3100	OFFICE SUPPLIES	CUST 662445931		223.97				
I-083714218	CUST 662445931	R	3/14/2016			062065		
100 499-3100	OFFICE SUPPLIES	CUST 662445931		164.97				587.23
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201603100245	INDIGENT HEALTH	R	3/14/2016			062066		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		110.72				110.72
003071	SUSAN L CERF							
I-201603080078 C	PER DIEM/TRAINING	R	3/15/2016			062095		
100 404-4232	CONFERENCES/TRAINING	PER DIEM/TRAINING		259.08				259.08
004517	BRITT STEWART							
I-11113	MOVING MOBILE HOME	R	3/16/2016			062096		
224 624-3599	ROAD MAINTENANCE SUPPLIES	MOVING MOBILE HOME		3,000.00				3,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BELINDA WOODARD GWIN							
I-201603230880	Miscell	R	3/23/2016			062097		
100 995-4002	JURY EXPENSES		BELINDA WOODARD GWIN	40.00				40.00
1	BRUCE EDWARD MANSFIELD							
I-201603230883	Misce	R	3/23/2016			062098		
100 995-4002	JURY EXPENSES		BRUCE EDWARD MANSFIE	40.00				40.00
1	CECILIA RODRIGUEZ MERINO							
I-201603230887	Mis	R	3/23/2016			062099		
100 995-4002	JURY EXPENSES		CECILIA RODRIGUEZ ME	40.00				40.00
1	DAVID LESLIE CAMPBELL							
I-201603230886	Miscell	R	3/23/2016			062100		
100 995-4002	JURY EXPENSES		DAVID LESLIE CAMPBEL	40.00				40.00
1	GLORIA ROSA ALVARADO							
I-201603230881	Miscell	R	3/23/2016			062101		
100 995-4002	JURY EXPENSES		GLORIA ROSA ALVARADO	40.00				40.00
1	JAMES ROBERT CROUCH JR							
I-201603230884	Misce	R	3/23/2016			062102		
100 995-4002	JURY EXPENSES		JAMES ROBERT CROUCH	40.00				40.00
1	JONATHAN PONCE							
I-201603230878	Miscellaneous	R	3/23/2016			062103		
100 995-4002	JURY EXPENSES		JONATHAN PONCE	40.00				40.00
1	JOSEPH CARL CALDWELL							
I-201603230888	Miscell	R	3/23/2016			062104		
100 995-4002	JURY EXPENSES		JOSEPH CARL CALDWELL	40.00				40.00
1	KAREN ANN PARKER							
I-201603230879	Miscellaneo	R	3/23/2016			062105		
100 995-4002	JURY EXPENSES		KAREN ANN PARKER	40.00				40.00
1	KEVIN DAVID FELIKSA							
I-201603230885	Miscella	R	3/23/2016			062106		
100 995-4002	JURY EXPENSES		KEVIN DAVID FELIKSA	40.00				40.00
1	SHELLEY LYNN REH							
I-201603230882	Miscellaneo	R	3/23/2016			062107		
100 995-4002	JURY EXPENSES		SHELLEY LYNN REH	40.00				40.00

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T14110	SOUTHWESTERN BELL TELEPHONE							
I-201603220800	ACCT#512 303-1080 238 5/SO	R	3/28/2016			062108		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,781.07				1,781.07
002048	TIMOTHY HALL							
I-201603220833	HAUL CREEDMORE TO MC DADE	R	3/28/2016			062109		
224 624-3611	HALLOWEEN FLOOD 2015	HAUL CREEDMORE TO MC		1,485.00				
I-201603230877	HAULING/PCT 1 RIVERSIDE	R	3/28/2016			062109		
221 621-3599	ROAD MAINTENANCE	HAULING/PCT 1 RIVER		5,039.23				6,524.23
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-276457	ANNUAL EXTINGUISHER	R	3/28/2016			062110		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL EXTINGUISHER		105.00				105.00
003117	ADENA LEWIS							
I-201603210721	PER DIEM-TRAINING	V	3/28/2016			062111		
I-201603210725	REIMB-HOUSTON RODEO	V	3/28/2016			062111		538.86
003117	ADENA LEWIS							
M-CHECK	ADENA LEWIS	UNPOST V	3/30/2016			062111		538.86CR
T6115	ADVANCED GRAPHIX INC							
I-194080	INV 194080	R	3/28/2016			062112		
100 560-4543	VEHICLE MAINTENANCE	DECALS FOR VEHICLES/		185.00				185.00
T11050	AIA CORPORATION							
I-CID1869343	ACCT#238567/LUNCH SACK	R	3/28/2016			062113		
265 515-3101	MARKETING MATERIALS	ACCT#238567/LUNCH SA		736.26				736.26
004513	CAROLYN M HYDE MD PA							
I-201603230873	INDIGENT HEALTH	R	3/28/2016			062114		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		50.78				50.78
004164	ALLIANCE - TEXAS ENGINEERING C							
I-9161	BASTROP CNTY TRANSPORTATION	R	3/28/2016			062115		
100 410-4157	TRANSPORTATION PLAN - STPMM	BASTROP CNTY TRANSP		58,153.00				58,153.00
T4591	ALTEX COMPUTERS & ELECTRONICS							
I-QT 47623	QUOTE 47623	R	3/28/2016			062116		
100 560-5753	POLICE EQUIPMENT	TNC CONNECTOR/SO		107.50				107.50
002599	AMC SOLUTIONS							
I-14954-1	CUST 100031	R	3/28/2016			062117		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 100031		806.70				806.70

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002148	AMERISOURCEBERGEN							
I-775260452	INVOICES	R	3/28/2016			062118		
100 562-3333	MEDICAL EXPENSE			8.94				
I-775260453	INVOICES	R	3/28/2016			062118		
100 562-3333	MEDICAL EXPENSE			21.00				
I-775354419	INVOICES	R	3/28/2016			062118		
100 562-3333	MEDICAL EXPENSE			2,373.50				2,403.44
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201603220764	15661	R	3/28/2016			062119		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				
I-201603220766	115468,15469	R	3/28/2016			062119		
100 435-4103	CT APPT ATTY FELONY - 21ST			800.00				
I-201603220831	304162015B	R	3/28/2016			062119		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201603220832	15-17125	R	3/28/2016			062119		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17125			175.00				
I-201603220834	115-17399	R	3/28/2016			062119		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH115-17399			122.50				
I-201603220835	15-17224	R	3/28/2016			062119		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			227.50				1,975.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-232017/233692	ACCT#010311/CCAL	R	3/28/2016			062120		
100 426-3100	OFFICE SUPPLIES			19.50				
I-232019/234672	CUST#015199/JP#1	R	3/28/2016			062120		
100 451-3100	OFFICE SUPPLIES			28.31				
I-232036/233672	CUST#010149/EXTENSION	R	3/28/2016			062120		
100 665-3100	OFFICE SUPPLIES			33.34				
I-233664	ACCT#010111/CCAL	R	3/28/2016			062120		
100 426-3100	OFFICE SUPPLIES			13.00				
I-233984	ACCT#012209/JP#1	R	3/28/2016			062120		
100 451-3100	OFFICE SUPPLIES			8.50				102.65
000366	AT&T MOBILITY-EMT							
I-201603220796	ACCT#287236246341/EMG.MGMT	R	3/28/2016			062121		
100 404-3100	SUPPLIES			32.93				32.93
001725	AT&T MOBILITY JUDGE PAPE							
I-201603220747	ACCT 287250793538	R	3/28/2016			062122		
224 624-4211	COMMUNICATIONS			31.20				
I-201603220753	ACCT#287250793538/PAPE	R	3/28/2016			062122		
100 400-4211	COMMUNICATIONS			22.44				53.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&T02	AT&T MOBILITY- RB2							
I-201603220726	ACCT 287236293807	R	3/28/2016			062123		
222 622-4211	COMMUNICATIONS	ACCT 287236293807		38.47				38.47
000481	AT&T MOBILITY-DA							
I-201603220755	ACCT#287244077188/DA	R	3/28/2016			062124		
100 475-4211	COMMUNICATIONS	ACCT#287244077188/DA		32.93				32.93
000460	AT&T MOBILITY-HR							
I-201603220802	ACCT#287244847321/HR	R	3/28/2016			062125		
100 406-5750	MACHINERY/EQUIPMENT	ACCT#287244847321/HR		32.06				32.06
000365	AT&T MOBILITY-TREASURER							
I-201603220851	ACCT 287236294164	R	3/28/2016			062126		
100 497-3100	OFFICE SUPPLIES	ACCT 287236294164		38.48				38.48
000364	AT&T MOBILITY-AUDITOR							
I-201603220797	ACCT#287236294099/AUDITOR	R	3/28/2016			062127		
100 495-4211	COMMUNICATIONS	ACCT#287236294099/AU		38.48				38.48
003312	AUBREY WELDON							
I-201603220852	REIMB-FAYETTE MED SUPPLY	R	3/28/2016			062128		
100 563-4431	REFUNDS	REIMB-FAYETTE MED SU		49.20				49.20
003291	GRAND JUNCTION NEWSPAPERS INC							
I-550024	ACCT G29500	R	3/28/2016			062129		
222 622-4100	PROFESSIONAL SERVICES	ACCT G29500		493.76				
I-551414	ACCT 29500	R	3/28/2016			062129		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT 29500		493.76				
I-561860	ACCT G29500	R	3/28/2016			062129		
221 621-4100	PROFESSIONAL SERVICES	ACCT G29500		246.77				1,234.29
T6757	AUSTIN GASTROENTERLOGY							
I-201603230874	INDIGENT HEALTH	R	3/28/2016			062130		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		25.39				25.39
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201603230875	INDIGENT HEALTH	R	3/28/2016			062131		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		89.55				89.55
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201603230876	INDIGENT HEALTH	R	3/28/2016			062132		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		195.45				195.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B&B	JIM ATTRA INC							
I- 10442	RESTITUTION-R WRIGHT	R	3/28/2016			062133		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		7.99				7.99
001428	BARBARA GOMEZ							
I-201603220806	REIMBURSEMENT	R	3/28/2016			062134		
100 560-4542	GASOLINE	REIMBURSEMENT		5.74				5.74
002063	BARBARA STOHLER							
I- 14536	RESTITUTION-J STOHLER	R	3/28/2016			062135		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J STOHLER		125.00				125.00
BA	BASTROP ADVERTISER							
I-201603220795	ACCT#11315130/JP#4	R	3/28/2016			062136		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#11315130/JP#4		67.60				67.60
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201603230854	INDIGENT HEALTH	R	3/28/2016			062137		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		139.44				139.44
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 10285	SERVICE/2-24-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-24-16		200.00				
I- 11828	SERVICE/2-02-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-02-16		40.00				
I- 11961	SERVICE/2-1-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-1-16		50.00				
I- 11808	SERVICE/2-11-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-16		10.00				
I-10,910	10,910 SERVICE	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	10,910 SERVICE		1.00				
I-10579	SERVICE/11-24-2015	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-2015		275.00				
I-10665	10,665	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	10,665		97.00				
I-11,104	11,104	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	11,104		75.00				
I-11,828	11,828	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	11,828		16.00				
I-11,855	11,855 ABST FEE	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	11,855		150.00				
I-11463	SERVICE/2-9-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-9-16		225.00				
I-11791	SERVICE/2-1-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-1-16		175.00				
I-11828	SERVICE/2-22-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-22-16		19.00				
I-11857	SERVICE/2-23-16	R	3/28/2016			062138		

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011636	BASTROP CNTY SHERIFF'SCONT							
I-11857	SERVICE/2-23-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-23-16		275.00				
I-11959	SERVICE/2-16-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-16-16		75.00				
I-11970	SERVICE/2-2-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-2-16		75.00				
I-11990	SERVICE/2-22-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-22-16		350.00				
I-12071	SERVICE/2-26-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-26-16		625.00				
I-12089	SERVICE/2-23-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-23-16		350.00				
I-12133	SERVICE/1-27-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-27-16		150.00				
I-12192	SERVICE/11-24-15	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-15		150.00				
I-12212	SERVICE/2-17-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-17-16		123.00				
I-12227	SERVICE/2-9-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-9-16		75.00				
I-12232	SERVICE/2-26-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-26-16		300.00				
I-12241	SERVICE/2-05-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-05-16		75.00				
I-12285	SERVICE/2-1-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-1-16		51.00				
I-12373	SERVICE/2-5-16	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-5-16		300.00				
I-1272	12372	R	3/28/2016			062138		
100 995-4110	TAX WRITE-OUT FEES	12372		225.00				4,532.00
002581	BASTROP MACHINE SHOP							
I- 10442	RESTITUTION-R WRIGHT	R	3/28/2016			062139		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		2.68				2.68
001081	BASTROP RETAIL PARTNERS LP							
I-201603220754	381 AGREE.SALES TAX 2Q FY15/16	R	3/28/2016			062140		
100 335-9008	381 AGREEMENT SALES TAX	381 AGREE.SALES TAX		58,807.39				
I-201603220760	381 AGRMT TAX 2013	R	3/28/2016			062140		
223 311-0001	381 AGREEMENT PROP. TAX	381 AGRMT TAX 2013		5,254.72				
I-201603220762	381 AGMT TAX 2013	R	3/28/2016			062140		
222 311-0001	381 AGREEMENT PROP. TAX	381 AGMT TAX 2013		6,822.51				
I-201603220765	381 AGMT TAX 2013	R	3/28/2016			062140		
221 311-0001	381 AGREEMENT PROP. TAX	381 AGMT TAX 2013		3,781.63				
I-201603220768	381 AGMT TAX 2013	R	3/28/2016			062140		
224 311-0001	381 AGREEMENT PROP. TAX	381 AGMT TAX 2013		5,185.27				
I-201603220798	381 AGREE.AD VALORME TAX 2013	R	3/28/2016			062140		

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001081	BASTROP RETAIL PARTNERCONT							
I-201603220798	381 AGREE.AD VALORME TAX 2013	R	3/28/2016			062140		
100 311-1001	381 AGREEMENT PROP. TAX	381	AGREE.AD VALORME	79,586.51				159,438.03
T5193	FAYE B RANDAL							
I-201603220775	UNIT 8968	R	3/28/2016			062141		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8968/TINT WINDO	185.00				
I-712374	INV 712374/UNIT 6532	R	3/28/2016			062141		
100 560-4543	VEHICLE MAINTENANCE	UNIT	6532/SO	185.00				370.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-10881	INV 1-10881 / UNIT 1626	R	3/28/2016			062142		
100 560-4544	REPAIRS TO EQUIPMENT	UNIT	1626/SO	93.19				
I-1-13560	INV 1-13560 / UNIT 8947	R	3/28/2016			062142		
100 560-4544	REPAIRS TO EQUIPMENT	UNIT	8947/SO	300.20				393.39
004526	JIMMIE G BEARDEN							
I-1245	LEADERSHIP DVD/HR	R	3/28/2016			062143		
100 406-4100	PROFESSIONAL SERVICES	LEADERSHIP	DVD/HR	249.00				249.00
KEITH	BEN E KEITH CO.							
I-73905696	INVOICES	R	3/28/2016			062144		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		846.60				
I-73912694	INVOICES	R	3/28/2016			062144		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		767.06				1,613.66
004075	BENJAMIN FOODS, LLC							
I-093130-00	INVOICE	R	3/28/2016			062145		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,402.42				2,402.42
001112	MULTI SERVICE CORP							
I-201603220805	USB	R	3/28/2016			062146		
100 560-3100	OFFICE SUPPLIES	USB/SO		583.38				
I-2229870	EPSON SCANNER	R	3/28/2016			062146		
100 680-3550	OPERATING SUPPLIES	EPSON	SCANNER	89.25				672.63
T9232	BETA TECHNOLOGY INC.							
I-607566	CUST BAST58	R	3/28/2016			062147		
100 563-3321	JANITORIAL	CUST	BAST58	1,062.80				1,062.80
000593	BIMBO FOODS INC							
I-29977	INVOICE	R	3/28/2016			062148		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		262.06				
I-30007	INVOICE	R	3/28/2016			062148		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		150.06				412.12

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003732	BLAS J COY JR							
I-201603220821	15-17223	R	3/28/2016			062149		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			100.00				
I-201603220822	15-17223	R	3/28/2016			062149		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			75.00				
I-201603220823	J-3034	R	3/28/2016			062149		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3034			1,424.68				1,599.68
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201603210713	CRIMESTOPPERS FEES/FEB'16	R	3/28/2016			062150		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/F		884.42				884.42
001367	BOBBY BROWN							
I-2782	INV 2782/UNIT 1627	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1627/SO		528.64				
I-2813	INV 2813/UNIT 1671	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1671/SO		73.80				
I-2821	INV 2813/UNIT 1671	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8947/SO		21.10				
I-2822	INV 2813/UNIT 1671	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1628/SO		48.01				
I-2824	INV 2813/UNIT 1671	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8611/SO		40.05				
I-2828	INV 2813/UNIT 1671	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4236/SO		139.05				
I-2832	INV 2813/UNIT 1671	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1663/SO		61.80				
I-2838	INV 2813/UNIT 1671	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3805/SO		47.71				
I-2845	INV 2845/UNIT 0120	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		185.40				
I-2854	INV 2813/UNIT 1671	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0118/SO		47.71				
I-2861	INV 2813/UNIT 1671	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1626/SO		47.71				
I-2863	INV 2813/UNIT 1671	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5511/SO		7.00				
I-2865	INV 2813/UNIT 1671	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8952/SO		46.36				
I-2873	INV 2873/UNIT 0127	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0127/SO		30.90				
I-2878	INV 2873/UNIT 0127	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1630/SO		339.20				
I-2881	INV 2881/UNIT 50	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 50/SO		450.00				
I-2882	INV 2881/UNIT 50	R	3/28/2016			062151		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8616/SO		450.00				2,564.44

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004516	BOWIE COUNTY SHERIFF							
I-11828	SERVICE/2-02-16	R	3/28/2016			062152		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-02-16		60.00				60.00
002356	BUREAU OF VITAL STATISTICS							
I-16-17652	CAR FUND/3-9-16	R	3/28/2016			062153		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/3-9-16		15.00				
I-423-4265	ADOPTION REG.FEE/3-11-16	R	3/28/2016			062153		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REG.FEE/3-1		15.00				30.00
002687	CALDWELL COUNTY SHERIFF							
I-12133	SERVICE/01-27-16	R	3/28/2016			062154		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/01-27-16		160.00				160.00
003019	CAPITAL AREA METROPOLITAN PLAN							
I-CAMPO-16-057	PER BUDET	R	3/28/2016			062155		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIPER BUDET			3,300.00				3,300.00
004065	JAIME BEAMAN, AIA, INC							
I-2897	Precint 2 Annex Services	V	3/28/2016			062156		9,790.92
004065	JAIME BEAMAN, AIA, INC							
M-CHECK	JAIME BEAMAN, AIA, INC VOIDED	V	3/28/2016			062156		9,790.92CR
002680	CASTEEL AUTOMATIC FIRE PROTECT							
I-35855	ACCT#BASTR/INSPECTION	R	3/28/2016			062157		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BASTR/INSPECTIO		160.00				160.00
003420	CELLEBRITE USA INC							
I-201603220771	Training	R	3/28/2016			062158		
100 560-4235	TRAINING	Training-R ABEL		2,495.00				2,495.00
CENTEX	CENTEX MATERIALS LLC							
I-30107681	CUST#BASPCT1/BASE/PCT#1	R	3/28/2016			062159		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/BASE/PC		660.39				
I-30107714	CUST#BASPCT1/BASE/PCT#1	R	3/28/2016			062159		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/BASE/PC		326.66				
I-30107730	CUST#BASPCT1/BASE/PCT#1	R	3/28/2016			062159		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/BASE/PC		107.87				
I-30107752	BASPCT1 MATERIALS	R	3/28/2016			062159		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERIALS		1,408.29				
I-30107795	BASPCT1 MATERIALS	R	3/28/2016			062159		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERIALS		810.23				3,313.44

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T5694	CENTRAL TX JPCA							
I-201603210703	REG-AUGUST G MEDUNA JR	R	3/28/2016			062160		
220 552-4233	L.E.O.S.E. CONSTABLE 2	REG-AUGUST G MEDUNA		40.00				40.00
002689	CENTRAL TX RESOURCE CONSERVATI							
I-2016-01	2016 SPONSORSHIP DUES	R	3/28/2016			062161		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2016 SPONSORSHIP DUE		475.00				475.00
003060	CHARLES ANDERLITCH							
I-201603220788	PER DIEM	R	3/28/2016			062162		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		205.00				205.00
T9145	CHRIS MATT DILLON							
I-201603220836	J-3037	R	3/28/2016			062163		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3037		250.00				
I-201603220837	J-3039	R	3/28/2016			062163		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3039		250.00				
I-201603220838	14-16911	R	3/28/2016			062163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	14-16911		100.00				
I-201603220839	14-16916	R	3/28/2016			062163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	14-16916		100.00				700.00
000694	CIMA SOFTWARE CORP							
I-3292	DOCUCCLASS/HR	R	3/28/2016			062164		
100 995-4501	CONTRACTS	DOCUCCLASS/HR		1,974.00				1,974.00
004228	CINDYE WOLFORD							
I-201603210722	PER DIEM/TRAINING	R	3/28/2016			062165		
265 515-3101	MARKETING MATERIALS	PER DIEM/TRAINING		120.00				
I-201603210724	REIMB-TRAINING	R	3/28/2016			062165		
265 515-3101	MARKETING MATERIALS	REIMB-TRAINING		384.68				504.68
CINTAS	CINTAS CORP							
I-8402622115	PAYER#10377368/PCT#3	R	3/28/2016			062166		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER#10377368/PCT#3		249.05				
I-8402634671	PAYER#10377368/PCT#2	R	3/28/2016			062166		
222 622-4550	OPERATIONAL EXPENSES	PAYER#10377368/PCT#2		47.31				296.36
COB	CITY OF BASTROP							
I-201603210708	RENTAL-PARKING LOT/APRIL'16	R	3/28/2016			062167		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT/A		500.00				500.00
T6748	CLEO HERNANDEZ							
I-201603220803	REIMB-TRAINING	R	3/28/2016			062168		
100 597-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		54.34				54.34

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CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201603230855	INDIGENT HEALTH	R	3/28/2016			062169		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		29.14				29.14
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201603230856	INDIGENT HEALTH	R	3/28/2016			062170		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		57.39				57.39
004523	CODY GILLIS							
I-15503	RESTITUTION-M ALMS	R	3/28/2016			062171		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M ALMS		50.00				50.00
003939	COMMUNITY HEALTH CENTERS							
I-201603230857	INDIGENT HEALTH	R	3/28/2016			062172		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		134.81				134.81
T8530	CONSOLIDATED ELECTRIC DIST							
I-0236-419443	INVOICE	R	3/28/2016			062173		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		105.00				105.00
002553	CORYELL COUNTY SHERIFF							
I-11,119	11.119	R	3/28/2016			062174		
100 995-4110	TAX WRITE-OUT FEES	11.119		60.00				60.00
003839	COMMUNICATON SERVICE FOR THE D							
I-66221	CUST#40-2498/SIGN LANGUAGE/C	R	3/28/2016			062175		
100 426-4102	INTERPRETER	CUST#40-2498/SIGN LA		371.25				371.25
000562	NATIONAL FOOD GROUP INC							
I-0752858	INVOICE	R	3/28/2016			062176		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,288.00				
I-0752870	INVOICE	R	3/28/2016			062176		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		3,078.06				
I-0755039	INVOICE	R	3/28/2016			062176		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,549.12				
I-0755603	INVOICE	R	3/28/2016			062176		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,398.75				
I-201603220807	INVOICE	R	3/28/2016			062176		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,792.00				11,105.93
004072	DAHILL							
I-IN641861	ACCT#CO150:40G634/AUDITOR	R	3/28/2016			062177		
100 495-3100	OFFICE SUPPLIES	ACCT#CO150:40G634/AU		6.67				6.67

