

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARION J. MALAZZO	UNPOST						
	M-CHECK MARION J. MALAZZO	UNPOST	V 6/24/2016			043236		102.00CR
1	LAKESHIA SHANEKE BROWN	VOIDED						
	C-CHECK LAKESHIA SHANEKE BROWN	VOIDED	V 6/30/2016			044493		156.00CR
004488	SOUTH TX CNTY JUDGES' & COMM A							
	M-CHECK SOUTH TX CNTY JUDGES' & UNPOST	UNPOST	V 6/13/2016			062902		230.00CR
004164	ALLIANCE - TEXAS ENGINEERING C							
	M-CHECK ALLIANCE - TEXAS ENGINEERUNPOST	UNPOST	V 6/23/2016			063035		62,450.00CR
002218	DONNA J THOMSON							
	C-CHECK DONNA J THOMSON	UNPOST	V 6/13/2016			063706		280.00CR
002218	DONNA J THOMSON							
	M-CHECK DONNA J THOMSON	UNPOST	V 6/15/2016			063706		280.00CR
000589	ERGON ASPHALT & EMULSIONS INC							
	C-CHECK ERGON ASPHALT & EMULSIONUNPOST	UNPOST	V 6/13/2016			063712		14,304.24CR
000589	ERGON ASPHALT & EMULSIONS INC							
	M-CHECK ERGON ASPHALT & EMULSIONUNPOST	UNPOST	V 6/15/2016			063712		14,304.24CR
HEC	HANSON EQUIPMENT COMPANY							
	C-CHECK HANSON EQUIPMENT COMPANYUNPOST	UNPOST	V 6/13/2016			063730		283.50CR
HEC	HANSON EQUIPMENT COMPANY							
	M-CHECK HANSON EQUIPMENT COMPANYUNPOST	UNPOST	V 6/15/2016			063730		283.50CR
004591	N-LINE TRAFFIC MAINTENANCE LP							
	C-CHECK N-LINE TRAFFIC MAINTENANUNPOST	UNPOST	V 6/13/2016			063801		3,696.50CR
004591	N-LINE TRAFFIC MAINTENANCE LP							
	M-CHECK N-LINE TRAFFIC MAINTENANUNPOST	UNPOST	V 6/16/2016			063801		3,696.50CR
T11867	TX JUSTICE COURT JUDGES ASSN							
	C-CHECK TX JUSTICE COURT JUDGES UNPOST	UNPOST	V 6/13/2016			063883		300.00CR
T11867	TX JUSTICE COURT JUDGES ASSN							
	M-CHECK TX JUSTICE COURT JUDGES UNPOST	UNPOST	V 6/14/2016			063883		300.00CR
BASCI	,							
	C-CHECK ,	UNPOST	V 6/13/2016			063919		60.57CR
BASCI	,							
	M-CHECK ,	UNPOST	V 6/15/2016			063919		60.57CR
002282	MARK A RUMPLE							
	C-CHECK MARK A RUMPLE	UNPOST	V 6/27/2016			064047		2,400.00CR
SAT	SHERIFFS' ASSOC. OF TEXAS							
	C-CHECK SHERIFFS' ASSOC. OF TEXAUNPOST	UNPOST	V 6/27/2016			064097		600.00CR
004401	MUSTANG MACHINERY COMPANY LTD							
	C-CHECK MUSTANG MACHINERY COMPANUNPOST	UNPOST	V 6/27/2016			064157		1,557.78CR
004401	MUSTANG MACHINERY COMPANY LTD							
	M-CHECK MUSTANG MACHINERY COMPANUNPOST	UNPOST	V 6/29/2016			064157		1,557.78CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	13	VOID DEBITS 0.00		
		VOID CREDITS 106,903.18CR	106,903.18CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	13	106,903.18CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC							
M-CHECK	OFFICE DEPOT, INC	UNPOST	V 6/10/2016			001556		564.92CR
000002	JAMES M KITE INC							
M-CHECK	JAMES M KITE INC	UNPOST	V 6/23/2016			001599		8.80CR

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 573.72CR	573.72CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	573.72CR	0.00	0.00
BANK: *	TOTALS:	15	107,476.90CR	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-5543286GX0062P41R	ACCTXXXX XXXX XXXX 0132	D	6/27/2016			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCTXXXX XXXX XXXX 0		1,471.70				
352 565-4435	INTERNET ACCESS - BASIC	ACCTXXXX XXXX XXXX 0		174.38				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCTXXXX XXXX XXXX 0		5.38				1,651.46
000122	LIVEAIR NETWORKS							
I-35517	CONTRACT 9021204	D	6/27/2016			000000		
352 565-4435	INTERNET ACCESS - BASIC	CONTRACT 9021204		89.95				89.95
000144	ALLIANT INSURANCE SERVICES INC							
I-16-001V	CUST TEXASTA-03	D	6/13/2016			000000		
352 565-4105	VOLUNTEERS INS (CSR) - BASIC	CUST TEXASTA-03		850.50				850.50
000114	OFFICE DEPOT, INC							
I-726121878991	C BILLING 3755073 3/01/2016	R	6/10/2016			001635		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073 3/		78.50				
I-824682907001	C BILLING 3755073 2/18/16	R	6/10/2016			001635		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073 2		79.98				
I-824962108001	C BILLING 3755073 2/19/16	R	6/10/2016			001635		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073 2/		135.08				
I-825857402001	C BILLING 3755073 2/24/2016	R	6/10/2016			001635		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073 2/		48.98				
I-827117446001	C BILLING 3755073 3/01/16	R	6/10/2016			001635		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073 3/		107.96				
I-827122102001	C BILLING 3755073 3/02/16	R	6/10/2016			001635		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073 3/		6.46				
I-827122250001	C BILLING 3755073 3/01/2016	R	6/10/2016			001635		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073 3/		107.96				564.92
000001	AIRPLEXUS INC							
I-35005	COMPUTER SUPPLIES	R	6/13/2016			001636		
352 565-3105	COMPUTER SUPPLIES - BASIC	COMPUTER SUPPLIES		148.48				
I-35325	NEW EQUIPMENT	R	6/13/2016			001636		
352 565-5901	NEW EQUIPMENT - BASIC	NEW EQUIPMENT		1,078.99				
I-35338	NEW EQUIP	R	6/13/2016			001636		
352 565-5901	NEW EQUIPMENT - BASIC	NEW EQUIP		1,078.99				
I-35361	INTERNET ACCESS	R	6/13/2016			001636		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-35362	INTERNET ACCESS	R	6/13/2016			001636		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				2,496.71
000004	APPEL FORD MERCURY INC							
I-95010	ACCT 21ST75	R	6/13/2016			001637		
352 565-4540	VEHICLE MAINTENANCE - BASIC	ACCT 21ST75		109.05				109.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000032	BASTROP COPIER							
I-6201	BC09 OFFICE SUPPLIES	R	6/13/2016			001638		
352 565-3102	OFFICE SUPPLIES - BASIC	BC09	OFFICE SUPPL	36.00				36.00
000009	BLUEBONNET PETROLEUM INC							
I-100113 100193	VEHICLE FUEL BASTRO	R	6/13/2016			001639		
352 565-4542	VEHICLE FUEL - BASIC	VEHICLE FUEL	BASTR	76.27				
352 565-4543	VEHICLE FUEL - CSR	VEHICLE FUEL	BASTR	36.72				112.99
000008	BRENNHAM BANNER PRESS LTD							
I-201606093102	SUBSCRIPTION RENEWAL	R	6/13/2016			001640		
352 565-3102	OFFICE SUPPLIES - BASIC	SUBSCRIPTION RENEWAL		94.00				94.00
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201606093103	ACCT 100001-8659-708279001	R	6/13/2016			001641		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 100001-8659-708		226.82				226.82
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-30795	PROF SERVICES - JULY	R	6/13/2016			001642		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIPROF SERVICES - JULY			3,980.00				3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-96853698	ACCT 515001-1009661A4	R	6/13/2016			001643		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 515001-1009661A		273.00				
I-96869095	ACCT 969045-1009520A7	R	6/13/2016			001643		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 969045-1009520A		295.00				568.00
000115	HOME DEPOT USA, INC							
I-9181670	ACCT 6035 3220 1468 7325	R	6/13/2016			001644		
352 565-3103	OFFICE SUPPLIES - CSR	ACCT 6035 3220 1468		116.44				
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	ACCT 6035 3220 1468		31.96				148.40
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20160531	ACCT 1223984	R	6/13/2016			001645		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 1223984		50.00				50.00
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-97473377	CLINET 2972	R	6/13/2016			001646		
352 565-4112	LEGAL SERVICES RETAINER - BASIC	CLINET 2972		354.00				354.00
000114	OFFICE DEPOT, INC							
I-840862739001	BILLING 3755073	R	6/13/2016			001647		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		79.34				79.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000042	P.O.U. PARTNERS, LLC							
I-ARIN126520	ACCT 1731 OFFICE SUPPLIES	R	6/13/2016			001648		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 1731	OFFICE SU	49.99				49.99
000073	REDWOOD BIOTECH							
I-557959	CONTRACT 81 U/A SUPPLIES	R	6/13/2016			001649		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81	U/A SU	260.00				260.00
000065	ROBART M & DAN B ALFORD LLC							
I-145324	PROBAT CSR LAWN EQUIP	R	6/13/2016			001650		
352 565-4544	LAWN MOWER FUEL - CSR	PROBAT	CSR LAWN EQ	51.55				51.55
000046	SCHULZS SMALL ENGINE INC							
I-7990	CSR SUPPLIES	R	6/13/2016			001651		
352 565-3103	OFFICE SUPPLIES - CSR	CSR SUPPLIES		21.45				21.45
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201606093105	acct 979 421-9686 859 7	R	6/13/2016			001652		
352 565-4435	INTERNET ACCESS - BASIC	acct 979 421-9686 85		33.43				33.43
000013	STEPHANIE G CASEY							
I-201606093108	COUNSELING	R	6/13/2016			001653		
352 565-4106	INDIVIDUAL COUNSELING - TIP	COUNSELING		720.00				
352 565-4109	GROUP COUNSELING - TAIP	COUNSELING		5,580.00				6,300.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201606093107	ACCT 8260 16 111 0047972	R	6/13/2016			001654		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8260 16 111 004		407.13				407.13
000052	UNITED STATES POSTAL SERVICE							
I-201606093104	BOX RENT # 326, GIDDINGS, TX	R	6/13/2016			001655		
352 565-3102	OFFICE SUPPLIES - BASIC	BOX RENT # 326, GIDD		84.00				84.00
000159	WILDE INC							
I-105630 106068	CUST 3300 CSR EQUIP	R	6/13/2016			001656		
352 565-4511	EQUIP MAINT/REPAIR - CSR	CUST 3300	CSR E	72.73				
352 565-3103	OFFICE SUPPLIES - CSR	CUST 3300	CSR E	24.28				97.01
000004	APPEL FORD MERCURY INC							
I-96898	VEHICLE MAINT	R	6/27/2016			001657		
352 565-4540	VEHICLE MAINTENANCE - BASIC	VEHICLE MAINT		816.72				816.72
000009	BLUEBONNET PETROLEUM INC							
I-100509	BASTRO VEHICLE FUEL	R	6/27/2016			001658		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO	VEHICLE	21.72				
352 565-4543	VEHICLE FUEL - CSR	BASTRO	VEHICLE	30.87				52.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000048	CITIBANK NA							
I-0166132 0317701	ACCT 065 155 376	R	6/27/2016			001659		
352 565-4543	VEHICLE FUEL - CSR	ACCT 065 155 376		40.89				
352 565-4542	VEHICLE FUEL - BASIC	ACCT 065 155 376		42.04				82.93
000003	DA AMUNDSON INC							
I-06-2016	ASSESSMENTS/MILEAGE	R	6/27/2016			001660		
352 565-4407	ASSESSMENTS/EXAMS - TAIP	ASSESSMENTS/MILEAGE		60.00				
352 565-4407	ASSESSMENTS/EXAMS - TAIP	ASSESSMENTS/MILEAGE						
352 565-4202	MILEAGE - BASIC	ASSESSMENTS/MILEAGE		64.80				124.80
000112	GE CAPITAL INFORMATION TECCHNO							
I-9716318	ACCT 515001-1009661A4	R	6/27/2016			001661		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 515001-1009661A		273.00				273.00
000107	JASON WALKER							
I-201606233282	MILEAGE - SX OFF	R	6/27/2016			001662		
352 565-4201	MILEAGE - SX OFF	MILEAGE - SX OFF		196.02				196.02
000114	OFFICE DEPOT, INC							
C-817732785001	BILLING 3755073 JAN 25, 2016	R	6/27/2016			001663		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073 JA		20.00CR				
C-817732797001	BILLING 3755073 1/25/2016	R	6/27/2016			001663		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073 1		20.00CR				
I-834637104001	BILLING 3755073 4/19/2016	R	6/27/2016			001663		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073 4/		78.84				
I-842685325001	BILLING 3755073	R	6/27/2016			001663		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		103.99				
I-842686736001	BILLING 3755073	R	6/27/2016			001663		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		202.39				
I-842686876001	BILLING 3755073	R	6/27/2016			001663		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		59.86				
I-844069769001	BILLING 3755073	R	6/27/2016			001663		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		137.39				
I-844078423001	BILLING 3755073	R	6/27/2016			001663		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		14.59				
I-84460037001	BILLING 3755073	R	6/27/2016			001663		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		79.99				
I-844665012001	BILLING 3755073	R	6/27/2016			001663		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		136.14				
I-844666004001	BILLING 3755073	R	6/27/2016			001663		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		151.39				
I-844667630001	BILLING 3755073	R	6/27/2016			001663		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		148.98				
I-844669583001	BILLING 3755073	R	6/27/2016			001663		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		192.98				1,266.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000126	ONE SOURCE TOXICOLOGY							
I-78570	CLIENT 21254 U/A CONF	R	6/27/2016			001664		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21254	U/A C	35.00				
I-78571	CLIENT 21263 U/A CONF	R	6/27/2016			001664		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21263	U/A	40.00				75.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1377373099	ACCT 36550462	R	6/27/2016			001665		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550462		130.73				130.73
000073	REDWOOD BIOTECH							
I-559964	CONTRACT 81	R	6/27/2016			001666		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81		260.00				260.00
000060	STUART W ERVIN							
I-12774A	POLYGRAPH FEE	R	6/27/2016			001667		
352 565-4108	POLYGRAPH FEES - BASIC	POLYGRAPH FEE		250.00				250.00
000051	UNITED STATES POSTAL SERVICE							
I-7 5 1	BOX #751 ANNUAL RENTAL	R	6/27/2016			001668		
352 565-3102	OFFICE SUPPLIES - BASIC	BOX #751 ANNUAL RENT		82.00				82.00
000076	WALMART STORES TEXAS, LLC							
I-P927300GR018MOEKJ	ACCT 6032 2020 0531 4019	R	6/27/2016			001669		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 6032 2020 0531		209.18				209.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	19,944.30	0.00	19,944.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	2,591.91	0.00	2,591.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-3102	OFFICE SUPPLIES - BASIC	3,887.68
352 565-3103	OFFICE SUPPLIES - CSR	162.17
352 565-3104	U/A SUPPLIES - BASIC	520.00
352 565-3105	COMPUTER SUPPLIES - BASIC	148.48
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	31.96
352 565-4104	U/A CONFIRMATION - BASIC	75.00
352 565-4105	VOLUNTEERS INS (CSR) - BASIC	850.50
352 565-4106	INDIVIDUAL COUNSELING - TIP	720.00
352 565-4108	POLYGRAPH FEES - BASIC	250.00
352 565-4109	GROUP COUNSELING - TAIP	5,580.00
352 565-4112	LEGAL SERVICES RETAINER - BASI	354.00
352 565-4201	MILEAGE - SX OFF	196.02
352 565-4202	MILEAGE - BASIC	64.80
352 565-4407	ASSESSMENTS/EXAMS - TAIP	60.00
352 565-4425	L/D PHONE SERVICE - BASIC	130.73
352 565-4430	CELLULAR PHONE SEVICE - BASIC	5.38
352 565-4435	INTERNET ACCESS - BASIC	1,171.96
352 565-4500	CSC SOFTWARE 9ACCUTERMO - BASI	3,980.00
352 565-4511	EQUIP MAINT/REPAIR - CSR	72.73
352 565-4540	VEHICLE MAINTENANCE - BASIC	925.77
352 565-4542	VEHICLE FUEL - BASIC	140.03
352 565-4543	VEHICLE FUEL - CSR	108.48
352 565-4544	LAWN MOWER FUEL - CSR	51.55
352 565-5901	NEW EQUIPMENT - BASIC	2,157.98
352 565-5902	LEASED EQUIPMENT - BASIC	890.99
	*** FUND TOTAL ***	22,536.21

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			38	22,536.21	0.00	22,536.21
BANK: ADULT	TOTALS:		38	22,536.21	0.00	22,536.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-10643	COLD MIX/PCT#4	D	6/13/2016			000000		
224 624-3611	HALLOWEEN FLOOD 2015	COLD MIX/PCT#4		2,693.39				
I-10650	COLD MIX/PCT#3	D	6/13/2016			000000		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,832.91				5,526.30
003629	WALLER COUNTY ASPHALT INC							
I-10778	COLD MIX/PCT#4	D	6/27/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX/PCT#4		2,594.28				2,594.28
AWS	AQUA WATER SUPPLY							
I-201606022639	ACCT 0201891401	D	6/06/2016			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 0201891401		25.67				
I-201606022640	ACCT 0401408501	D	6/06/2016			000000		
100 995-4430	UTILITIES	ACCT 0401408501		333.75				
I-201606022641	ACCT 0800042801	D	6/06/2016			000000		
223 623-4430	UTILITIES	ACCT 0800042801		38.82				
I-201606022642	ACCT 0201855301	D	6/06/2016			000000		
100 995-4430	UTILITIES	ACCT 0201855301		56.62				
I-201606022643	ACCT 010212081	D	6/06/2016			000000		
222 622-3599	ROAD MAINTENANCE	ACCT 010212081		385.32				
I-201606022644	ACCT 0400785803	D	6/06/2016			000000		
100 995-4430	UTILITIES	ACCT 0400785803		106.20				946.38
T11113	LINDA HARMON-TAX ASSESSOR							
I-201606283312	VEHICLE REGISTRATIONS	D	6/27/2016			000000		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		22.00				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		217.00				
100 665-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				246.50
CTRPNT	CENTERPOINT ENERGY							
I-201606012630	ACCT 3204433-1 901 PECAN ST	R	6/01/2016			063606		
100 995-4430	UTILITIES	ACCT 3204433-1 901		33.47				33.47
EU	CITY OF ELGIN UTILITIES							
I-201606012631	ACCT 007-0011544-001	R	6/01/2016			063607		
100 995-4430	UTILITIES	ACCT 007-0011544-001		55.30				
I-201606012632	ACCT 007-0011501-000	R	6/01/2016			063607		
224 624-4430	UTILITIES	ACCT 007-0011501-000		107.72				
I-201606012633	ACCT 007-0011510-000	R	6/01/2016			063607		
224 624-4430	UTILITIES	ACCT 007-0011510-000		204.12				
I-201606012634	ACCT 007-0011530-000	R	6/01/2016			063607		
100 995-4430	UTILITIES	ACCT 007-0011530-000		90.27				
I-201606012635	ACCT 007-0008410-002	R	6/01/2016			063607		
100 995-4430	UTILITIES	ACCT 007-0008410-002		95.93				553.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004549	JOEL RIVERA -PEDRAZA							
I-159357	LANDSCAPING/CLEAN UP PCT4 BARN	R	6/01/2016			063608		
224 624-3599	ROAD MAINTENANCE SUPPLIES			125.00				
I-159358	LANDSCAPING/NEW BLDG DILDY DR	R	6/01/2016			063608		
224 624-3599	ROAD MAINTENANCE SUPPLIES			150.00				275.00
T13085	SCOTT BRYANT							
I-246	ANIMAL SHELTER EXPENSES	R	6/02/2016			063609		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS ANIMAL SHELTER EXPEN			120.00				120.00
SCO	CITY OF SMITHVILLE							
I-201606032675	ACCT 001-0000183-000 MC KEO	R	6/03/2016			063610		
100 995-4430	UTILITIES			516.18				
I-201606032676	ACCT 007-000038-000 LOOP 230	R	6/03/2016			063610		
100 995-4430	UTILITIES			7.82				
I-201606032677	UTILITIES-BARN	R	6/03/2016			063610		
222 622-4430	UTILITIES			316.92				
222 622-4540	MAINTENANCE & REPAIRS			333.61				1,174.53
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201606093113	ACCT 3-11-00175-03 PCT 2	R	6/09/2016			063611		
222 622-3599	ROAD MAINTENANCE			50.25				
I-201606093114	ACCT 1-09-00072-02 PCT 4	R	6/09/2016			063611		
224 624-3611	HALLOWEEN FLOOD 2015			81.63				131.88
TPL	TXU ENERGY							
I-201606093112	ACCT 900008653304	R	6/09/2016			063612		
224 624-4430	UTILITIES			31.95				31.95
000598	973 MATERIALS, LLC							
I-9725-001-84677	ACCT#9725-001/PCT#2	R	6/13/2016			063613		
222 622-3613	2016 MEMORIAL DAY FLOOD			199.36				
I-9725-001-84716	ACCT#9725-001/PCT#2	R	6/13/2016			063613		
222 622-3613	2016 MEMORIAL DAY FLOOD			4,725.12				
I-9725-001-84734	ACCT#9725-00/PCT#2	R	6/13/2016			063613		
222 622-3613	2016 MEMORIAL DAY FLOOD			3,355.92				
I-9725-001-84787	ACCT#9725-001/PCT#2	R	6/13/2016			063613		
222 622-3613	2016 MEMORIAL DAY FLOOD			4,318.40				
I-9725-001-84842	ACCT#9725-001/PCT#2	R	6/13/2016			063613		
222 622-3613	2016 MEMORIAL DAY FLOOD			3,812.16				
I-9725-001-84874	ACCT#9725-001-84874/PCT#2	R	6/13/2016			063613		