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002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11,104	11,104	R	3/28/2016			062178		
100 995-4110	TAX WRITE-OUT FEES	11,104		225.00				
I-11857	SERVICE/2-23-16	R	3/28/2016			062178		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-23-16		75.00				
I-12372	12372	R	3/28/2016			062178		
100 995-4110	TAX WRITE-OUT FEES	12372		80.00				380.00
004529	DANNY W CASTLE							
I-12372	12372 REFUND 1/26/2016	R	3/28/2016			062179		
100 995-4110	TAX WRITE-OUT FEES	12372 REFUND 1/26/		75.00				75.00
BROOKS	DAVID B BROOKS							
I-201603210704	LEGAL SERVICE/FEB'16	R	3/28/2016			062180		
100 401-4100	PROFESSIONAL SERVICES	LEGAL SERVICE/FEB'16		100.00				100.00
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-18055	TOPPING MATERIALS	R	3/28/2016			062181		
222 622-3599	ROAD MAINTENANCE	TOPPING MATERIALS		216.00				216.00
003335	DAVID M COLLINS							
I-201603220825	14-16754	R	3/28/2016			062182		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			280.00				
I-201603220826	07-12015	R	3/28/2016			062182		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12015			137.50				
I-201603220827	14-16687	R	3/28/2016			062182		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16687			437.50				
I-201603220828	14-16825	R	3/28/2016			062182		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			302.50				1,157.50
DELL	DELL							
I-XJWR5MDR3	DELL	R	3/28/2016			062183		
220 995-4111	JP TECHNOLOGY	COMPUTER/JP#1		2,408.26				2,408.26
DELL S	DELL SERVICES SALES							
I-XJWT49N58	Dell PowerEdge	V	3/28/2016			062184		7,910.40
DELL S	DELL SERVICES SALES							
M-CHECK	DELL SERVICES SALES	UNPOST V	3/30/2016			062184		7,910.40CR
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX013888	FEBRUARY INVOICE	R	3/28/2016			062185		
100 562-3333	MEDICAL EXPENSE	FEBRUARY INVOICE		1,740.00				1,740.00

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T5686	DICKENS LOCKSMITH INC							
I-22433	DUPLICATE KEYS/COUNTY CLERK	R	3/28/2016			062186		
100 403-3100	OFFICE SUPPLIES	DUPLICATE KEYS/COUNT		16.00				16.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201603220761	JP1-15-5-5538AB,05538C	R	3/28/2016			062187		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP1-15-5-5538AB,0553		600.00				
I-201603220769	15955,20150588	R	3/28/2016			062187		
100 435-4103	CT APPT ATTY FELONY - 21ST	15955,20150588		600.00				
I-201603220770	10339	R	3/28/2016			062187		
100 435-4105	CT APPT ATTY FELONY - 335TH	10339		400.00				
I-201603220829	20150588A,20150588B	R	3/28/2016			062187		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20150588A,20150588B		375.00				1,975.00
ECOLAB	ECOLAB INC							
I-1058624	INVOICE	R	3/28/2016			062188		
100 562-3316	FOOD FOR PRISONERS	SUPPLIES/SO		290.74				290.74
002462	ELGIN METHODIST CHURCH							
I- 13162	RESTITUTION-T LUNA	R	3/28/2016			062189		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T LUNA		17.99				17.99
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-201603220738	ArcGIS Software	R	3/28/2016			062190		
100 680-5750	MACHINERY/EQUIPMENT	Desktop advanced		3,000.00				
I-201603220739	ArcGIS Software	R	3/28/2016			062190		
100 680-5750	MACHINERY/EQUIPMENT	Sptial Analyst		500.00				
I-201603220740	ArcGIS Software	R	3/28/2016			062190		
100 680-5750	MACHINERY/EQUIPMENT	Network Analyst		500.00				
I-201603220741	ArcGIS Software	R	3/28/2016			062190		
100 680-5750	MACHINERY/EQUIPMENT	Desktop Basic Primar		400.00				
I-201603220742	ArcGIS Software	R	3/28/2016			062190		
100 680-5750	MACHINERY/EQUIPMENT	Desktop Basic Second		900.00				
I-201603220743	ArcGIS Software	R	3/28/2016			062190		
100 520-5750	MACHINERY/EQUIPMENT	Desktop Basic Second		900.00				
I-201603220744	ArcGIS Software	R	3/28/2016			062190		
100 597-4100	PROFESSIONAL SERVICES	Desktop Basic Primar		400.00				
I-201603220745	ArcGIS Software	R	3/28/2016			062190		
100 597-4100	PROFESSIONAL SERVICES	Desktop Basic Second		600.00				
I-201603220746	ArcGIS Software	R	3/28/2016			062190		
100 655-5750	MACHINERY/EQUIPMENT	Desktop Basic Second		300.00				
I-201603220748	ArcGIS Software	R	3/28/2016			062190		
222 622-4100	PROFESSIONAL SERVICES	Desktop Basic Second		300.00				
I-20481551	ArcGIS Software	R	3/28/2016			062190		
100 401-4100	PROFESSIONAL SERVICES	Single Use License		1,500.00				9,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G&C	EUGENE W BRIGGS JR							
I-97445	MAGISTRATION FORMS/JP#1	R	3/28/2016			062191		
100 451-3100	OFFICE SUPPLIES			102.51				
I-97464	BUSINESS CARDS/D THOMAS	R	3/28/2016			062191		
100 451-3100	OFFICE SUPPLIES			173.58				
I-97514	TINTED ENEVELOPES/DIST.CLRK	R	3/28/2016			062191		
100 450-3100	OFFICE SUPPLIES			252.30				528.39
003841	EZTASK.COM, INC.							
I-201603220750	Titanium Upgrade	R	3/28/2016			062192		
100 505-4500	SOFTWARE MAINTENANCE			995.00				995.00
T526	FEDERAL EXPRESS							
I-201603220786	INV 5-354-19221	R	3/28/2016			062193		
100 560-3100	OFFICE SUPPLIES			69.31				
I-201603220787	INV 5-354-19221	R	3/28/2016			062193		
100 562-3100	OFFICE SUPPLIES			21.93				91.24
003524	FORT BEND COUNTY, PCT 3							
I-12396	SERVICE/2-16-16	R	3/28/2016			062194		
100 995-4110	TAX WRITE-OUT FEES			80.00				80.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP303530	ACCT 3326 REPAIRS	R	3/28/2016			062195		
224 624-4540	MAINTENANCE & REPAIR			67.49				
I-AP305179 AP305732	ACCT 3324 PCT 3	R	3/28/2016			062195		
223 623-3599	ROAD MAINTENANCE MATERIALS			518.49				585.98
004055	GARLAND T MURLEY							
I-J 160256	INVOICES	R	3/28/2016			062196		
100 562-4543	VEHICLE MAINTENANCE			7.00				
I-J160256	INVOICES	R	3/28/2016			062196		
100 562-4543	VEHICLE MAINTENANCE			7.00				
I-J60293	INVOICES	R	3/28/2016			062196		
100 562-4543	VEHICLE MAINTENANCE			221.70				235.70
T5794	GARMENTS TO GO, INC							
I-N38131	INVOICE	R	3/28/2016			062197		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICJAILER SHIRTS/SO			195.21				195.21
T8879	GLADYS WARD							
I-201603220756	REIMB-TRAINING	R	3/28/2016			062198		
100 665-3100	OFFICE SUPPLIES			67.52				67.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004102	GRAYSON COUNTY SHERIFF							
I-10,910	10,910	R	3/28/2016			062199		
100 995-4110	TAX WRITE-OUT FEES	10,910		80.00				80.00
T3667	GULF COAST PAPER CO. INC.							
I-1106823	1106823	R	3/28/2016			062200		
100 562-3321	INMATE JANITORIAL EXPENSES	PAPER SUPPLIES/SO		234.35				
I-1106824	1106824	R	3/28/2016			062200		
100 562-3323	INMATE PAPER GOODS	PAPER SUPPLIE/SO		2,221.02				2,455.37
T13876	HALFF ASSOCIATES							
I-A208125	CLIENT#BASTRO/WILLOW & GAZELY	R	3/28/2016			062201		
100 410-4159	Flood Plain Study 14-16	CLIENT#BASTRO/WILLOW		23,314.70				23,314.70
002807	HAMILTON COUNTY SHERIFF							
I-12372	12372	R	3/28/2016			062202		
100 995-4110	TAX WRITE-OUT FEES	12372		75.00				75.00
004396	HARRELL, STOEENR & RUSSELL, P							
I-201603220846	J-2790	R	3/28/2016			062203		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2790		187.50				187.50
002751	HAYS COUNTY CONSTABLE PCT 2							
I-12373	SERVICE/2-5-16	R	3/28/2016			062204		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-5-16		150.00				150.00
002777	HEB							
I- 10442	RESTITUTION-R WRIGHT	R	3/28/2016			062205		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		9.33				9.33
004276	HENRIETTA MEUTH							
I- 10442	RESTITUTION-R WRIGHT	R	3/28/2016			062206		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		20.00				20.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-201603220773	INVOICES	R	3/28/2016			062207		
609 560-3319	BLDG. MAINTENANCE	CREDIT/SO		1.56CR				
I-201603210707	ACCT#6035 3225 0266 7656	R	3/28/2016			062207		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 3225 0266		550.33				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#6035 3225 0266		53.88				
I-J160232	INVOICES	R	3/28/2016			062207		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		23.53				
I-J160235	INVOICES	R	3/28/2016			062207		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		89.02				
I-J160251	INVOICES	R	3/28/2016			062207		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		32.68				
I-J160253	INVOICES	R	3/28/2016			062207		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		26.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-J160255	INVOICES	R	3/28/2016			062207		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		2.84				
I-J160284	INVOICES	R	3/28/2016			062207		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		90.50				
I-J160295	INVOICES	R	3/28/2016			062207		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		5.68				873.28
002466	HVAC							
I-12214	INVOICE	R	3/28/2016			062208		
609 560-3319	BLDG. MAINTENANCE	HVAC BELTS/SO		218.16				218.16
003830	IDW LLC							
C-201603220752	ID Badges	R	3/28/2016			062209		
100 995-4113	COURT HOUSE SECURITY	Coupon		25.00CR				
I-1205946	ID Badges	R	3/28/2016			062209		
100 995-4113	COURT HOUSE SECURITY	color ribbon		72.00				
I-201603220751	ID Badges	R	3/28/2016			062209		
100 995-4113	COURT HOUSE SECURITY	badge holder		78.00				125.00
002464	ISAHIEL PALACIOS							
I- 13162	RESTITUTION-R LUNA	R	3/28/2016			062210		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R LUNA		2.30				2.30
T7860	JENKINS & JENKINS LLP							
I-11,104	11,104 AD LITEM FEE	R	3/28/2016			062211		
100 995-4110	TAX WRITE-OUT FEES	11,104 AD LITEM FEE		150.00				
I-201603220810	15-17225	R	3/28/2016			062211		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17225			100.00				
I-201603220811	14-16836	R	3/28/2016			062211		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16836			225.00				
I-201603220812	J-3036	R	3/28/2016			062211		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3036		100.00				
I-201603220813	54135	R	3/28/2016			062211		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54135			250.00				
I-201603220814	14-16825	R	3/28/2016			062211		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			100.00				
I-201603220815	15-17348	R	3/28/2016			062211		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17348			100.00				1,025.00
004525	JOHNNY SHUBERT							
I-15171	RESTITUTION-B BOYD	R	3/28/2016			062212		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-B BOYD		130.00				130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004404	JORDAN BATTERSBY MCDONALD							
I-201603220845	52603	R	3/28/2016			062213		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52603			250.00				250.00
001889	BILLY JOSH GILL							
I-426515	MOWING OF SITE-TOWER	R	3/28/2016			062214		
100 404-4214	TOWER REPAIR MOWING OF SITE-TOWER			100.00				100.00
T14548	JUSTIN MATTHEW FOHN							
I-201603220763	02-0114-1,02-0114-2	R	3/28/2016			062215		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-0114-1,02-0114-2			600.00				
I-201603220767	423-3930	R	3/28/2016			062215		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-3930			725.00				
I-201603220830	02-0114-3	R	3/28/2016			062215		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0114-3			250.00				1,575.00
002944	KAUFFMAN TIRE INC							
I-587903	INV 587903/UNIT 0116	R	3/28/2016			062216		
100 560-4543	VEHICLE MAINTENANCE UNIT 0116/SO			391.23				
I-587905	INV 587905/UNIT 1663	R	3/28/2016			062216		
100 560-4543	VEHICLE MAINTENANCE UNIT 1663/SO			521.64				
I-588713	INV 588713/UNIT 4431	R	3/28/2016			062216		
100 560-4543	VEHICLE MAINTENANCE UNIT 4431/SO			123.17				1,036.04
002705	KENDALL COUNTY SHERIFF							
I-12396	SERVICE/2-16-2016	R	3/28/2016			062217		
100 995-4110	TAX WRITE-OUT FEES SERVICE/2-16-2016			60.00				60.00
004524	KENNETH BRIANT							
I-15506	RESTITUTION-M ALMS	R	3/28/2016			062218		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-M ALMS			50.00				50.00
	CASE#1100582,11-00583,11-00585							
T6578	LORENZO ROMAN							
I-14453	NEW TIRES,MOUNT/PCT#4	R	3/28/2016			062219		
224 624-4540	MAINTENANCE & REPAIR NEW TIRES,MOUNT/PCT#			1,077.82				1,077.82
001722	LABATT INSTITUTIONAL SUPPLY CO							
C-201603220790	03093445	R	3/28/2016			062220		
100 562-3316	FOOD FOR PRISONERS NOV CREDIT			36.09CR				
C-201603220791	03093445	R	3/28/2016			062220		
100 562-3316	FOOD FOR PRISONERS DEC CREDIT			10.06CR				
I-03093445	03093445	R	3/28/2016			062220		
100 562-3316	FOOD FOR PRISONERS FOOD/SO			671.30				625.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-00350232	INVOICE	R	3/28/2016			062221		
100 562-4100	PROFESSIONAL SERVICES	GREASE TRAP DISPOSAL		1,586.85				1,586.85
T12652	LISA M. MIMS							
I-201603220840	14-16917	R	3/28/2016			062222		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			285.00				
I-201603220841	14-16898	R	3/28/2016			062222		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			167.50				
I-201603220842	14-16590	R	3/28/2016			062222		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16590			320.00				
I-201603220843	14-16514	R	3/28/2016			062222		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16514			457.50				
I-201603220844	15-17415	R	3/28/2016			062222		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17415			485.00				1,715.00
001014	TEXAS SANITATION ASSOCIATES LL							
I-104283	ACCT#13496/TRANSFER STATION	R	3/28/2016			062223		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		2,569.00				
I-104329	ACCT#13496/HEALTH & SAN	R	3/28/2016			062223		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/HEALTH &		1,485.00				4,054.00
T5843	LOST PINES PAINT & BODY INC							
I-14169	INV 14169/UNIT 1668	R	3/28/2016			062224		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1668/SO		1,049.48				
I-201603220792	INVOICE	R	3/28/2016			062224		
100 562-4543	VEHICLE MAINTENANCE	RO NUMBER 14198		829.96				1,879.44
MARIA	MARIA CELESTE COSTLEY							
I-3178	CAUSE#14679,15940	R	3/28/2016			062225		
100 435-4102	INTERPRETER	CAUSE#14679,15940		150.00				150.00
T13936	MARK T MALONE M.D. P.A							
I-201603230859	INDIGENT HEALTH	R	3/28/2016			062226		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		102.06				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		582.94				685.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10172	ABST FEE/2-12-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-12-16		25.00				
I- 11093	PRINTER FEE/2-05-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/2-05-16		125.00				
I- 10761	ABST FEE/2-1-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-1-16		175.00				
I-10,665	10,665	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	10,665		150.00				
I-10,910	10,910 ABST 7 SERVICE	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	10,910 ABST 7 SERVIC		370.00				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-10579	SERVICE & ABST FEE/11-24-15	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/1		230.00				
I-11 119	11,119	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	11,119		195.00				
I-11,104	11,104 ABT & SERVICE	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	11,104 ABT & SERVICE		305.00				
I-11,855	11,855 ABST FEE	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	11,855 ABST FEE		175.00				
I-11418	SERVICE & ABST FEE/2-19-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/2		280.00				
I-11828	ABST FEE/2-22-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-22-16		175.00				
I-11857	ABST FEE/2-23-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-23-16		175.00				
I-11970	ABST FEE/2-2-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-2-16		175.00				
I-11990	ABST FEE/2-22-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-22-16		175.00				
I-12052	ABST FEE/2-2-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-2-16		40.00				
I-12089	ABST FEE/2-23-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-23-16		175.00				
I-12133	ABST FEE/1-27-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/1-27-16		175.00				
I-12192	SERVICE/11-24-15	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-15		175.00				
I-12227	ABST FEE/2-9-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-9-16		175.00				
I-12232	ABST FEE/2-26-2016	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-26-2016		175.00				
I-12241	ABST FEE/2-5-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-5-16		175.00				
I-12373	ABST FEE/2-5-16	R	3/28/2016			062227		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-5-16		175.00				3,995.00
002463	MC DADE STORE							
I- 13162	RESTITUTION-T LUNA	R	3/28/2016			062228		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T LUNA		29.71				29.71
004520	HTL OPERTING LLC							
I-201603220777	LODGING	R	3/28/2016			062229		
100 560-4231	TRANSPORTATION/LODGING	LODGING/SO		252.98				252.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003253	AMERICAN HEALTH SERVICE SALES							
I-762991-1-1	CUST 235716	R	3/28/2016			062230		
100 563-3333	MEDICAL	CUST	235716	115.76				
I-762991-2-1	CUST 235716	R	3/28/2016			062230		
100 563-3333	MEDICAL	CUST	235716	29.28				145.04
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201603230853	INDIGENT HEALTH	R	3/28/2016			062231		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,668.84				2,668.84
003533	MICHELE T WALTY							
I-201603210706	REIMB-TRAINING	R	3/28/2016			062232		
100 406-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		43.51				43.51
004515	MIKE HIGHTOWER							
I-201603210715	WINDSHIELD REPAIR/PCT#2	R	3/28/2016			062233		
222 622-4540	MAINTENANCE & REPAIRS	WINDSHIELD REPAIR/PC		100.00				100.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-33842	NAME PLATE	R	3/28/2016			062234		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE/SO		12.50				
I-35781	ACCT 34, ANIMAL CONTROL	R	3/28/2016			062234		
100 563-3213	OFFICER UNIFORMS	ACCT 34, ANIMAL CONT		149.97				162.47
004280	MOISES OR CAROLINE GUERRERO							
I- 12851	RESTITUTION-O CABALLERO	R	3/28/2016			062235		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-O CABALL		20.00				20.00
189	MOTOROLA INC							
I-201603210709	RADIO SERVICE AGREE/MARCH'16	R	3/28/2016			062236		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERVICE AGREE/		16,295.73				16,295.73
NPP	ALBERT NEAL PFEIFFER							
I-201603220759	15975	R	3/28/2016			062237		
100 435-4103	CT APPT ATTY FELONY - 21ST	15975		400.00				400.00
001924	NEIL HARMON							
I-03	KOVAR FENCE/BRIDGE GAP	R	3/28/2016			062238		
222 622-3599	ROAD MAINTENANCE	KOVAR FENCE/BRIDGE G		1,200.00				1,200.00
001015	SOUTHERN FOODS GROUP LP							
I-11012117	INVOICE	R	3/28/2016			062239		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		449.50				
I-122000680	INVOICE	R	3/28/2016			062239		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		304.50				754.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000877	ON SITE SERVICES							
I-281395	DRUG SCREENING	V	3/28/2016			062240		
I-281395-1	DRUG SCREENS	V	3/28/2016			062240		40.00
000877	ON SITE SERVICES							
M-CHECK	ON SITE SERVICES	UNPOST V	3/30/2016			062240		40.00CR
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1 2534	CUST 100138136	R	3/28/2016			062241		
100 563-3333	MEDICAL	CUST 100138136		38.25				
I-886/ 3353	CUST 100138136	R	3/28/2016			062241		
100 563-3335	INTAKE VACCINATION/TESTS	CUST 100138136		2,052.60				
I-886/2 1797	CUST 100138136	R	3/28/2016			062241		
100 563-3333	MEDICAL	CUST 100138136		403.98				
I-886/2356555	CUST 100138136	R	3/28/2016			062241		
100 563-3333	MEDICAL	CUST 100138136		506.61				3,001.44
001854	PAUL GRANADO							
I-201603220729	CONTRACT 3/14 - 3/24/16	R	3/28/2016			062242		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 3/14 - 3/24		370.50				370.50
PRD	PHILIP R DUCLOUX							
I-201603220816	15-17305	R	3/28/2016			062243		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17305			490.00				
I-201603220817	14-16916	R	3/28/2016			062243		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			650.00				
I-201603220818	UNFILED/B SILL	R	3/28/2016			062243		
100 426-4132	CT APPOINTED ATTY JUVENILE UNFILED/B SILL			100.00				
I-201603220819	14-16911	R	3/28/2016			062243		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16911			250.00				
I-201603220820	15-17189	R	3/28/2016			062243		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			468.00				
I-201603220824	14-16836	R	3/28/2016			062243		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16836			1,132.00				3,090.00
T9894	PHILLIP MERINO							
I-201603220804	REIMB-TRAINING	R	3/28/2016			062244		
100 597-4542	GASOLINE	REIMB-TRAINING		84.11				84.11
T9047	PB PROFESSIONAL SERVICES INC							
I-521035	INV 521035	R	3/28/2016			062245		
100 995-4212	POSTAGE	POSTAGE SCALE LEASE/		32.25				32.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-578724-MR16	ACCT#2578724/TAX OFFICE	R	3/28/2016			062246		
100 995-4212	POSTAGE	ACCT#2578724/TAX OFF		1,164.00				1,164.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-201603220735	FIREWALL	R	3/28/2016			062247		
100 505-5750	MACHINERY/EQUIPMENT	ASA		580.00				
I-6013116001758	FIREWALL	R	3/28/2016			062247		
100 505-5750	MACHINERY/EQUIPMENT	SNTC		903.64				
I-6013116001823	FIREWALL	R	3/28/2016			062247		
100 505-5750	MACHINERY/EQUIPMENT	FIREWALL		4,982.00				6,465.64
T3233	QUILL CORPORATION							
I-201603220732	ORDER 89342637	R	3/28/2016			062248		
100 560-3100	OFFICE SUPPLIES	1/2 PALLET PAPER		620.13				
I-201603220733	ORDER 89342637	R	3/28/2016			062248		
100 562-3100	OFFICE SUPPLIES	1/2 PALLET PAPER		620.12				
I-201603220734	ORDER 89342637	R	3/28/2016			062248		
100 560-3100	OFFICE SUPPLIES	ORDER 89342637/RESTO		154.62				
I-3668697	ACCT#C6796564/JP#1	R	3/28/2016			062248		
100 451-3100	OFFICE SUPPLIES	ACCT#C6796564/JP#1		40.77				
I-3682162	ACCT#C6796564/JP#1	R	3/28/2016			062248		
100 451-3100	OFFICE SUPPLIES	ACCT#C6796564/JP#1		117.87				
I-3697746	ACCT#C6796564/JP#1	R	3/28/2016			062248		
100 451-3100	OFFICE SUPPLIES	ACCT#C6796564/JP#1		23.78				
I-3727306	ACCT#C6796564/JP#1	R	3/28/2016			062248		
100 451-3100	OFFICE SUPPLIES	ACCT#C6796564/JP#1		12.74				
I-3753802	ACCT#C6796564/JP#1	R	3/28/2016			062248		
100 451-3100	OFFICE SUPPLIES	ACCT#C6796564/JP#1		12.74				
I-3884789/3887218/39	INV 3884789/3887218/39753	R	3/28/2016			062248		
100 560-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES/SO		165.65				1,768.42
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-034974	INVOICE	R	3/28/2016			062249		
609 560-3319	BLDG. MAINTENANCE	PARACENTRIC CUST KEY		300.75				300.75
003847	JIM BOB DOOLEY							
I-008-16	APPRAISAL 1133 DILDY DRIVE	R	3/28/2016			062250		
224 624-4100	PROFESSIONAL SERVICES	APPRAISAL 1133 DILDY		1,500.00				1,500.00
RESERV	RESERVE ACCOUNT							
I-201603210710	ACCT#34549337/REPLENISH POST.	R	3/28/2016			062251		
100 995-4212	POSTAGE	ACCT#34549337/REPLEN		9,000.00				9,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004522	RICK FIELDS							
I-15171	RESTITUTION-B BOYD	R	3/28/2016			062252		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-B BOYD		76.00				76.00
000972	RICOH AMERICAS CORP							
I-28242841	CUST#2000172616	R	3/28/2016			062253		
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		285.19				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		97.35				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		97.34				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		257.97				
100 665-5750	EQUIPMENT	CUST#2000172616		307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				
100 400-3100	OFFICE SUPPLIES	CUST#2000172616		77.67				
100 401-5750	EQUIPMENT	CUST#2000172616		155.35				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 590-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 597-4100	PROFESSIONAL SERVICES	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.90				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		39.96				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616		203.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		221.46				
100 453-3100	OFFICE SUPPLIES	CUST#2000172616		67.48				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		258.99				
100 505-5750	MACHINERY/EQUIPMENT	CUST#2000172616		87.81				6,854.47
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201603220808	REIMB-GUARDIANSHIP CASE	R	3/28/2016			062254		
100 341-4000	FEES OF OFFICE, CO CLERK	REIMB-GUARDIANSHIP C		75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1318	ROSEMARY KALINA							
I-201603220757	REIMB-TRAINING	R	3/28/2016			062255		
100 665-3100	OFFICE SUPPLIES	REIMB-TRAINING		83.72				83.72
002112	ROUND ROCK SURGERY CENTER LLC							
I-201603230860	INDIGENT HEALTH	R	3/28/2016			062256		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		265.97				265.97
T11973	SAMMY LERMA III MD							
I-201603230858	INDIGENT HEALTH	R	3/28/2016			062257		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		342.79				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		13.71				356.50
T6180	SCOTT & WHITE CLINIC							
I-201603230861	INDIGENT HEALTH	R	3/28/2016			062258		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201603230862	INDIGENT HEALTH	R	3/28/2016			062259		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		51.27				51.27
003086	SETON FAMILY OF HOSPITALS							
I-201603230863	INDIGENT HEALTH	R	3/28/2016			062260		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,853.24				1,853.24
004521	SHARON HANCOCK							
I-14962	RESTITUTION-D MCCOMB	R	3/28/2016			062261		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D MCCOMB		160.00				160.00
003483	SILSBEE FORD							
I-08968F	3 Police AWD Sudans	R	3/28/2016			062262		
100 560-5700	PURCHASE OF POLICE VEHICLES	3 Police AWD Sudans		72,302.85				72,302.85
002694	SOLARWINDS							
I-IN267034	WEB HELPDESK LICENSES	R	3/28/2016			062263		
100 505-4500	SOFTWARE MAINTENANCE	WEB HELPDESK LICENSE		3,999.00				3,999.00
T11061	DS WATERS OF AMERICA INC							
I-1236154 030516	ACCT#584887712736154/PUCHASING	R	3/28/2016			062264		
100 498-3100	OFFICE SUPPLIES	ACCT#584887712736154		28.51				28.51
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201603230870	INDIGENT HEALTH	R	3/28/2016			062265		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		3,244.40				
I-201603230871	INDIGENT HEALTH	R	3/28/2016			062265		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		70.60				3,315.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201603230864	INDIGENT HEALTH	R	3/28/2016			062266		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		125.72				125.72
003508	STAPLES ADVANTAGE							
I-3295064559	INV 3295064559/3295064562	R	3/28/2016			062267		
100 560-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES/SO		128.48				
I-3295064562	INV 3295064559/3295064562	R	3/28/2016			062267		
100 560-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES/SO		161.64				
I-8038266734	DAL 1815201	R	3/28/2016			062267		
100 403-3100	OFFICE SUPPLIES	DAL 1815201		66.67				
100 450-3100	OFFICE SUPPLIES	DAL 1815201		498.49				
100 497-3100	OFFICE SUPPLIES	DAL 1815201		142.69				
100 563-3100	SUPPLIES	DAL 1815201		696.00				
100 590-3100	OFFICE SUPPLIES	DAL 1815201		269.64				
100 499-3100	OFFICE SUPPLIES	DAL 1815201		71.86				
100 590-3550	ELECTIONS - DIRECT	DAL 1815201		23.74				
100 498-3100	OFFICE SUPPLIES	DAL 1815201		73.41				2,132.62
T459	STATE OF TEXAS							
I-201603210714	EIN#74-6000226/FEB'16	R	3/28/2016			062268		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/FEB'1		440.03				440.03
002260	STEVE GRANADO							
I-201603220728	CONTRACT 3/14 - 3/24/2016	R	3/28/2016			062269		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 3/14 - 3/2		292.50				292.50
002848	TAB PRODUCTS CO LLC							
I-2324333	CUST#3451501/COUNTY CLERK	R	3/28/2016			062270		
100 403-3100	OFFICE SUPPLIES	CUST#3451501/COUNTY		1,196.22				1,196.22
002717	TARRANT COUNTY CONSTABLE PCT 6							
I-12241	SERVICE/2-5-16	R	3/28/2016			062271		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-5-16		75.00				75.00
001646	TERRY PICKERING							
I-201603220785	PER DIEM	R	3/28/2016			062272		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		60.00				60.00
TI14371	TEXAN EYE, P.A.							
I-201603230872	INDIGENT HEALTH	R	3/28/2016			062273		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		234.42				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		78.19				312.61

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TS5988	TEXAS ASSN OF COUNTIES HEBP							
I-201603220809	ACCT#40-54455 SONIC BOOM PROG.	R	3/28/2016			062274		
100 406-4100	PROFESSIONAL SERVICES	ACCT#40-54455 SONIC		224.00				224.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201603210705	WORKERS COMP/QTR END 3/31/16	R	3/28/2016			062275		
100 400-2050	WORKMANS COMPENSATION	WORKERS COMP/QTR END		131.96				
100 403-2050	WORKMANS COMPENSATION	WORKERS COMP/QTR END		356.19				
100 404-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		65.98				
100 405-2050	WORKMANS COMPENSATION	WORKERS COMP/QTR END		37.95				
100 406-2050	WORKMANS COMPENSATION	WORKERS COMP/QTR END		184.52				
100 426-2050	WORKMANS COMPENSATION	WORKERS COMP/QTR END		238.24				
100 435-2050	WORKMANS COMPENSATION	WORKERS COMP/QTR END		618.21				
100 450-2050	WORKMANS COMPENSATION	WORKERS COMP/QTR END		550.04				
100 451-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		166.41				
100 452-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		158.82				
100 453-2050	WORKMENS COMPENSATION	WORKERS COMP/QTR END		158.82				
100 454-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		157.07				
100 475-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		647.56				
100 495-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		237.65				
100 497-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		245.24				
100 498-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		62.48				
100 499-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		424.50				
100 500-2050	WORKMANS COMPENSATION	WORKERS COMP/QTR END		179.84				
100 505-2050	WORKMANS COMPENSATION	WORKERS COMP/QTR END		63.06				
100 510-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		2,147.86				
100 520-2050	WORKER'S COMPENSATION	WORKERS COMP/QTR END		53.10				
100 551-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		334.54				
100 552-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		334.54				
100 553-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		334.54				
100 554-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		384.17				
100 560-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		22,843.69				
100 562-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		17,977.08				
100 563-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		1,762.36				
100 575-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		63.06				
100 590-2050	WORKMANS COMPENSATION	WORKERS COMP/QTR END		43.79				
100 593-2050	WORKMANS COMPENSATION	WORKERS COMP/QTR END		53.10				
100 597-2050	WORKMANS COMPENSATION	WORKERS COMP/QTR END		294.47				
100 635-2050	WORKERS COMP.	WORKERS COMP/QTR END		102.18				
100 645-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		44.38				
100 655-2050	WORKMANS COMPENSATION	WORKERS COMP/QTR END		14.48				
100 665-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		130.80				
100 680-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		67.58				
100 995-4104	RURAL FIRE ASSOCIATION	WORKERS COMP/QTR END		674.09				
I-201603210712	WORKERS COMP/QTR END 3/31/16	R	3/28/2016			062275		
221 621-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		4,176.25				
I-201603210716	WORKERS COMP/QTR END 3/31/16	R	3/28/2016			062275		
222 622-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		4,722.93				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201603210717	WORKERS COMPS/QTR END 3-31-16	R	3/28/2016			062275		
223 623-2050	WORKERS COMPENSATION	WORKERS	COMPS/QTR EN	3,873.10				
I-201603210718	WORKERS COMPS/QTR END 3-31-16	R	3/28/2016			062275		
224 624-2050	WORKERS COMPENSATION	WORKERS	COMP/QTR END	3,793.58				
I-201603210723	WORKERS COMP/QTR END 3-31-16	R	3/28/2016			062275		
265 515-2050	WORKERS COMPENSATION	WORKERS	COMP/QTR END	36.20				68,946.41
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201603220776	RENEW BONDS	R	3/28/2016			062276		
100 560-4415	BONDS	RENEW BONDS/SO		300.00				300.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-191454 --JP#4	DUES-DUNNE	R	3/28/2016			062277		
220 454-4999	JP 4 DRIVERS SAFETY	DUES-DUNNE		60.00				
I-217451	DUES-MARILYN BURNS	R	3/28/2016			062277		
220 452-4999	JP 2 DRIVERS SAFETY	DUES-MARILYN BURNS		35.00				
I-240506	DUES-NANCY A RAGLAND	R	3/28/2016			062277		
220 452-4999	JP 2 DRIVERS SAFETY	DUES-NANCY A RAGLAND		35.00				130.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201602-082805	RTI#600010/SEARCHES/HR	R	3/28/2016			062278		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#600010/SEARCHES/		18.00				18.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I- 15497	RESTITUTION-J MORGAN	R	3/28/2016			062279		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J MORGAN		62.05				
I-12543	RESTITUTION-K PAYNE	R	3/28/2016			062279		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-K PAYNE		190.00				
I-13089	RESTITUTION-K PAYNE	R	3/28/2016			062279		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-K PAYNE		140.00				
I-15783	RESTITUTION-V ROGERS	R	3/28/2016			062279		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-V ROGERS		75.00				467.05
T12721	TEXAS FLEET FUEL, LTD							
I-NP46751169	ACCT BG2153944	R	3/28/2016			062280		
100 563-4542	GASOLINE	ACCT BG2153944		192.59				
I-NP46875373	ACCT#BG361495/FUEL	R	3/28/2016			062280		
100 655-4231	TRANSPORTATION	ACCT#BG361495/FUEL		23.49				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		20.84				
100 510-4544	FUEL	ACCT#BG361495/FUEL		292.90				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		35.51				
I-NP46875744	INV NP46875744	R	3/28/2016			062280		
100 560-4542	GASOLINE	FUEL/SO		5,478.93				
I-NP46875823	ACCT BG2153944	R	3/28/2016			062280		
100 563-4542	GASOLINE	ACCT BG2153944		244.11				
I-NP46913479	ACCT#BG361495/FUEL	R	3/28/2016			062280		
100 510-4544	FUEL	ACCT#BG361495/FUEL		90.20				
I-NP46913849	INV NP46913849	R	3/28/2016			062280		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12721	TEXAS FLEET FUEL, LTD CONT							
I-NP46913849	INV NP46913849	R	3/28/2016			062280		
100 560-4542	GASOLINE	FUEL/SO		4,245.52				
I-NP46913928	ACCT BG2153944	R	3/28/2016			062280		
100 563-4542	GASOLINE	ACCT BG2153944		147.22				10,771.31
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J240430	TKT#A8167348-G RODRIGUEZ	R	3/28/2016			062281		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8167348-G RODRI		170.00				170.00
002531	TFR ENTERPRISES INC							
I-32-1	DEBRIS REMOVAL/PCT#1	R	3/28/2016			062282		
221 621-3600	2015 MEMORIAL DAY FLOOD	DEBRIS REMOVAL/PCT#1		1,700.00				
I-32-2	DEBRIS REMOVAL/PCT#2	R	3/28/2016			062282		
222 622-3600	2015 MEMORIAL DAY FLOOD	DEBRIS REMOVAL/PCT#2		39,769.00				
I-32-4	DEBRIS REMOVAL/PCT#4	R	3/28/2016			062282		
224 624-3600	2015 MEMORIAL DAY FLOOD	DEBRIS REMOVAL/PCT#4		2,000.00				43,469.00
004528	1859 HISTORIC HOTELS LTD							
I-259693	CON # 259693 JAMES GABRIEL	R	3/28/2016			062283		
100 404-4232	CONFERENCES/TRAINING	CON # 259693 JAMES G		541.54				541.54
003156	THE SHRED GUY LLC							
I-0023131	REPUBLICAN BALLOT REPRINT	R	3/28/2016			062284		
100 590-3550	ELECTIONS - DIRECT	REPUBLICAN BALLOT RE		495.00				495.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201603220758	ACCT#826016300003669	R	3/28/2016			062285		
100 995-4425	BASIC TELEPHONE	ACCT#826016300003669		925.55				
100 995-4425	BASIC TELEPHONE	ACCT#826016300003669		925.55				
100 995-4425	BASIC TELEPHONE	ACCT#826016300003669		1,968.99				
100 404-4211	COMMUNICATIONS	ACCT#826016300003669		121.22				
100 575-4211	COMMUNICATIONS	ACCT#826016300003669		94.59				
100 995-4425	BASIC TELEPHONE	ACCT#826016300003669		128.45				
100 995-4425	BASIC TELEPHONE	ACCT#826016300003669		925.55				
100 995-4425	BASIC TELEPHONE	ACCT#826016300003669		4,889.52				9,979.42
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10579	SERVICE/11-24-2015	R	3/28/2016			062286		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-2015		140.00				
I-11,104	11,104	R	3/28/2016			062286		
100 995-4110	TAX WRITE-OUT FEES	11,104		140.00				
I-11,828	11,828	R	3/28/2016			062286		
100 995-4110	TAX WRITE-OUT FEES	11,828		145.00				
I-11418	SERVICE/2-19-16	R	3/28/2016			062286		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-19-16		145.00				
I-11857	SERVICE/2-23-16	R	3/28/2016			062286		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-23-16		150.00				