222 622-3613	2016 MEMORIAL DAY FLOOD			558.80				16,969.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001018	A & E WELDING							
I-201605312600	LIGHT POLE BASE/GS	R	6/13/2016			063614		
100 510-4510	MAINTENANCE & REPAIRS			440.00				
I-201605312609	LIGHT POLE BASE/GS	R	6/13/2016			063614		
100 510-4510	MAINTENANCE & REPAIRS			45.00				485.00
002656	A PLUS BAIL BONDS							
I-201606062918	REFUND#18664,18751,17157,17158	R	6/13/2016			063615		
100 995-4999	MISCELLANEOUS			60.00				60.00
002048	TIMOTHY HALL							
I-052416	CUST#CASH/PCT#1	R	6/13/2016			063616		
221 621-3599	ROAD MAINTENANCE			4,200.00				
I-201606083030	BASE/PCT#1	R	6/13/2016			063616		
221 621-3599	ROAD MAINTENANCE			1,162.82				5,362.82
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-201606062716	INSPECTION	R	6/13/2016			063617		
100 562-4100	PROFESSIONAL SERVICES			342.50				
I-277509	EXTINGUISHER MAINT/PCT#3	R	6/13/2016			063617		
223 623-3599	ROAD MAINTENANCE MATERIALS			450.00				
I-279681	INSPECTION	R	6/13/2016			063617		
100 562-4100	PROFESSIONAL SERVICES			835.00				1,627.50
004604	PROPHET EQUALITY II-B (ACTON A							
I-PRI1263113	Temp Office Bldg	R	6/13/2016			063618		
221 621-3599	ROAD MAINTENANCE			3,800.00				3,800.00
000954	ADAM ROWINS							
I-201606072997	16-17687	R	6/13/2016			063619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			355.00				
I-201606072998	15-17224	R	6/13/2016			063619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			152.50				
I-201606072999	16-17709	R	6/13/2016			063619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			272.50				
I-201606073000	15-17108	R	6/13/2016			063619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17108			22.50				
I-201606073001	12-15243	R	6/13/2016			063619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15243			235.00				
I-201606073002	15-16990	R	6/13/2016			063619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			107.50				
I-201606073003	14-16754	R	6/13/2016			063619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			67.50				
I-201606073004	15-17250	R	6/13/2016			063619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			150.00				1,362.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003117	ADENA LEWIS							
I-201606032673	REIMB--TTIA, PARKING, DROPBOX	R	6/13/2016			063620		
265 515-3101	MARKETING MATERIALS	REIMB--TTIA, PARKING,		186.03				
265 515-3101	MARKETING MATERIALS	REIMB--TTIA, PARKING,		186.03				
265 515-4232	CONFERENCES & SEMINARS	REIMB--TTIA, PARKING,		20.00				
265 515-3100	OFFICE SUPPLIES	REIMB--TTIA, PARKING,		105.54				
265 515-4232	CONFERENCES & SEMINARS	REIMB--TTIA, PARKING,		12.00				
I-201606032674	REIMB-MAIL	R	6/13/2016			063620		
265 515-3101	MARKETING MATERIALS	REIMB-MAIL		201.75				711.35
T11050	AIA CORPORATION							
I-CID1901557	DIE CUT BAGS/TOURISM	R	6/13/2016			063621		
265 515-3101	MARKETING MATERIALS	DIE CUT BAGS/TOURISM		518.00				518.00
AG	ALAMO GROUP (TX) INC							
I-5336850	CUST#17295/PCT#3	R	6/13/2016			063622		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#17295/PCT#3		1,027.65				1,027.65
004164	ALLIANCE - TEXAS ENGINEERING C							
I-201606062897	TRANSPORTATION STUDY	R	6/13/2016			063623		
100 410-4157	TRANSPORTATION PLAN - STPMM	ASSET INVENTORY		40,000.00				
I-201606062898	TRANSPORTATION STUDY	R	6/13/2016			063623		
100 410-4157	TRANSPORTATION PLAN - STPMM	SAFETY		250.00				
I-201606062899	TRANSPORTATION STUDY	R	6/13/2016			063623		
100 410-4157	TRANSPORTATION PLAN - STPMM	TRAVEL & THE ECONOMY		10,550.00				
I-201606062900	TRANSPORTATION STUDY	R	6/13/2016			063623		
100 410-4157	TRANSPORTATION PLAN - STPMM	BC TRANS PLAN PH II		1,125.00				
I-201606062901	TRANSPORTATION STUDY	R	6/13/2016			063623		
100 410-4157	TRANSPORTATION PLAN - STPMM	PUB PART & STAKEHOLD		750.00				
I-9289	TRANSPORTATION STUDY	R	6/13/2016			063623		
100 410-4157	TRANSPORTATION PLAN - STPMM	PROJ MGT/COMM		375.00				53,050.00
ALLIED	ALLIED SALES CO.							
I-31202970	CUST#27615/PCT#4	R	6/13/2016			063624		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#27615/PCT#4		652.74				652.74
AMERIC	AMERICAN FASTENERS INC							
I-3262573	INVOICE	R	6/13/2016			063625		
609 560-3319	BLDG. MAINTENANCE	STAIN BUTTON		40.00				40.00
002148	AMERISOURCEBERGEN							
I-780004143	INVOICE	R	6/13/2016			063626		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		223.26				223.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201606062960	53898	R	6/13/2016			063627		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53898			250.00				
I-201606062961	54202	R	6/13/2016			063627		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54202			250.00				
I-201606062962	ITIO-T.M.	R	6/13/2016			063627		
100 426-4132	CT APPOINTED ATTY JUVENILE ITIO-T.M.			100.00				
I-201606062965	C15-0080/CH-0151206/CH15-0004	R	6/13/2016			063627		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C15-0080/CH-0151206/			500.00				
I-201606062966	JP1-2016C	R	6/13/2016			063627		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP1-2016C			250.00				
I-201606062970	15-17486	R	6/13/2016			063627		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17486			310.00				
I-201606062983	020209716,020209816,JP12106B	R	6/13/2016			063627		
100 435-4105	CT APPT ATTY FELONY - 335TH 020209716,020209816,			1,000.00				
16-023								
I-201606062984	15867	R	6/13/2016			063627		
100 435-4105	CT APPT ATTY FELONY - 335TH 15867			400.00				
I-201606062985	403286-3	R	6/13/2016			063627		
100 435-4105	CT APPT ATTY FELONY - 335TH 403286-3			400.00				
I-201606062986	15496	R	6/13/2016			063627		
100 435-4105	CT APPT ATTY FELONY - 335TH 15496			400.00				
I-201606062987	309242014B & A	R	6/13/2016			063627		
100 435-4105	CT APPT ATTY FELONY - 335TH 309242014B & A			600.00				
I-201606073005	1-72015a	R	6/13/2016			063627		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-72015A			250.00				
I-201606073006	15-17224	R	6/13/2016			063627		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			100.00				
I-201606083044	JP116501338 JP116501301301	R	6/13/2016			063627		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP116501338 JP116501			375.00				
I-201606083045	14-16896	R	6/13/2016			063627		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			587.50				5,772.50
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A8171	CUST#400280/PCT#4	R	6/13/2016			063628		
224 624-4540	MAINTENANCE & REPAIR CUST#400280/PCT#4			451.70				451.70
002661	C APPLEMAN ENT INC							
I-30036930/30037490	CUST#3053/PCT#2	R	6/13/2016			063629		
222 622-4540	MAINTENANCE & REPAIRS CUST#3053/PCT#2			11.37				11.37
004630	APPRAISAL & COLLECTION TECHNOL							
I-2016-80	TAXATION SOFTWARE/AUDITOR	R	6/13/2016			063630		
100 401-4100	PROFESSIONAL SERVICES TAXATION SOFTWARE/AU			298.00				298.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201606062919	ACCT#013393/HR	R	6/13/2016			063631		
100 406-3100	OFFICE SUPPLIES		ACCT#013393/HR	52.50				
I-239493/241608	CUST#011033/IT	R	6/13/2016			063631		
100 505-3100	OFFICE SUPPLIES		CUST#011033/IT	24.00				
I-243222/245823	ACCT#013789/INDIGENT	R	6/13/2016			063631		
100 635-3100	OFFICE SUPPLIES		ACCT#013789/INDIGENT	49.34				
I-243223/245452	ACCT#011280/COUNTY CLERK	R	6/13/2016			063631		
100 403-3100	OFFICE SUPPLIES		ACCT#011280/COUNTY C	31.50				
I-243227/245274	ACCT#010057/AUDITOR	R	6/13/2016			063631		
100 495-3100	OFFICE SUPPLIES		ACCT#010057/AUDITOR	46.50				
I-243229 246263	CUST 015199	R	6/13/2016			063631		
100 451-3100	OFFICE SUPPLIES		CUST 015199	38.68				
I-243232/245676	ACCT#012571/TREASURER	R	6/13/2016			063631		
100 497-3100	OFFICE SUPPLIES		ACCT#012571/TREASURE	39.00				
I-243233/245714	CUST#012803/PAPE	R	6/13/2016			063631		
100 400-3100	OFFICE SUPPLIES		CUST#012803/PAPE	16.50				
I-243882/246348	CUST#010149/EXTENSION	R	6/13/2016			063631		
100 665-3100	OFFICE SUPPLIES		CUST#010149/EXTENSIO	61.84				
I-244629/246487	CUST#014877/OEM	R	6/13/2016			063631		
100 404-3100	SUPPLIES		CUST#014877/OEM	74.84				
I-245284	ACCT#010111/CCAL	R	6/13/2016			063631		
100 426-3100	OFFICE SUPPLIES		ACCT#010111/CCAL	13.00				447.70
001533	ASCO							
I-C21846	CUST#A0030790/PCT#1	R	6/13/2016			063632		
221 621-4540	MAINTENANCE & REPAIR		CUST#A0030790/PCT#1	46.66				46.66
AT&TLO	AT&T							
I-201606022646	ACCT#831-000-6084-095	R	6/13/2016			063633		
100 995-4425	BASIC TELEPHONE		ACCT#831-000-6084-09	1,881.25				1,881.25
T7386	AT&T							
I-201606022651	ACCT#512-A49-0048-1933	R	6/13/2016			063634		
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	614.63				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	217.72				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	32.26				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	76.54				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	965.93				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	849.70				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	461.72				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	76.54				
I-201606022658	ACCT#512-A49-0048-1933/PCT#1	R	6/13/2016			063634		
221 621-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	110.31				
I-201606022660	ACCT#512-A49-0048-1933/PCT#2	R	6/13/2016			063634		
222 622-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	234.26				
I-201606022664	ACCT#512-A49-0048-1933/PCT#3	R	6/13/2016			063634		
223 623-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	175.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201606032669 224 624-4211	ACCT#512-A49-0048-1933/PCT#4 COMMUNICATIONS	R	6/13/2016			063634		
			ACCT#512-A49-0048-19	131.87				3,946.88
TI14427 AT&T MOBILITY II, LLC								
I-201606022636 265 515-4211	ACCT 287263291654 COMMUNICATIONS	R	6/13/2016			063635		
			ACCT 287263291654	54.45				
I-201606022649 220 452-4999	ACCT#287263291654 JP 2 DRIVERS SAFETY	R	6/13/2016			063635		
			ACCT#287263291654	54.46				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	54.46				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	54.46				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	54.46				
100 563-4211	COMMUNICATIONS		ACCT#287263291654	54.46				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	54.46				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	54.46				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	54.46				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	54.46				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	60.86				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	54.45				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	54.45				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	53.46				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	54.45				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	54.45				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	54.45				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	54.45				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	58.65				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	54.45				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	54.45				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	54.45				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	54.45				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	54.45				
100 400-4211	COMMUNICATIONS		ACCT#287263291654	42.36				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	54.45				
100 995-4425	BASIC TELEPHONE		ACCT#287263291654	2,495.00				
I-201606022659 222 622-4211	ACCT#287263291654/PCT#2 COMMUNICATIONS	R	6/13/2016			063635		
			ACCT#287263291654/PC	60.85				
222 622-4211	COMMUNICATIONS		ACCT#287263291654/PC	54.45				
I-201606022668 224 624-4211	ACCT#287263291654/PCT#4 COMMUNICATIONS	R	6/13/2016			063635		
			ACCT#287263291654/PC	52.45				4,076.07
AT&T13 AT&T MOBILITY-W&M								
I-201606022653 100 995-4456	ACCT#826392401/DPS DPS WEIGHTS/MEASURES	R	6/13/2016			063636		
			ACCT#826392401/DPS	107.87				107.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000787	AT&T							
I-201605312606	ACCT#287263291729/SO	R	6/13/2016			063637		
100 560-4211	COMMUNICATIONS	ACCT#287263291729/SO		2,057.75				2,057.75
003291	GRAND JUNCTION NEWSPAPERS INC							
I-596217	ACCT#G29500	R	6/13/2016			063638		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		172.80				
I-599691	ACCT#G31690/ELECTIONS	R	6/13/2016			063638		
100 590-3550	ELECTIONS - DIRECT	ACCT#G31690/ELECTION		97.26				270.06
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201606073013	INDIGENT HEALTH	R	6/13/2016			063639		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		29.94				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		94.09				124.03
B&B	JIM ATTRA INC							
I-446083/451756	CUST#1800/PCT#4	R	6/13/2016			063640		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1800/PCT#4		346.88				
I-446226,450961	CUST#1650/PCT#1	R	6/13/2016			063640		
221 621-3611	HALLOWEEN FLOOD 2015	CUST#1650/PCT#1		187.74				
I-446226/451734	CUST#1650/PCT#1	R	6/13/2016			063640		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		801.20				
I-446690/450531	CUST#1650/GF	R	6/13/2016			063640		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650/GF		41.43				
100 510-4544	FUEL	CUST#1650/GF		35.26				
I-447098/451162	CUST#1750/PCT#3	R	6/13/2016			063640		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		1,774.90				
I-448322/448552	CUST#1700/PCT#2	R	6/13/2016			063640		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PCT#2		148.28				
I-449237	CUST#1800/PCT#4	R	6/13/2016			063640		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1800/PCT#4		527.99				
I-9205-449624	INVOICE	R	6/13/2016			063640		
609 560-3319	BLDG. MAINTENANCE	PARTS/SO		65.18				3,928.86
002063	BARBARA STOHLER							
I- 14536	RESTITUTION-J STOHLER	R	6/13/2016			063641		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J STOHLER		25.00				25.00
001769	EDUARDO BARRIENTOS							
I-1516-2	TREE REMOVAL/PCT#2	R	6/13/2016			063642		
222 622-3613	2016 MEMORIAL DAY FLOOD	TREE REMOVAL/PCT#2		1,200.00				1,200.00
000025	BASTROP AIR CONDITIONING & HEA							
I-13222	SERVICE CALL/COURTHOUSE	R	6/13/2016			063643		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE CALL/COURTHO		2,115.00				2,115.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCAD								
I-201606022647	BASTROP CENTRAL APPRAISAL DIST							
100 499-4100	CAD 3RD QTR'2016	R	6/13/2016			063644		
	PROFESSIONAL SERVICES	CAD 3RD QTR'2016		127,774.00				127,774.00
BCPD								
I-2ND QTR FY'16	BASTROP CNTY PROBATION DEPT							
100 574-4100	CUST#BASTROP/CNTY CONTRIBUTION	R	6/13/2016			063645		
	PROFESSIONAL SERVICES	CUST#BASTROP/CNTY CO		74,704.50				74,704.50
T1636								
I- 12285	BASTROP CNTY SHERIFF'S DEPT							
100 995-4110	SERVICE/4-29-16	R	6/13/2016			063646		
I-12081	TAX WRITE-OUT FEES	SERVICE/4-29-16		55.00				
100 995-4110	SERVICE/5-11-16	R	6/13/2016			063646		
I-12104	TAX WRITE-OUT FEES	SERVICE/5-11-16		200.00				
100 995-4110	SERVICE/5-4-16	R	6/13/2016			063646		
I-12351	TAX WRITE-OUT FEES	SERVICE/5-4-16		475.00				
100 995-4110	SERVICE/5-10-16	R	6/13/2016			063646		
I-12360	TAX WRITE-OUT FEES	SERVICE/5-10-16		375.00				
100 995-4110	SERVICE/5-13-16	R	6/13/2016			063646		
I-12409	TAX WRITE-OUT FEES	SERVICE/5-13-16		150.00				
100 995-4110	SERVICE/5-02-16	R	6/13/2016			063646		
I-12412	TAX WRITE-OUT FEES	SERVICE/5-02-16		75.00				
100 995-4110	SERVICE/5-11-16	R	6/13/2016			063646		
	TAX WRITE-OUT FEES	SERVICE/5-11-16		300.00				1,630.00
BASCO								
I-201606083031	DANIEL L HEPKER							
100 451-3100	SUPPLIES	R	6/13/2016			063647		
100 401-3100	OFFICE SUPPLIES	SUPPLIES		25.95				
100 563-4100	OFFICE SUPPLIES	SUPPLIES		34.22				
100 575-3100	PROFESSIONAL SERVICES	SUPPLIES		104.00				
100 453-3100	OFFICE SUPPLIES	SUPPLIES		35.83				
100 665-3100	OFFICE SUPPLIES	SUPPLIES		127.48				
100 403-3100	OFFICE SUPPLIES	SUPPLIES		32.00				
100 475-3100	OFFICE SUPPLIES	SUPPLIES		138.00				
	OFFICE SUPPLIES	SUPPLIES		44.83				542.31
003255								
I-12,045	BASTROP COUNTY SHERIFF							
100 995-4110	SERVICE 5/16/16	R	6/13/2016			063648		
I-13512	TAX WRITE-OUT FEES	SERVICE 5/16/16		200.00				
100 210-0000	RESTITUTION-C LAWRENCE	R	6/13/2016			063648		
	DISTRICT CLERK - RESTITUTION	RESTITUTION-C LAWREN		74.00				274.00
T3799								
I-119	BASTROP INDP SCHOOL DIST							
100 597-4542	FUEL & PUMP USAGE/ESS/911	R	6/13/2016			063649		
	GASOLINE	FUEL & PUMP USAGE/ES		876.35				876.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013544	BASTROP MEDICAL CLINIC							
I-201606073014	INDIGENT HEALTH	R	6/13/2016			063650		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2016042	SERVICES-R EVANS	R	6/13/2016			063651		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2016043	SERVICES-Z PATTERSON	R	6/13/2016			063651		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2016044	SERVICES-C PRICE	R	6/13/2016			063651		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2016046	TRANSPORT-M STEINHAUSER	R	6/13/2016			063651		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				
I-2016048	TRANSPORT-R A PREWITT	R	6/13/2016			063651		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				
I-2016049	TRANSPORT-D M BURK	R	6/13/2016			063651		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				
I-2016051	SERVICES/D DISTRICK	R	6/13/2016			063651		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2016052	TRANSPORT 216052/UNKNOWN	R	6/13/2016			063651		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2016053	2016053/E D GREENFIELD	R	6/13/2016			063651		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2016059	2016059/D TARKEISON	R	6/13/2016			063651		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				
I-2016060	2016060/K HANDY	R	6/13/2016			063651		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				
I-2016061	#2016061 J CASHION	R	6/13/2016			063651		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				4,655.00
002504	BASTROP SIGNS & BANNERS							
I-2176	BANNER/AC	R	6/13/2016			063652		
100 563-4310	ADVERTISING & LEGAL NOTICES	BANNER/AC		34.00				34.00
005228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-16358	ID#152820/AC	R	6/13/2016			063653		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	ID#152820/AC		1,252.39				
I-1-16635	ID#152820/AC	R	6/13/2016			063653		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	ID#152820/AC		20.00				1,272.39
000485	BASTROP TREE SERVICE, INC							
I-4122R	REMOVE PINE TREE FM1441	R	6/13/2016			063654		
221 621-3599	ROAD MAINTENANCE	REMOVE PINE TREE FM1		1,000.00				
I-4151R	REMOVE TREES/LOVERS LANE	R	6/13/2016			063654		
221 621-3599	ROAD MAINTENANCE	REMOVE TREES/LOVERS		1,500.00				2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KEITH	BEN E KEITH CO.							
I-73974606	INVOICE	R	6/13/2016			063655		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		655.77				
I-73981436	INVOICE	R	6/13/2016			063655		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		535.05				1,190.82
003829	DOUGLAS BERRYANN							
I-1349	CLEAR FLOOR DRAIN/GS	R	6/13/2016			063656		
100 510-4510	MAINTENANCE & REPAIRS	CLEAR FLOOR DRAIN/GS		172.50				172.50
001112	MULTI SERVICE CORP							
I-201606062805	CAMER'S	R	6/13/2016			063657		
222 622-5751	MACHINERY & EQUIPMENT	CAMERA'S		689.97				
I-201606062890	CAMER'S	R	6/13/2016			063657		
222 622-5751	MACHINERY & EQUIPMENT	MEMORY CARDS ADV		83.32				
I-201606062891	CAMER'S	R	6/13/2016			063657		
222 622-5751	MACHINERY & EQUIPMENT	MEMORY CARDS		33.32				
I-201606062892	CAMER'S	R	6/13/2016			063657		
221 621-5750	MACHINERY & EQUIPMENT	CAMERA		229.99				
I-201606062893	CAMER'S	R	6/13/2016			063657		
221 621-5750	MACHINERY & EQUIPMENT	MEMORY CARD		33.32				
I-201606093091	GPS CAMERAS	R	6/13/2016			063657		
222 622-3613	2016 MEMORIAL DAY FLOOD	GPS CAMERAS		689.97				
I-201606093092	GPS CAMERAS	R	6/13/2016			063657		
222 622-3613	2016 MEMORIAL DAY FLOOD	64GB SCANDISK		119.97				1,879.86
T12436	BETTY LOU GAINES							
I-201606083061	ITIO-KML,CDL,SJL	R	6/13/2016			063658		
100 435-4100	PROFESSIONAL SERVICES	ITIO-KML,CDL,SJL		3,637.50				3,637.50
002443	BEXAR COUNTY SHERIFF							
I-12285	SERVICE/4-29-16	R	6/13/2016			063659		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-29-16		80.00				80.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001206263	ACCT 3-0843-1269216	R	6/13/2016			063660		
100 563-4100	PROFESSIONAL SERVICES	ACCT 3-0843-1269216		222.89				222.89
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-100411	CLIENT#001309/GENERAL MATTERS	R	6/13/2016			063661		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/GENERA		4,859.10				
I-100627	CLIENT#001309/GENERAL MATTERS	R	6/13/2016			063661		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/GENERA		2,527.93				
I-100628	CLIENT#001309//BOND MATTERS	R	6/13/2016			063661		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309//BOND		100.00				7,487.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078913010	INVOICE	R	6/13/2016			063662		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		295.36				
I-84078913096	INVOICE	R	6/13/2016			063662		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		242.36				537.72
003732	BLAS J COY JR							
I-201606062921	15-17223	R	6/13/2016			063663		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			456.25				
I-201606062945	15-17333	R	6/13/2016			063663		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			137.50				
I-201606062950	54276	R	6/13/2016			063663		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54276			250.00				
I-201606073010	13-16315	R	6/13/2016			063663		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16315			100.00				
I-201606073011	15-17405	R	6/13/2016			063663		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17405			175.00				
I-201606073012	15-17333	R	6/13/2016			063663		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			100.00				1,218.75
002953	BLUEBOARDIT LLC							
I-201606093079	TRAINING	R	6/13/2016			063664		
100 560-4235	TRAINING	TCLOSE 2120/JOHN MOR		25.00				25.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201606062917	CRIMESTOPPERS FEES/MAY'16	R	6/13/2016			063665		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/M		423.69				423.69
BBCI	BOB BARKER COMPANY, INC.							
I-000426594	INVOICE	R	6/13/2016			063666		
100 562-3215	INMATE CLOTHING	SUPPLIES/SO		1,813.68				
I-000426795	INVOICE	R	6/13/2016			063666		
100 562-3215	INMATE CLOTHING	SUPPLIES/SO		20.88				
I-UT1000384388	INVOICE UT1000384388	R	6/13/2016			063666		
100 562-3322	JAIL BEDDING	MATTRESS/SO		1,702.74				3,537.30
004631	BOB L THOMAS							
I-201606083067	PLAN FOR PCT# 4 BLDG	R	6/13/2016			063667		
224 624-4100	PROFESSIONAL SERVICES	PLAN FOR PCT# 4 BLDG		1,580.00				1,580.00
001367	BOBBY BROWN							
I-14484	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 80/SO		15.00				
I-14485	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 123/SO		108.50				
I-14489	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	UNIT 80/SO		15.00				
I-201606093080	UNIT 8610	R	6/13/2016			063668		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-201606093080	UNIT 8610	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8610/REPLACE SE		283.51				
I-3198	INV 3198/UNIT 8947	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8947/SO		468.75				
I-3207	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 8944/SO		18.45				
I-3215	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 8946/SO		444.96				
I-3218	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 0116/SO		48.01				
I-3219	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 1631/SO		48.01				
I-3222	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 0117/SO		48.01				
I-3223	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 4236/SO		46.66				
I-3225	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 8954/SO		46.66				
I-3228	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 0120/SO		233.41				
I-3232	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 3102/SO		139.00				
I-3233	INV 3233/UNIT 1673	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1673/SO		282.22				
I-3236	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 0121/SO		48.01				
I-3238	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 116/SO		436.72				
I-3244	INV 3244/UNIT 0124	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0124/SO		437.83				
I-3245	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 8948/SO		65.11				
I-3260	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 1672/SO		48.01				
I-3263	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 1557/SO		46.66				
I-3270	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 4102/SO		30.90				
I-3273	INV 14489/UNIT 80	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	unit 8943/SO		30.90				
I-3276	INV 3276/UNIT 5273	R	6/13/2016			063668		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5273/SO		360.42				3,750.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004612	BRITTON BURR							
I-201605312604	REFUND-TICKET OVERPAYMENT	R	6/13/2016			063669		
100 341-7602	COURTHOUSE SECURITY FEES-JP-2	REFUND-TICKET OVERPA		3.00				
220 341-7802	CHOUSE SECURITY \$1 FEE JP2	REFUND-TICKET OVERPA		1.00				
100 341-7702	JP #2, SJFC	REFUND-TICKET OVERPA		0.60				
100 341-9602	TFC/TRAFFIC	REFUND-TICKET OVERPA		3.00				
100 341-9002	FEES OF OFFICE, CONST. PCT. #2	REFUND-TICKET OVERPA		5.00				
220 341-9410	DRIVERS SAFETY COURSE JP 2	REFUND-TICKET OVERPA		10.00				
220 341-9722	JP 2 TECHNOLOGY FEES	REFUND-TICKET OVERPA		4.00				
I-201606032680	CITATION REFUND/DISMISSED	R	6/13/2016			063669		
550 452-0700	CONSOLIDATED COURT COSTS	CITATION REFUND/DISM		40.00				
550 452-5008	INDIGENT FEES	CITATION REFUND/DISM		2.00				
550 452-5013	JP2 (JRF) JURY REIMB FEE	CITATION REFUND/DISM		4.00				
550 452-5009	SUBTITLE C FEES	CITATION REFUND/DISM		30.00				
550 452-5023	CIVIL JUSTICE DATA REPOSITORY	CITATION REFUND/DISM		0.10				
550 452-5015	SJFS JUDICIAL SUPPORT FEE (JS)	CITATION REFUND/DISM		5.40				
550 452-5028	TRUANCY PREVENTION & DIVERSION	CITATION REFUND/DISM		2.00				110.10
002356	BUREAU OF VITAL STATISTICS							
I-16-17774	CAR FUND/5-23-16	R	6/13/2016			063670		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/5-23-16		15.00				
I-423-4384	CAR FUND/5-13-16	R	6/13/2016			063670		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/5-13-16		15.00				30.00
003164	CARD SERVICE CENTER							
I-201606062711	INVOICE	R	6/13/2016			063671		
100 562-4231	TRANSPORTATION & LODGING	TRANSPORT		18.00				
I-201606062712	INVOICE	R	6/13/2016			063671		
100 562-4231	TRANSPORTATION & LODGING	TRANSPORT		25.70				
I-201606062713	INVOICE	R	6/13/2016			063671		
100 562-4231	TRANSPORTATION & LODGING	TRANSPORT		148.69				
I-201606062714	INVOICE	R	6/13/2016			063671		
100 562-4231	TRANSPORTATION & LODGING	TRANSPORT		135.55				
I-201606062715	INVOICE	R	6/13/2016			063671		
100 562-4231	TRANSPORTATION & LODGING	TRANSPORT		6.31				
I-2016USD-363	INVOICE	R	6/13/2016			063671		
100 562-3333	MEDICAL EXPENSE	HIV TESTS KITS/SO		519.09				853.34
004623	CAROLYN DILL							
I-201606062710	REIMB-MILEAGE	R	6/13/2016			063672		
100 520-4232	CONFERENCES AND SEMINARS	REIMB-MILEAGE		65.00				65.00
T4871	CDW GOVERNMENT INC							
I-CZQ9348	INV CZQ9348	R	6/13/2016			063673		
100 560-3100	OFFICE SUPPLIES	QUICKBOOKS PRO 2016/		359.14				
I-DCS0451	CUST#9566243/IT	R	6/13/2016			063673		
100 505-5750	MACHINERY/EQUIPMENT	CUST#9566243/IT		74.61				433.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPNT CENTERPOINT ENERGY								
I-201606032690	ACCT#2974567-6/200 JACKSON	R	6/13/2016			063674		
100 562-4430	UTILITIES			1,178.60				
I-201606032691	ACCT#2959074-2/106 LOOP 150W	R	6/13/2016			063674		
100 995-4430	UTILITIES			38.07				
I-201606032692	ACCT#3204434-9/104 LOOP 150W	R	6/13/2016			063674		
100 995-4430	UTILITIES			33.47				
I-201606093110	ACCT 2959097-3 218 S MAIN	R	6/13/2016			063674		
100 995-4430	UTILITIES			33.81				
I-201606093111	ACCT 2814197-6 305 ESKEW	R	6/13/2016			063674		
100 995-4430	UTILITIES			33.47				1,317.42
CENTEX CENTEX MATERIALS LLC								
I-30109319	CUST#BASPT3/BASE/PCT#3	R	6/13/2016			063675		
223 623-3599	ROAD MAINTENANCE MATERIALS			778.18				778.18
002795 CENTRAL TEXAS AUTOPSY								
I-11013	CTA 167-16-M G MAXWELL	R	6/13/2016			063676		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 167-16-M G MAXWE			2,100.00				
I-11036	CTA 025-16/M E PORTER	R	6/13/2016			063676		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 025-16/M E PORTE			2,100.00				4,200.00
T11831 CHARM-TEX								
I-0121653	INVOICE 0121653-IN	R	6/13/2016			063677		
100 562-3316	FOOD FOR PRISONERS			461.60				461.60
T9145 CHRIS MATT DILLON								
I-201606062933	14-16917	R	6/13/2016			063678		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			750.00				
I-201606062934	15-17403	R	6/13/2016			063678		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17403			100.00				
I-201606062935	53-739	R	6/13/2016			063678		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53-739			250.00				
I-201606062972	13014	R	6/13/2016			063678		
100 435-4103	CT APPT ATTY FELONY - 21ST 13014			400.00				1,500.00
CINTAS CINTAS CORP								
I-8405730986	CUST#10342487/PCT#3	R	6/13/2016			063679		
223 623-3599	ROAD MAINTENANCE MATERIALS			138.72				138.72
COB CITY OF BASTROP								
I-201606093073	UTILITIES-LAW ENTER	R	6/13/2016			063680		
100 562-4430	UTILITIES			24,824.32				
I-201606093074	UTILITIES-DEVELOPMENT CTR	R	6/13/2016			063680		
100 995-4430	UTILITIES			1,773.27				
I-201606093075	UTILITIES-COURTHOUSE	R	6/13/2016			063680		
100 995-4430	UTILITIES			15,415.58				42,013.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CSCT	CLERK, SUP. COURT OF TEX							
I-201606032682	MEMBERSHIP-B C GOERTZ	R	6/13/2016			063681		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP-B C GOERT			235.00				235.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201606073015	INDIGENT HEALTH	R	6/13/2016			063682		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		42.09				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		68.76				110.85
T8825	CNA SURETY							
I-201606083034	POLICY#13748237/B ESKEW	R	6/13/2016			063683		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOLICY#13748237/B ES			50.00				50.00
004523	CODY GILLIS							
I- 15503	RESTITUTION-M ALMS	R	6/13/2016			063684		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M ALMS		50.00				50.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463614101	INVOICE	R	6/13/2016			063685		
100 562-3316	FOOD FOR PRISONERS	COFFEE SUPPLIES/SO		200.00				200.00
003939	COMMUNITY HEALTH CENTERS							
I-201606073016	INDIGENT HEALTH	R	6/13/2016			063686		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		66.54				66.54
CEC	COOPER EQUIPMENT CO.							