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I-11961	SERVICE/2-1-16	R	3/28/2016			062286		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-1-16		150.00				
I-11990	SERVICE/2-22-16	R	3/28/2016			062286		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-22-16		75.00				
I-12241	SERVICE/2-5-16	R	3/28/2016			062286		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-5-16		75.00				
I-12306	SERVICE/2-17-16	R	3/28/2016			062286		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-17-16		150.00				1,170.00
TME	COUNTY OF TRAVIS							
I-PA15-05117	FORENSIC-D D DIAZ	R	3/28/2016			062287		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-D D DIAZ			2,900.00				2,900.00
TCC	TRAVIS COUNTY CLERK							
I-16-000424	C-1-MH-16-000424 L L SPECKS	R	3/28/2016			062288		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-16-000424 L L			424.00				
I-16-000462	C-1-MH-16-000462 B MORGAN	R	3/28/2016			062288		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-16-000462 B			449.00				873.00
003421	TRI-ED DISTRIBUTION INC							
I-107497948	INVOICE	R	3/28/2016			062289		
609 560-3319	BLDG. MAINTENANCE	CAMERAS/SO		1,538.25				
I-107506532	INVOICE	R	3/28/2016			062289		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		102.00				1,640.25
TRIPLE	TRIPLE S FUELS							
I-284154	TRCUST 9089IPLE S FUELS	R	3/28/2016			062290		
222 622-4550	OPERATIONAL EXPENSES	TRCUST 9089IPLE S FU		2,645.70				
I-288143	ACCT#9087/FUEL/PCT#4	R	3/28/2016			062290		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9087/FUEL/PCT#4		425.20				
I-45756	BILL 9089	R	3/28/2016			062290		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089		136.36				
I-97729	ACCT#9085/FUEL/PCT#3	R	3/28/2016			062290		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#9085/FUEL/PCT#3		2,853.30				
I-98234	ACCT#9087/FUEL/PCT#4	R	3/28/2016			062290		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9087/FUEL/PCT#4		2,824.65				
I-98236	ACCT#9089/FUEL/PCT#2	R	3/28/2016			062290		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		1,792.98				
I-98283	BILL 9089 PCT 2 DIESEL	R	3/28/2016			062290		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 PCT 2		2,291.56				
I-98284	BILL 9085 PCT 3 DIESEL	R	3/28/2016			062290		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085 PCT 3 D		3,020.72				15,990.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TYLER	TYLER TECHNOLOGIES INC							
I-025-149920	CUST#42161/MAINT.	R	3/28/2016			062291		
100 995-4999	MISCELLANEOUS	CUST#42161/MAINT.		1,500.00				1,500.00
000599	ULINE							
I-201603220736	Security Poles	R	3/28/2016			062292		
100 995-4113	COURT HOUSE SECURITY	Security Poles		119.00				
I-201603220737	Security Poles	R	3/28/2016			062292		
100 995-4113	COURT HOUSE SECURITY	Shipping		42.54				
I-75137484	Security Poles	R	3/28/2016			062292		
100 995-4113	COURT HOUSE SECURITY	Belt without Post		154.00				315.54
T5726	WATTINGER SERVICE CO INC							
I-1019609	INVOICE	R	3/28/2016			062293		
609 560-3319	BLDG. MAINTENANCE	FREEZER/SO		156.00				156.00
LIN	WEI-ANN LIN, MD,PA							
I-201603210711	MEDICAL CONTRACT	R	3/28/2016			062294		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT		11,500.00				11,500.00
WPC	WEST PUBLISHING CORP.							
C-6106107645	BIILL ACCT 1000648597	R	3/28/2016			062295		
500 426-5758	OPERATING EXPENSES (BOOKS)	BIILL ACCT 100064859		2.45CR				
I-833549261	ACCT#1000648597/CCAL	R	3/28/2016			062295		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/CCAL		396.00				
I-833555020	ACCT#1000298628/IT	R	3/28/2016			062295		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1000298628/IT		310.91				
I-833650231	ACCT#1000648597/CCAL	R	3/28/2016			062295		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/CCAL		3,272.30				3,976.76
004074	MAO PHARMACY INC							
I-201603220789	FEBRUARY CHARGES	R	3/28/2016			062296		
100 562-3333	MEDICAL EXPENSE	FEBRUARY CHARGES		14,079.01				14,079.01
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-10,910	10,910	R	3/28/2016			062297		
100 995-4110	TAX WRITE-OUT FEES	10,910		70.00				70.00
004281	YVONNE FERGUSON							
I- 8898	RESTITUTION-J HOFFMAN	R	3/28/2016			062298		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J HOFFMA		100.00				100.00
DELL	DELL							
I-XJWT49M19 XJWT49N5	XJWT49N58 AND XJWT49M19	R	3/30/2016			062318		
100 505-5750	MACHINERY/EQUIPMENT	XJWT49N58 AND XJW		7,910.40				7,910.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000877	ON SITE SERVICES							
I-281395 1 C	281395 DRUG SCREENING	R	3/30/2016			062319		
100 510-4100	CONTRACTED JANITORIAL SERVICES			20.00				20.00
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-201603300914	CERTIFICATE OF ACHIEVEMENT PRO	R	3/30/2016			062320		
100 995-4110	TAX WRITE-OUT FEES			435.00				435.00
004134	TX AMERICAN TITLE COMPANY - IN							
I-201603300915	EARNEST MONEY/ELGIN PROPERTY	R	3/30/2016			062321		
224 624-5900	CAPITAL ASSET			2,500.00				2,500.00
003117	ADENA LEWIS							
I-201603210721 C	PER DIEM TRAINING	R	3/30/2016			062322		
265 515-3101	MARKETING MATERIALS			120.00				120.00
000871	BASTROP CHAMBER OF COMMERCE							
I-201603210725 C	REIMB-HOUSTON RODEO	R	3/30/2016			062323		
265 515-4761	BEST			418.86				418.86
IRSPY	IRS-PAYROLL TAXES							
I-201603310917	80-0679828 June 30th pymt	R	3/31/2016			062324		
100 995-4999	MISCELLANEOUS			1,211.65				1,211.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	533	1,838,673.31	0.00	1,817,193.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	14,818.02	0.00	14,818.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	21,480.09CR	21,480.09CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	1,268.05
100 311-1001	381 AGREEMENT PROP. TAX	79,586.51
100 335-9008	381 AGREEMENT SALES TAX	58,807.39
100 341-4000	FEES OF OFFICE, CO CLERK	75.00
100 351-3001	FINES, J. P. PCT. #1	13.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 370-6000	PERMITS	715.00
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 370-6260	DEVELOPMENT PERMIT FEES	900.00
100 400-2050	WORKMANS COMPENSATION	154.10
100 400-3100	OFFICE SUPPLIES	203.74
100 400-4211	COMMUNICATIONS	48.34
100 400-5750	FURNITURE/EQUIPMENT	72.37
100 401-4100	PROFESSIONAL SERVICES	8,148.50
100 401-4232	CONFERENCES, SEMINARS	50.00
100 401-4542	SUPPLIES	100.14
100 401-5750	EQUIPMENT	155.35
100 402-4211	COMMUNICATIONS	113.97
100 403-2050	WORKMANS COMPENSATION	415.94
100 403-3100	OFFICE SUPPLIES	2,612.02
100 404-2050	WORKERS COMPENSATION	77.05
100 404-3100	SUPPLIES	246.43
100 404-4211	COMMUNICATIONS	799.40
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.22
100 404-4213	RADIO REPAIR	171.80
100 404-4214	TOWER REPAIR	893.76
100 404-4232	CONFERENCES/TRAINING	3,417.58
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	257.97
100 405-2050	WORKMANS COMPENSATION	44.32
100 406-2050	WORKMANS COMPENSATION	215.47
100 406-3100	OFFICE SUPPLIES	29.98
100 406-4100	PROFESSIONAL SERVICES	641.70
100 406-4232	CONFERENCES AND SEMINARS	1,263.45
100 406-5750	MACHINERY/EQUIPMENT	351.71
100 410-4157	TRANSPORTATION PLAN - STPM	115,151.00
100 410-4159	Flood Plain Study 14-16	23,314.70
100 426-2050	WORKMANS COMPENSATION	278.20
100 426-3100	OFFICE SUPPLIES	261.05
100 426-4102	INTERPRETER	1,005.62
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16,016.48
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	15,625.00
100 426-4132	CT APPOINTED ATTY JUVENILE	3,812.18
100 426-5750	EQUIPMENT	116.95
100 435-2050	WORKMANS COMPENSATION	738.98
100 435-3100	OFFICE SUPPLIES	526.73
100 435-4102	INTERPRETER	525.00
100 435-4103	CT APPT ATTY FELONY - 21ST	6,300.00
100 435-4105	CT APPT ATTY FELONY - 335TH	4,617.50
100 435-4107	CT APPT ATTY FELONY - 423RD	4,850.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,932.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 450-2050	WORKMANS COMPENSATION	642.31
100 450-3100	OFFICE SUPPLIES	1,568.13
100 450-5750	OFFICE FURNITURE & EQUIPMENT	506.00
100 451-2050	WORKERS COMPENSATION	194.33
100 451-3100	OFFICE SUPPLIES	724.06
100 451-4231	TRANSPORTATION	17.97
100 452-2050	WORKERS COMPENSATION	185.46
100 452-3100	OFFICE SUPPLIES	453.41
100 453-2050	WORKMENS COMPENSATION	185.46
100 453-3100	OFFICE SUPPLIES	199.19
100 453-4211	COMMUNICATIONS	37.99
100 454-2050	WORKERS COMPENSATION	183.42
100 454-3100	OFFICE SUPPLIES	200.96
100 475-2050	WORKERS COMPENSATION	756.19
100 475-3100	OFFICE SUPPLIES	1,391.46
100 475-4211	COMMUNICATIONS	108.91
100 475-4232	CONFERENCES, SEMINARS	1,307.21
100 495-2050	WORKERS COMPENSATION	277.52
100 495-3100	OFFICE SUPPLIES	3,155.41
100 495-4211	COMMUNICATIONS	196.85
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-2050	WORKERS COMPENSATION	286.38
100 497-3100	OFFICE SUPPLIES	282.99
100 497-3101	RESTITUTION SUPPLIES	67.90
100 497-5750	RESTITUTION FURNITURE & EQUIPMENT	221.46
100 498-2050	WORKERS COMPENSATION	72.96
100 498-3100	OFFICE SUPPLIES	148.00
100 498-5750	MACHINERY & EQUIPMENT	240.32
100 499-2050	WORKERS COMPENSATION	495.71
100 499-3100	OFFICE SUPPLIES	129,383.92
100 499-4232	CONFERENCES AND SEMINARS	200.00
100 500-2050	WORKMANS COMPENSATION	210.01
100 505-2050	WORKMANS COMPENSATION	73.64
100 505-3100	OFFICE SUPPLIES	40.50
100 505-4211	COMMUNICATIONS	182.89
100 505-4500	SOFTWARE MAINTENANCE	45,163.64
100 505-4501	HARDWARE MAINTENANCE	961.26
100 505-4510	MAINTENANCE & REPAIRS	2,150.04
100 505-5750	MACHINERY/EQUIPMENT	82,437.51
100 505-5752	OFFICE EQUIPMENT	3.15
100 505-5757	COMPUTER PURCHASES	5,639.92
100 510-2050	WORKERS COMPENSATION	2,398.56
100 510-3318	JANITORIAL SUPPLIES	1,029.03
100 510-4100	CONTRACTED JANITORIAL SERVICES	20.00
100 510-4211	COMMUNICATIONS	38.59
100 510-4510	MAINTENANCE & REPAIRS	7,025.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4543	VEHICLE MAINTENANCE & REPAIR	7.50
100 510-4544	FUEL	582.81
100 510-5750	MACHINERY & EQUIPMENT	352.50
100 520-2050	WORKER'S COMPENSATION	94.27
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	2,074.93
100 520-4542	SIGN SHOP GASOLINE	99.36
100 520-5750	MACHINERY/EQUIPMENT	1,069.49
100 551-2050	WORKERS COMPENSATION	402.36
100 552-2050	WORKERS COMPENSATION	402.36
100 553-2050	WORKERS COMPENSATION	402.36
100 554-2050	WORKERS COMPENSATION	460.32
100 560-2050	WORKERS COMPENSATION	27,427.20
100 560-3100	OFFICE SUPPLIES	2,386.71
100 560-3105	EVIDENCE SUPPLIES	47.25
100 560-3213	UNIFORMS FOR OFFICERS	792.20
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	702.00
100 560-4211	COMMUNICATIONS	3,843.32
100 560-4231	TRANSPORTATION/LODGING	1,189.90
100 560-4235	TRAINING	3,745.00
100 560-4415	BONDS	700.00
100 560-4542	GASOLINE	24,826.19
100 560-4543	VEHICLE MAINTENANCE	18,524.07
100 560-4544	REPAIRS TO EQUIPMENT	393.39
100 560-4999	MISCELLANEOUS	18.77
100 560-5700	PURCHASE OF POLICE VEHICLES	72,302.85
100 560-5753	POLICE EQUIPMENT	1,035.08
100 560-5755	RADIO EQUIPMENT	90,000.00
100 560-5756	COPIER/EQUIPMENT	1,805.27
100 562-2050	WORKERS COMPENSATION	21,621.42
100 562-3100	OFFICE SUPPLIES	1,189.30
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	207.71
100 562-3215	INMATE CLOTHING	1,252.00
100 562-3313	INMATE LAUNDRY	1,150.36
100 562-3316	FOOD FOR PRISONERS	30,065.18
100 562-3319	BLDG. MAINTENANCE L.E.C.	432.32
100 562-3321	INMATE JANITORIAL EXPENSES	665.15
100 562-3323	INMATE PAPER GOODS	2,221.02
100 562-3333	MEDICAL EXPENSE	59,227.61
100 562-4100	PROFESSIONAL SERVICES	1,586.85
100 562-4210	RADIO EQUIPMENT	29,929.26
100 562-4231	TRANSPORTATION & LODGING	106.70
100 562-4235	TRAINING	670.00
100 562-4430	UTILITIES	21,095.41
100 562-4543	VEHICLE MAINTENANCE	2,266.46
100 562-5756	COPIER/EQUIPMENT LEASE	1,257.36
100 563-2050	WORKERS COMPENSATION	2,023.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-3100	SUPPLIES	2,304.30
100 563-3213	OFFICER UNIFORMS	619.95
100 563-3321	JANITORIAL	1,062.80
100 563-3332	MEDICAL CONTRACT	2,000.00
100 563-3333	MEDICAL	3,114.76
100 563-3335	INTAKE VACCINATION/TESTS	7,005.10
100 563-4100	PROFESSIONAL SERVICES	74.43
100 563-4431	REFUNDS	127.20
100 563-4432	PROPANE	325.36
100 563-4542	GASOLINE	999.53
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	527.92
100 563-5756	COPIER/EQUIP LEASE	285.19
100 575-2050	WORKERS COMPENSATION	73.64
100 575-3100	OFFICE SUPPLIES	144.31
100 575-4211	COMMUNICATIONS	189.18
100 590-2050	WORKMANS COMPENSATION	51.14
100 590-3100	OFFICE SUPPLIES	1,278.88
100 590-3500	MAINTENANCE FEES	5,203.26
100 590-3550	ELECTIONS - DIRECT	8,235.31
100 590-3555	ELECTIONS - INDIRECT	2,874.51
100 590-4211	COMMUNICATIONS	113.97
100 593-2050	WORKMANS COMPENSATION	94.27
100 593-3100	OFFICE SUPPLIES	108.22
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-2050	WORKMANS COMPENSATION	522.77
100 597-3100	OFFICE SUPPLIES	62.97
100 597-3550	DISPOSAL/OPERATING	10,094.12
100 597-4100	PROFESSIONAL SERVICES	1,780.12
100 597-4232	CONFERENCES & SEMINARS	54.34
100 597-4542	GASOLINE	715.31
100 597-4543	VEHICLE MAINTENANCE	543.84
100 635-2050	WORKERS COMP.	119.32
100 635-3100	OFFICE SUPPLIES	290.08
100 635-3101	RX PROGRAM SUPPLIES	100.00
100 635-4100	PROFESSIONAL SERVICES	2,169.85
100 635-4232	CONFERENCES AND SEMINARS	120.00
100 635-4908	PHYSICIAN SERVICES	10,061.57
100 635-4909	PRESCRIPTION DRUGS	4,204.22
100 635-4911	HOSPITAL INPATIENT SERVICES	3,244.40
100 635-4912	HOSPITAL OUTPATIENT SERVICES	4,161.04
100 635-4913	LAB/XRAY	3,348.35
100 635-4918	OPTIONAL SERVICES	234.57
100 635-4925	AMBULATORY/SURGICAL CENTERS	797.91
100 645-2050	WORKERS COMPENSATION	51.82
100 655-2050	WORKMANS COMPENSATION	47.65
100 655-4100	PROFESSIONAL SERVICES	7,000.00

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

G/L ACCOUNT	NAME	AMOUNT
100 655-4231	TRANSPORTATION	23.49
100 655-5750	MACHINERY/EQUIPMENT	300.00
100 665-2050	WORKERS COMPENSATION	130.80
100 665-3100	OFFICE SUPPLIES	272.21
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	1,184.76
100 665-4231	TRANSPORTATION-FCS AGENT	394.52
100 665-4237	STOCK SHOW EXPENSES	415.74
100 665-4238	PROFESS IMPROVE-AG AGENT	75.00
100 665-4239	PROFESS IMPROVE-FCS AGENT	75.00
100 665-4542	FUEL-AG TRUCK	84.99
100 665-5750	EQUIPMENT	307.09
100 680-2050	WORKERS COMPENSATION	119.98
100 680-3100	OFFICE SUPPLIES	49.16
100 680-3550	OPERATING SUPPLIES	493.67
100 680-5750	MACHINERY/EQUIPMENT	5,300.00
100 995-4001	DEFERRED COMP ADMINISTRATION	18.00
100 995-4002	JURY EXPENSES	506.49
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	18,338.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	10,949.53
100 995-4104	RURAL FIRE ASSOCIATION	769.00
100 995-4106	CONEXIS (COBRA)	131.50
100 995-4107	CRIMESTOPPERS COLLECTIONS	884.42
100 995-4110	TAX WRITE-OUT FEES	41,521.37
100 995-4113	COURT HOUSE SECURITY	879.01
100 995-4211	MHMR COMMUNICATIONS	874.16
100 995-4212	POSTAGE	10,196.25
100 995-4310	ADVERTISING & LEGAL NOTICES	730.81
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	937.20
100 995-4425	BASIC TELEPHONE	24,032.02
100 995-4430	UTILITIES	18,016.45
100 995-4456	DPS WEIGHTS/MEASURES	114.74
100 995-4501	CONTRACTS	2,660.00
100 995-4750	FAMILY CRISIS CENTER	11,000.00
100 995-4753	BOYS & GIRLS CLUB	5,000.00
100 995-4757	SMITHVILLE CLINIC	2,500.00
100 995-4810	BOOT CAMP	86,472.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	3,775.00
100 995-4999	MISCELLANEOUS	2,903.01
	*** FUND TOTAL ***	1,440,391.81
220 403-4001	COUNTY CLERK RECORDS MGMT	34,158.32
220 452-4999	JP 2 DRIVERS SAFETY	162.66
220 454-4999	JP 4 DRIVERS SAFETY	264.53
220 552-4233	L.E.O.S.E. CONSTABLE 2	40.00
220 563-4546	ANIMAL CONTROL DONATIONS	694.94

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 995-4111	JP TECHNOLOGY	7,747.68
	*** FUND TOTAL ***	43,068.13
221 311-0001	381 AGREEMENT PROP. TAX	3,781.63
221 621-2050	WORKERS COMPENSATION	6,035.26
221 621-3100	OFFICE SUPPLIES	71.86
221 621-3599	ROAD MAINTENANCE	13,888.46
221 621-3600	2015 MEMORIAL DAY FLOOD	1,700.00
221 621-4100	PROFESSIONAL SERVICES	246.77
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	390.40
221 621-4540	MAINTENANCE & REPAIR	1,295.11
	*** FUND TOTAL ***	27,519.80
222 311-0001	381 AGREEMENT PROP. TAX	6,822.51
222 622-2050	WORKERS COMPENSATION	6,825.29
222 622-3599	ROAD MAINTENANCE	46,260.84
222 622-3600	2015 MEMORIAL DAY FLOOD	39,769.00
222 622-4100	PROFESSIONAL SERVICES	793.76
222 622-4211	COMMUNICATIONS	2,921.22
222 622-4430	UTILITIES	608.43
222 622-4540	MAINTENANCE & REPAIRS	9,507.71
222 622-4550	OPERATIONAL EXPENSES	18,680.92
	*** FUND TOTAL ***	132,189.68
223 311-0001	381 AGREEMENT PROP. TAX	5,254.72
223 623-2050	WORKERS COMPENSATION	5,597.17
223 623-3550	CONSUMABLES	85.10
223 623-3599	ROAD MAINTENANCE MATERIALS	27,187.69
223 623-4211	COMMUNICATIONS	178.54
223 623-4430	UTILITIES	316.63
	*** FUND TOTAL ***	38,619.85
224 311-0001	381 AGREEMENT PROP. TAX	5,185.27
224 624-2050	WORKERS COMPENSATION	5,482.25
224 624-3599	ROAD MAINTENANCE SUPPLIES	65,239.17
224 624-3600	2015 MEMORIAL DAY FLOOD	2,000.00
224 624-3611	HALLOWEEN FLOOD 2015	17,187.07
224 624-4100	PROFESSIONAL SERVICES	1,500.00
224 624-4211	COMMUNICATIONS	646.30
224 624-4430	UTILITIES	553.29
224 624-4540	MAINTENANCE & REPAIR	13,648.82
224 624-5900	CAPITAL ASSET	2,500.00
	*** FUND TOTAL ***	113,942.17
265 515-2050	WORKERS COMPENSATION	42.27

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
265 515-3101	MARKETING MATERIALS	1,360.94
265 515-4100	PROFESSIONAL SERVICES	60.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	675.00
265 515-4761	BEST	418.86
	*** FUND TOTAL ***	2,595.06
335 670-1105	MEDIATORS	1,200.00
	*** FUND TOTAL ***	1,200.00
500 426-5758	OPERATING EXPENSES (BOOKS)	3,665.85
	*** FUND TOTAL ***	3,665.85
550 690-5500	3RD COURT OF APPEALS FEES	440.03
550 690-6006	TEX PARKS & WILDLIFE	480.50
	*** FUND TOTAL ***	920.53
609 560-3319	BLDG. MAINTENANCE	11,984.34
609 560-4212	COMMUNICATION CARDS	4,414.02
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	27,898.36
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			544	1,832,011.24	0.00	1,832,011.24
BANK: APCA	TOTALS:		544	1,832,011.24	0.00	1,832,011.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-10349 C	WALLER COUNTY ASPHALT INC	D	3/28/2016			000000		
314 570-6300	RD CONSTRUCTION PCT #3	WALLER COUNTY ASPHAL		2,783.04				2,783.04
T5749	RICHARD SPURLOCK							
I-561701	REPAIRS, MC ALLISTER	R	3/01/2016			061737		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	REPAIRS, MC ALLISTER		6,400.00				6,400.00
000598	973 MATERIALS, LLC							
I-9725-001-82546	ACCT 9725-001	R	3/14/2016			062067		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT 9725-001		3,490.88				
I-9725-001-82580	ACCT 9725-001	R	3/14/2016			062067		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT 9725-001		3,241.52				
I-9725-001-82617	ACCT 9725-001 MATERIALS	R	3/14/2016			062067		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT 9725-001 MATE		3,424.88				
I-9725-001-82646	ACCT 9725-001 MATERIALS	R	3/14/2016			062067		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT 9725-001 MATE		4,599.20				
I-9725-001-82697	ACCT 9725-001 MATERIALS	R	3/14/2016			062067		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT 9725-001 MATE		4,624.72				
I-9725-001-82924	ACCT#9725-001/BASE/PCT#2	R	3/14/2016			062067		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#9725-001/BASE/P		6,455.44				
I-9725-001-82947	ACCT#9725-001/BASE/PCT#2	R	3/14/2016			062067		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#9725-001/BASE/P		11,140.80				36,977.44
ALLIED	ALLIED SALES CO.							
I-31144128	CUST 27615	R	3/14/2016			062068		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST 27615		191.17				191.17
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-233383	CUST#014877/OEM	R	3/14/2016			062069		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST#014877/OEM		177.84				177.84
AWS	AQUA WATER SUPPLY							
I-201603090196	WATER/ROADS/PCT 2	R	3/14/2016			062070		
314 570-6200	RD CONSTRUCTION PCT #2	WATER/ROADS/PCT 2		430.50				430.50
T7386	AT&T							
I-201603019845	ACCT #512-A49-0048 1933	R	3/14/2016			062071		
480 480-4211	COMMUNICATIONS	ACCT #512-A49-0048 1		184.10				184.10
003291	GRAND JUNCTION NEWSPAPERS INC							
I-557505	ACT G29500	R	3/14/2016			062072		
270 410-4999	MISCELLANEOUS	ACT G29500		285.12				285.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B&B	JIM ATTRA INC							
I-428091 429433 4307	CUST 1645 PARTS	R	3/14/2016			062073		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST 1645	PARTS	357.52				357.52
003696	BBTC LLC							
I-220000067679	SUPPLIES/JUVENILE BOOT CAMP	R	3/14/2016			062074		
480 480-3550	OPERATING SUPPLIES	SUPPLIES/JUVENILE BO		160.10				
I-220000070243	SUPPLIES/JUVENILE BOOT CAMP	R	3/14/2016			062074		
480 480-3101	INSTRUCTIONAL SUPPLIES	SUPPLIES/JUVENILE BO		80.93				241.03
BASCO	DANIEL L HEPKER							
I-5248/5344	SUPPLIES/BOOT CAMP	R	3/14/2016			062075		
480 480-3101	INSTRUCTIONAL SUPPLIES	SUPPLIES/BOOT CAMP		87.04				87.04
T3799	BASTROP INDP SCHOOL DIST							
I-108	FUEL, EMG MGMT	R	3/14/2016			062076		
245 410-4242	FEMA HAZARD MITIGATION 0031	FUEL, EMG MGMT		1,897.99				1,897.99
BEC	BLUEBONNET ELECTRIC COOP							
I-201603090084	ACCT 5000057374	R	3/14/2016			062077		
480 480-4430	UTILITIES	ACCT 5000057374		328.38				328.38
002469	BROADDUS & ASSOCIATES							
I-15901-03	ESD#2 FIRE STATION # 4	R	3/14/2016			062078		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	ESD#2 FIRE STATION #		14,400.00				14,400.00
004418	TOM WRIGHT CONSTRUCTION LLC							
I-16-668-02	ELGIN ANNEX BLDG	R	3/14/2016			062079		
314 570-0224	PCT 4 ANNEX BUILDING	ELGIN ANNEX BLDG		36,213.05				
I-16-669-02	SMITHVILLE ANNEX BLDG	R	3/14/2016			062079		
314 570-0222	PCT 2 ANNEX	SMITHVILLE ANNEX EXP		79,691.70				115,904.75
004502	CENTER POINT ENERG							
I-201603039963	Extend Gas Main	R	3/14/2016			062080		
314 570-0224	PCT 4 ANNEX BUILDING	Extend Gas Main		1,892.00				
I-201603039964	Extend Gas Main	R	3/14/2016			062080		
314 570-0224	PCT 4 ANNEX BUILDING	Extend Gas Main		350.00				2,242.00
004503	CENTERPOINT ENERGY							
I-201603039964	Install gas line	R	3/14/2016			062081		
314 570-0222	PCT 2 ANNEX	Install gas line		350.00				350.00
CENTEX	CENTEX MATERIALS LLC							
I-30107054	BASPCT3 MATERIALS	R	3/14/2016			062082		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,162.78				
I-30107118	BASPCT3 MATERIALS	R	3/14/2016			062082		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		1,952.05				
I-30107155	BASPCT3 MATERIALS	R	3/14/2016			062082		