I-IN41823	ACCT#353/PCT#3	R	6/13/2016			063687		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#353/PCT#3		723.41				723.41
001457	COTHRON SECURITY SOLUTIONS LLC							
I-201606062894	SECURITY CAMERA	R	6/13/2016			063688		
100 505-4510	MAINTENANCE & REPAIRS	INSTALLATION		215.00				
I-8720	DOME CAMERAS/IT	R	6/13/2016			063688		
100 505-4510	MAINTENANCE & REPAIRS	DOME CAMERAS/IT		85.00				
I-8856	SECURITY CAMERA	R	6/13/2016			063688		
100 505-4510	MAINTENANCE & REPAIRS	SECURITY CAMERA		676.00				976.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-p99441/99444	CUST#BASTR001/PCT#3	R	6/13/2016			063689		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASTR001/PCT#3		237.90				
I-W13560	CUST#BASTR002/PCT#4	R	6/13/2016			063689		
224 624-4540	MAINTENANCE & REPAIR	CUST#BASTR002/PCT#4		110.00				347.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CCO	COVERT CHEVROLET-OLDS							
I-CVW205904	ACCT#220-4011/PCT#3	R	6/13/2016			063690		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#220-4011/PCT#3		571.81				571.81
004106	CRESSIDA EVELYN KWOLEK							
I-201606093081	PSYC EVALS	R	6/13/2016			063691		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYC EVALS/PLENTL,SE		500.00				500.00
T11708	CRYSTAL DEAR							
I-201605312611	OFFICE CLEANINGS/PCT#2	R	6/13/2016			063692		
222 622-4550	OPERATIONAL EXPENSES	OFFICE CLEANINGS/PCT		150.00				150.00
000562	NATIONAL FOOD GROUP INC							
I-0759585	IN0759585	R	6/13/2016			063693		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,073.64				
I-760494	INVOICE	R	6/13/2016			063693		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		7,879.20				9,952.84
T9280	CUSTOM PRODUCTS CORPORATION							
I-201606062895	Sign Materials	R	6/13/2016			063694		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Bracket Jumbo 12"		232.60				
I-293135	Sign Materials	R	6/13/2016			063694		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	12"x6"		182.00				414.60
T7935	DAHILL INDUSTRIES, INC							
I-31437271-52	COPIER LEASE-AUDITOR	R	6/13/2016			063695		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE-AUDITOR		254.14				
I-31512381-35	COPIER LEASE/PURCHASING	R	6/13/2016			063695		
100 498-5750	MACHINERY & EQUIPMENT	COPIER LEASE/PURCHAS		140.32				394.46
004625	DALE HEMINGER							
I-201606093095	REIMBURSEMENT	R	6/13/2016			063696		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE/REIMB		81.00				
I-201606093096	REIMBURSEMENT	R	6/13/2016			063696		
100 562-4231	TRANSPORTATION & LODGING	PARKING		21.20				102.20
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12081	SERVICE/5-11-16	R	6/13/2016			063697		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-11-16		80.00				80.00
BROOKS	DAVID B BROOKS							
I-201606083058	LEGAS CONSULT/MAY'16	R	6/13/2016			063698		
100 401-4100	PROFESSIONAL SERVICES	LEGAS CONSULT/MAY'16		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-18317	BULLAST #4/ PCT#4	R	6/13/2016			063699		
224 624-3613	2016 MEMORIAL DAY FLOOD	BULLAST #4/ PCT#4		225.00				225.00
003335	DAVID M COLLINS							
I-201606062957	15-17223	R	6/13/2016			063700		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			137.50				
I-201606062958	14-16869	R	6/13/2016			063700		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16869			175.00				
I-201606062959	14-16786	R	6/13/2016			063700		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16786			160.00				
I-201606062964	15-17193	R	6/13/2016			063700		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17193			452.50				925.00
DELL	DELL							
I-XJXJKKPK5	DELL OPTIPLEX	R	6/13/2016			063701		
100 590-3555	ELECTIONS - INDIRECT	DELL OPTIPLEX		1,027.72				1,027.72
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX013974	APRIL STATEMENT	R	6/13/2016			063702		
100 562-3333	MEDICAL EXPENSE	DENTAL WORK/SO		2,010.00				2,010.00
004543	DETECH FIRE & SECURITY							
I-2016113	INSPECTION	R	6/13/2016			063703		
100 560-3319	BUILDING MAINTENANCE	INSPECTION		3,238.85				3,238.85
T5686	DICKENS LOCKSMITH INC							
I-22617	DUPLICATE KEYS/PCT#1	R	6/13/2016			063704		
221 621-3599	ROAD MAINTENANCE	DUPLICATE KEYS/PCT#1		60.00				
I-22619	INVOICE	R	6/13/2016			063704		
609 560-3319	BLDG. MAINTENANCE	DUPLICATE KEY/SO		4.00				64.00
001911	DEPARTMENT OF INFORMATION RESO							
I-16041116N	CUST#PKE5000	R	6/13/2016			063705		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		268.64				
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		334.56				
100 995-4430	UTILITIES	CUST#PKE5000		268.64				
100 995-4430	UTILITIES	CUST#PKE5000		268.64				
100 995-4430	UTILITIES	CUST#PKE5000		268.64				
100 995-4430	UTILITIES	CUST#PKE5000		334.56				
100 995-4430	UTILITIES	CUST#PKE5000		334.56				
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		334.56				
100 995-4430	UTILITIES	CUST#PKE5000		185.95				
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		406.46				3,005.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002218	DONNA J THOMSON							
I-201605312602	PER DIEM	V	6/13/2016			063706		
I-201606032703	PER DIEM	V	6/13/2016			063706		280.00
002218	DONNA J THOMSON							
M-CHECK	DONNA J THOMSON	UNPOST V	6/15/2016			063706		280.00CR
T9323	DUNNE & JUAREZ L.L.C.							
I-201606062922	20150424B/20150419	R	6/13/2016			063707		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20150424B/20150419			375.00				
I-201606062944	410095-6	R	6/13/2016			063707		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410095-6			250.00				
I-201606062951	53089,54025	R	6/13/2016			063707		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53089,54025			625.00				
I-201606062952	15-17223	R	6/13/2016			063707		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			362.50				
I-201606062975	15898,15943,15944	R	6/13/2016			063707		
100 435-4103	CT APPT ATTY FELONY - 21ST 15898,15943,15944			1,600.00				
I-201606062977	15063,15994	R	6/13/2016			063707		
100 435-4105	CT APPT ATTY FELONY - 335TH 15063,15994			800.00				
I-201606062978	1596-CT1,15968CT2,CH2040827B,C	R	6/13/2016			063707		
100 435-4105	CT APPT ATTY FELONY - 335TH 1596-CT1,15968CT2,CH			1,000.00				
I-201606062979	304182016A	R	6/13/2016			063707		
100 435-4105	CT APPT ATTY FELONY - 335TH 304182016A			100.00				
I-201606062980	16007	R	6/13/2016			063707		
100 435-4105	CT APPT ATTY FELONY - 335TH 16007			400.00				
I-201606062981	15640	R	6/13/2016			063707		
100 435-4105	CT APPT ATTY FELONY - 335TH 15640			400.00				5,912.50
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-969031	ACCT#B06875/ELECTIONS	R	6/13/2016			063708		
100 590-3550	ELECTIONS - DIRECT ACCT#B06875/ELECTION			1,848.91				
I-969314	ACCT#B06875/ELECTIONS	R	6/13/2016			063708		
100 590-3500	MAINTENANCE FEES ACCT#B06875/ELECTION			8,351.51				
I-969425	ACCT#B06875/ELECTIONS	R	6/13/2016			063708		
100 590-3555	ELECTIONS - INDIRECT ACCT#B06875/ELECTION			190.82				10,391.24
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-97	AD-GEN SERVICES	R	6/13/2016			063709		
100 995-4310	ADVERTISING & LEGAL NOTICES AD-GEN SERVICES			74.00				74.00
004061	ELGIN REINVESTMENT ZONE # 1							
I-201606083062	ELGIN TIF AD VALOREM FY15/16	R	6/13/2016			063710		
100 311-1000	CURRENT TAXES ELGIN TIF AD VALOREM			66,652.84				66,652.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201606073017	INDIGENT HEALTH	R	6/13/2016			063711		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401459345	ACCT#912923/PCT#4	V	6/13/2016			063712		
I-9401462627	ACCT#912897/SS-1/PCT#3	V	6/13/2016			063712		14,304.24
000589	ERGON ASPHALT & EMULSIONS INC							
M-CHECK	ERGON ASPHALT & EMULSIONUNPOST	V	6/15/2016			063712		14,304.24CR
004632	ESMERALDA LOPEZ							
I-201606083072	CONTRACT LABOR/6-3-16	R	6/13/2016			063713		
222 622-3613	2016 MEMORIAL DAY FLOOD	CONTRACT LABOR/6-3-1		160.00				160.00
G&C	EUGENE W BRIGGS JR							
I-98254	SUPPLIES	R	6/13/2016			063714		
100 560-3105	EVIDENCE SUPPLIES	PROPERTY TAGS/SO		530.22				
I-98256	CRIMINAL DOCKET FORMS/DC	R	6/13/2016			063714		
100 450-3100	OFFICE SUPPLIES	CRIMINAL DOCKET FORM		63.72				593.94
T8083	FERGUSON ENTERPRISES INC							
I-3526822	CUST#231183/GS	R	6/13/2016			063715		
100 510-4510	MAINTENANCE & REPAIRS	CUST#231183/GS		22.87				22.87
T9733	FIRST NATIONAL BANK BASTROP							
I-13507	RESTITUTION-F GREER JR	R	6/13/2016			063716		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-F GREER		20.00				20.00
T5062	FLEETPRIDE							
I-76927334/77450364	CUST#80975-001/PCT#3	R	6/13/2016			063717		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#80975-001/PCT#3		523.24				523.24
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP310833/AP311761	ACCT#3325/PCT#2	R	6/13/2016			063718		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		275.62				275.62
002605	G&K SERVICES							
I-1063524171	CUST #2233975/ PCT#2	R	6/13/2016			063719		
222 622-4550	OPERATIONAL EXPENSES	CUST #2233975/ PCT#2		662.30				662.30
T3839	GALLS, LLC							
I-005451316	INV 005451316	R	6/13/2016			063720		
100 560-3213	UNIFORMS FOR OFFICERS	TACTICAL BODY ARMOR/		142.80				142.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004055	GARLAND T MURLEY							
I-1047	INVOICE	R	6/13/2016			063721		
100 562-4543	VEHICLE MAINTENANCE	MOUNT BAL.	TIRES/SO	78.00				
I-1048	INVOICE	R	6/13/2016			063721		
100 562-4543	VEHICLE MAINTENANCE	BALANCE	TIRES/SO	30.89				
I-1049	MAY STATEMENT	R	6/13/2016			063721		
100 562-4543	VEHICLE MAINTENANCE	TRANSPORT	/SO	30.89				
I-1050	MAY STATEMENT	R	6/13/2016			063721		
100 562-4543	VEHICLE MAINTENANCE	TRANSPORT	/SO	30.89				
I-1051	MAY STATEMENT	R	6/13/2016			063721		
100 562-4543	VEHICLE MAINTENANCE	TRANSPORT	/SO	15.39				186.06
T5794	GARMENTS TO GO, INC							
I-N38163	ANIMAL SERVICE 3/21/16	R	6/13/2016			063722		
100 563-4100	PROFESSIONAL SERVICES	ANIMAL SERVICE	3/21/	50.36				
I-N38284	ANIMAL SERVICES EXPENSES 3/24	R	6/13/2016			063722		
100 563-4100	PROFESSIONAL SERVICES	ANIMAL SERVICES	EXPE	12.59				
I-N39958	INV N39958	R	6/13/2016			063722		
100 560-3213	UNIFORMS FOR OFFICERS	DISPATCH	UNIFORMS/SO	250.73				313.68
GCR	BRIDGESTONE AMERICAS INC							
I-201606072994	ACCT #535538 PCT#2	R	6/13/2016			063723		
222 622-4550	OPERATIONAL EXPENSES	ACCT #535538	PCT#2	1,230.06				1,230.06
004605	GERMANIA INSURANCE							
I- 12085	RESTITUTION-E ACOSTA	R	6/13/2016			063724		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E	ACOSTA	100.00				100.00
004169	GRACE BARTSCH							
I-201606022654	REIMB-MILEAGE	R	6/13/2016			063725		
100 590-3550	ELECTIONS - DIRECT	REIMB-MILEAGE		32.94				32.94
T13464	GREG GILLELAND							
I-201606032684	REIMB-DUES, & MILEAGE	R	6/13/2016			063726		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGAN	REIMB-DUES, &	MILEAGE	240.00				
100 475-4231	TRANSPORTATION	REIMB-DUES, &	MILEAGE	220.97				460.97
GTDI	GT DISTRIBUTORS, INC.							
I-0574265	INV 0574265	R	6/13/2016			063727		
100 560-3213	UNIFORMS FOR OFFICERS	HANDCUFF/MAG	COMBO	42.94				42.94
T3667	GULF COAST PAPER CO. INC.							
I-143696	INVOICE	R	6/13/2016			063728		
100 562-3321	INMATE JANITORIAL EXPENSES	PAPER SUPPLIES	/SO	297.54				297.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-527072	30 HP MOTOR	R	6/13/2016			063729		
100 510-4510	MAINTENANCE & REPAIRS		30 HP MOTOR	986.40				986.40
HEC	HANSON EQUIPMENT COMPANY							
I-0000248476	LAMINATE TIRE/WHEEL/PCT#3	V	6/13/2016			063730		
I-248476	ACCT#BAS001/PCT#3	V	6/13/2016			063730		283.50
HEC	HANSON EQUIPMENT COMPANY							
M-CHECK	HANSON EQUIPMENT COMPANYUNPOST	V	6/15/2016			063730		283.50CR
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12104	SERVICE/5-04-16	R	6/13/2016			063731		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-04-16	75.00				
I-12285	SERVICE/4-29-16	R	6/13/2016			063731		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/4-29-16	75.00				150.00
002751	HAYS COUNTY CONSTABLE PCT 2							
I-12081	SERVICE/5-11-16	R	6/13/2016			063732		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-11-16	75.00				75.00
001798	HEADSETS DIRECT, INC.							
I-35190	INV 35190	R	6/13/2016			063733		
100 560-4211	COMMUNICATIONS		HEADSET SUPPLIES/SO	193.79				193.79
T11423	HEART OF PINES VFD							
I-201606032706	PER BUDGET FY'15-16	R	6/13/2016			063734		
100 995-4203	HEART OF PINES FIRE DEPARTMENT		PER BUDGET FY'15-16	15,000.00				15,000.00
000368	DONALD JAMES HENDERSON							
I-16584	INV 16584/UNIT 1669	R	6/13/2016			063735		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1669/SO	165.00				165.00
000061	HENNA CHEVROLET							
I-119195/153461	ACCT#002628/PCT#3	R	6/13/2016			063736		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#002628/PCT#3	127.93				127.93
004276	HENRIETTA MEUTH							
I- 10442	RESTITUTION- R WRIGHT	R	6/13/2016			063737		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION- R WRIGH	10.00				10.00
004624	HERSHCAP BACKHOE & DITCHING IN							
I-10658	RESTITUTION-M FELTS	R	6/13/2016			063738		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-M FELTS	100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002677	HIDALGO COUNTY SHERIFF							
I-12209	SERVICE/5-04-16	R	6/13/2016			063739		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-04-16		70.00				70.00
004351	HILLARY LONG							
I-201606032700	REIMB-REGISTRATION	R	6/13/2016			063740		
100 665-4239	PROFESS IMPROVE-FCS AGENT	REIMB-REGISTRATION		35.00				
I-201606083052	REIMB-MILEAGE	R	6/13/2016			063740		
100 665-4231	TRANSPORTATION-FCS AGENT	REIMB-MILEAGE		901.20				
I-201606093109	PER DIEM-TRAINING	R	6/13/2016			063740		
100 665-4239	PROFESS IMPROVE-FCS AGENT	PER DIEM-TRAINING		400.10				1,336.30
HPC	BASCOM L HODGES JR							
I-201606062718	JUNE SERVICE	R	6/13/2016			063741		
609 560-3319	BLDG. MAINTENANCE	JUNE SERVICE		650.00				650.00
HM	BD HOLT CO							
I-AT24320	Freightliner Engine	R	6/13/2016			063742		
222 622-4540	MAINTENANCE & REPAIRS	Freightliner Engine		23,579.28				
I-AT24440	Freightliner Repair	R	6/13/2016			063742		
222 622-4540	MAINTENANCE & REPAIRS	Freightliner Repair		22,744.01				
I-WIMA0080693	CUST#0129100/PCT#2	R	6/13/2016			063742		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		826.00				
I-WIMA0081090	CUST#0129200/PCT#4	R	6/13/2016			063742		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		500.00				47,649.29
004583	HOOD COUNTY CONSTABLE PCT 2							
I-12209	SERVICE/5-4-16	R	6/13/2016			063743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-4-16		75.00				75.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-62348	PROF.SERVICES/JUNE'16	R	6/13/2016			063744		
100 635-4100	PROFESSIONAL SERVICES	PROF.SERVICES/JUNE'1		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF.SERVICES/JUNE'1		457.00				2,430.00
T12285	INDUSTRIAL ASPHALT INC							
I-70019	CUST#1086/PCT#2	R	6/13/2016			063745		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST#1086/PCT#2		1,610.05				1,610.05
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-MPV2389	CUST#AX773/BASTROP CNTY CLERK	R	6/13/2016			063746		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/BASTROP C		43.54				43.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003699	J H MECHANICAL							
I-A6	INVOICE	R	6/13/2016			063747		
609 560-3319	BLDG. MAINTENANCE	PUMP REBUILD/SO		2,303.00				2,303.00
T7585	TRIPLE J JACKPOT							
I-11196	HANDI-CAP/PCT#1	R	6/13/2016			063748		
221 621-3599	ROAD MAINTENANCE	HANDI-CAP/PCT#1		310.00				
I-12172	TOILET RENTALS/CC PARK	R	6/13/2016			063748		
100 510-4510	MAINTENANCE & REPAIRS	TOILET RENTALS/CC PA		260.00				570.00
001080	JAEGERS INC							
I-P30061	ACCT#BASTR001/PCT#2	R	6/13/2016			063749		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BASTR001/PCT#2		118.32				
I-P30128	ACCT#BASTR001/PCT#2	R	6/13/2016			063749		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BASTR001/PCT#2		14.86				133.18
EAGLE	JAMES M COLQUITT							
I-201606083056	EXTERMINATE CNTY BLDGS	R	6/13/2016			063750		
100 510-4510	MAINTENANCE & REPAIRS	EXTERMINATE CNTY BLD		3,887.00				3,887.00
003743	JASON L MANGOLD							
I-201606032705	REIMB-TRAINING	R	6/13/2016			063751		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-TRAINING		420.66				420.66
T7860	JENKINS & JENKINS LLP							
I-12104	AD LITEM//5-4-16	R	6/13/2016			063752		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM//5-4-16		150.00				
I-201606062967	14-16609	R	6/13/2016			063752		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			100.00				
I-201606062968	16-17743	R	6/13/2016			063752		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17743			100.00				
I-201606062969	16-17687	R	6/13/2016			063752		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			100.00				
I-201606073007	16-17785	R	6/13/2016			063752		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			100.00				
I-201606073008	15-17371	R	6/13/2016			063752		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17371			100.00				
I-201606073009	15-17108	R	6/13/2016			063752		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17108			100.00				750.00
004606	JORDAN MC DONALD							
I-201606032686	ATTORNEY DUES	R	6/13/2016			063753		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIATTORNEY DUES			93.00				93.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN							
I-201606062954	1517088	R	6/13/2016			063754		
100 435-4108	CT APPT ATTY CIVIL - 423RD	1517088		250.00				
I-201606062956	16-17775	R	6/13/2016			063754		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	16-17775		100.00				
I-201606062973	298-21,423-4403,300-335	R	6/13/2016			063754		
100 435-4103	CT APPT ATTY FELONY - 21ST	298-21,423-4403,300-		300.00				
I-201606062974	STATE VS E MCKENNEY	R	6/13/2016			063754		
100 435-4103	CT APPT ATTY FELONY - 21ST	STATE VS E MCKENNEY		100.00				
I-201606062976	15967, COUNT 1 & 2	R	6/13/2016			063754		
100 435-4105	CT APPT ATTY FELONY - 335TH	15967, COUNT 1 & 2		600.00				
I-201606062993	15971	R	6/13/2016			063754		
100 435-4103	CT APPT ATTY FELONY - 21ST	15971		400.00				1,750.00
002944	KAUFFMAN TIRE INC							
I-599073	INV 599073/UNIT 80	R	6/13/2016			063755		
100 560-4543	VEHICLE MAINTENANCE	UNIT 80/SO		76.04				
I-600178	INVOICE	R	6/13/2016			063755		
100 562-4543	VEHICLE MAINTENANCE	TIRES/SO		102.63				
I-601182	INV 601182/UNIT 0119	R	6/13/2016			063755		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0119/SO		130.41				309.08
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-1022	TOWER RENT	R	6/13/2016			063756		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00
000162	KIRSTEN RUEHMAN							
I-201606032689	REIMB-STATE BAR DUES	R	6/13/2016			063757		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB-STATE BAR DUES			228.00				228.00
001351	KRISTIN B METCALF							
I-201606032688	REIMB-STATE BAR DUES	R	6/13/2016			063758		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB-STATE BAR DUES			240.00				240.00
T6578	LORENZO ROMAN							
I-14526	FLAT REPAIRS/PCT#4	R	6/13/2016			063759		
224 624-4540	MAINTENANCE & REPAIR	FLAT REPAIRS/PCT#4		156.00				156.00
004617	APH HOSPITALITY INC							
I-201606093086	TRAINING - LODGING	R	6/13/2016			063760		
100 562-4231	TRANSPORTATION & LODGING	TRAINING - LODGING		201.14				201.14
004609	SPI OLEANDER LTD							
I-201606093101	BAL ON SEMINAR	R	6/13/2016			063761		
100 498-4232	CONFERENCES & SEMINARS	BAL ON SEMINAR		159.00				159.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05189723	INVOICE	R	6/13/2016			063762		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		902.27				
I-05255427	INVOICE	R	6/13/2016			063762		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		735.02				
I-06017050	INVOICE	R	6/13/2016			063762		
100 562-3316	FOOD FOR PRISONERS	SUPPLIES/SO		1,209.46				
I-201606093097	INVOICE	R	6/13/2016			063762		
100 560-3105	EVIDENCE SUPPLIES	SUPPLIES/SO		10.95				2,857.70
T7089	LAURENCE DUNNE, II							
I-201605312610	REIMB-TRAINING	R	6/13/2016			063763		
220 454-4999	JP 4 DRIVERS SAFETY	REIMB-TRAINING		373.35				373.35
002420	J. MARQUE MOORE							
I-201606083046	15-17466	R	6/13/2016			063764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			270.00				
I-201606083047	14-16900	R	6/13/2016			063764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			120.00				
I-201606083048	07-11967	R	6/13/2016			063764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-11967			52.50				
I-201606083049	15-16975	R	6/13/2016			063764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			75.00				
I-201606083050	02770	R	6/13/2016			063764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02770			45.00				
I-201606083051	15-17212	R	6/13/2016			063764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			60.00				
I-201606083053	14-16754	R	6/13/2016			063764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			1,200.00				
I-201606083054	10-13644	R	6/13/2016			063764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-13644			375.00				
I-201606083057	12-15167	R	6/13/2016			063764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			1,320.00				
I-201606083059	16-17785	R	6/13/2016			063764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			307.50				3,825.00
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-201606062902	PURCHASING SEMINAR	R	6/13/2016			063765		
100 498-4232	CONFERENCES & SEMINARS	PURCHASING SEMINAR		435.00				435.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20160531	ID#1361725/INDIGENT HEALTH	R	6/13/2016			063766		
100 635-4100	PROFESSIONAL SERVICES	ID#1361725/INDIGENT		115.35				
I-1394645-20160531	BILLING 1394645 CNTY CLERK	R	6/13/2016			063766		
100 403-3100	OFFICE SUPPLIES	BILLING 1394645 CN		50.00				
I-1420944-20160531	ID 1420944	R	6/13/2016			063766		
100 505-4500	SOFTWARE MAINTENANCE	ID 1420944		282.00				447.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000684	LIBERTY TIRE RECYCLING							
I-905380	ACCT#15717/TRANFER STATION	R	6/13/2016			063767		
100 597-3550	DISPOSAL/OPERATING	ACCT#15717/TRANFER S		2,317.06				2,317.06
004622	LINDSEY SIMMONS							
I-201606032683	REIMB-DUES	R	6/13/2016			063768		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB-DUES			260.00				260.00
002371	LISA K JACKSON							
I-3SC-17-14	RAMIREZ VS COLLINS	R	6/13/2016			063769		
335 670-1105	MEDIATORS	RAMIREZ VS COLLINS		225.00				225.00
T12652	LISA M. MIMS							
I-201606062924	15-17076	R	6/13/2016			063770		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			937.50				
I-201606062925	15-16966	R	6/13/2016			063770		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16966			315.00				
I-201606062926	15-17244	R	6/13/2016			063770		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17244			1,200.00				
I-201606062927	15-17225	R	6/13/2016			063770		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17225			577.50				
I-201606062928	1-JP-54165	R	6/13/2016			063770		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-JP-54165			250.00				
I-201606062929	15-17415	R	6/13/2016			063770		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17415			227.50				
I-201606062930	07-12097	R	6/13/2016			063770		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12097			100.00				
I-201606062931	14-16917	R	6/13/2016			063770		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			160.00				
I-201606062932	14-16898	R	6/13/2016			063770		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			205.00				
I-201606062963	J-3043	R	6/13/2016			063770		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3043			250.00				4,222.50
T7299	LISA SMITH							
I-201606022648	REIMB-TRAINING	R	6/13/2016			063771		
100 495-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		202.80				202.80
001014	TEXAS SANITATION ASSOCIATES LL							
I-108342	ACCT#13496/TRANSFER STATION	R	6/13/2016			063772		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		1,980.00				
I-108388	ACCT#13496/TRANSFER STATION	R	6/13/2016			063772		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		2,054.00				
I-201605312599	ACCT#13481-002/CC PARK	R	6/13/2016			063772		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#13481-002/CC PA		200.00				
I-201606083039	ACCT#13496/TRANSFER STATION	R	6/13/2016			063772		
100 597-3100	OFFICE SUPPLIES	ACCT#13496/TRANSFER		990.00				5,224.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-975180	ACCT#4358/PCT#1	R	6/13/2016			063773		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4358/PCT#1		139.40				139.40
T13085	SCOTT BRYANT							
I-201606093089	MAY SERVICE	R	6/13/2016			063774		
100 560-4543	VEHICLE MAINTENANCE	MAY SERVICE		217.00				217.00
T5843	LOST PINES PAINT & BODY INC							
I-4362	UNIT 4362	R	6/13/2016			063775		
100 560-4543	VEHICLE MAINTENANCE	INSTALL GRAPHICS/SO		199.00				199.00
000888	LOWE'S							
I-201606083028	ACCT#9900 693869 2 PCT#1	R	6/13/2016			063776		
221 621-4540	MAINTENANCE & REPAIR	ACCT#9900 693869 2 P		109.32				
I-201606083035	ACCT#9900 693869 2/GS	R	6/13/2016			063776		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#9900 693869 2/G		41.60				150.92
LYNN	LYNN PEAVEY CO.							
I-318494/318707	INV 318494/318707	R	6/13/2016			063777		
100 560-3105	EVIDENCE SUPPLIES	EVIDENCE SUPPLIES/SO		1,046.50				1,046.50
MARIA	MARIA CELESTE COSTLEY							
I-3245	INTRPRETER SERVICES/ESKEW	R	6/13/2016			063778		
100 426-4102	INTERPRETER	INTRPRETER SERVICES/		300.00				300.00
001017	MARIO GINTELLA							
I-201606032685	REIMB-STATE BAR DUES	R	6/13/2016			063779		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB-STATE BAR DUES			240.00				240.00
002282	MARK A RUMPLE							
I-201606093087	VET SERVICES,MAY	R	6/13/2016			063780		
100 563-3332	MEDICAL CONTRACT	VET SERVICES,MAY		2,400.00				2,400.00
T13936	MARK T MALONE M.D. P.A							
I-201606073019	INDIGENT HEALTH	R	6/13/2016			063781		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		644.43				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,085.00				1,729.43
T12624	JOHN W GASPARINI INC							
I-INV001519809	CUST#326388/GS	R	6/13/2016			063782		
100 510-4510	MAINTENANCE & REPAIRS	CUST#326388/GS		36.78				
I-INV001521235	CUST#326388//GS	R	6/13/2016			063782		
100 510-4510	MAINTENANCE & REPAIRS	CUST#326388//GS		31.77				68.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004620	PIM HIGHLAND TRS CORPORATION							
I-201606032693	REGISTRATION-D THOMSON	R	6/13/2016			063783		
100 451-4232	CONFERENCES & SEMINARS	REGISTRATION-D THOMS		360.00				360.00
004144	MARY BETH SCOTT							
I-201606083038	15-17212	R	6/13/2016			063784		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			2,199.46				2,199.46
TRIGA	MATHESON TRI-GAS INC							
I-04160083/13468460	CUST#S9547/PCT#1	R	6/13/2016			063785		
221 621-3599	ROAD MAINTENANCE	CUST#S9547/PCT#1		120.00				
I-13460166	CUST#41472/PCT#1	R	6/13/2016			063785		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		19.23				
I-13460287	CUST#45057/PCT#4	R	6/13/2016			063785		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		33.73				172.96
002745	MAVERICK COUNTY SHERIFF							
I-12081	SERVICE/5-11-16	R	6/13/2016			063786		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-11-16		100.00				100.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10172	ABST FEE/5-03-16	R	6/13/2016			063787		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-03-16		38.00				
I- 11093	PRINTER FEE/5-04-16	R	6/13/2016			063787		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/5-04-16		125.00				
I- 11941	ABST FEE/5-6-16	R	6/13/2016			063787		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-6-16		85.00				
I-11489	ABST FEE/5-06-16	R	6/13/2016			063787		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-06-16		175.00				
I-11877	ABST FEE/5-11-16	R	6/13/2016			063787		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-11-16		175.00				
I-11946	ABST FEE/5-3-16	R	6/13/2016			063787		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-3-16		175.00				
I-12,045	ABST FEE 5/16/16	R	6/13/2016			063787		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 5/16/16		83.00				
I-12081	ABST FEE/5-11-16	R	6/13/2016			063787		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-11-16		175.00				
I-12104	PRINTER & ABST FEE/5-04-16	R	6/13/2016			063787		
100 995-4110	TAX WRITE-OUT FEES	PRINTER & ABST FEE/5		1,427.80				
I-12209	ABST FEE/5-4-16	R	6/13/2016			063787		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-4-16		175.00				
I-12351	ABST FEE/5-10-16	R	6/13/2016			063787		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-10-16		175.00				
I-12409	ABST FEE/05-2-16	R	6/13/2016			063787		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/05-2-16		45.00				
I-12412	ABST FEE/5-11-16	R	6/13/2016			063787		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-11-16		175.00				
I-201606032695	DELINQUENT TAXES/MAY'16	R	6/13/2016			063787		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	MC CREARY, VESELKA, BRCONT							
I-201606032695	DELINQUENT TAXES/MAY'16	R	6/13/2016			063787		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/MAY		8,949.53				11,978.33
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00622961	ACCT#900-98011130 001/PCT#3	R	6/13/2016			063788		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130 00		14.99				
I-623874	INVOICE	R	6/13/2016			063788		
609 560-3319	BLDG. MAINTENANCE	PLYWOOD/SO		96.33				111.32
002271	MEDIIMPACT HEALTHCARE SYSTEMS I							
I-201606073020	INDIGENT HEALTH	R	6/13/2016			063789		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		3,932.02				3,932.02
002992	MICHAEL B SHEEHAN							
I-201606062953	05-9623	R	6/13/2016			063790		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH05-9623			100.00				100.00
004633	MICHAEL CARRALES							
I-201606093094	REFUND/ANIMAL SHELTER	R	6/13/2016			063791		
100 563-4431	REFUNDS	REFUND/ANIMAL SHELTE		45.00				45.00
004587	MICHELE MORGAN							
I-15-17244	ITIO NM,AM CHILDREN	R	6/13/2016			063792		
335 670-1105	MEDIATORS	ITIO NM,AM CHILDREN		1,050.00				
I-201606083033	CAUSE # 15-17035	R	6/13/2016			063792		
335 670-1105	MEDIATORS	CAUSE # 15-17035		525.00				1,575.00
003533	MICHELE T WALTY							
I-201605312608	REIMB-INTEROFFICE MAILBOX	R	6/13/2016			063793		
100 406-3100	OFFICE SUPPLIES	REIMB-INTEROFFICE MA		25.97				25.97
002312	MIDTEX MATERIALS							
I-11160	BASE/PCT#2	R	6/13/2016			063794		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		1,570.08				
I-11214	BASE/PCT#2	R	6/13/2016			063794		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		1,654.59				
I-11271	BASE/PCT#2	R	6/13/2016			063794		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		1,218.27				4,442.94
004614	JEREMY GARRETT							
I-MY23162	VHS TO DVD CONVERSION/DC	R	6/13/2016			063795		
100 450-3100	OFFICE SUPPLIES	VHS TO DVD CONVERSIO		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	MILLER UNIFORMS & EMBLEMS							
I-39765/40336	INV 39765/40336	R	6/13/2016			063796		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS/S	JANUS	732.40				
I-40247	INVOICE	R	6/13/2016			063796		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICERSILVEIRA	UNIFORMS/S		361.40				
I-41363	INVOICE	R	6/13/2016			063796		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICESHORT SLEEVE SHIRTS/			208.50				
I-42196	INVOICE	R	6/13/2016			063796		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICENEW JAILER NAME TAGS			136.52				
I-42209	INVOICE	R	6/13/2016			063796		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICESHIRTS/SO			208.50				1,647.32
004601	MOHAMMAD KHAN							
I-14514	RESTITUTION-T CLAYTON	R	6/13/2016			063797		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T	CLAYTO	60.00				60.00
004280	MOISES OR CAROLINE GUERRERO							
I- 12851	RESTITUTION-O CABALLERO	R	6/13/2016			063798		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-O	CABALL	40.00				40.00
MOORE	MOORE MEDICAL LLC							
I-201606093088	INV 83020822 1	R	6/13/2016			063799		
100 560-3105	EVIDENCE SUPPLIES	FUEL SURCHARGE		0.07				
I-8300822 1	INV 83020822 1	R	6/13/2016			063799		
100 560-3105	EVIDENCE SUPPLIES	SUPPLIES/SO		1,001.42				
I-99088367	INVOICE	R	6/13/2016			063799		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		657.31				1,658.80
003136	MUNICIPAL SERVICES BUREAU							
I-15928415	REF#IKG198/AC	R	6/13/2016			063800		
100 563-4231	TRANSPORTATION & LODGING	REF#IKG198/AC		18.92				18.92
004591	N-LINE TRAFFIC MAINTENANCE LP							
I-162488A	BARRICADE EQUIPMENT	V	6/13/2016			063801		3,696.50
004591	N-LINE TRAFFIC MAINTENANCE LP							
M-CHECK	N-LINE TRAFFIC MAINTENANUNPOST	V	6/16/2016			063801		3,696.50CR
NPP	ALBERT NEAL PFEIFFER							
I-201606062988	15992	R	6/13/2016			063802		
100 435-4103	CT APPT ATTY FELONY - 21ST	15992		400.00				
I-201606062989	14785	R	6/13/2016			063802		
100 435-4103	CT APPT ATTY FELONY - 21ST	14785		400.00				
I-201606062990	15907	R	6/13/2016			063802		
100 435-4103	CT APPT ATTY FELONY - 21ST	15907		400.00				1,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001015	SOUTHERN FOODS GROUP LP							
I-11445463	INVOICE	R	6/13/2016			063803		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		348.00				
I-11502714	INVOICE	R	6/13/2016			063803		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		319.00				
I-122002482	INVOICE	R	6/13/2016			063803		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		391.50				1,058.50
T5769	OFFICE DEPOT							
I-201606022657	ACCT#28941874/BILL#6703687	R	6/13/2016			063804		
221 621-3100	OFFICE SUPPLIES	ACCT#28941874/BILL#6		184.49				
I-201606062896	2 DRAWER FILE	R	6/13/2016			063804		
100 680-3550	OPERATING SUPPLIES	SHIPPING		49.99				
I-6703687	ACCT 28941874 BILL 6703687	R	6/13/2016			063804		
100 403-3100	OFFICE SUPPLIES	ACCT 28941874 BILL 6		182.80				
100 450-3100	OFFICE SUPPLIES	ACCT 28941874 BILL 6		116.66				
100 499-3100	OFFICE SUPPLIES	ACCT 28941874 BILL 6		158.05				
100 563-3100	SUPPLIES	ACCT 28941874 BILL 6		159.04				
100 563-3100	SUPPLIES	ACCT 28941874 BILL 6		24.96				
100 590-3100	OFFICE SUPPLIES	ACCT 28941874 BILL 6		100.12				
100 597-3100	OFFICE SUPPLIES	ACCT 28941874 BILL 6		88.54				
100 590-3555	ELECTIONS - INDIRECT	ACCT 28941874 BILL 6		3,005.24				
100 563-3100	SUPPLIES	ACCT 28941874 BILL 6		20.29				
100 563-3100	SUPPLIES	ACCT 28941874 BILL 6		66.57				
100 406-3100	OFFICE SUPPLIES	ACCT 28941874 BILL 6		222.16				
100 680-3100	OFFICE SUPPLIES	ACCT 28941874 BILL 6		151.95				
100 635-3100	OFFICE SUPPLIES	ACCT 28941874 BILL 6		241.35				
I-839245833001	Office Supplies	R	6/13/2016			063804		
100 495-3100	OFFICE SUPPLIES	Item# 0196517		57.98				
I-839254651001	Office Supplies	R	6/13/2016			063804		
100 495-3100	OFFICE SUPPLIES	Item# 0432050		44.99				
I-839460335001	2 DRAWER FILE	R	6/13/2016			063804		
100 680-3550	OPERATING SUPPLIES	2 DRAWER FILE		543.36				5,418.54
OWW	OWL							
I-13668	BOOTS/OCT#3	R	6/13/2016			063805		
223 623-3599	ROAD MAINTENANCE MATERIALS	BOOTS/OCT#3		169.99				169.99
PAIGE	PAIGE TRACTORS INC							
I-47780	CARB KIT/PCT#4	R	6/13/2016			063806		
224 624-3611	HALLOWEEN FLOOD 2015	CARB KIT/PCT#4		201.17				201.17
002370	PATRICK ELECTRIC SERVICE							
I-2008209	INSTALL FEEDER TO TRAILER/P#1	R	6/13/2016			063807		
221 621-4540	MAINTENANCE & REPAIR	INSTALL FEEDER TO TR		1,312.10				1,312.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1535230	CUST#100138136/AC	R	6/13/2016			063808		
100 563-3333	MEDICAL			20.69				
I-876/1827322	CUST#100138136/AC	R	6/13/2016			063808		
100 563-3333	MEDICAL			214.60				
I-886/2326494	CUST#100138136/AC	R	6/13/2016			063808		
100 563-3333	MEDICAL			510.20				
I-886/2381890	CUST 00138136	R	6/13/2016			063808		
100 563-3335	INTAKE VACCINATION/TESTS			830.61				
I-886/2384782	CUST#100138136/AC	R	6/13/2016			063808		
100 563-3333	MEDICAL			1,654.08				
I-886/2384861	CUST#100138136/AC	R	6/13/2016			063808		
100 563-3335	INTAKE VACCINATION/TESTS			837.50				4,067.68
001854	PAUL GRANADO							
I-201606083063	CONTRACT LABOR/6-1/6-10 PCT4	R	6/13/2016			063809		
224 624-3599	ROAD MAINTENANCE SUPPLIES			214.50				
I-201606083064	CONTRACT LABOR/5-23/5-31 PCT4	R	6/13/2016			063809		
224 624-3599	ROAD MAINTENANCE SUPPLIES			195.00				409.50
002964	PETCO ANIMAL SUPPLIES INC							
I-OA068307	CUS 377894553	R	6/13/2016			063810		
100 563-3100	SUPPLIES			26.94				26.94
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN8299592/843532	ACCT#CUN000000233/AC	R	6/13/2016			063811		
100 563-3333	MEDICAL			4,023.50				
I-SIUN8443542	CUN000000233	R	6/13/2016			063811		
100 563-4100	PROFESSIONAL SERVICES			3,175.00				7,198.50
000192	PHILIP L HALL							
I-201606032687	REIMB-STATE BAR DUES	R	6/13/2016			063812		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB-STATE BAR DUES			240.00				240.00
PRD	PHILIP R DUCLOUX							
I-201606062920	16-17760	R	6/13/2016			063813		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			385.00				
I-201606062936	2016.0535	R	6/13/2016			063813		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 2016.0535			250.00				
I-201606062937	16B-0065	R	6/13/2016			063813		
100 426-4132	CT APPOINTED ATTY JUVENILE 16B-0065			100.00				
I-201606062938	14-16610	R	6/13/2016			063813		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16610			228.00				
I-201606062946	53556	R	6/13/2016			063813		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53556			250.00				
I-201606062955	53018	R	6/13/2016			063813		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53018			250.00				
I-201606062971	16-17687	R	6/13/2016			063813		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX	CONT						
I-201606062971	16-17687	R	6/13/2016			063813		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			378.00				
I-201606062982	423-4073	R	6/13/2016			063813		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-4073			385.00				
I-201606083040	14-16911	R	6/13/2016			063813		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16911			550.00				
I-201606083041	PHILIP R DUCLOUX	R	6/13/2016			063813		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHPHILIP R DUCLOUX			310.00				
I-201606083042	15-17189	R	6/13/2016			063813		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			423.00				
I-201606083043	14-16911	R	6/13/2016			063813		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16911			490.00				3,999.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003074	INSPECTIONS/PCT#4	R	6/13/2016			063814		
224 624-4540	MAINTENANCE & REPAIR	INSPECTIONS/PCT#4		40.00				40.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1000483457	INV 1000483457	R	6/13/2016			063815		
100 995-4212	POSTAGE	INK & LABELS./SO		571.44				571.44