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CENTEX	CENTEX MATERIALS LLC CONT							
I-30107155	BASPCT3 MATERIALS	R	3/14/2016			062082		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3	MATERIALS	1,956.39				
I-30107195	BASPCT3 MATERIALS	R	3/14/2016			062082		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3	MATERIALS	1,994.89				
I-30107234	BASPCT3 MATERIALS	R	3/14/2016			062082		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3	MATERIALS	1,955.98				
I-30107315	BASPCT3 MATERIALS	R	3/14/2016			062082		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3	MATERIALS	2,412.43				
I-30107339	BASPCT3 MATERIALS	R	3/14/2016			062082		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3	MATERIALS	2,750.80				
I-30107353	BASPCT3 MATERIALS	R	3/14/2016			062082		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3	MATERIALS	2,349.86				
I-30107383	BASPCT3 MATERIALS	R	3/14/2016			062082		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3	MATERIALS	2,392.79				
I-30107463	BASPCT3 MATERRIALS	R	3/14/2016			062082		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3	MATERRIALS	2,312.12				
I-30107501	BASPCT3 MATERIALS	R	3/14/2016			062082		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3	MATERIALS	2,539.58				
I-30107542	CENTEX MATERIALS LLC	R	3/14/2016			062082		
314 570-6300	RD CONSTRUCTION PCT #3	CENTEX MATERIALS LLC		2,667.08				
I-30107592	BASPCT3	R	3/14/2016			062082		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3		2,214.87				29,661.62
CEC	COOPER EQUIPMENT CO.							
C-201603019871	'15 CHIPSREADER	R	3/14/2016			062083		
314 570-6100	RD CONSTRUCTION PCT #1	LESS 7% CONT.DISC.		20,226.50CR				
C-201603019872	'15 CHIPSREADER	R	3/14/2016			062083		
314 570-6100	RD CONSTRUCTION PCT #1	SPEC FACT.CONC. DISC		2,500.00CR				
C-201603019876	'15 CHIPSREADER	R	3/14/2016			062083		
314 570-6100	RD CONSTRUCTION PCT #1	TRADE-IN: '04 CHIPSPR		61,000.00CR				
I-201603019862	'15 CHIPSREADER	R	3/14/2016			062083		
314 570-6100	RD CONSTRUCTION PCT #1	'15 CHIPSREADER		174,000.00				
I-201603019863	'15 CHIPSREADER	R	3/14/2016			062083		
314 570-6100	RD CONSTRUCTION PCT #1	11/22 FT.VAR SP HOPP		71,300.00				
I-201603019864	'15 CHIPSREADER	R	3/14/2016			062083		
314 570-6100	RD CONSTRUCTION PCT #1	HYD RAIS/LOW SYST.		4,800.00				
I-201603019865	'15 CHIPSREADER	R	3/14/2016			062083		
314 570-6100	RD CONSTRUCTION PCT #1	4-WHEEL HYDRO DR SYS		35,000.00				
I-201603019866	'15 CHIPSREADER	R	3/14/2016			062083		
314 570-6100	RD CONSTRUCTION PCT #1	POW SEAT/OP CON PED		2,700.00				
I-201603019867	'15 CHIPSREADER	R	3/14/2016			062083		
314 570-6100	RD CONSTRUCTION PCT #1	STROBE BEAC/TELE STD		500.00				
I-201603019868	'15 CHIPSREADER	R	3/14/2016			062083		
314 570-6100	RD CONSTRUCTION PCT #1	CORNER LED FLASH LIG		500.00				
I-201603019869	'15 CHIPSREADER	R	3/14/2016			062083		
314 570-6100	RD CONSTRUCTION PCT #1	PRE-WIRED ELEC VIBS.		150.00				
I-201603019873	'15 CHIPSREADER	R	3/14/2016			062083		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CEC	COOPER EQUIPMENT CO. CONT							
I-201603019873	'15 CHIPSPREADER	R	3/14/2016			062083		
314 570-6100	RD CONSTRUCTION PCT #1	FRGHT/PDI/DEL/TRAIN		10,875.00				216,098.50
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401430779	CUST 912897 SS1	R	3/14/2016			062084		
314 570-6300	RD CONSTRUCTION PCT #3	CUST 912897 SS1		9,710.18				9,710.18
HM	BD HOLT CO							
I-201603029888	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#1: INSPECT MACH 60%		720.00				
I-201603029889	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#1: INSPECT MACH 40%		480.00				
I-201603029890	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#3: REM/INST RAD 60%		345.00				
I-201603029891	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#3: REM/INST RAD 40%		230.00				
I-201603029892	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#4: REM/INST ENG 60%		957.00				
I-201603029893	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#4: REM/INST ENG 40%		638.00				
I-201603029894	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#5: REM FUEL TNK 60%		738.88				
I-201603029895	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#5: REM FUEL TNK 40%		492.59				
I-201603029896	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#6: REP RADIATOR 60%		1,874.31				
I-201603029897	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#6: REP RADIATOR 40%		1,249.54				
I-201603029906	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#7: REM HYD PMP 60%		3,496.50				
I-201603029912	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#7: REM HYD PMP 40%		2,331.00				
I-201603029913	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#8: REP RV CAM 60%		548.36				
I-201603029914	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#8: REP RV CAM 40%		365.58				
I-201603029915	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#9: REP A/C SYS 60%		1,749.28				
I-201603029916	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#9: REP A/C SYS 40%		1,166.19				
I-201603029917	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#10:REP WIREHAR 60%		1,757.51				
I-201603029918	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#10:REP WIREHAR 40%		1,171.67				
I-201603029919	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#11:REP CTRL GP 60%		1,502.47				
I-201603029920	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		

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HM	BD HOLT CO	CONT						
I-201603029920	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#11:REP CTRL GP 40%		1,001.64				
I-201603029921	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#12: DIES FILT 60%		4,115.03				
I-201603029922	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#12: DIES FILT 40%		2,743.36				
I-201603029923	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#14: HYD PUMP CP 60%		484.57				
I-201603029924	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#14: HYD PUMP CP 40%		323.04				
I-201603029925	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#15:REP FUEL SYS 60%		808.61				
I-201603029926	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#15:REP FUEL SYS 40%		539.07				
I-201603029927	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#16:REP HYD HOSE 60%		577.00				
I-201603029928	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#16:REP HYD HOSE 40%		384.66				
I-201603029929	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#18:REM HYD HOSE 60%		1,788.00				
I-201603029930	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#18:REM HYD HOSE 40%		1,192.00				
I-201603029931	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#19:AIR CTRL VAL 60%		2,138.66				
I-201603029933	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#19:AIR CTRL VAL 40%		1,425.78				
I-201603029934	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4241	FEMA HAZARD MITIGATION 0012	#20:HYD HOSE LIN 60%		1,728.00				
I-201603029935	REPAIRS ON CATERPILLAR	R	3/14/2016			062085		
245 410-4242	FEMA HAZARD MITIGATION 0031	#20:HYD HOSE LIN 40%		1,152.00				42,215.30
004509	MELENDREZ TRUCKING LLC							
I-10-3357	HAULING -PCT 2	R	3/14/2016			062086		
314 570-6200	RD CONSTRUCTION PCT #2	HAULING -PCT 2		15,504.27				15,504.27
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701437278	CUST 005119214	R	3/14/2016			062087		
262 995-4999	MISCELLANEOUS	CUST 005119214		250.11				
I-1701455332	CUST 005119181	R	3/14/2016			062087		
262 995-4999	MISCELLANEOUS	CUST 005119181		141.43				
I-1701455336	CUST 005119215	R	3/14/2016			062087		
262 995-4999	MISCELLANEOUS	CUST 005119215		57.01				
I-1701455338	CUST 005119360	R	3/14/2016			062087		
262 995-4999	MISCELLANEOUS	CUST 005119360		89.49				
I-1701471223	CUST 005119214	R	3/14/2016			062087		
262 995-4999	MISCELLANEOUS	CUST 005119214		172.93				
I-1701481223	CUST 005119809	R	3/14/2016			062087		

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004215	PROGRESSIVE WASTE SOLUCONT							
I-1701481223	CUST 005119809	R	3/14/2016			062087		
262 995-4999	MISCELLANEOUS	cCUST	005119809	116.87				827.84
000374	RUNKLE ENTERPRISES							
I-I013840	HAND TOWELS/BOOT CAMP	R	3/14/2016			062088		
480 480-3550	OPERATING SUPPLIES	HAND TOWELS/BOOT CAM		28.99				28.99
SS	ROBERT M SMITH JR							
I-280158	STATEMENT #20464	R	3/14/2016			062089		
245 410-4220	DANGEROUS TREE REMOVAL	STATEMENT #20464		81.00				81.00
003508	STAPLES ADVANTAGE							
I-8037870433 245	DAL 1815201	R	3/14/2016			062090		
262 404-3100	OFFICE SUPPLIES	DAL 1815201		34.57				34.57
002878	TERRACON CONSULTANTS INC							
I-201603090111	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		42.00				
I-201603090112	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Atterberg Limits-ea.		55.00				
I-201603090113	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Lime Series-lumpsum		500.00				
I-201603090114	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Sulfate Content-ea.		50.00				
I-201603090115	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Comp. Strength test		70.00				
I-201603090116	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.-OT		384.00				
I-201603090117	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		42.00				
I-201603090118	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Comp. Strength Test		70.00				
I-201603090119	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.-OT		72.00				
I-201603090120	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.		384.00				
I-201603090121	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		84.00				
I-201603090122	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Comp. Strength Test		70.00				
I-201603090123	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.-OT		396.00				
I-201603090124	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.		384.00				
I-201603090125	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		42.00				
I-201603090126	testing service @ Elgin	R	3/14/2016			062091		

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002878	TERRACON CONSULTANTS ICONT							
I-201603090126	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Comp. Strength Test		70.00				
I-201603090127	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.-OT		180.00				
I-201603090128	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.		384.00				
I-201603090129	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		42.00				
I-201603090130	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Sample Pick-up		88.00				
I-201603090131	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		42.00				
I-201603090132	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Comp. Strength Test		70.00				
I-201603090133	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.-OT		216.00				
I-201603090134	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.		384.00				
I-201603090135	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		42.00				
I-201603090136	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Comp. Strength Test		70.00				
I-201603090137	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.-OT		252.00				
I-201603090138	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.		384.00				
I-201603090139	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		42.00				
I-201603090140	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Comp. Strength Test		70.00				
I-201603090141	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.-OT		252.00				
I-201603090142	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.		384.00				
I-201603090143	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		42.00				
I-201603090144	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Comp. Strength Test		70.00				
I-201603090145	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Drilled Peir /Hr.		384.00				
I-201603090146	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		42.00				
I-201603090147	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Sample- Pickup /Hr		88.00				
I-201603090148	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		42.00				
I-201603090149	testing service @ Elgin	R	3/14/2016			062091		

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002878	TERRACON CONSULTANTS ICONT							
I-201603090149	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING		Project Manager /Hr.	300.00				
I-T748416	testing service @ Elgin	R	3/14/2016			062091		
314 570-0224	PCT 4 ANNEX BUILDING		SoilTech, per/hr	88.00				6,673.00
003986	TEXAS A & M FOREST SERVICE							
I-W002183	AGRMT TX-1999-014	R	3/14/2016			062092		
245 410-4240	FIRE HAZARD MITIGATION - WELSHAGRMT TX-1999-014			15,600.00				15,600.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201603029908	WORKERS' COMP ADJ 2014/2015	R	3/14/2016			062093		
240 410-2050	WORKERS COMPENSATION		WORKERS' COMP ADJ 20	8.33				
I-201603029909	WORKERS' COMP ADJ 2014/2015	R	3/14/2016			062093		
245 410-2050	WORKERS COMPENSATION		WORKERS' COMP ADJ 20	15.28				23.61
WALMAR	WALMART COMMUNITY BRC							
I-603400784579	ACCT 6032 2020 0531 2476	R	3/14/2016			062094		
480 480-3101	INSTRUCTIONAL SUPPLIES		ACCT 6032 2020 0531	190.82				190.82
000598	973 MATERIALS, LLC							
I-9725-001-83084	ACCT#9725-001/PCT#2	R	3/28/2016			062299		
314 570-6200	RD CONSTRUCTION PCT #2		ACCT#9725-001/PCT#2	7,361.60				
I-9725-001-83107	ACCT#9725-001/PCT#2	R	3/28/2016			062299		
314 570-6200	RD CONSTRUCTION PCT #2		ACCT#9725-001/PCT#2	1,000.08				
I-9725-001-83135	ACCT#9725-001/PCT#2	R	3/28/2016			062299		
314 570-6200	RD CONSTRUCTION PCT #2		ACCT#9725-001/PCT#2	759.76				
I-9725-001-83151	ACCT#9725-001/PCT#2	R	3/28/2016			062299		
314 570-6200	RD CONSTRUCTION PCT #2		ACCT#9725-001/PCT#2	9,166.32				
I-9725-001-83207	ACCT#9725-001/PCT#2	R	3/28/2016			062299		
314 570-6200	RD CONSTRUCTION PCT #2		ACCT#9725-001/PCT#2	5,689.84				
I-9725-001-83240	ACCT#9725-001/PCT#2	R	3/28/2016			062299		
314 570-6200	RD CONSTRUCTION PCT #2		ACCT#9725-001/PCT#2	8,185.28				
I-9725-001-8980	ACCT#9725-001/PCT#2	R	3/28/2016			062299		
314 570-6200	RD CONSTRUCTION PCT #2		ACCT#9725-001/PCT#2	9,268.32				41,431.20
AWS	AQUA WATER SUPPLY							
I-201603220730	OLD PINEY TRAIL EXTENSION	V	3/28/2016			062300		1,200.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-550049	ACCT G29500	R	3/28/2016			062301		
240 410-4305	GLO/HUD		ACCT G29500	493.76				493.76

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001081	BASTROP RETAIL PARTNERS LP							
I-201603220772	381 AGMT TAX 2013	R	3/28/2016			062302		
325 311-1001	381 AGREEMENT PROP. TAX	381	AGMT TAX 2013	15,159.34				15,159.34
BEC	BLUEBONNET ELECTRIC COOP							
I-60198421	CONTRACT 5000011057	R	3/28/2016			062303		
314 570-6200	RD CONSTRUCTION PCT #2	CONTRACT	5000011057	4,497.05				4,497.05
003227	BOWMAN CONSULTING GROUP LTD							
I-002	PROJECT 005505-01-002	R	3/28/2016			062304		
240 410-4306	GLO/HUD ROW POST EROSION & SED	PROJECT	005505-01-00	1,440.49				1,440.49
004065	JAIME BEAMAN, AIA, INC							
I-2896	Precint 2 Annex Services	R	3/28/2016			062305		
314 570-0222	PCT 2 ANNEX	Precint 2 Annex Serv		11,014.89				11,014.89
CENTEX	CENTEX MATERIALS LLC							
I-30107682	CUST#BASPCT3/PCT#3	R	3/28/2016			062306		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		1,951.63				
I-30107715	CUST#BASPCT3/PCT#3	R	3/28/2016			062306		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		1,867.99				
I-30107731	CUST#BASPTC3/PCT#3	R	3/28/2016			062306		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPTC3/PCT#3		518.42				
I-30107734	BASPCT3 MATERIALS	R	3/28/2016			062306		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,122.23				
I-30107753	CUST#BASTPCT3/PCT#3	R	3/28/2016			062306		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASTPCT3/PCT#3		2,145.34				
I-30107796	BASPCT3 MATERIALS	R	3/28/2016			062306		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,339.39				10,945.00
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-201603220749	ArcGIS Software	R	3/28/2016			062307		
245 410-3100	SUPPLIES	Desktop Basic Second		600.00				600.00
003988	I PLOW.COM LLC							
I-2016010406	FEB 2016 - JAN 2017 LICENSE	R	3/28/2016			062308		
314 570-5200	CTHOUSE & PARKING LOT REN REP	FEB 2016 - JAN 2017		5,650.00				5,650.00
002312	MIDTEX MATERIALS							
I-10473	RECYCLED BASE/PCT#2	R	3/28/2016			062309		
314 570-6200	RD CONSTRUCTION PCT #2	RECYCLED BASE/PCT#2		1,120.81				
I-10581	RECYLCED BASE/PCT#2	R	3/28/2016			062309		
314 570-6200	RD CONSTRUCTION PCT #2	RECYLCED BASE/PCT#2		1,451.24				
I-10582	RECYCLED BASE/PCT#2	R	3/28/2016			062309		
314 570-6200	RD CONSTRUCTION PCT #2	RECYCLED BASE/PCT#2		341.96				2,914.01

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004401	MUSTANG MACHINERY COMPANY LTD							
C-PART4091832	CUST 1006635	R	3/28/2016			062310		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST 1006635		99.10CR				
I-201603220778	MUSTANG MACHINERY COMPANY LTD	R	3/28/2016			062310		
245 410-4242	FEMA HAZARD MITIGATION 0031	ELEMENT		139.30				
I-201603220779	MUSTANG MACHINERY COMPANY LTD	R	3/28/2016			062310		
245 410-4242	FEMA HAZARD MITIGATION 0031	FILTER		179.55				
I-201603220780	MUSTANG MACHINERY COMPANY LTD	R	3/28/2016			062310		
245 410-4242	FEMA HAZARD MITIGATION 0031	PLATE		245.78				
I-201603220781	MUSTANG MACHINERY COMPANY LTD	R	3/28/2016			062310		
245 410-4242	FEMA HAZARD MITIGATION 0031	SEAL		110.00				
I-201603220782	MUSTANG MACHINERY COMPANY LTD	R	3/28/2016			062310		
245 410-4242	FEMA HAZARD MITIGATION 0031	SEAL BULK		36.00				
I-201603220783	MUSTANG MACHINERY COMPANY LTD	R	3/28/2016			062310		
245 410-4242	FEMA HAZARD MITIGATION 0031	CLAMP		11.54				
I-201603220784	MUSTANG MACHINERY COMPANY LTD	R	3/28/2016			062310		
245 410-4242	FEMA HAZARD MITIGATION 0031	GROMMET		87.56				
I-PART4090826	MUSTANG MACHINERY COMPANY LTD	R	3/28/2016			062310		
245 410-4242	FEMA HAZARD MITIGATION 0031	AIR FILTER		106.30				816.93
000877	ON SITE SERVICES							
I-281395-245	DRUG SCREENS	R	3/28/2016			062311		
245 410-4241	FEMA HAZARD MITIGATION 0012	DRUG SCREENS		12.00				
245 410-4242	FEMA HAZARD MITIGATION 0031	DRUG SCREENS		8.00				20.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701481759	CUST ID 005119809	R	3/28/2016			062312		
262 995-4999	MISCELLANEOUS	CUST ID 005119809		91.98				91.98
002878	TERRACON CONSULTANTS INC							
I-201603220731	testing service @Smithvil	R	3/28/2016			062313		
314 570-0222	PCT 2 ANNEX	testing service @Smi		1,704.00				1,704.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201603210719	WORKERS COMP/QTR END 3-31-16	R	3/28/2016			062314		
240 410-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		49.63				
I-201603210720	WORKERS COMP/QTR END 3-31-16	R	3/28/2016			062314		
245 410-2050	WORKERS COMPENSATION	WORKERS COMP/QTR END		91.09				140.72
003132	TREEFOLKS INC							
I-BCO30116	5TH PAYMENT ON 2015-2016	R	3/28/2016			062315		
245 410-4250	REFORESTATION/ECO-RESTORATION	5TH PAYMENT ON 2015-		25,000.00				25,000.00

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003629	WALLER COUNTY ASPHALT INC							
I-10349	PCT 3 MATERIALS	V	3/28/2016			062316		2,783.04
003629	WALLER COUNTY ASPHALT INC							
M-CHECK	WALLER COUNTY ASPHALT INUNPOST	V	3/30/2016			062316		2,783.04CR
004065	JAIME BEAMAN, AIA, INC							
I-2897 C	PRECINCT 2 ANNEX SERVICES	R	3/28/2016			062317		
314 570-0224	PCT 4 ANNEX BUILDING			9,790.92				9,790.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	652,797.91	0.00	648,814.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,783.04	0.00	2,783.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 2,783.04CR	2,783.04CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-2050	WORKERS COMPENSATION	57.96
240 410-4305	GLO/HUD	493.76
240 410-4306	GLO/HUD ROW POST EROSION & SED	1,440.49
240 410-4316	GLO/HUD ESD2 - FIRESTATION	14,400.00
	*** FUND TOTAL ***	16,392.21
245 410-2050	WORKERS COMPENSATION	106.37
245 410-3100	SUPPLIES	600.00
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	6,400.00
245 410-4220	DANGEROUS TREE REMOVAL	81.00
245 410-4240	FIRE HAZARD MITIGATION - WELSH	15,600.00
245 410-4241	FEMA HAZARD MITIGATION 0012	25,341.18
245 410-4242	FEMA HAZARD MITIGATION 0031	20,335.57
245 410-4250	REFORESTATION/ECO-RESTORATION	25,000.00
	*** FUND TOTAL ***	93,464.12
262 404-3100	OFFICE SUPPLIES	34.57
262 995-4999	MISCELLANEOUS	919.82
	*** FUND TOTAL ***	954.39

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
270 410-4999	MISCELLANEOUS	285.12
	*** FUND TOTAL ***	285.12
314 570-0222	PCT 2 ANNEX	92,760.59
314 570-0224	PCT 4 ANNEX BUILDING	54,918.97
314 570-5200	CTHOUSE & PARKING LOT REN REP	5,650.00
314 570-6100	RD CONSTRUCTION PCT #1	216,098.50
314 570-6200	RD CONSTRUCTION PCT #2	101,754.47
314 570-6300	RD CONSTRUCTION PCT #3	53,099.84
	*** FUND TOTAL ***	524,282.37
325 311-1001	381 AGREEMENT PROP. TAX	15,159.34
	*** FUND TOTAL ***	15,159.34
480 480-3101	INSTRUCTIONAL SUPPLIES	358.79
480 480-3550	OPERATING SUPPLIES	189.09
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	328.38
	*** FUND TOTAL ***	1,060.36
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			49	652,797.91	0.00	651,597.91
BANK: APTF	TOTALS:		49	652,797.91	0.00	651,597.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201603290912	MONUMENTAL LIFE INS CO	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	MONUMENTAL LIFE INS		22,164.27				22,164.27
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201603090151	B.A.S.E.	D	3/24/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		402.00				
I-BAS201603230889	B.A.S.E.	D	3/24/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		402.00				804.00
002456	GERALD FLORES OLIVO							
I-LIX201603090151	TEXAS LIFE/OLIVO GROUP	D	3/29/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				
I-LIX201603230889	TEXAS LIFE/OLIVO GROUP	D	3/29/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				826.58
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-AS 201603090151	ALLSTATE	D	3/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,336.62				
I-AS 201603090152	ALLSTATE	D	3/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		80.67				
I-AS 201603230889	ALLSTATE	D	3/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,309.48				
I-AS 201603230890	ALLSTATE	D	3/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		80.67				
I-AST201603090151	ALLSTATE	D	3/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,436.23				
I-AST201603090152	ALLSTATE	D	3/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		256.17				
I-AST201603230889	ALLSTATE	D	3/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,208.71				
I-AST201603230890	ALLSTATE	D	3/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		256.17				17,964.72
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201603290913	COLONIAL LIFE & ACCIDENT INS.	D	3/29/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	COLONIAL LIFE & ACCI		0.06CR				
I-CL 201603090151	COLONIAL	D	3/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		155.20				
I-CL 201603230889	COLONIAL	D	3/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		155.20				
I-CLT201603090151	COLONIAL	D	3/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		223.12				
I-CLT201603230889	COLONIAL	D	3/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		223.12				756.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
C-201603290909	Dental Rounding	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		Dental Rounding	2.91CR				
C-201603290911	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.28CR				
I-201603290907	Retiree Dental	D	3/24/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental		2,293.57				
I-201603290908	COBRA	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	COBRA		205.76				
I-201603290910	Retiree Life Coverage	D	3/24/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Life Coverag		92.26				
I-ADC201603090151	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.50				
I-ADC201603090152	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201603230889	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.50				
I-ADC201603230890	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201603090151	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		213.67				
I-ADE201603090152	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201603230889	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		207.67				
I-ADE201603230890	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201603090151	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.82				
I-ADS201603090152	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201603230889	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.92				
I-ADS201603230890	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201603090151	GUARDIAN	D	3/24/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.60				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201603090151	GUARDIAN	D	3/24/2016			000000		
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.49				
100 562-2030	INSURANCE	GUARDIAN		280.79				
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 597-2030	INSURANCE	GUARDIAN		73.95				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,250.20				
I-GDC201603090152	GUARDIAN	D	3/24/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDC201603230889	GUARDIAN	D	3/24/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.60				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.49				
100 562-2030	INSURANCE	GUARDIAN		280.79				
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 597-2030	INSURANCE	GUARDIAN		73.95				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,250.20				
I-GDC201603230890	GUARDIAN	D	3/24/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDE201603090151	GUARDIAN	D	3/24/2016			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201603090151	GUARDIAN	D	3/24/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		21.10				
100 403-2030	INSURANCE	GUARDIAN		87.74				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		117.12				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		815.83				
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		812.17				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		2.08				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.86				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		126.90				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
245 410-2030	INSURANCE	GUARDIAN		148.00				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201603090152	GUARDIAN	D	3/24/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201603230889	GUARDIAN	D	3/24/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201603230889	GUARDIAN		D 3/24/2016			000000		
100 401-2030	INSURANCE	GUARDIAN		21.10				
100 403-2030	INSURANCE	GUARDIAN		87.74				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		16.32				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		117.12				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		814.31				
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		812.17				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		2.08				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.86				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		126.90				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
245 410-2030	INSURANCE	GUARDIAN		118.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201603230890	GUARDIAN		D 3/24/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201603090151	GUARDIAN		D 3/24/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201603090151	GUARDIAN	D	3/24/2016			000000		
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		29.20				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		163.19				
100 562-2030	INSURANCE	GUARDIAN		118.01				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201603090152	GUARDIAN	D	3/24/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201603230889	GUARDIAN	D	3/24/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		163.19				
100 562-2030	INSURANCE	GUARDIAN		118.01				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201603230889	GUARDIAN	D	3/24/2016			000000		
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201603230890	GUARDIAN	D	3/24/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201603090151	GUARDIAN	D	3/24/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.94				
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				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.24				
100 561-2030	INSURANCE	GUARDIAN		29.58				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 593-2030	INSURANCE	GUARDIAN		1.46				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		52.87				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.33				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,127.25				
I-GDS201603230889	GUARDIAN	D	3/24/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201603230889	GUARDIAN	D	3/24/2016			000000		
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.94				
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				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.24				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 593-2030	INSURANCE	GUARDIAN		1.46				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		52.87				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.33				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,097.19				
I-GV1201603090151	GUARDIAN VISION	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		396.39				
I-GV1201603090152	GUARDIAN VISION	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201603230889	GUARDIAN VISION	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		374.67				
I-GV1201603230890	GUARDIAN VISION	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201603090151	GUARDIAN VISION VENDOR	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		533.42				
I-GVE201603090152	GUARDIAN VISION VENDOR	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVE201603230889	GUARDIAN VISION VENDOR	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		533.42				
I-GVE201603230890	GUARDIAN VISION VENDOR	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GVF201603090151	GUARDIAN VISION	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	439.76				
I-GVF201603090152	GUARDIAN VISION VENDOR	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	28.68				
I-GVF201603230889	GUARDIAN VISION	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	439.76				
I-GVF201603230890	GUARDIAN VISION VENDOR	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	28.68				
I-LIA201603090151	GUARDIAN	D	3/24/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.56				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.47				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 593-2030	INSURANCE	GUARDIAN		0.09				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.56				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		0.91				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.81				
I-LIA201603230889	GUARDIAN	D	3/24/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.56				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.47				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 562-2030	INSURANCE	GUARDIAN		1.82				
100 593-2030	INSURANCE	GUARDIAN		0.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201603230889	GUARDIAN	D	3/24/2016			000000		
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.14				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.56				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		0.91				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.99				
I-LIC201603090151	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.71				
I-LIC201603090152	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201603230889	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.71				
I-LIC201603230890	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201603090151	GUARDIAN	D	3/24/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		2.60				
100 403-2030	INSURANCE	GUARDIAN		12.40				
100 404-2030	INSURANCE	GUARDIAN		2.80				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.39				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		20.74				
100 495-2030	INSURANCE	GUARDIAN		5.60				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		8.40				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		130.49				
100 561-2030	INSURANCE	GUARDIAN		5.60				
100 562-2030	INSURANCE	GUARDIAN		127.11				
100 563-2030	INSURANCE	GUARDIAN		16.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201603090151	GUARDIAN	D	3/24/2016			000000		
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.60				
221 621-2030	INSURANCE	GUARDIAN		11.20				
222 622-2030	INSURANCE	GUARDIAN		20.40				
223 623-2030	INSURANCE	GUARDIAN		15.50				
224 624-2030	INSURANCE	GUARDIAN		20.30				
240 410-2030	INSURANCE	GUARDIAN		1.40				
245 410-2030	INSURANCE	GUARDIAN		21.00				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,283.10				
I-LIE201603090152	GUARDIAN	D	3/24/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIE201603230889	GUARDIAN	D	3/24/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		2.60				
100 403-2030	INSURANCE	GUARDIAN		12.40				
100 404-2030	INSURANCE	GUARDIAN		2.80				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.39				
100 435-2030	INSURANCE	GUARDIAN		7.14				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		20.74				
100 495-2030	INSURANCE	GUARDIAN		5.60				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		8.40				
100 553-2030	INSURANCE	GUARDIAN		1.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201603230889	GUARDIAN	D	3/24/2016			000000		
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		130.35				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		127.11				
100 563-2030	INSURANCE	GUARDIAN		16.80				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.60				
221 621-2030	INSURANCE	GUARDIAN		11.20				
222 622-2030	INSURANCE	GUARDIAN		20.40				
223 623-2030	INSURANCE	GUARDIAN		15.50				
224 624-2030	INSURANCE	GUARDIAN		20.30				
240 410-2030	INSURANCE	GUARDIAN		1.40				
245 410-2030	INSURANCE	GUARDIAN		18.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,201.10				
I-LIE201603230890	GUARDIAN	D	3/24/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIS201603090151	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		404.46				
I-LIS201603090152	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201603230889	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		392.16				
I-LIS201603230890	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201603090151	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		690.27				
I-LTD201603090152	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201603230889	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		690.27				
I-LTD201603230890	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				35,271.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG201603090151	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201603230889	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201603090151	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201603230889	GUARDIAN	D	3/24/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
IRSPY	IRS-PAYROLL TAXES							
I-T1 201603090151	FEDERAL WITHHOLDING	D	3/11/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		74,262.44				
I-T1 201603090152	FEDERAL WITHHOLDING	D	3/11/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,208.69				
I-T1 201603090153	FEDERAL WITHHOLDING	D	3/11/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,829.61				
I-T3 201603090151	SOCIAL SECURITY TAXES	D	3/11/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		466.04				
100 401-2010	FICA	SOCIAL SECURITY TAXE		417.72				
100 403-2010	FICA	SOCIAL SECURITY TAXE		842.98				
100 404-2010	FICA	SOCIAL SECURITY TAXE		344.18				
100 405-2010	FICA	SOCIAL SECURITY TAXE		90.10				
100 406-2010	FICA	SOCIAL SECURITY TAXE		626.92				
100 426-2010	FICA	SOCIAL SECURITY TAXE		617.41				
100 435-2010	FICA	SOCIAL SECURITY TAXE		650.87				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,268.82				
100 451-2010	FICA	SOCIAL SECURITY TAXE		328.53				
100 452-2010	FICA	SOCIAL SECURITY TAXE		316.96				
100 453-2010	FICA	SOCIAL SECURITY TAXE		275.93				
100 454-2010	FICA	SOCIAL SECURITY TAXE		313.37				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,046.88				
100 495-2010	FICA	SOCIAL SECURITY TAXE		640.55				
100 497-2010	FICA	SOCIAL SECURITY TAXE		592.74				
100 498-2010	FICA	SOCIAL SECURITY TAXE		238.98				
100 499-2010	FICA	SOCIAL SECURITY TAXE		836.50				
100 500-2010	FICA	SOCIAL SECURITY TAXE		511.45				
100 505-2010	FICA	SOCIAL SECURITY TAXE		745.19				
100 510-2010	FICA	SOCIAL SECURITY TAXE		604.42				
100 520-2010	FICA	SOCIAL SECURITY TAXE		616.31				
100 551-2010	FICA	SOCIAL SECURITY TAXE		120.31				
100 552-2010	FICA	SOCIAL SECURITY TAXE		117.72				
100 553-2010	FICA	SOCIAL SECURITY TAXE		120.36				
100 554-2010	FICA	SOCIAL SECURITY TAXE		119.64				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,465.75				
100 561-2010	FICA	SOCIAL SECURITY TAXE		884.48				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,829.87				
100 563-2010	FICA	SOCIAL SECURITY TAXE		978.06				