002625	PLUMBMASTER INC							
I-520-01430554	INVOICE	R	6/13/2016			063816		
609 560-3319	BLDG. MAINTENANCE	FLUSHOMETER/SO		95.94				95.94
003293	PM WILSON & ASSOCIATES PLLC							
I-201606062949	52415	R	6/13/2016			063817		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52415			250.00				250.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-6023116000406	Presidio Hours	R	6/13/2016			063818		
100 505-4500	SOFTWARE MAINTENANCE	Presidio Hours		5,052.50				5,052.50
TI1244	POPE PRO ENTERPRISES INC							
I-1058300	WORKORDER#W051073/PCT#4	R	6/13/2016			063819		
224 624-4540	MAINTENANCE & REPAIR	WORKORDER#W051073/PC		268.77				268.77
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701515810	CUST#005117630/COURTHOUSE	R	6/13/2016			063820		
100 995-4430	UTILITIES	CUST#005117630/COURT		236.03				236.03
002297	ELGIN PROVIDENCE LLC							
I-2016049	BURIAL-R WOODS	R	6/13/2016			063821		
100 401-4100	PROFESSIONAL SERVICES	BURIAL-R WOODS		1,300.00				
I-2016054	CREMATION/B KRANZ	R	6/13/2016			063821		
100 401-4100	PROFESSIONAL SERVICES	CREMATION/B KRANZ		695.00				1,995.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3233	QUILL CORPORATION							
I-5804149	ACCT#C6796564/JP#1	R	6/13/2016			063822		
100 451-3100	OFFICE SUPPLIES			19.99				
I-5812317	ACCT#C6796564/JP#1	R	6/13/2016			063822		
100 451-3100	OFFICE SUPPLIES			4.62				
I-6074606	INVOICE	R	6/13/2016			063822		
100 562-3100	OFFICE SUPPLIES			65.44				
I-6111287	INVOICE	R	6/13/2016			063822		
100 562-3100	OFFICE SUPPLIES			346.11				
I-6122761	INVOICE	R	6/13/2016			063822		
100 562-3100	OFFICE SUPPLIES			8.40				444.56
000303	RACHEL A BAUER							
I-201606022652	REIMB-HOUSTON LIVESTOCK SHOW	R	6/13/2016			063823		
100 665-4237	STOCK SHOW EXPENSES			580.51				
I-201606032702	REIMB-TRAINING	R	6/13/2016			063823		
100 665-4238	PROFESS IMPROVE-AG AGENT			250.00				830.51
R-S	RADIO SHACK							
I-027519	ACCT#0001000115033/IT	R	6/13/2016			063824		
100 505-4510	MAINTENANCE & REPAIRS			29.99				29.99
003892	RANDI FISHBECK							
I-201605312603	REIMB-POSTAGE	R	6/13/2016			063825		
100 400-3100	OFFICE SUPPLIES			24.50				24.50
000591	NESTLE WATERS N AMERICA INC							
I-06E0121587851	ACCT#012158751/PCT#4	R	6/13/2016			063826		
224 624-3599	ROAD MAINTENANCE SUPPLIES			113.83				
I-08E0121569859	ACCT#0121569859/JP#2	R	6/13/2016			063826		
220 454-4999	JP 4 DRIVERS SAFETY			37.50				151.33
004621	REBEKAH OWENS							
I-201606083071	CONTRACT LABOR/5-18/5-25	R	6/13/2016			063827		
222 622-3613	2016 MEMORIAL DAY FLOOD			377.14				377.14
004618	REED FLEENOR LEGACY, LLC							
I-12081	SERVICE OVERPAYMENT	R	6/13/2016			063828		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
001684	RICHARD M HUTCHINS							
I-201606032694	REIMB-TRAINING	R	6/13/2016			063829		
100 405-4232	CONFERENCES, SEMINARS			1,691.96				1,691.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004522	RICK FIELDS							
I- 15171	RESTITUTION-B BOYD	R	6/13/2016			063830		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-B BOYD		103.00				103.00
002590	RICOH							
I-96819392	ACCT#1437799-378856/JP#2	R	6/13/2016			063831		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856/		56.07				56.07
000972	RICOH AMERICAS CORP							
I-28651700	CUST 2000172616	R	6/13/2016			063832		
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				
100 560-5756	COPIER/EQUIPMENT	CUST 2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST 2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST 2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST 2000172616		233.02				
100 426-5750	EQUIPMENT	CUST 2000172616		116.95				
100 593-5750	MACHINERY/EQUIPMENT	CUST 2000172616		275.94				
100 590-5750	MACHINERY/EQUIPMENT	CUST 2000172616		275.94				
100 435-3100	OFFICE SUPPLIES	CUST 2000172616		275.94				
100 475-3100	OFFICE SUPPLIES	CUST 2000172616		275.94				
100 597-4100	PROFESSIONAL SERVICES	CUST 2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST 2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST 2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST 2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST 2000172616		275.90				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST 2000172616		39.96				
100 451-3100	OFFICE SUPPLIES	CUST 2000172616		203.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST 2000172616		221.46				
100 453-3100	OFFICE SUPPLIES	CUST 2000172616		67.48				
100 403-3100	OFFICE SUPPLIES	CUST 2000172616		258.99				
100 505-5750	MACHINERY/EQUIPMENT	CUST 2000172616		87.81				6,854.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC							
I-201606093083	INV 5042192171	R	6/13/2016			063833		
100 562-5756	COPIER/EQUIPMENT LEASE	COLOR COPIES/SO		91.70				
I-5042192171	INV 5042192171	R	6/13/2016			063833		
100 560-5756	COPIER/EQUIPMENT	COLOR COPIES/SO		299.46				
I-5042192171 2	CUST 12847097 COLOR COPIES	R	6/13/2016			063833		
100 435-3100	OFFICE SUPPLIES	CUST 12847097	COLO	20.58				
100 499-3100	OFFICE SUPPLIES	CUST 12847097	COLO	32.69				
100 475-3100	OFFICE SUPPLIES	CUST 12847097	COLO	105.21				
100 426-3100	OFFICE SUPPLIES	CUST 12847097	COLO	13.86				
100 497-3101	RESTITUTION SUPPLIES	CUST 12847097	COLO	7.00				
100 453-3100	OFFICE SUPPLIES	CUST 12847097	COLO	3.36				
100 505-5752	OFFICE EQUIPMENT	CUST 12847097	COLO	4.27				
100 450-3100	OFFICE SUPPLIES	CUST 12847097	COLO	19.18				
100 406-5750	MACHINERY/EQUIPMENT	CUST 12847097	COLO	90.23				
100 401-5756	COPIER/EQUIPMENT	CUST 12847097	COLO	144.13				
100 597-4100	PROFESSIONAL SERVICES	CUST 12847097	COLO	90.23				
100 593-3100	OFFICE SUPPLIES	CUST 12847097	COLO	178.85				
100 590-3100	OFFICE SUPPLIES	CUST 12847097	COLO	15.40				1,116.15
000374	RUNKLE ENTERPRISES							
I-I014663	JUMBO TISSUE,HAND TOWELS/GS	R	6/13/2016			063834		
100 510-3318	JANITORIAL SUPPLIES	JUMBO TISSUE,HAND TO		682.81				
I-I014727	TISSUE/PCT#1	R	6/13/2016			063834		
221 621-3599	ROAD MAINTENANCE	TISSUE/PCT#1		97.54				780.35
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3645157	INVOICE	R	6/13/2016			063835		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SUPPLIES/SO		298.87				298.87
002112	ROUND ROCK SURGERY CENTER LLC							
I-201606073021	INDIGENT HEALTH	R	6/13/2016			063836		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		55.33				55.33
003697	SAMES BASTROP FORD INC							
I-120973	INV 120973	R	6/13/2016			063837		
100 560-4543	VEHICLE MAINTENANCE	DOOR REPAIR/SO		142.98				
I-121222	ACCT#35019/PCT#2	R	6/13/2016			063837		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#35019/PCT#2		229.33				372.31
T11973	SAMMY LERMA III MD							
I-201606073018	INDIGENT HEALTH	R	6/13/2016			063838		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		470.97				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		14.02				484.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003837	SCOTT & WHITE - BRENHAM							
I-201606073022	INDIGENT HEALTH	R	6/13/2016			063839		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
T6180	SCOTT & WHITE CLINIC							
I-201606073023	INDIGENT HEALTH	R	6/13/2016			063840		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		48.26				48.26
003194	SECURUS TECHNOLOGIES INC							
I-149672	INVOICE	R	6/13/2016			063841		
609 560-4212	COMMUNICATION CARDS	PREPAID CARDS/SO		1,265.02				
I-149673	INVOICE	R	6/13/2016			063841		
609 560-4212	COMMUNICATION CARDS	PREPAID CARDS/SO		4,723.50				5,988.52
003086	SETON FAMILY OF HOSPITALS							
I-201606073024	INDIGENT HEALTH	R	6/13/2016			063842		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		3,935.76				3,935.76
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00195614	MS OFFICE	R	6/13/2016			063843		
100 590-3555	ELECTIONS - INDIRECT	MS OFFICE		241.80				241.80
001383	SISSY JONES							
I-201606093084	REIMBURSEMENT	R	6/13/2016			063844		
100 560-3100	OFFICE SUPPLIES	REIMBURSEMENT		24.49				24.49
SEI	SKYLINE EQUIPMENT INC.							
I-65427	INVOICE	R	6/13/2016			063845		
100 562-3313	INMATE LAUNDRY	INVERTER FANS/SO		252.40				252.40
SAP	SMITHVILLE AUTO PARTS, INC							
I-411576	ACCT 260 PCT#2	R	6/13/2016			063846		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 260 PCT#2		655.47				655.47
002694	SOLARWINDS							
I-N277267	MAINT RENEWAL	R	6/13/2016			063847		
100 505-4500	SOFTWARE MAINTENANCE	MAINT RENEWAL		1,404.00				1,404.00
STM	SOUTHERN TIRE MART LLC							
I-63177859/63178193	ACCT#52157/PCT#13	R	6/13/2016			063848		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#13		4,098.04				4,098.04
T9322	SOUTHWEST SOLUTIONS GROUP							
I-68660-1	ORDER#68660/COUNTY CLERK	R	6/13/2016			063849		
100 403-3100	OFFICE SUPPLIES	ORDER#68660/COUNTY C		59.00				59.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011061	DS WATERS OF AMERICA INC							
I-9604456 052616	ACCT#46668439604456/JP#2	R	6/13/2016			063850		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		23.45				23.45
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201606073026	INDIGENT HEALTH	R	6/13/2016			063851		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,706.76				1,706.76
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201606073025	INDIGENT HEALTH	R	6/13/2016			063852		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 051316	ACCT#556850411969495/DA	R	6/13/2016			063853		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		182.71				182.71
003508	STAPLES ADVANTAGE							
C-8039322501	8039322501 DAL 1815201	R	6/13/2016			063854		
100 505-3100	OFFICE SUPPLIES	8039322501 DAL 1		81.11CR				
100 452-3100	OFFICE SUPPLIES	8039322501 DAL 1		102.52CR				
100 497-3101	RESTITUTION SUPPLIES	8039322501 DAL 1		62.09CR				
100 405-3100	OFFICE SUPPLIES	8039322501 DAL 1		32.13CR				
I-201606032681	ACCT#1815201/BILL#8039322501	R	6/13/2016			063854		
222 622-4550	OPERATIONAL EXPENSES	ACCT#1815201/BILL#80		136.72				
I-201606062708	DAL#1815201/BILL#8039322501	R	6/13/2016			063854		
222 622-3611	TAX DAY FLOOD 2016	DAL#1815201/BILL#803		106.58				
I-8039322501	8039322501 DAL 1815201	R	6/13/2016			063854		
100 497-3101	RESTITUTION SUPPLIES	8039322501 DAL 1		115.75				
100 401-3100	OFFICE SUPPLIES	8039322501 DAL 1		85.80				
100 401-3100	OFFICE SUPPLIES	8039322501 DAL 1		32.94				
100 401-4542	SUPPLIES	8039322501 DAL 1		42.32				
100 401-4542	SUPPLIES	8039322501 DAL 1		22.70				
100 401-4542	SUPPLIES	8039322501 DAL 1		12.94				
100 505-3100	OFFICE SUPPLIES	8039322501 DAL 1		25.22				
100 505-3100	OFFICE SUPPLIES	8039322501 DAL 1		30.00				
100 495-3100	OFFICE SUPPLIES	8039322501 DAL 1		89.56				
100 665-3100	OFFICE SUPPLIES	8039322501 DAL 1		104.76				
100 404-3100	SUPPLIES	8039322501 DAL 1		79.99				
100 475-3100	OFFICE SUPPLIES	8039322501 DAL 1		840.78				
100 475-3100	OFFICE SUPPLIES	8039322501 DAL 1		148.50				
100 475-3100	OFFICE SUPPLIES	8039322501 DAL 1		218.87				1,815.58
T459	STATE OF TEXAS							
I-201606062916	EIN#74-6000226/MAY'16	R	6/13/2016			063855		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/MAY'1		506.29				506.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002260	STEVE GRANADO							
I-201606083065	CONTRACT LABOR/5-23/5-31 PCT4	R	6/13/2016			063856		
224 624-3599	ROAD MAINTENANCE SUPPLIES			188.50				
I-201606083066	CONTACT LABOR/6-6/6-10 PCT4	R	6/13/2016			063856		
224 624-3599	ROAD MAINTENANCE SUPPLIES			214.50				403.00
004611	TERENCE W. MOORE							
I-201606093085	TRAINING - COURSE	R	6/13/2016			063857		
100 562-4235	TRAINING			415.00				415.00
004087	TAVCO SERVICES INC							
I-16060103	SERVICE CONTRACT/5-2/6-1-16	R	6/13/2016			063858		
100 403-3100	OFFICE SUPPLIES			33.60				33.60
T14477	TX COMM ON LAW ENFORCEMENT							
I-201606093077	LICENSE FEE	R	6/13/2016			063859		
100 560-4235	TRAINING			25.00				
I-201606093078	LICENSE FEE	R	6/13/2016			063859		
100 560-4235	TRAINING			25.00				50.00
T8745	TEJAS ELEVATOR COMPANY							
I-1606061	CUST#BASTROP CNTY COURT	R	6/13/2016			063860		
100 995-4501	CONTRACTS			186.00				186.00
T7278	TERRELL S MATLOCK							
I-201606093090	ANIMAL CONTROL/MILEAGE	R	6/13/2016			063861		
100 563-3213	OFFICER UNIFORMS			21.60				21.60
T11830	TERRY FLENNIKEN							
I-201606083060	MILEAGE-REIMBURSEMENTS	R	6/13/2016			063862		
100 435-4010	VISITING JUDGES			67.20				67.20
TI14371	TEXAN EYE, P.A.							
I-201606073027	INDIGENT HEALTH	R	6/13/2016			063863		
100 635-4908	PHYSICIAN SERVICES			98.10				98.10
TXAGG	TEXAS AGGREGATES, LLC							
I-82580	BULLROCK/PCT#1	R	6/13/2016			063864		
221 621-3599	ROAD MAINTENANCE			208.60				
I-82637	OVERSIZE ROCK/PCT#2	R	6/13/2016			063864		
222 622-3599	ROAD MAINTENANCE			167.30				
I-82749	BEDDING SAND, BULLROCK/PCT#1	R	6/13/2016			063864		
221 621-3613	2016 MEMORIAL DAY FLOOD			3,479.56				
I-82778	BULLROCK,RIP RAP/PCT#1	R	6/13/2016			063864		
221 621-3613	2016 MEMORIAL DAY FLOOD			4,393.62				8,249.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201606093082	JUNE INVOICE	R	6/13/2016			063865		
100 560-4415	BONDS		JUNE INVOICE	200.00				
I-41203	BOND	R	6/13/2016			063865		
100 560-4415	BONDS		BOND-R HERNANDEZ/SO	50.00				
I-41299	ACCT#BAST-20/R ABREO	R	6/13/2016			063865		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BAST-20/R ABREO			150.00				
I-41329	BOND-LEON SCAIFE	R	6/13/2016			063865		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND-LEON SCAIFE			50.00				450.00
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-325814	CUST#802791/INVENTORY TAGS	R	6/13/2016			063866		
100 995-4999	MISCELLANEOUS		CUST#802791/INVENTOR	90.00				90.00
TCSC	TEXAS CRUSHED STONE CO.							
I-173322	CUST#1571/PCT#2	R	6/13/2016			063867		
222 622-3613	2016 MEMORIAL DAY FLOOD		CUST#1571/PCT#2	812.48				
I-173482	CUST#1571/PCT#2	R	6/13/2016			063867		
222 622-3613	2016 MEMORIAL DAY FLOOD		CUST#1571/PCT#2	1,312.73				2,125.21
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-13512	RESTITUTION-C LAWRENCE	R	6/13/2016			063868		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-C LAWREN	140.00				
I-15887	RESTITUTION-D THOMPSON	R	6/13/2016			063868		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-D THOMPS	41.19				181.19
T12721	TEXAS FLEET FUEL, LTD							
I-NP47431114	ACCT#BG361495/FUEL	R	6/13/2016			063869		
100 510-4544	FUEL		ACCT#BG361495/FUEL	133.67				
100 665-4542	FUEL-AG TRUCK		ACCT#BG361495/FUEL	65.25				
100 655-4231	TRANSPORTATION		ACCT#BG361495/FUEL	23.31				
100 520-4542	SIGN SHOP GASOLINE		ACCT#BG361495/FUEL	37.98				
I-NP47431114-2	ACCT#BG361495/PCT#2	R	6/13/2016			063869		
222 622-4550	OPERATIONAL EXPENSES		ACCT#BG361495/PCT#2	9.04				
I-NP47431479	INV NP47431479	R	6/13/2016			063869		
100 560-4542	GASOLINE		FUEL/SO	5,030.85				
I-NP47431564	ACCT BG2153944	R	6/13/2016			063869		
100 563-4542	GASOLINE		ACCT BG2153944	136.36				
I-NP47471383	ACCT#BG361495/FUEL/GS	R	6/13/2016			063869		
100 510-4544	FUEL		ACCT#BG361495/FUEL/G	60.03				
I-NP47471747	INV NP47471747	R	6/13/2016			063869		
100 560-4542	GASOLINE		FUEL/SO	5,393.93				
I-NP47471831	ACCT BG2153944	R	6/13/2016			063869		
100 563-4542	GASOLINE		ACCT BG2153944	57.24				
I-NP47509503	ACCT#BG361495	R	6/13/2016			063869		
100 510-4544	FUEL		ACCT#BG361495	125.39				
100 520-4542	SIGN SHOP GASOLINE		ACCT#BG361495	45.06				
100 665-4542	FUEL-AG TRUCK		ACCT#BG361495	42.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-NP47509503-1	ACCT#BG361495/PCT#1	R	6/13/2016			063869		
221 621-3599	ROAD MAINTENANCE	ACCT#BG361495/PCT#1		10.10				
I-NP47509952	ACCT BG2153944	R	6/13/2016			063869		
100 563-4542	GASOLINE	ACCT BG2153944		118.80				11,289.54
T5375	TEXAS MUNICIPAL COURT/ SUBSCRIPTION-K HANNA	R	6/13/2016			063870		
I-1264-0717	JP TECHNOLOGY	SUBSCRIPTION-K HANNA		54.00				54.00
000994	TEXAS MUNICIPAL LEAGUE							
I-152707	EXHIBIT HALL	R	6/13/2016			063871		
265 515-4761	BEST	EXHIBIT HALL		935.00				935.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0436-15	TKT#A8101130-A HERRERA	R	6/13/2016			063872		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8101130-A HERRE		157.25				
I-ICO-1074-10	TKT#A1042483-J AMEZQUINA	R	6/13/2016			063872		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A1042483-J AMEZQ		114.75				
I-J2-36083	TKT#A8069913-T TIMMONS	R	6/13/2016			063872		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8069913-T TIMMO		114.75				386.75
002911	TX TAG							
I-201606062709	ACCT#320790017/PCT#4	R	6/13/2016			063873		
224 624-3611	HALLOWEEN FLOOD 2015	ACCT#320790017/PCT#4		182.22				182.22
002317	RICHARD NELSON MOORE							
I-201606062941	15-17071	R	6/13/2016			063874		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			150.00				
I-201606062942	15-16990	R	6/13/2016			063874		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			100.00				
I-201606062943	15-17333	R	6/13/2016			063874		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			100.00				
I-201606062991	16012	R	6/13/2016			063874		
100 435-4103	CT APPT ATTY FELONY - 21ST	16012		400.00				
I-201606062992	15504	R	6/13/2016			063874		
100 435-4103	CT APPT ATTY FELONY - 21ST	15504		400.00				1,150.00
003156	THE SHRED GUY LLC							
I-00/25451	INV 0025451	R	6/13/2016			063875		
100 560-3100	OFFICE SUPPLIES	JUNE SERVICES/SO		100.00				
I-0025445	W/O:N045357/JP#4	R	6/13/2016			063875		
220 454-4999	JP 4 DRIVERS SAFETY	W/O:N045357/JP#4		50.00				
I-0025448	W/O:N045372/OEM	R	6/13/2016			063875		
100 404-3100	SUPPLIES	W/O:N045372/OEM		55.00				
I-0025449	W/O:N045361	R	6/13/2016			063875		
100 406-4100	PROFESSIONAL SERVICES	W/O:N045361		50.00				
100 635-3100	OFFICE SUPPLIES	W/O:N045361		50.00				
100 435-3100	OFFICE SUPPLIES	W/O:N045361		50.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0025453 100 499-3100	W/O:N045358/TAX OFFICE OFFICE SUPPLIES	R	6/13/2016			063875		405.00
003690	THE TRAVELERS INDEMNITY CO							
I-000503256 100 995-4415	ACCT#4812W1083/J BURDETTE INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/J BUR	R	6/13/2016	354.00		063876		354.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201605312605 100 995-4425 100 404-4211 100 575-4211	ACCT#8260163000003669 BASIC TELEPHONE COMMUNICATIONS COMMUNICATIONS	R	6/13/2016	9,771.58 121.32 94.59		063877		
I-201606022655 100 995-4425 100 404-4211 100 575-4211	ACCT#8260163000003669 BASIC TELEPHONE COMMUNICATIONS COMMUNICATIONS	R	6/13/2016	19,543.16 247.11 192.23		063877		29,969.99
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11925 100 995-4110	SERVICE/5-6-16 TAX WRITE-OUT FEES	R	6/13/2016	100.00		063878		
I-11946 100 995-4110	SERVICE/5-3-16 TAX WRITE-OUT FEES	R	6/13/2016	75.00		063878		
I-12081 100 995-4110	SERVICE/5-11-16 TAX WRITE-OUT FEES	R	6/13/2016	225.00		063878		400.00
TRIPLE	TRIPLE S FUELS							
I-000099058 100 562-3319	INVOICE BLDG. MAINTENANCE L.E.C.	R	6/13/2016	337.33		063879		
I-98842 222 622-4540	ACCT#9089/PCT#2 MAINTENANCE & REPAIRS	R	6/13/2016	2,372.96		063879		
I-98872 223 623-3599	ACCT#9085/FUEL/PCT#3 ROAD MAINTENANCE MATERIALS	R	6/13/2016	3,251.24		063879		
I-98926 222 622-4550	ACCT#9089/FUEL/PCT#2 OPERATIONAL EXPENSES	R	6/13/2016	2,891.97		063879		
I-98997 222 622-4540	ACCT#9089/PCT#2 MAINTENANCE & REPAIRS	R	6/13/2016	2,737.04		063879		11,590.54
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-100464754 220 563-4546 100 563-3320 100 563-3213	ACCT 6035 3012 0016 0982 ANIMAL CONTROL DONATIONS MAINTENANCE SUPPLIES OFFICER UNIFORMS	R	6/13/2016	189.90 33.98 74.96		063880		
I-201606022661 222 622-4540	ACCT#6035 3012 0016 0982/PCT#2 MAINTENANCE & REPAIRS	R	6/13/2016	249.99		063880		
I-201606022665 223 623-3599	ACCT#6035 3012 0016 0982/PCT#3 ROAD MAINTENANCE MATERIALS	R	6/13/2016	13.99		063880		
I-201606032670 224 624-4540	ACCT#6035 3012 0016 0982/PCT#4 MAINTENANCE & REPAIR	R	6/13/2016	49.99		063880		612.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY							
I-201606062923	54262,54263	R	6/13/2016			063881		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54262,54263			375.00				
I-201606062947	54270	R	6/13/2016			063881		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54270			250.00				
I-201606062948	54189	R	6/13/2016			063881		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54189			250.00				875.00
004602	ARTS BILLING MC 1470							
I- 14744	RESTITUTION-G COCKERHAM	R	6/13/2016			063882		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-G COCKER			20.00				20.00
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201605312601	REG-D THOMSON	V	6/13/2016			063883		
I-201606032704	REG-D THOMSON	V	6/13/2016			063883		300.00
T11867	TX JUSTICE COURT JUDGES ASSN							
M-CHECK	TX JUSTICE COURT JUDGES UNPOST	V	6/14/2016			063883		300.00CR
TYLER	TYLER TECHNOLOGIES INC							
I-020-11630	CUST#42161	R	6/13/2016			063884		
100 505-4500	SOFTWARE MAINTENANCE			27,595.23				
220 995-4111	JP TECHNOLOGY			5,339.42				32,934.65
T12006	UNITED STATES TREASURY							
I-330476	ACCT #1101 PCT#2	R	6/13/2016			063885		
222 622-4540	MAINTENANCE & REPAIRS			360.00				
I-330565	ACCT#7788 PCT#2	R	6/13/2016			063885		
222 622-4540	MAINTENANCE & REPAIRS			18.00				
I-330629	ACCT#0009/GS	R	6/13/2016			063885		
100 510-4510	MAINTENANCE & REPAIRS			18.00				
I-330703/331253	ACCT#0011/PCT#3	R	6/13/2016			063885		
223 623-3599	ROAD MAINTENANCE MATERIALS			648.98				
I-330769/331177	ACCT#0008/ENVIR/SAN	R	6/13/2016			063885		
100 597-4543	VEHICLE MAINTENANCE			475.40				
I-330777/331196	ACCT#0009/PCT#1	R	6/13/2016			063885		
221 621-4540	MAINTENANCE & REPAIR			131.00				1,651.38
EVG	VASEK AUTOMOTIVE, INC.							
I-49757/49758	INSPECTIONS/PCT#2	R	6/13/2016			063886		
222 622-4540	MAINTENANCE & REPAIRS			77.00				77.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PIPER	VIRGINIA PIPER							
I-201606062939	13-16145	R	6/13/2016			063887		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16145			100.00				
I-201606062940	15-16975	R	6/13/2016			063887		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			245.00				345.00
VMC	VULCAN CONSTRUCTION							
I-61431592	CUST#90285-209209/PCT#1	R	6/13/2016			063888		
221 621-3599	ROAD MAINTENANCE	CUST#90285-209209/PC		3,428.56				3,428.56
WALMAR	WALMART COMMUNITY BRC							
I-005315 003280	ACCT 6032 2020 0531 2476	R	6/13/2016			063889		
100 575-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		199.32				
100 406-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		67.92				
100 510-4510	MAINTENANCE & REPAIRS	ACCT 6032 2020 0531		23.82				
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT 6032 2020 0531		49.76				
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT 6032 2020 0531		14.73				
100 680-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		95.52				
100 475-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		19.88				
I-201606022656	ACCT#6032 2020 0531 2476/PCT#1	R	6/13/2016			063889		
221 621-4540	MAINTENANCE & REPAIR	ACCT#6032 2020 0531		46.16				
I-201606022667	ACCT#6032 2020 0531 2476/PCT#4	R	6/13/2016			063889		
224 624-4540	MAINTENANCE & REPAIR	ACCT#6032 2020 0531		24.81				
I-201606032672	ACCT#6032 2020 0531 2476/PCT#4	R	6/13/2016			063889		
224 624-3611	HALLOWEEN FLOOD 2015	ACCT#6032 2020 0531		31.05				572.97
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0032150-2162-8	ACCT 162-0001150-2162-8	R	6/13/2016			063890		
100 563-4100	PROFESSIONAL SERVICES	ACCT 162-0001150-216		228.13				228.13
T5726	WATTINGER SERVICE CO INC							
I-1019922	CUST#10094/COOLING TOWER	R	6/13/2016			063891		
100 510-4510	MAINTENANCE & REPAIRS	CUST#10094/COOLING T		234.00				
I-1020009	INVOICE	R	6/13/2016			063891		
609 560-3319	BLDG. MAINTENANCE	MAINT ON A & B UNITS		1,280.88				
I-201606093093	INVOICE	R	6/13/2016			063891		
100 562-3319	BLDG. MAINTENANCE L.E.C.	CUST#10092/SO		1,254.74				2,769.62
003479	COBRA EQUIPMENT RENTALS							
I-169278	ID#000162086/POLE SAW/PCT#4	R	6/13/2016			063892		
224 624-3611	HALLOWEEN FLOOD 2015	ID#000162086/POLE SA		92.66				
I-169290	ID#000162086/PCT#4	R	6/13/2016			063892		
224 624-3611	HALLOWEEN FLOOD 2015	ID#000162086/PCT#4		36.99				129.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004474	WEI-ANN LIN, MD.PA - REIMB							
I-051616-686-46	REIMBURSEMENT	R	6/13/2016			063893		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		51.49				51.49
004281	YVONNE FERGUSON							
I- 8898	RESTITUTION-J HOFFMAN	R	6/13/2016			063894		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J HOFFMA		25.00				25.00
002955	ZBATTERY.COM INC							
I-S378749	SUPPLIES	R	6/13/2016			063895		
100 560-3105	EVIDENCE SUPPLIES	SUPPLIES/BATTERIES/S		662.31				662.31
004488	SOUTH TX CNTY JUDGES' & COMM A							
I-201606133115	REGISTRATION/COMM PINA/GUEST	R	6/13/2016			063918		
100 401-4232	CONFERENCES, SEMINARS	REGISTRATION/COMM PI		230.00				230.00
002218	DONNA J THOMSON							
I-201605312602-c	PER DIEM	R	6/15/2016			063920		
100 451-4232	CONFERENCES & SEMINARS	PER DIEM		140.00				140.00
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401462627-C	ACCT#912897/SS-1/PCT#3	R	6/15/2016			063921		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/SS-1/PCT		9,604.44				9,604.44
HEC	HANSON EQUIPMENT COMPANY							
I-0000248476-C	ACCT#BAS001/PCT#3	R	6/15/2016			063922		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BAS001/PCT#3		141.75				141.75
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201605312601-C	REG-D THOMSON	R	6/15/2016			063923		
100 451-4232	CONFERENCES & SEMINARS	REG-D THOMSON		150.00				150.00
T4840	SECRETARY OF STATE							
I-201606163119	REG-MILES,ESCOBEDO,BARTSCH	R	6/16/2016			063925		
100 590-3555	ELECTIONS - INDIRECT	REG-MILES,ESCOBEDO,B		450.00				450.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201606173124	ACCT 5000274849	R	6/17/2016			063926		
100 404-4214	TOWER REPAIR	ACCT 5000274849		481.92				
I-201606173125	ACCT 5000057374	R	6/17/2016			063926		
100 995-4430	UTILITIES	ACCT 5000057374		1,499.91				
I-201606173126	ACCT 5000057374	R	6/17/2016			063926		
221 621-4430	UTILITIES	ACCT 5000057374		164.97				
I-201606173127	ACCT 5000057374	R	6/17/2016			063926		
223 623-4430	UTILITIES	ACCT 5000057374		421.47				2,568.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00253989	SALE 0000686281	R	6/20/2016			063928		
221 621-3599	ROAD MAINTENANCE	SALE	0000686281	7,077.64				7,077.64
1	BELINDA WOODARD GWIN							
I-201606203158	Miscell	R	6/20/2016			063929		
100 995-4002	JURY EXPENSES	BELINDA WOODARD GWIN		40.00				40.00
1	BRUCE EDWARD MANSFIELD							
I-201606203153	Misce	R	6/20/2016			063930		
100 995-4002	JURY EXPENSES	BRUCE EDWARD MANSFIE		40.00				40.00
1	CECILIA RODRIGUEZ MERINO							
I-201606203157	Mis	R	6/20/2016			063931		
100 995-4002	JURY EXPENSES	CECILIA RODRIGUEZ ME		40.00				40.00
1	DAVID LESLIE CAMPBELL							
I-201606203154	Miscel	R	6/20/2016			063932		
100 995-4002	JURY EXPENSES	DAVID LESLIE CAMPBEL		40.00				40.00
1	GLORIA ROSA ALVARADO							
I-201606203156	Miscell	R	6/20/2016			063933		
100 995-4002	JURY EXPENSES	GLORIA ROSA ALVARADO		40.00				40.00
1	JAMES ROBERT CROUCH JR							
I-201606203151	Misce	R	6/20/2016			063934		
100 995-4002	JURY EXPENSES	JAMES ROBERT CROUCH		40.00				40.00
1	JONATHAN PONCE							
I-201606203155	Miscellaneous	R	6/20/2016			063935		
100 995-4002	JURY EXPENSES	JONATHAN PONCE		40.00				40.00
1	JOSEPH CARL CALDWELL							
I-201606203160	Miscell	R	6/20/2016			063936		
100 995-4002	JURY EXPENSES	JOSEPH CARL CALDWELL		40.00				40.00
1	KEVIN DAVID FELIKSA							
I-201606203159	Miscella	R	6/20/2016			063937		
100 995-4002	JURY EXPENSES	KEVIN DAVID FELIKSA		40.00				40.00
1	SHELLEY LYNN REH							
I-201606203152	Miscellaneo	R	6/20/2016			063938		
100 995-4002	JURY EXPENSES	SHELLEY LYNN REH		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004164	ALLIANCE - TEXAS ENGINEERING C							
I-9227 C	TRANSPORTATION STUDY 5/09/2016	R	6/23/2016			063939		
100 410-4157	TRANSPORTATION PLAN - STPMM	TRANSPORTATION STUDY		62,450.00				62,450.00
000598	973 MATERIALS, LLC							
I-9725-001-84964	ACCT 9725-001 PCT 2 FLOOD MAT	R	6/27/2016			063940		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		365.28				
I-9725-001-85027	ACCT 9725-001 PCT 2 FLOOD MAT	R	6/27/2016			063940		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		5,613.84				
I-9725-001-85061	ACCT 9725-001 PCT 2 FLOOD MAT	R	6/27/2016			063940		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		2,585.84				
I-9725-001-85097	ACCT 9725-001 PCT 2 FLOOD MAT	R	6/27/2016			063940		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		2,280.49				
I-9725-001-85127	ACCT 9725-001 PCT 2 FLOOD MAT	R	6/27/2016			063940		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		6,243.83				
I-9725-001-85179	ACCT 9725-001 PCT 2 FLOOD MAT	R	6/27/2016			063940		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		5,625.34				
I-9725-001-85213	ACCT 9725-001	R	6/27/2016			063940		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001		4,495.97				
I-9725-001-85238	ACCT 9725-001 PCT 2 FLOOD MAT	R	6/27/2016			063940		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		4,554.97				
I-9725-001-85276	ACCT 9725-001 PCT 2 FLOOD MAT	R	6/27/2016			063940		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		4,274.43				
I-9725-001-85322	ACCT 9725-001 PCT 2 FLOOD MAT	R	6/27/2016			063940		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		4,406.72				
I-9725-001-85370	ACCT 9725-001 PCT 2 FLOOD MAT	R	6/27/2016			063940		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		4,320.06				
I-9725-001-85399	ACCT 9725-001 PCT 2 FLOOD MAT	R	6/27/2016			063940		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		3,885.59				
I-9725-004-84996	ACCT#9725-004/PCT#1	R	6/27/2016			063940		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-004/PCT#1		211.76				
I-9725-004-85135	ACCT 9725-004	R	6/27/2016			063940		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-004		936.88				
I-9725-004-85346	ACCT 9725-004	R	6/27/2016			063940		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-004		67.83				
I-9725-004-85386	ACCT 9725-004 PCT 1	R	6/27/2016			063940		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-004 PCT		417.79				50,286.62
004643	ALLSHRED INC							
I-571219	CONTAINERS/TAX OFFICE	R	6/27/2016			063941		
100 499-3100	OFFICE SUPPLIES	CONTAINERS/TAX OFFIC		50.00				50.00
TI14110	SOUTHWESTERN BELL TELEPHONE							
I-201606173131	ACCT 512 303 1080 238 5	R	6/27/2016			063942		
100 560-4211	COMMUNICATIONS	ACCT 512 303 1080 23		1,780.59				1,780.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	ARNOLD OIL COMPANY OF AUSTIN L							
I-3861591 3880719	CUST 16500	R	6/27/2016			063943		
224 624-4540	MAINTENANCE & REPAIR	CUST 16500		349.73				349.73
004604	PROPHET EQUALITY II-B (ACTON A							
I-PRI1267325	CUST 45272	R	6/27/2016			063944		
221 621-3599	ROAD MAINTENANCE	CUST 45272		30.00				30.00
003117	ADENA LEWIS							
I-201606173136	REIMB-CONF EXPENSES	R	6/27/2016			063945		
265 515-4232	CONFERENCES & SEMINARS	REIMB-CONF EXPENSES		480.10				480.10
ALLIED	ALLIED SALES CO.							