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IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201603090151	SOCIAL SECURITY TAXES	D	3/11/2016			000000		
100 575-2010	FICA		SOCIAL SECURITY TAXE	190.05				
100 590-2010	FICA		SOCIAL SECURITY TAXE	389.62				
100 593-2010	FICA		SOCIAL SECURITY TAXE	25.26				
100 597-2010	FICA		SOCIAL SECURITY TAXE	773.05				
100 635-2010	FICA		SOCIAL SECURITY TAXE	251.35				
100 645-2010	FICA		SOCIAL SECURITY TAXE	102.35				
100 655-2010	FICA		SOCIAL SECURITY TAXE	122.33				
100 665-2010	FICA		SOCIAL SECURITY TAXE	285.07				
100 680-2010	FICA		SOCIAL SECURITY TAXE	422.04				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.88				
221 621-2010	FICA		SOCIAL SECURITY TAXE	939.75				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,710.38				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,152.26				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,672.50				
240 410-2010	FICA		SOCIAL SECURITY TAXE	258.01				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,217.41				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.75				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.95				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.90				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	45,884.11				
I-T3 201603090152	SOCIAL SECURITY TAXES	D	3/11/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,981.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,981.03				
I-T3 201603090153	SOCIAL SECURITY TAXES	D	3/11/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,942.48				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,942.48				
I-T4 201603090151	MEDICARE TAXES	D	3/11/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	108.99				
100 401-2010	FICA		MEDICARE TAXES	97.69				
100 403-2010	FICA		MEDICARE TAXES	197.13				
100 404-2010	FICA		MEDICARE TAXES	80.49				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	146.62				
100 426-2010	FICA		MEDICARE TAXES	144.39				
100 435-2010	FICA		MEDICARE TAXES	152.22				
100 450-2010	FICA		MEDICARE TAXES	296.73				
100 451-2010	FICA		MEDICARE TAXES	76.84				
100 452-2010	FICA		MEDICARE TAXES	74.13				
100 453-2010	FICA		MEDICARE TAXES	64.54				
100 454-2010	FICA		MEDICARE TAXES	73.29				
100 475-2010	FICA		MEDICARE TAXES	478.72				
100 495-2010	FICA		MEDICARE TAXES	149.81				
100 497-2010	FICA		MEDICARE TAXES	138.63				
100 498-2010	FICA		MEDICARE TAXES	55.89				
100 499-2010	FICA		MEDICARE TAXES	195.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201603090151	MEDICARE TAXES	D	3/11/2016			000000		
100 500-2010	FICA		MEDICARE TAXES	119.61				
100 505-2010	FICA		MEDICARE TAXES	174.28				
100 510-2010	FICA		MEDICARE TAXES	141.34				
100 520-2010	FICA		MEDICARE TAXES	144.15				
100 551-2010	FICA		MEDICARE TAXES	28.14				
100 552-2010	FICA		MEDICARE TAXES	27.53				
100 553-2010	FICA		MEDICARE TAXES	28.15				
100 554-2010	FICA		MEDICARE TAXES	27.98				
100 560-2010	FICA		MEDICARE TAXES	2,447.65				
100 561-2010	FICA		MEDICARE TAXES	206.85				
100 562-2010	FICA		MEDICARE TAXES	2,298.88				
100 563-2010	FICA		MEDICARE TAXES	228.74				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	91.12				
100 593-2010	FICA		MEDICARE TAXES	5.91				
100 597-2010	FICA		MEDICARE TAXES	180.79				
100 635-2010	FICA		MEDICARE TAXES	58.79				
100 645-2010	FICA		MEDICARE TAXES	23.94				
100 655-2010	FICA		MEDICARE TAXES	28.61				
100 665-2010	FICA		MEDICARE TAXES	66.66				
100 680-2010	FICA		MEDICARE TAXES	98.71				
220 403-2010	FICA		MEDICARE TAXES	23.13				
221 621-2010	FICA		MEDICARE TAXES	219.76				
222 622-2010	FICA		MEDICARE TAXES	400.02				
223 623-2010	FICA		MEDICARE TAXES	269.48				
224 624-2010	FICA		MEDICARE TAXES	391.16				
240 410-2010	FICA		MEDICARE TAXES	60.34				
245 410-2010	FICA		MEDICARE TAXES	284.72				
265 515-2010	FICA		MEDICARE TAXES	45.55				
335 670-2010	FICA		MEDICARE TAXES	3.08				
351 475-2010	FICA		MEDICARE TAXES	4.44				
500 426-2010	FICA		MEDICARE TAXES	4.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	10,730.95				
I-T4 201603090152	MEDICARE TAXES	D	3/11/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	463.32				
880 202-2010	DUE TO FICA		MEDICARE TAXES	463.32				
I-T4 201603090153	MEDICARE TAXES	D	3/11/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	688.16				
880 202-2010	DUE TO FICA		MEDICARE TAXES	688.16				207,680.84
IRSPY	IRS-PAYROLL TAXES							
I-T1 201603230889	FEDERAL WITHHOLDING	D	3/24/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	69,968.68				
I-T1 201603230890	FEDERAL WITHHOLDING	D	3/24/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,222.01				
I-T1 201603230891	FEDERAL WITHHOLDING	D	3/24/2016			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T1 201603230891	FEDERAL WITHHOLDING	D	3/24/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,336.89				
I-T3 201603230889	SOCIAL SECURITY TAXES	D	3/24/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		466.04				
100 401-2010	FICA	SOCIAL SECURITY TAXE		417.75				
100 403-2010	FICA	SOCIAL SECURITY TAXE		840.92				
100 404-2010	FICA	SOCIAL SECURITY TAXE		344.18				
100 405-2010	FICA	SOCIAL SECURITY TAXE		90.10				
100 406-2010	FICA	SOCIAL SECURITY TAXE		626.92				
100 426-2010	FICA	SOCIAL SECURITY TAXE		617.41				
100 435-2010	FICA	SOCIAL SECURITY TAXE		662.76				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,290.27				
100 451-2010	FICA	SOCIAL SECURITY TAXE		339.69				
100 452-2010	FICA	SOCIAL SECURITY TAXE		316.96				
100 453-2010	FICA	SOCIAL SECURITY TAXE		275.93				
100 454-2010	FICA	SOCIAL SECURITY TAXE		313.37				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,046.91				
100 495-2010	FICA	SOCIAL SECURITY TAXE		721.31				
100 497-2010	FICA	SOCIAL SECURITY TAXE		592.74				
100 498-2010	FICA	SOCIAL SECURITY TAXE		238.98				
100 499-2010	FICA	SOCIAL SECURITY TAXE		836.50				
100 500-2010	FICA	SOCIAL SECURITY TAXE		511.49				
100 505-2010	FICA	SOCIAL SECURITY TAXE		745.19				
100 510-2010	FICA	SOCIAL SECURITY TAXE		604.42				
100 520-2010	FICA	SOCIAL SECURITY TAXE		616.31				
100 551-2010	FICA	SOCIAL SECURITY TAXE		120.31				
100 552-2010	FICA	SOCIAL SECURITY TAXE		117.72				
100 553-2010	FICA	SOCIAL SECURITY TAXE		120.36				
100 554-2010	FICA	SOCIAL SECURITY TAXE		119.64				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,485.55				
100 561-2010	FICA	SOCIAL SECURITY TAXE		169.71				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,587.80				
100 563-2010	FICA	SOCIAL SECURITY TAXE		964.82				
100 575-2010	FICA	SOCIAL SECURITY TAXE		190.05				
100 590-2010	FICA	SOCIAL SECURITY TAXE		294.33				
100 593-2010	FICA	SOCIAL SECURITY TAXE		25.26				
100 597-2010	FICA	SOCIAL SECURITY TAXE		773.05				
100 635-2010	FICA	SOCIAL SECURITY TAXE		251.35				
100 645-2010	FICA	SOCIAL SECURITY TAXE		102.35				
100 655-2010	FICA	SOCIAL SECURITY TAXE		122.33				
100 665-2010	FICA	SOCIAL SECURITY TAXE		285.07				
100 680-2010	FICA	SOCIAL SECURITY TAXE		422.04				
220 403-2010	FICA	SOCIAL SECURITY TAXE		98.88				
221 621-2010	FICA	SOCIAL SECURITY TAXE		939.81				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,531.80				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,152.26				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,451.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201603230889	SOCIAL SECURITY TAXES	D	3/24/2016			000000		
240 410-2010	FICA		SOCIAL SECURITY TAXE	307.61				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,202.71				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.75				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.95				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.90				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	44,597.65				
I-T3 201603230890	SOCIAL SECURITY TAXES	D	3/24/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,984.35				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,984.35				
I-T3 201603230891	SOCIAL SECURITY TAXES	D	3/24/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,618.85				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,618.85				
I-T4 201603230889	MEDICARE TAXES	D	3/24/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	108.99				
100 401-2010	FICA		MEDICARE TAXES	97.70				
100 403-2010	FICA		MEDICARE TAXES	196.65				
100 404-2010	FICA		MEDICARE TAXES	80.49				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	146.62				
100 426-2010	FICA		MEDICARE TAXES	144.39				
100 435-2010	FICA		MEDICARE TAXES	155.00				
100 450-2010	FICA		MEDICARE TAXES	301.74				
100 451-2010	FICA		MEDICARE TAXES	79.46				
100 452-2010	FICA		MEDICARE TAXES	74.13				
100 453-2010	FICA		MEDICARE TAXES	64.54				
100 454-2010	FICA		MEDICARE TAXES	73.29				
100 475-2010	FICA		MEDICARE TAXES	478.72				
100 495-2010	FICA		MEDICARE TAXES	168.69				
100 497-2010	FICA		MEDICARE TAXES	138.63				
100 498-2010	FICA		MEDICARE TAXES	55.89				
100 499-2010	FICA		MEDICARE TAXES	195.62				
100 500-2010	FICA		MEDICARE TAXES	119.62				
100 505-2010	FICA		MEDICARE TAXES	174.28				
100 510-2010	FICA		MEDICARE TAXES	141.34				
100 520-2010	FICA		MEDICARE TAXES	144.15				
100 551-2010	FICA		MEDICARE TAXES	28.14				
100 552-2010	FICA		MEDICARE TAXES	27.53				
100 553-2010	FICA		MEDICARE TAXES	28.15				
100 554-2010	FICA		MEDICARE TAXES	27.98				
100 560-2010	FICA		MEDICARE TAXES	2,452.27				
100 561-2010	FICA		MEDICARE TAXES	39.69				
100 562-2010	FICA		MEDICARE TAXES	2,242.26				
100 563-2010	FICA		MEDICARE TAXES	225.64				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	68.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201603230889	MEDICARE TAXES	D	3/24/2016			000000		
100 593-2010	FICA			5.91				
100 597-2010	FICA			180.79				
100 635-2010	FICA			58.79				
100 645-2010	FICA			23.94				
100 655-2010	FICA			28.61				
100 665-2010	FICA			66.66				
100 680-2010	FICA			98.71				
220 403-2010	FICA			23.13				
221 621-2010	FICA			219.77				
222 622-2010	FICA			358.27				
223 623-2010	FICA			269.48				
224 624-2010	FICA			339.55				
240 410-2010	FICA			71.94				
245 410-2010	FICA			281.28				
265 515-2010	FICA			45.55				
335 670-2010	FICA			3.08				
351 475-2010	FICA			4.44				
500 426-2010	FICA			4.19				
880 202-2010	DUE TO FICA			10,430.04				
I-T4 201603230890	MEDICARE TAXES	D	3/24/2016			000000		
353 574-2010	FICA			464.09				
880 202-2010	DUE TO FICA			464.09				
I-T4 201603230891	MEDICARE TAXES	D	3/24/2016			000000		
352 565-2010	FICA			612.49				
880 202-2010	DUE TO FICA			612.49				198,942.52
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201603090153	AP - TEXAS DISCOUNT DENTAL	D	3/11/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			7.20				
I-DHM201603090153	AP - DENTAL HMO	D	3/11/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.79				
I-DTX201603090153	AP - TEXAS DENTAL	D	3/11/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			308.38				
I-FD 201603090153	AP - FT DEARBORN PRE-TAX	D	3/11/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		229.47				
I-FDT201603090153	AP - FT DEARBORN AFTER TAX	D	3/11/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		129.02				
I-FLX201603090153	AP - TEX FLEX	D	3/11/2016			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		785.00				
I-MHS201603090153	AP - HEALTH SELECT MEDICAL	D	3/11/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,208.32				
I-MSW201603090153	AP - SCOTT & WHITE MEDICAL	D	3/11/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,992.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI12180	BASTROP CNTY ADULT PROBATION							
I-DDP201603230891	AP - TEXAS DISCOUNT DENTAL	D	3/24/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
I-DHM201603230891	AP - DENTAL HMO	D	3/24/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			51.79				
I-DTX201603230891	AP - TEXAS DENTAL	D	3/24/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			308.38				
I-FD 201603230891	AP - FT DEARBORN PRE-TAX	D	3/24/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			226.03				
I-FDT201603230891	AP - FT DEARBORN AFTER TAX	D	3/24/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN AFT			98.90				
I-FLX201603230891	AP - TEX FLEX	D	3/24/2016			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			349.00				
I-MHS201603230891	AP - HEALTH SELECT MEDICAL	D	3/24/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			1,987.20				
I-MSW201603230891	AP - SCOTT & WHITE MEDICAL	D	3/24/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,297.77
TI14390	CUNA MUTUAL							
I-CPI201603090151	DEFERRED COMP 457B PAYABLE	D	3/11/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,503.12				
I-CPI201603090152	DEFERRED COMP 457B PAYABLE	D	3/11/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,605.62
TI14390	CUNA MUTUAL							
I-CPI201603230889	DEFERRED COMP 457B PAYABLE	D	3/24/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,558.80				
I-CPI201603230890	DEFERRED COMP 457B PAYABLE	D	3/24/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,661.30
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C08201603090151	4562504873974310	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 4562504873974310			229.38				
I-C18201603090152	CAUSE# 0011635329	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE# 0011635329			603.23				
I-C2 201603090152	0012982132CCL7445	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012982132CCL7445			692.31				
I-C20201603090151	001003981107-12252	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 001003981107-12252			115.39				
I-C39201603090151	0012352184423-1520	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012352184423-1520			273.23				
I-C42201603090151	001236769211-14410	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 001236769211-14410			230.31				
I-C43201603090151	CAUSE # 11-14639	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE # 11-14639			138.46				
I-C46201603090151	CAUSE# 11-14911	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE# 11-14911			238.62				
I-C47201603090151	CAUSE 23042 N005832238	D	3/11/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C47201603090151	CAUSE 23042 N005832238	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE 23042 N0058322		286.15				
I-C50201603090151	00117697961315823	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00117697961315823		131.08				
I-C53201603090151	0012453366	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C58201603090151	14-16759	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	14-16759		389.52				
I-C59201603090151	0012936495140043	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201603090151	00130730762012V300	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201603090151	001174398213713	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		149.08				
I-C62201603090151	# 0012128865	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201603090151	00132751231517246	D	3/11/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		55.38				4,608.53
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C08201603230889	4562504873974310	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	4562504873974310		229.38				
I-C18201603230890	CAUSE# 0011635329	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201603230890	0012982132CCL7445	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201603230889	001003981107-12252	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201603230889	0012352184423-1520	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201603230889	001236769211-14410	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C43201603230889	CAUSE # 11-14639	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE # 11-14639		138.46				
I-C46201603230889	CAUSE# 11-14911	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C47201603230889	CAUSE 23042 N005832238	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE 23042 N0058322		286.15				
I-C50201603230889	00117697961315823	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00117697961315823		131.08				
I-C53201603230889	0012453366	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C58201603230889	14-16759	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	14-16759		389.52				
I-C59201603230889	0012936495140043	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201603230889	00130730762012V300	D	3/24/2016			000000		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C60201603230889	00130730762012V300	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201603230889	001174398213713	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		149.08				
I-C62201603230889	# 0012128865	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201603230889	00132751231517246	D	3/24/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				4,599.30
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201603090151	TEXAS COUNTY & DISTRICT RET	D	3/24/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.03				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		684.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,426.23				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		661.68				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		149.72				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,055.78				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,045.39				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,109.45				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,151.23				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		553.42				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		538.10				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		475.90				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		537.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,559.49				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,084.95				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.61				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.86				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,448.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		904.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,018.73				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,037.02				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.40				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,919.09				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,485.31				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,865.90				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,692.13				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		571.54				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.10				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,362.95				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201603090151	TEXAS COUNTY & DISTRICT RET	D	3/24/2016			000000		
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.44				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		713.64				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.59				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,587.40				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,884.48				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,924.77				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,836.69				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		424.85				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,062.50				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.41				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.90				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		53,787.20				
I-RET201603090152	TEXAS COUNTY DISTRICT RET	D	3/24/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,395.87				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,339.66				
I-RET201603090153	TEXAS COUNTY & DISTRICT RET	D	3/24/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,074.07				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,495.93				
I-RET201603230889	TEXAS COUNTY & DISTRICT RET	D	3/24/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.03				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		684.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,422.83				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		661.68				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		149.72				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,055.78				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,045.39				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,129.20				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,201.63				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		571.71				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		538.10				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		475.90				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		537.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,559.49				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,217.29				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.61				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.86				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,448.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		904.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,018.73				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,037.02				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201603230889	TEXAS COUNTY & DISTRICT RET	D	3/24/2016			000000		
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.40				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,951.25				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		298.57				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,469.17				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,670.43				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		486.01				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.10				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,362.94				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.44				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		713.64				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.59				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,587.40				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,591.78				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,924.77				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,475.23				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		506.13				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,037.30				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.41				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.90				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		52,382.22				
I-RET201603230890	TEXAS COUNTY DISTRICT RET	D	3/24/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,401.33				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,343.41				
I-RET201603230891	TEXAS COUNTY & DISTRICT RET	D	3/24/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,546.84				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,132.66				287,996.72
VERITY	VERITY NATIONAL GROUP							
I-FSA201603090151	VERITY NAT 125 VENDOR	D	3/11/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,634.79				
I-FSA201603090152	VERITY NAT 125 VENDOR	D	3/11/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		611.51				
I-FSC201603090151	VERITY NAT 125 DEP CARE	D	3/11/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201603090151	VERITY NAT 125 VENDOR	D	3/11/2016			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		19.23				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.53				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201603090151	VERITY NAT 125 VENDOR	D	3/11/2016			000000		
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		28.91				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		9.75				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		114.05				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		93.95				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.27				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
223 623-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.93				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.34				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.47				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		159.00				
I-FSF201603090152	VERITY NAT 125 VENDOR	D	3/11/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		22.75				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		7.00				
I-FSO201603090151	VERITY FSA ONLY FEE	D	3/11/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		3.97				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		2.03				
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		2.03				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		9.00				
I-FSO201603090152	VERITY FSA ONLY	D	3/11/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201603090152	VERITY FSA ONLY	D	3/11/2016			000000		
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201603090151	VERITY HRA FEES	D	3/11/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		37.50				
100 401-2030	INSURANCE	VERITY HRA FEES		23.14				
100 403-2030	INSURANCE	VERITY HRA FEES		85.90				
100 404-2030	INSURANCE	VERITY HRA FEES		37.50				
100 406-2030	INSURANCE	VERITY HRA FEES		62.50				
100 426-2030	INSURANCE	VERITY HRA FEES		48.14				
100 435-2030	INSURANCE	VERITY HRA FEES		50.00				
100 450-2030	INSURANCE	VERITY HRA FEES		162.50				
100 451-2030	INSURANCE	VERITY HRA FEES		37.50				
100 452-2030	INSURANCE	VERITY HRA FEES		25.00				
100 453-2030	INSURANCE	VERITY HRA FEES		37.50				
100 454-2030	INSURANCE	VERITY HRA FEES		37.50				
100 475-2030	INSURANCE	VERITY HRA FEES		160.50				
100 495-2030	INSURANCE	VERITY HRA FEES		50.00				
100 497-2030	INSURANCE	VERITY HRA FEES		75.00				
100 499-2030	INSURANCE	VERITY HRA FEES		100.00				
100 500-2030	INSURANCE	VERITY HRA FEES		62.50				
100 505-2030	INSURANCE	VERITY HRA FEES		62.50				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		87.50				
100 520-2030	INSURANCE	VERITY HRA FEES		75.00				
100 552-2030	INSURANCE	VERITY HRA FEES		12.50				
100 553-2030	INSURANCE	VERITY HRA FEES		12.50				
100 554-2030	INSURANCE	VERITY HRA FEES		12.50				
100 560-2030	INSURANCE	VERITY HRA FEES		1,139.87				
100 561-2030	INSURANCE	VERITY HRA FEES		50.00				
100 562-2030	INSURANCE	VERITY HRA FEES		1,122.63				
100 563-2030	INSURANCE	VERITY HRA FEES		150.00				
100 575-2030	INSURANCE	VERITY HRA FEES		25.00				
100 590-2030	INSURANCE	VERITY HRA FEES		25.00				
100 593-2030	INSURANCE	VERITY HRA FEES		2.99				
100 597-2030	INSURANCE	VERITY HRA FEES		100.00				
100 635-2030	INSURANCE	VERITY HRA FEES		25.00				
100 655-2030	INSURANCE	VERITY HRA FEES		12.50				
100 665-2030	INSURANCE	VERITY HRA FEES		12.50				
100 680-2030	INSURANCE	VERITY HRA FEES		37.50				
220 403-2030	INSURANCE	VERITY HRA FEES		1.60				
221 621-2030	INSURANCE	VERITY HRA FEES		112.50				
222 622-2030	INSURANCE	VERITY HRA FEES		169.68				
223 623-2030	INSURANCE	VERITY HRA FEES		131.25				
224 624-2030	INSURANCE	VERITY HRA FEES		188.43				
240 410-2030	INSURANCE	VERITY HRA FEES		12.50				
245 410-2030	INSURANCE	VERITY HRA FEES		200.00				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		22.01				
351 475-2030	INSURANCE	VERITY HRA FEES		2.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201603090151	VERITY HRA FEES	D	3/11/2016			000000		
500 426-2030	INSURANCE	VERITY	HRA FEES	1.86				
I-HRA201603090152	VERITY HRA FEES	D	3/11/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	200.00				
I-HRF201603090151	VERITY HRA FEE	D	3/11/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	5.56				
100 403-2030	INSURANCE	VERITY	HRA FEE	2.87				
100 406-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	21.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	3.00				
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	6.00				
100 497-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	12.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	18.00				
100 553-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	168.30				
100 562-2030	INSURANCE	VERITY	HRA FEE	182.70				
100 563-2030	INSURANCE	VERITY	HRA FEE	18.00				
100 575-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 590-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 593-2030	INSURANCE	VERITY	HRA FEE	0.42				
100 597-2030	INSURANCE	VERITY	HRA FEE	12.00				
100 635-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 655-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 665-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 680-2030	INSURANCE	VERITY	HRA FEE	6.00				
220 403-2030	INSURANCE	VERITY	HRA FEE	0.13				
221 621-2030	INSURANCE	VERITY	HRA FEE	21.00				
222 622-2030	INSURANCE	VERITY	HRA FEE	25.72				
223 623-2030	INSURANCE	VERITY	HRA FEE	28.50				
224 624-2030	INSURANCE	VERITY	HRA FEE	36.22				
240 410-2030	INSURANCE	VERITY	HRA FEE	3.00				
245 410-2030	INSURANCE	VERITY	HRA FEE	45.00				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEE	2.58				
351 475-2030	INSURANCE	VERITY	HRA FEE	0.17				
I-HRF201603090152	VERITY HRA FEE	D	3/11/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEE	27.00				16,224.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201603230889	VERITY NAT 125 VENDOR	D	3/24/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,551.47				
I-FSA201603230890	VERITY NAT 125 VENDOR	D	3/24/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		611.51				
I-FSC201603230889	VERITY NAT 125 DEP CARE	D	3/24/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201603230889	VERITY NAT 125 VENDOR	D	3/24/2016			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		19.23				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.53				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.83				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		28.91				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		9.75				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		113.72				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		93.95				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.27				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
223 623-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.93				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.34				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.47				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		157.00				
I-FSF201603230890	VERITY NAT 125 VENDOR	D	3/24/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		22.75				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		7.00				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-FSO201603230889	VERITY FSA ONLY FEE	D	3/24/2016			000000		
100 403-2030	INSURANCE	VERITY	FSA ONLY FEE	3.97				
100 452-2030	INSURANCE	VERITY	FSA ONLY FEE	2.00				
100 499-2030	INSURANCE	VERITY	FSA ONLY FEE	2.00				
100 500-2030	INSURANCE	VERITY	FSA ONLY FEE	2.00				
100 560-2030	INSURANCE	VERITY	FSA ONLY FEE	2.03				
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	2.03				
880 202-2063	ADMIN FEE	VERITY	FSA ONLY FEE	9.00				
I-FSO201603230890	VERITY FSA ONLY	D	3/24/2016			000000		
353 574-2030	INSURANCE	VERITY	FSA ONLY	2.00				
880 202-2063	ADMIN FEE	VERITY	FSA ONLY	1.00				
I-HRA201603230889	VERITY HRA FEES	D	3/24/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 401-2030	INSURANCE	VERITY	HRA FEES	23.14				
100 403-2030	INSURANCE	VERITY	HRA FEES	85.90				
100 404-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 406-2030	INSURANCE	VERITY	HRA FEES	62.50				
100 426-2030	INSURANCE	VERITY	HRA FEES	48.14				
100 435-2030	INSURANCE	VERITY	HRA FEES	51.28				
100 450-2030	INSURANCE	VERITY	HRA FEES	162.50				
100 451-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 452-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 453-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 454-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 475-2030	INSURANCE	VERITY	HRA FEES	160.50				
100 495-2030	INSURANCE	VERITY	HRA FEES	50.00				
100 497-2030	INSURANCE	VERITY	HRA FEES	75.00				
100 499-2030	INSURANCE	VERITY	HRA FEES	100.00				
100 500-2030	INSURANCE	VERITY	HRA FEES	62.50				
100 505-2030	INSURANCE	VERITY	HRA FEES	62.50				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEES	87.50				
100 520-2030	INSURANCE	VERITY	HRA FEES	75.00				
100 552-2030	INSURANCE	VERITY	HRA FEES	12.50				
100 553-2030	INSURANCE	VERITY	HRA FEES	12.50				
100 554-2030	INSURANCE	VERITY	HRA FEES	12.50				
100 560-2030	INSURANCE	VERITY	HRA FEES	1,138.59				
100 561-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,122.63				
100 563-2030	INSURANCE	VERITY	HRA FEES	150.00				
100 575-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 590-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 593-2030	INSURANCE	VERITY	HRA FEES	2.99				
100 597-2030	INSURANCE	VERITY	HRA FEES	100.00				
100 635-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 655-2030	INSURANCE	VERITY	HRA FEES	12.50				
100 665-2030	INSURANCE	VERITY	HRA FEES	12.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201603230889	VERITY HRA FEES	D	3/24/2016			000000		
100 680-2030	INSURANCE	VERITY	HRA FEES	37.50				
220 403-2030	INSURANCE	VERITY	HRA FEES	1.60				
221 621-2030	INSURANCE	VERITY	HRA FEES	112.50				
222 622-2030	INSURANCE	VERITY	HRA FEES	169.68				
223 623-2030	INSURANCE	VERITY	HRA FEES	131.25				
224 624-2030	INSURANCE	VERITY	HRA FEES	188.43				
240 410-2030	INSURANCE	VERITY	HRA FEES	12.50				
245 410-2030	INSURANCE	VERITY	HRA FEES	175.00				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	22.01				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.00				
500 426-2030	INSURANCE	VERITY	HRA FEES	1.86				
I-HRA201603230890	VERITY HRA FEES	D	3/24/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	200.00				
I-HRF201603230889	VERITY HRA FEE	D	3/24/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	5.56				
100 403-2030	INSURANCE	VERITY	HRA FEE	2.87				
100 406-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	21.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	3.00				
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	6.00				
100 497-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	12.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	18.00				
100 553-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	168.30				
100 562-2030	INSURANCE	VERITY	HRA FEE	182.70				
100 563-2030	INSURANCE	VERITY	HRA FEE	18.00				
100 575-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 590-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 593-2030	INSURANCE	VERITY	HRA FEE	0.42				
100 597-2030	INSURANCE	VERITY	HRA FEE	12.00				
100 635-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 655-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 665-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 680-2030	INSURANCE	VERITY	HRA FEE	6.00				
220 403-2030	INSURANCE	VERITY	HRA FEE	0.13				
221 621-2030	INSURANCE	VERITY	HRA FEE	21.00				
222 622-2030	INSURANCE	VERITY	HRA FEE	25.72				
223 623-2030	INSURANCE	VERITY	HRA FEE	28.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201603230889	VERITY HRA FEE	D	3/24/2016			000000		
224 624-2030	INSURANCE			36.22				
240 410-2030	INSURANCE			3.00				
245 410-2030	INSURANCE			39.00				
265 515-2030	GROUP INSURANCE			2.58				
351 475-2030	INSURANCE			0.17				
I-HRF201603230890	VERITY HRA FEE	D	3/24/2016			000000		
353 574-2030	INSURANCE			27.00				16,076.64
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201603090151	LISA JACKSON 2 IRS LEVY	R	3/11/2016			044411		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
TI10761	DEBORAH B LANGEHENNIG							
I-B13201603090151	Rosa Warren 15-10357-TMD	R	3/11/2016			044412		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			692.31				
I-BJL201603090151	Julian Luna 14-10230-TMD	R	3/11/2016			044412		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				
I-BJM201603090151	Julius Mikulenska 12-11945-CAG	R	3/11/2016			044412		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulius Mikulenska 12-			597.69				1,781.77
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL8201603090151	STUDENT LOAN	R	3/11/2016			044413		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		211.99				211.99
TI14362	TG STUDENT LOAN							
I-SL6201603090151	TG STUDENT LOAN - P CROUCH	R	3/11/2016			044414		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201603090151	TG STUDENT LOAN - D OWENS	R	3/11/2016			044414		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201603230889	LISA JACKSON 2 IRS LEVY	R	3/24/2016			044457		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
TI10761	DEBORAH B LANGEHENNIG							
I-B13201603230889	Rosa Warren 15-10357-TMD	R	3/24/2016			044458		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			692.31				
I-BJL201603230889	Julian Luna 14-10230-TMD	R	3/24/2016			044458		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				
I-BJM201603230889	Julius Mikulenska 12-11945-CAG	R	3/24/2016			044458		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulius Mikulenska 12-			597.69				1,781.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14362	TG STUDENT LOAN							
I-SL6201603230889	TG STUDENT LOAN - P CROUCH	R	3/24/2016			044459		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201603230889	TG STUDENT LOAN - D OWENS	R	3/24/2016			044459		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201603090151	TEXAS LEGAL PROTECTION PLAN	R	3/24/2016			044460		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		705.00				
I-LEG201603230889	TEXAS LEGAL PROTECTION PLAN	R	3/24/2016			044460		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		675.00				1,380.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201603290905	Retiree March 2016	R	3/24/2016			044461		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree March 2016		13,498.40				
I-201603290906	COBRA Cook	R	3/24/2016			044461		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		1,420.04				
I-2EC201603090151	BCBS PAYABLE	R	3/24/2016			044461		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		254.60				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		598.04				
100 560-2030	INSURANCE	BCBS PAYABLE		7,181.00				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,274.90				
100 563-2030	INSURANCE	BCBS PAYABLE		897.06				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		897.06				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		44.42				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		9,518.30				
I-2EC201603090152	BCBS PAYABLE	R	3/24/2016			044461		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EC201603230889	BCBS PAYABLE	R	3/24/2016			044461		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		254.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201603230889	BCBS PAYABLE	R	3/24/2016			044461		
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		598.04				
100 560-2030	INSURANCE	BCBS PAYABLE		7,181.00				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,274.90				
100 563-2030	INSURANCE	BCBS PAYABLE		897.06				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		897.06				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		44.42				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		9,518.30				
I-2EC201603230890	BCBS PAYABLE	R	3/24/2016			044461		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EF201603090151	BCBS PAYABLE	R	3/24/2016			044461		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EF201603230889	BCBS PAYABLE	R	3/24/2016			044461		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EO201603090151	BCBS PAYABLE	R	3/24/2016			044461		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		553.42				
100 403-2030	INSURANCE	BCBS PAYABLE		2,054.92				
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 406-2030	INSURANCE	BCBS PAYABLE		1,495.10				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		3,289.22				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,067.20				
100 495-2030	INSURANCE	BCBS PAYABLE		897.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201603090151	BCBS PAYABLE	R	3/24/2016			044461		
100 497-2030	INSURANCE	BCBS PAYABLE		598.04				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,794.12				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		17,978.62				
100 561-2030	INSURANCE	BCBS PAYABLE		897.06				
100 562-2030	INSURANCE	BCBS PAYABLE		17,604.76				
100 563-2030	INSURANCE	BCBS PAYABLE		2,691.18				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		71.51				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
100 680-2030	INSURANCE	BCBS PAYABLE		598.04				
220 403-2030	INSURANCE	BCBS PAYABLE		38.22				
221 621-2030	INSURANCE	BCBS PAYABLE		2,093.14				
222 622-2030	INSURANCE	BCBS PAYABLE		3,162.02				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,311.52				
240 410-2030	INSURANCE	BCBS PAYABLE		299.02				
245 410-2030	INSURANCE	BCBS PAYABLE		3,887.26				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		526.53				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201603090152	BCBS PAYABLE	R	3/24/2016			044461		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2EO201603230889	BCBS PAYABLE	R	3/24/2016			044461		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		553.42				
100 403-2030	INSURANCE	BCBS PAYABLE		2,054.92				
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 406-2030	INSURANCE	BCBS PAYABLE		1,495.10				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		628.73				
100 450-2030	INSURANCE	BCBS PAYABLE		3,289.22				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,067.20				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201603230889	BCBS PAYABLE	R	3/24/2016			044461		
100 495-2030	INSURANCE	BCBS PAYABLE		897.06				
100 497-2030	INSURANCE	BCBS PAYABLE		598.04				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,794.12				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		17,947.93				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		17,604.76				
100 563-2030	INSURANCE	BCBS PAYABLE		2,691.18				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		71.51				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
100 680-2030	INSURANCE	BCBS PAYABLE		598.04				
220 403-2030	INSURANCE	BCBS PAYABLE		38.22				
221 621-2030	INSURANCE	BCBS PAYABLE		2,093.14				
222 622-2030	INSURANCE	BCBS PAYABLE		3,162.02				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,311.52				
240 410-2030	INSURANCE	BCBS PAYABLE		299.02				
245 410-2030	INSURANCE	BCBS PAYABLE		3,289.22				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		526.53				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201603230890	BCBS PAYABLE	R	3/24/2016			044461		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2ES201603090151	BCBS PAYABLE	R	3/24/2016			044461		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		2,108.38				
100 562-2030	INSURANCE	BCBS PAYABLE		2,974.96				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201603090151	BCBS PAYABLE	R	3/24/2016			044461		
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,299.50				
I-2ES201603230889	BCBS PAYABLE	R	3/24/2016			044461		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		2,108.38				
100 562-2030	INSURANCE	BCBS PAYABLE		2,974.96				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,299.50				289,513.50

IRSPY	IRS-PAYROLL TAXES							
I-201603310916	80-0679828	V	3/31/2016			044462		1,211.65
IRSPY	IRS-PAYROLL TAXES							
M-CHECK	IRS-PAYROLL TAXES	VOIDED	V 3/31/2016			044462		1,211.65CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	297,116.64	0.00	295,904.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	834,600.38	0.00	834,600.38
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	1,211.65CR	1,211.65CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,150.06
100 400-2020	RETIREMENT	1,500.06
100 400-2030	INSURANCE	1,983.32
100 401-2010	FICA	1,030.86
100 401-2020	RETIREMENT	1,368.32
100 401-2030	INSURANCE	1,250.64
100 403-2010	FICA	2,077.68
100 403-2020	RETIREMENT	2,849.06
100 403-2030	INSURANCE	4,620.70
100 404-2010	FICA	849.34
100 404-2020	RETIREMENT	1,323.36
100 404-2030	INSURANCE	1,984.10
100 405-2010	FICA	222.34
100 405-2020	RETIREMENT	299.44
100 405-2030	INSURANCE	32.38
100 406-2010	FICA	1,547.08
100 406-2020	RETIREMENT	2,111.56
100 406-2030	INSURANCE	3,309.16
100 426-2010	FICA	1,523.60
100 426-2020	RETIREMENT	2,090.78
100 426-2030	INSURANCE	2,549.42
100 435-2010	FICA	1,620.85
100 435-2020	RETIREMENT	2,238.65
100 435-2030	INSURANCE	2,713.04
100 450-2010	FICA	3,157.56
100 450-2020	RETIREMENT	4,352.86
100 450-2030	INSURANCE	8,633.00
100 451-2010	FICA	824.52
100 451-2020	RETIREMENT	1,125.13
100 451-2030	INSURANCE	1,984.34
100 452-2010	FICA	782.18
100 452-2020	RETIREMENT	1,076.20
100 452-2030	INSURANCE	1,359.28
100 453-2010	FICA	680.94
100 453-2020	RETIREMENT	951.80
100 453-2030	INSURANCE	1,984.80
100 454-2010	FICA	773.32
100 454-2020	RETIREMENT	1,075.74
100 454-2030	INSURANCE	1,983.12
100 475-2010	FICA	5,051.23
100 475-2020	RETIREMENT	7,118.98
100 475-2030	INSURANCE	8,560.76
100 495-2010	FICA	1,680.36
100 495-2020	RETIREMENT	2,302.24
100 495-2030	INSURANCE	2,678.14
100 497-2010	FICA	1,462.74

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 497-2020	RETIREMENT	2,125.22
100 497-2030	INSURANCE	3,969.60
100 498-2010	FICA	589.74
100 498-2020	RETIREMENT	791.72
100 498-2030	INSURANCE	64.80
100 499-2010	FICA	2,064.24
100 499-2020	RETIREMENT	2,896.48
100 499-2030	INSURANCE	5,330.36
100 500-2010	FICA	1,262.17
100 500-2020	RETIREMENT	1,808.04
100 500-2030	INSURANCE	3,346.04
100 505-2010	FICA	1,838.94
100 505-2020	RETIREMENT	2,580.90
100 505-2030	INSURANCE	3,308.64
100 510-2010	FICA	1,491.52
100 510-2020	RETIREMENT	2,037.46
100 510-2030	GROUP INSURANCE	4,630.56
100 520-2010	FICA	1,520.92
100 520-2020	RETIREMENT	2,074.04
100 520-2030	INSURANCE	3,968.60
100 551-2010	FICA	296.90
100 551-2020	RETIREMENT	395.34
100 551-2030	INSURANCE	30.70
100 552-2010	FICA	290.50
100 552-2020	RETIREMENT	395.34
100 552-2030	INSURANCE	660.94
100 553-2010	FICA	297.02
100 553-2020	RETIREMENT	395.34
100 553-2030	INSURANCE	661.44
100 554-2010	FICA	295.24
100 554-2020	RETIREMENT	392.80
100 554-2030	INSURANCE	661.44
100 560-2010	FICA	25,851.22
100 560-2020	RETIREMENT	35,870.34
100 560-2030	INSURANCE	60,432.66
100 561-2010	FICA	1,300.73
100 561-2020	RETIREMENT	1,783.88
100 561-2030	INSURANCE	1,985.80
100 562-2010	FICA	23,958.81
100 562-2020	RETIREMENT	33,335.07
100 562-2030	INSURANCE	59,484.32
100 563-2010	FICA	2,397.26
100 563-2020	RETIREMENT	3,362.56
100 563-2030	INSURANCE	7,940.22
100 575-2010	FICA	469.00
100 575-2020	RETIREMENT	627.32

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 575-2030	INSURANCE	1,323.38
100 590-2010	FICA	843.90
100 590-2020	RETIREMENT	1,057.55
100 590-2030	INSURANCE	1,355.28
100 593-2010	FICA	62.34
100 593-2020	RETIREMENT	84.20
100 593-2030	INSURANCE	158.14
100 597-2010	FICA	1,907.68
100 597-2020	RETIREMENT	2,725.89
100 597-2030	INSURANCE	5,324.10
100 635-2010	FICA	620.28
100 635-2020	RETIREMENT	890.46
100 635-2030	INSURANCE	1,357.66
100 645-2010	FICA	252.58
100 645-2020	RETIREMENT	335.38
100 645-2030	INSURANCE	32.40
100 655-2010	FICA	301.88
100 655-2020	RETIREMENT	400.88
100 655-2030	INSURANCE	661.44
100 665-2010	FICA	703.46
100 665-2020	RETIREMENT	552.22
100 665-2030	INSURANCE	691.88
100 680-2010	FICA	1,041.50
100 680-2020	RETIREMENT	1,427.28
100 680-2030	INSURANCE	2,049.60
	*** FUND TOTAL ***	439,278.58
220 403-2010	FICA	244.02
220 403-2020	RETIREMENT	341.18
220 403-2030	INSURANCE	121.54
	*** FUND TOTAL ***	706.74
221 621-2010	FICA	2,319.09
221 621-2020	RETIREMENT	3,174.80
221 621-2030	INSURANCE	5,970.98
	*** FUND TOTAL ***	11,464.87
222 622-2010	FICA	4,000.47
222 622-2020	RETIREMENT	5,476.26
222 622-2030	INSURANCE	9,044.26
	*** FUND TOTAL ***	18,520.99
223 623-2010	FICA	2,843.48
223 623-2020	RETIREMENT	3,849.54
223 623-2030	INSURANCE	6,964.18
	*** FUND TOTAL ***	13,657.20

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-2010	FICA	3,855.14
224 624-2020	RETIREMENT	5,311.92
224 624-2030	INSURANCE	9,971.36
	*** FUND TOTAL ***	19,138.42
240 410-2010	FICA	697.90
240 410-2020	RETIREMENT	930.98
240 410-2030	INSURANCE	661.42
	*** FUND TOTAL ***	2,290.30
245 410-2010	FICA	2,986.12
245 410-2020	RETIREMENT	4,099.80
245 410-2030	INSURANCE	9,921.06
	*** FUND TOTAL ***	17,006.98
265 515-2010	FICA	480.60
265 515-2020	RETIREMENT	650.82
265 515-2030	GROUP INSURANCE	1,164.24
	*** FUND TOTAL ***	2,295.66
335 670-2010	FICA	32.48
	*** FUND TOTAL ***	32.48
351 475-2010	FICA	46.78
351 475-2020	RETIREMENT	67.80
351 475-2030	INSURANCE	107.16
	*** FUND TOTAL ***	221.74
352 565-2010	FICA	6,861.98
352 565-2020	RETIREMENT	9,620.91
	*** FUND TOTAL ***	16,482.89
353 574-2010	FICA	4,892.79
353 574-2020	RETIREMENT	6,797.20
353 574-2030	INSURANCE	10,655.24
	*** FUND TOTAL ***	22,345.23
500 426-2010	FICA	44.18
500 426-2020	RETIREMENT	64.54
500 426-2030	INSURANCE	98.30
	*** FUND TOTAL ***	207.02
880 202-0000	ACCOUNTS PAYABLE	971.09
880 202-2005	DUE TO IRS	159,828.32
880 202-2010	DUE TO FICA	123,397.52
880 202-2020	DUE TO RETIREMENT	117,481.08

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2021	RETIREE INS CLEARING ACCT	15,884.17
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,380.00
880 202-2026	TEXAS LIFE	826.58
880 202-2038	BLUE CROSS/BLUE SHIELD	33,210.86
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	756.64
880 202-2043	AMERICAN HERITAGE LIFE	17,964.72
880 202-2051	DUE TO GUARDIAN INS	40,952.82
880 202-2061	MEDICAL	18,409.28
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	350.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,266.92
880 202-2080	DUE TO CHILD SUPPORT	9,207.83
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	3,563.54
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	804.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,195.52
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	547.54
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	626.66
880 202-2204	DUE TO DENTAL HMO/AETNA	103.58
880 202-2205	DUE TO FT DEARBORN LIFE	455.50
880 202-2206	DUE TO LONGTERM CARE INS/CNA	227.92
880 202-2207	DUE TO TEX FLEX	1,134.00
	*** FUND TOTAL ***	566,856.27
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			28	1,130,505.37	0.00	1,130,505.37
BANK: PCA	TOTALS:		28	1,130,505.37	0.00	1,130,505.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201604071275 354 565-4120	A-1 GATE COMPANY Miscellaneous RESTITUTION	R	3/31/2016	660.00		044173		660.00
1 I-201604071276 354 565-4120	ALLSTATE FIRE & CASUALTY INS ALLSTATE FIRE & CASUALTY INS: RESTITUTION	R	3/31/2016	160.00		044174		160.00
1 I-201604071277 354 565-4120	ANDREA HAIRE Miscellaneous RESTITUTION	R	3/31/2016	210.00		044175		210.00
1 I-201604071278 354 565-4120	BASTROP COUNTY ANIMAL CONTROL BASTROP COUNTY ANIMAL CONTROL: RESTITUTION	R	3/31/2016	10.00		044176		10.00
1 I-201604071279 354 565-4120	BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND: RESTITUTION	R	3/31/2016	150.00		044177		150.00
1 I-201604071280 354 565-4120	BLAIR THOMPSON Miscellaneous RESTITUTION	R	3/31/2016	450.00		044178		450.00
1 I-201604071281 354 565-4120	BRENHAM HOUSING AUTHORITY Mi RESTITUTION	R	3/31/2016	82.00		044179		82.00
1 I-201604071282 354 565-4120	BRENHAM NATIONAL BANK Miscel RESTITUTION	R	3/31/2016	100.00		044180		100.00
1 I-201604071283 354 565-4120	BROOKSHIRE BROTHERS LTD. Mis RESTITUTION	R	3/31/2016	110.00		044181		110.00
1 I-201604071284 354 565-4120	BURLESON COUNTY TREASURER Mi RESTITUTION	R	3/31/2016	194.84		044182		194.84
1 I-201604071285 354 565-4120	CADE LAKES WATER SUPPLY CORPOR CADE LAKES WATER SUPPLY CORPOR RESTITUTION	R	3/31/2016	100.00		044183		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201604071286 354 565-4120	CAN AND LETHU TRIEU Miscella RESTITUTION	R	3/31/2016	25.00		044184		25.00
1 I-201604071287 354 565-4120	CARGILL Miscellaneous RESTITUTION	R	3/31/2016	160.00		044185		160.00
1 I-201604071288 354 565-4120	CARMINE FEED & FERTILIZER Mi RESTITUTION	R	3/31/2016	100.00		044186		100.00
1 I-201604071289 354 565-4120	CATHERINE JEAN STEINFELD Mis RESTITUTION	R	3/31/2016	104.00		044187		104.00
1 I-201604071290 354 565-4120	CENTER DRIVE INN #2 Miscella RESTITUTION	R	3/31/2016	100.00		044188		100.00
1 I-201604071291 354 565-4120	CITGO Miscellaneous RESTITUTION	R	3/31/2016	35.00		044189		35.00
1 I-201604071292 354 565-4120	CITIZEN'S STATE BANK OF BRENHA CITIZEN'S STATE BANK OF BRENHA RESTITUTION	R	3/31/2016	80.00		044190		80.00
1 I-201604071293 354 565-4120	CITY OF BRENHAM Miscellaneous RESTITUTION	R	3/31/2016	750.00		044191		750.00
1 I-201604071294 354 565-4120	CITY OF BRENHAM Miscellaneous RESTITUTION	R	3/31/2016	60.00		044192		60.00
1 I-201604071295 354 565-4120	CLASSIC BANK - GIDDINGS Misc RESTITUTION	R	3/31/2016	1,340.00		044193		1,340.00
1 I-201604071296 354 565-4120	CRIME VICTIM COMPENSATION Mi RESTITUTION	R	3/31/2016	3,120.00		044194		3,120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201604071297 354 565-4120	DEBORAH TATUM Miscellaneous RESTITUTION	R	3/31/2016	165.00		044195		165.00
1 I-201604071298 354 565-4120	DOROTHY NEWSOM 1301 MGMT TRUST DOROTHY NEWSOM 1301 MGMT TRUST RESTITUTION	R	3/31/2016	1,378.22		044196		1,378.22
1 I-201604071299 354 565-4120	DYLAN W SERRATT Miscellaneous RESTITUTION	R	3/31/2016	50.00		044197		50.00
1 I-201604071300 354 565-4120	BASTROP CO CSCD /ACCT ELIZABET RESTITUTION	R	3/31/2016	228.57		044198		228.57
1 I-201604071301 354 565-4120	EMMA GENE SCHROEDER Miscella RESTITUTION	R	3/31/2016	140.00		044199		140.00
1 I-201604071302 354 565-4120	ENERGY TRANSFER CO Miscellan RESTITUTION	R	3/31/2016	300.00		044200		300.00
1 I-201604071303 354 565-4120	FELIX GALVAN Miscellaneous RESTITUTION	R	3/31/2016	90.00		044201		90.00
1 I-201604071304 354 565-4120	FIRST NATIONAL BANK ATTN ROB RESTITUTION	R	3/31/2016	21.00		044202		21.00
1 I-201604071305 354 565-4120	FIRST NATIONAL BANK OF GIDDING FIRST NATIONAL BANK OF GIDDING RESTITUTION	R	3/31/2016	95.00		044203		95.00
1 I-201604071306 354 565-4120	FRANK & CECILIA DAWSON Misce RESTITUTION	R	3/31/2016	100.00		044204		100.00
1 I-201604071307 354 565-4120	FRANK GABRIEL MEUTH Miscella RESTITUTION	R	3/31/2016	50.00		044205		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201604071308 354 565-4120	GIDDINGS ISD ATHLETIC DEPT M RESTITUTION	R	3/31/2016	150.00		044206		150.00
1 I-201604071309 354 565-4120	GIDDINGS POLICE DEPARTMENT M RESTITUTION	R	3/31/2016	50.00		044207		50.00
1 I-201604071310 354 565-4120	GLORIA K. ARNOLD Miscellaneous RESTITUTION	R	3/31/2016	40.00		044208		40.00
1 I-201604071311 354 565-4120	GOOD LIFE RANCH, LLC Miscell RESTITUTION	R	3/31/2016	100.00		044209		100.00
1 I-201604071312 354 565-4120	HAROLD WILSON Miscellaneous RESTITUTION	R	3/31/2016	225.00		044210		225.00
1 I-201604071313 354 565-4120	HEB CHECK SERVICES Miscellan RESTITUTION	R	3/31/2016	10.00		044211		10.00
1 I-201604071314 354 565-4120	HHSC ARTS (MAIL CODE 1470) M RESTITUTION	R	3/31/2016	2,035.00		044212		2,035.00
1 I-201604071315 354 565-4120	JAMES MITSCHKE Miscellaneous RESTITUTION	R	3/31/2016	95.00		044213		95.00
1 I-201604071316 354 565-4120	JASON L. PULLIN Miscellaneous RESTITUTION	R	3/31/2016	25.00		044214		25.00
1 I-201604071317 354 565-4120	JIMMY HA Miscellaneous RESTITUTION	R	3/31/2016	54.84		044215		54.84
1 I-201604071318	JOE PALUMBO Miscellaneous	V	3/31/2016			044216		1,249.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOE PALUMBO	VOIDED						
	M-CHECK	VOIDED V	3/31/2016			044216		1,249.98CR
1	JOHN TREETER							
	I-201604071319 354 565-4120	Miscellaneous RESTITUTION	R 3/31/2016 JOHN TREETER	50.00		044217		50.00
1	JOHNNIE D. WILLIAMS							
	I-201604071320 354 565-4120	Miscellan RESTITUTION	R 3/31/2016 JOHNNIE D. WILLIAMS	40.00		044218		40.00
1	KOLKHORST PETROLEUM CO., INC.							
	I-201604071321 354 565-4120	KOLKHORST PETROLEUM CO., INC.: RESTITUTION	R 3/31/2016 KOLKHORST PETROLEUM	300.00		044219		300.00
1	LARRY GANTT							
	I-201604071322 354 565-4120	Miscellaneous RESTITUTION	R 3/31/2016 LARRY GANTT	111.00		044220		111.00
1	LARRY WILLINGHAM							
	I-201604071323 354 565-4120	Miscellaneous RESTITUTION	R 3/31/2016 LARRY WILLINGHAM	20.00		044221		20.00
1	LEE COUNTY ATTORNEY STATUTORY							
	I-201604071324 354 565-4120	LEE COUNTY ATTORNEY STATUTORY RESTITUTION	R 3/31/2016 LEE COUNTY ATTORNEY	240.00		044222		240.00
1	LEE COUNTY TREASURER							
	I-201604071325 354 565-4120	Miscell RESTITUTION	R 3/31/2016 LEE COUNTY TREASURER	100.00		044223		100.00
1	LETAVIA JACKSON							
	I-201604071326 354 565-4120	Miscellaneous RESTITUTION	R 3/31/2016 LETAVIA JACKSON	198.00		044224		198.00
1	LOWE'S COMPANIES, INC							
	I-201604071327 354 565-4120	Miscel RESTITUTION	R 3/31/2016 LOWE'S COMPANIES, IN	125.00		044225		125.00
1	MARTIN GUERRERO							
	I-201604071328 354 565-4120	Miscellaneous RESTITUTION	R 3/31/2016 MARTIN GUERRERO	85.00		044226		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201604071329 354 565-4120	MARY M. NEDEN Miscellaneous RESTITUTION	R	3/31/2016	65.16		044227		65.16
1 I-201604071330 354 565-4120	MICHAEL GIGOUT Miscellaneous RESTITUTION	R	3/31/2016	290.00		044228		290.00
1 I-201604071331 354 565-4120	MIKE HORNE Miscellaneous RESTITUTION	R	3/31/2016	200.00		044229		200.00
1 I-201604071332 354 565-4120	MURPHY USA Miscellaneous RESTITUTION	R	3/31/2016	285.00		044230		285.00
1 I-201604071333 354 565-4120	PATRICIA HOFFMAN Miscellaneo RESTITUTION	R	3/31/2016	460.00		044231		460.00
1 I-201604071334 354 565-4120	PHILLIP WAYNE CORBETT Miscel RESTITUTION	R	3/31/2016	60.00		044232		60.00
1 I-201604071335 354 565-4120	RENT-A-CENTER Miscellaneous RESTITUTION	R	3/31/2016	1,962.83		044233		1,962.83
1 I-201604071336 354 565-4120	RICHARD FERRELL Miscellaneou RESTITUTION	R	3/31/2016	135.57		044234		135.57
1 I-201604071337 354 565-4120	ROBERT DAN BURTTSCHELL Misce RESTITUTION	R	3/31/2016	95.00		044235		95.00
1 I-201604071338 354 565-4120	ROBYN GOODSON Miscellaneous RESTITUTION	R	3/31/2016	110.00		044236		110.00
1 I-201604071339 354 565-4120	SHAMTRIA WILLIAMS Miscellane RESTITUTION	R	3/31/2016	90.00		044237		90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201604071340 354 565-4120	SHIRLEY ANN MEIER Miscellane RESTITUTION	R	3/31/2016	100.00		044238		100.00
1 I-201604071341 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	3/31/2016	920.00		044239		920.00
1 I-201604071342 354 565-4120	SOMERVILLE ISD C/O PAT HEGWOOD SOMERVILLE ISD C/O PAT HEGWOOD RESTITUTION	R	3/31/2016	205.00		044240		205.00
1 I-201604071343 354 565-4120	SOULAGE MED SPA Miscellaneous RESTITUTION	R	3/31/2016	50.00		044241		50.00
1 I-201604071344 354 565-4120	ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION	R	3/31/2016	104.00		044242		104.00
1 I-201604071345 354 565-4120	STEVE VENZON Miscellaneous RESTITUTION	R	3/31/2016	100.00		044243		100.00
1 I-201604071346 354 565-4120	STEVEN WAYNE MEDACK Miscella RESTITUTION	R	3/31/2016	120.00		044244		120.00
1 I-201604071347 354 565-4120	STUART ALLAN & ASSOC Miscell RESTITUTION	R	3/31/2016	400.00		044245		400.00
1 I-201604071348 354 565-4120	SUBWAY C/O GARY RICHARDSON M RESTITUTION	R	3/31/2016	164.50		044246		164.50
1 I-201604071349 354 565-4120	SYLVIA DELEON Miscellaneous RESTITUTION	R	3/31/2016	50.00		044247		50.00
1 I-201604071350 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	3/31/2016	800.91		044248		800.91

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS FARM BUREAU INSURANCE							
I-201604071351	TEXAS FARM BUREAU INSURANCE:	R	3/31/2016			044249		
354 565-4120	RESTITUTION			200.00				200.00
1	TEXAS FARM BUREAU INSURANCE CO							
I-201604071352	TEXAS FARM BUREAU INSURANCE CO	R	3/31/2016			044250		
354 565-4120	RESTITUTION			405.00				405.00
1	TEXAS PARKS AND WILDLIFE C/O S							
I-201604071353	TEXAS PARKS AND WILDLIFE C/O S	R	3/31/2016			044251		
354 565-4120	RESTITUTION			95.00				95.00
1	THOMAS TURFGRASS							
I-201604071354	Miscellaneous	R	3/31/2016			044252		
354 565-4120	RESTITUTION			2,640.00				2,640.00
1	TRACY JOSEPH ISELT							
I-201604071355	Miscellan	R	3/31/2016			044253		
354 565-4120	RESTITUTION			85.00				85.00
1	TRAVELER'S INSURANCE COMPANY							
I-201604071356	TRAVELER'S INSURANCE COMPANY:	R	3/31/2016			044254		
354 565-4120	RESTITUTION			128.97				128.97
1	TRAVELERS INSURANCE -PNPCLAIM2							
I-201604071357	TRAVELERS INSURANCE -PNPCLAIM2	R	3/31/2016			044255		
354 565-4120	RESTITUTION			700.00				700.00
1	TRISTAR RISK MGT							
I-201604071358	Miscellaneous	R	3/31/2016			044256		
354 565-4120	RESTITUTION			300.00				300.00
1	TX JUVENILE JUSTICE DEPT, CHRI							
I-201604071359	TX JUVENILE JUSTICE DEPT, CHRI	R	3/31/2016			044257		
354 565-4120	RESTITUTION			45.00				45.00
1	WAL-MART RESTITUTION RECOVERY							
I-201604071360	WAL-MART RESTITUTION RECOVERY:	R	3/31/2016			044258		
354 565-4120	RESTITUTION			482.12				482.12
1	WALMART							
I-201604071361	Miscellaneous	R	3/31/2016			044259		
354 565-4120	RESTITUTION			42.15				42.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY EMS							
I-201604071362	Miscel	R	3/31/2016			044260		
354 565-4120	RESTITUTION		WASHINGTON COUNTY EM	359.09				359.09
1	LARRY HAYES							
I-201604071363	Miscellaneous	R	3/31/2016			044261		
354 565-4120	RESTITUTION		LARRY HAYES	135.00				135.00
1	BASTROP COUNTY TREASURER							
I-201604071364	Mis	R	3/31/2016			044262		
354 565-4120	RESTITUTION		BASTROP COUNTY TREAS	244.00				244.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201604071365	BURLESON COUNTY DISTRICT CLERK	R	3/31/2016			044263		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	4,284.72				4,284.72
1	WASHINGTON COUNTY DISTRICT CLE							
I-201604071366	WASHINGTON COUNTY DISTRICT CLE	R	3/31/2016			044264		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	11,040.43				11,040.43
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201604071367	BLUEBONNET AREA CRIMESTOPPERS:	R	3/31/2016			044265		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	335.00				335.00
1	FELIX JOSEPH BROUSSARD, JR							
I-201604071368	FELIX JOSEPH BROUSSARD, JR:	R	3/31/2016			044266		
354 565-4120	RESTITUTION		FELIX JOSEPH BROUSSA	10.00				10.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201604071369	TEXAS DPS, RESTITUTION ACCOUNT	R	3/31/2016			044267		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	68.00				68.00
1	DAVID FELDMANN							
I-201604071370	Miscellaneous	R	3/31/2016			044268		
354 565-4120	RESTITUTION		DAVID FELDMANN	960.00				960.00
1	WASHINGTON COUNTY TREASURER							
I-201604071371	WASHINGTON COUNTY TREASURER:	R	3/31/2016			044269		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	15.00				15.00
1	BURLESON COUNTY CLERK							
I-201604071372	Miscel	R	3/31/2016			044270		
354 565-4120	RESTITUTION		BURLESON COUNTY CLER	50.00				50.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON CO CRIMESTOPPERS							
I-201604071373	WASHINGTON CO CRIMESTOPPERS:	R	3/31/2016			044271		
354 565-4120	RESTITUTION			290.00				290.00
1	FOCUSING FAMILIES							
I-201604071374	Miscellane	R	3/31/2016			044272		
354 565-4120	RESTITUTION			50.00				50.00
1	BURLESON COUNTY TREASURER							
I-201604071375	Mi	R	3/31/2016			044273		
354 565-4120	RESTITUTION			15.00				15.00
1	LEE COUNTY TREASURER							
I-201604071376	Miscell	R	3/31/2016			044274		
354 565-4120	RESTITUTION			10.00				10.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201604071377	WASHINGTON COUNTY DISTRICT CLE	R	3/31/2016			044275		
354 565-4120	RESTITUTION			4.00				4.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	102	45,783.90	0.00	44,533.92
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	1,249.98CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	44,533.92
	*** FUND TOTAL ***	44,533.92
	*** FUND TOTAL ***	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2016 THRU 3/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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