I-31214901	CUST 27615	R	6/27/2016			063946		
221 621-4540	MAINTENANCE & REPAIR	CUST 27615		2,050.00				
I-31222387	CUST 27615	R	6/27/2016			063946		
222 622-4550	OPERATIONAL EXPENSES	CUST 27615		3,314.13				5,364.13
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201606233261	15947	R	6/27/2016			063947		
100 435-4107	CT APPT ATTY FELONY - 423RD	15947		400.00				
I-201606233262	423-4414	R	6/27/2016			063947		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-4414		100.00				
I-201606233263	409154-14	R	6/27/2016			063947		
100 435-4105	CT APPT ATTY FELONY - 335TH	409154-14		400.00				
I-201606233264	28955	R	6/27/2016			063947		
100 435-4105	CT APPT ATTY FELONY - 335TH	28955		100.00				1,000.00
T3685	APCO							
I-00027073	CTO RECERTIFICATION	R	6/27/2016			063948		
100 560-4235	TRAINING	CTO RECERTIFICATION		30.00				30.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-119828/244642	CUST#014737/AC	R	6/27/2016			063949		
100 563-3100	SUPPLIES	CUST#014737/AC		72.90				
I-119829,246395	CUSET#011955/DIST JUDGE	R	6/27/2016			063949		
100 435-3100	OFFICE SUPPLIES	CUSET#011955/DIST JU		91.50				
I-243226 245303	ACCT 010238 GEN SERV	R	6/27/2016			063949		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 010238 GEN SER		64.48				
I-243228/245312	ACCT#010311/CCAL	R	6/27/2016			063949		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/CCAL		45.00				
I-243231 245346	CIST 010602 COMM. OFFICE	R	6/27/2016			063949		
100 401-4542	SUPPLIES	CIST 010602 COMM. O		24.00				
I-243238	CUST#012260/DA	R	6/27/2016			063949		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		37.50				
I-243242 245611	ACCT 012259 DIST CLERK	R	6/27/2016			063949		
100 450-3100	OFFICE SUPPLIES	ACCT 012259 DIST CLE		61.50				
I-245605/246403	CUST#012231/DIST JUDGE	R	6/27/2016			063949		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-245605/246403	CUST#012231/DIST JUDGE	R	6/27/2016			063949		
100 435-3100	OFFICE SUPPLIES	CUST#012231/DIST JUD		16.00				412.88
AWS	AQUA WATER SUPPLY							
I-201606213175	ACCT#7700010027/PCT#4	R	6/27/2016			063950		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT#7700010027/PCT#		102.50				
I-201606223197	WATER/ROADS/PCT 2	R	6/27/2016			063950		
222 622-3599	ROAD MAINTENANCE	WATER/ROADS/PCT 2		153.75				256.25
003672	ARSENAL ADVERTISING LLC							
I-14360	ADVERTISING	R	6/27/2016			063951		
265 515-3101	MARKETING MATERIALS	ADVERTISING		31,123.84				
I-14361	ADVERTISING	R	6/27/2016			063951		
265 515-3101	MARKETING MATERIALS	ADVERTISING		5,225.00				36,348.84
003291	GRAND JUNCTION NEWSPAPERS INC							
I-604376/604376	ACCT#G29500/GS	R	6/27/2016			063952		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500/GS		359.68				
I-606717	ACCT G29500	R	6/27/2016			063952		
221 621-3599	ROAD MAINTENANCE	ACCT G29500		112.80				472.48
T6757	AUSTIN GASTROENTERLOGY							
I-201606233270	INDIGENT HEALTH	R	6/27/2016			063953		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		312.48				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		91.14				403.62
TI251	AUSTIN RADIOLOGICAL ASSOC							
I-201606233271	INDIGENT HEALTH	R	6/27/2016			063954		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		264.36				264.36
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201606233272	INDIGENT HEALTH	R	6/27/2016			063955		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		71.93				71.93
TI636	BASTROP CNTY SHERIFF'S DEPT							
I- 11559	SERVICE/5-27-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-16		150.00				
I- 12421	SERVICE/5-23-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-23-16		10.00				
I- 12232	SERVICE/5-19-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-19-16		200.00				
I-10744	SERVICE/5-26-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		275.00				
I-10906	SERVICE/5-19-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-19-16		200.00				
I-11583	SERVICE/5-26-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		275.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-11603	SERVICE/5-25-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-25-16		400.00				
I-11881	SERVICE/5-25-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-25-16		24.50				
I-11981	SERVICE/5-20-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-20-16		200.00				
I-12091	SERVICE/5-26-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		350.00				
I-12128	SERVICE/5-26-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		200.00				
I-12202	SERVICE/5-25-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-25-16		350.00				
I-12266	SERVICE/5-20-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-20-16		350.00				
I-12284	SERVICE/5-24-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-24-16		75.00				
I-12322	SERVICE/5-27-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-16		150.00				
I-12344	SERVICE/5-26-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		150.00				
I-12399	SERVICE/5-26-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		75.00				
I-6888	SERVICE/5-26-16	R	6/27/2016			063956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		45.00				3,479.50
T13544	BASTROP MEDICAL CLINIC							
I-201606233273	INDIGENT HEALTH	R	6/27/2016			063957		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		121.12				121.12
001081	BASTROP RETAIL PARTNERS LP							
I-201606213176	381 AGREEMNT.TAX PMT/3Q 15/16	R	6/27/2016			063958		
100 335-9008	381 AGREEMENT SALES TAX	381 AGREEMNT.TAX PMT		56,982.82				56,982.82
002504	BASTROP SIGNS & BANNERS							
I-2733	SIGNS/ PCT 4	R	6/27/2016			063959		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SIGNS/ PCT 4		705.78				705.78
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-16790	ID#152820/HABITAT	R	6/27/2016			063960		
100 655-5750	MACHINERY/EQUIPMENT	ID#152820/HABITAT		38.14				
I-1-16811	DEALER#152820/AC	R	6/27/2016			063960		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS DEALER#152820/AC			64.55				
I-116538	ACCT#1-892/AC	R	6/27/2016			063960		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS ACCT#1-892/AC			915.07				1,017.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BVH	BASTROP VET. HOSPITAL, INC.							
I-1063844	INV 1063844	R	6/27/2016			063961		
100 560-4997	ESTRAY OPERATIONS	CASE 16-S-02588/SO		281.63				
I-1064627	INV 1064627	R	6/27/2016			063961		
100 560-4997	ESTRAY OPERATIONS	CASE 16-S-03031		495.50				
I-201606223213	INV 1039021	R	6/27/2016			063961		
100 560-4997	ESTRAY OPERATIONS	CASE 15-S-01570		268.50				1,045.63
000110	DAVID H OUTON							
I-201606223214	MAY BILLING	R	6/27/2016			063962		
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL		822.50				
I-201606223215	MAY BILLING	R	6/27/2016			063962		
100 560-4110	PRE EMPLOYMENT EXPENSES	LAW ENFORCEMENT		905.46				1,727.96
KEITH	BEN E KEITH CO.							
I-73988091	INVOICE	R	6/27/2016			063963		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		925.37				
I-73994902	INVOICE	R	6/27/2016			063963		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		571.92				
I-74002175	INVOICE	R	6/27/2016			063963		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		536.56				2,033.85
004075	BENJAMIN FOODS, LLC							
I-109969	INVOICE 109969-00	R	6/27/2016			063964		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,512.43				2,512.43
002443	BEXAR COUNTY SHERIFF							
I-10744	SERVICE/5-26-16	R	6/27/2016			063965		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		60.00				
I-12344	SERVICE/5-26-16	R	6/27/2016			063965		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		80.00				140.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001171499	ACCT#3-0843-0012502/CC PARK	R	6/27/2016			063966		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#3-0843-0012502/		321.24				
I-0843-001207523	ACCT 3-0843-0017094	R	6/27/2016			063966		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 3-0843-0017094		2,124.72				2,445.96
000593	BIMBO FOODS INC							
I-84078913208	INVOICE	R	6/27/2016			063967		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		286.20				
I-84078913292	INVOICE	R	6/27/2016			063967		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		251.54				537.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J COY JR							
I-54,277	54,277	R	6/27/2016			063968		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,277			250.00				250.00
001367	BOBBY BROWN							
I-3253	INV 3253/UNIT 0313	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0313/SO		30.90				
I-3292	INV 3253/UNIT 0313	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0119/SO		18.45				
I-3293	INV 3253/UNIT 0313	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1665/SO		63.10				
I-3300	INV 3253/UNIT 0313	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8952/SO		81.91				
I-3302	INV 3253/UNIT 0313	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1663/SO		109.81				
I-3305	INV 3253/UNIT 0313	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0122/SO		55.01				
I-3310	INV 3253/UNIT 0313	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 6532/SO		43.06				
I-3329	INV 3253/UNIT 0313	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0314/SO		64.13				
100 560-4543	VEHICLE MAINTENANCE	UNIT 4362/SO		34.51				
I-3345	INV 3345/UNIT 8673	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8673/SO		448.24				
I-3350	INV 3253/UNIT 0313	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		33.91				
I-3351	INV 3253/UNIT 0313	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0118/SO		109.81				
I-3352	INV 3352/UNIT 9379	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9379/SO		575.32				
I-3356 0	INV 3356/UNIT 3102	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/SO		272.83				
I-3383	INV 3253/UNIT 0313	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1670/SO		336.04				
I-3388 0	INV 3253/UNIT 0313	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		48.01				
I-3391	BLANKET PO	R	6/27/2016			063969		
100 560-4543	VEHICLE MAINTENANCE	BLANKET PO		900.00				3,225.04
004635	BUG MASTER EXTERMINATING LTD							
I-797550	OEM FLEA TREATMENT	R	6/27/2016			063970		
100 510-4510	MAINTENANCE & REPAIRS	OEM FLEA TREATMENT		650.00				650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002356	BUREAU OF VITAL STATISTICS							
I-16-17786	CAR FUND/6-7-16	R	6/27/2016			063971		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/6-7-16		15.00				
I-16-17788	CAR FUND/6-8-16	R	6/27/2016			063971		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/6-8-16		15.00				
I-201606203161	423-4409	R	6/27/2016			063971		
100 995-4110	TAX WRITE-OUT FEES	423-4409		15.00				45.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-1579404	ACCT#000690/PCT#2	R	6/27/2016			063972		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/PCT#2		103.63				103.63
T4871	CDW GOVERNMENT INC							
I-DGX2913	CU 9566243	R	6/27/2016			063973		
100 475-5750	MACHINERY & EQUIPMENT	CU 9566243		45.35				45.35
CENTEX	CENTEX MATERIALS LLC							
I-30108199	BASPCT1 3/29/16	R	6/27/2016			063974		
221 621-3599	ROAD MAINTENANCE	BASPCT1 3/29/16		384.88				
I-30109613	BASPCT1 MATERIALS	R	6/27/2016			063974		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERIALS		765.86				
I-30109661	BASPCT1 MATERIALS	R	6/27/2016			063974		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERIALS		430.15				1,580.89
002795	CENTRAL TEXAS AUTOPSY							
I-11050	AUTOPSY D M BURKS	R	6/27/2016			063975		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY D M BURKS			2,100.00				
I-11069	AUTOPSY-K CARRINGTON	R	6/27/2016			063975		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY-K CARRINGTON			2,100.00				4,200.00
T14090	CHRISTOPHER D DUGGAN							
I-484640	REIMB-CONF EXPENSE	R	6/27/2016			063976		
100 435-4232	CONFERENCES AND SEMINARS	REIMB-CONF EXPENSE		564.00				564.00
T9145	CHRIS MATT DILLON							
I-201606233235	51744	R	6/27/2016			063977		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51744			250.00				
I-201606233242	14-16911	R	6/27/2016			063977		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16911			100.00				
I-201606233243	16-17784	R	6/27/2016			063977		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17784			175.00				
I-201606233244	14-16916	R	6/27/2016			063977		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			100.00				
I-201606233245	15-17403	R	6/27/2016			063977		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17403			100.00				725.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COB	CITY OF BASTROP							
I-201606173129	JULY RENTAL/PARKING LOT	R	6/27/2016			063978		
100 995-4501	CONTRACTS	JULY RENTAL/PARKING		500.00				500.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201606233274	INDIGENT HEALTH	R	6/27/2016			063979		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		40.75				40.75
004641	COLORADO RIVER ALLIANCE							
I-201606203141	REG-PAUL PAPE	R	6/27/2016			063980		
100 400-4232	CONFERENCES/TRAINING	REG-PAUL PAPE		100.00				100.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463616936	INVOICE	R	6/27/2016			063981		
100 562-3316	FOOD FOR PRISONERS	COFFEE SUPPLIES/SO		212.00				212.00
003939	COMMUNITY HEALTH CENTERS							
I-201606233275	INDIGENT HEALTH	R	6/27/2016			063982		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		134.81				134.81
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00255766	SALE 0000686281	R	6/27/2016			063983		
221 621-3599	ROAD MAINTENANCE	SALE 0000686281		4,009.35				4,009.35
001457	COTHRON SECURITY SOLUTIONS LLC							
I-14206	CUST#2510/KEY READER	R	6/27/2016			063984		
100 995-4113	COURT HOUSE SECURITY	CUST#2510/KEY READER		165.00				165.00
004106	CRESSIDA EVELYN KWOLEK							
I-201606223216	JUNE BILLING	R	6/27/2016			063985		
100 560-4110	PRE EMPLOYMENT EXPENSES	JUNE BILLING		1,250.00				1,250.00
T11708	CRYSTAL DEAR							
I-201606223194	CLEANING 6/3 & 6/17	R	6/27/2016			063986		
222 622-4550	OPERATIONAL EXPENSES	CLEANING 6/3 & 6/17		150.00				150.00
003839	COMMUNICATON SERVICE FOR THE D							
I-77033	CUST#40-2498	R	6/27/2016			063987		
100 426-4102	INTERPRETER	CUST#40-2498		297.00				297.00
000562	NATIONAL FOOD GROUP INC							
I-0760973	INVOICE	R	6/27/2016			063988		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,728.00				
I-760885	INVOICE	R	6/27/2016			063988		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,882.64				3,610.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004072	DAHILL							
I-IN754314	ACCT#CO150:40G634/AUDITOR	R	6/27/2016			063989		
100 495-3100	OFFICE SUPPLIES	ACCT#CO150:40G634/AU		17.11				17.11
T7935	DAHILL INDUSTRIES, INC							
I-31437271-53	LEASE/AUDITOR	R	6/27/2016			063990		
100 495-5750	MACHINERY & EQUIPMENT	LEASE/AUDITOR		254.14				
I-31512381-36	COPIER LEASE/PURCHASING	R	6/27/2016			063990		
100 498-5750	MACHINERY & EQUIPMENT	COPIER LEASE/PURCHAS		140.32				394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12344	SERVICE/5-26-16	R	6/27/2016			063991		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		160.00				160.00
T6933	DAVID C FOLKERS MD							
I-201606233277	INDIGENT HEALTH	R	6/27/2016			063992		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.23				80.23
003335	DAVID M COLLINS							
I-201606233228	423405	R	6/27/2016			063993		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423405		100.00				
I-201606233246	16-17698	R	6/27/2016			063993		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			100.00				
I-201606233266	15-17035	R	6/27/2016			063993		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			465.00				665.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX014046	MONTHLY MAY SERVICES	R	6/27/2016			063994		
100 562-3333	MEDICAL EXPENSE	MAY MONTHLY SERVICES		1,640.00				1,640.00
T5920	DESMAR WALKES, MD							
I-201606233288	INDIGENT HEALTH	R	6/27/2016			063995		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		346.32				346.32
004543	DETECH FIRE & SECURITY							
I-2016120	INSPECTION	R	6/27/2016			063996		
100 562-3319	BLDG. MAINTENANCE L.E.C.	FIRE ALARM REPAIR		909.75				909.75
T5686	DICKENS LOCKSMITH INC							
I-22687	DUPLICATE KEYS/OEM	R	6/27/2016			063997		
100 404-4214	TOWER REPAIR	DUPLICATE KEYS/OEM		26.99				
I-22688	DUPLICATE KEYS/OEM	R	6/27/2016			063997		
100 404-3100	SUPPLIES	DUPLICATE KEYS/OEM		20.00				
I-22720	REPAIRS DOOR KNOB/RM 207	R	6/27/2016			063997		
100 510-4510	MAINTENANCE & REPAIRS	REPAIRS DOOR KNOB/RM		25.00				71.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004531	DOOR CONTROL SERVICES INC							
I-J02537M	CUST#DCS004779/ELECTIONS	R	6/27/2016			063998		
100 410-4126	HAVA GRANT	CUST#DCS004779/ELECT		7,577.00				7,577.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201606203144	C160041	R	6/27/2016			063999		
100 435-4107	CT APPT ATTY FELONY - 423RD	C160041		100.00				
I-201606233249	403286-2	R	6/27/2016			063999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	403286-2		250.00				
I-201606233250	CH-2015-0211	R	6/27/2016			063999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-2015-0211		250.00				
I-201606233252	401246-6	R	6/27/2016			063999		
100 435-4103	CT APPT ATTY FELONY - 21ST	401246-6		400.00				
I-53053 20160300 201	53053 20160300 20160145	R	6/27/2016			063999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53053 20160300 20160		500.00				1,500.00
ECOLAB	ECOLAB INC							
I-2041146	INVOICE	R	6/27/2016			064000		
100 562-3316	FOOD FOR PRISONERS	PANTASTIC, & OASIS/SO		941.76				
I-2149105	INVOICE	R	6/27/2016			064000		
100 562-3313	INMATE LAUNDRY	SOLUTIONS/SO		1,180.20				2,121.96
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-947614	ACCT B06875 1/05/16	R	6/27/2016			064001		
100 590-3550	ELECTIONS - DIRECT	ACCT B06875 1/05/		330.75				
100 995-4430	UTILITIES	ACCT B06875 1/05/		25.00				
I-973011	ACCT#B06875/ELECTIONS	R	6/27/2016			064001		
100 410-4126	HAVA GRANT	ACCT#B06875/ELECTION		8,919.16				
I-973012	ACCT#B06875/ELECTIONS	R	6/27/2016			064001		
100 590-3555	ELECTIONS - INDIRECT	ACCT#B06875/ELECTION		366.99				9,641.90
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401463654	ACCT#912923/SS-1/PCT#4	R	6/27/2016			064002		
224 624-3611	HALLOWEEN FLOOD 2015	ACCT#912923/SS-1/PCT		5,371.89				
I-9401464004	BILL 912922 SS1	R	6/27/2016			064002		
221 621-3599	ROAD MAINTENANCE	BILL 912922 SS1		4,651.76				
I-9401468597	ACCT#912923/SS-1/PCT#4	R	6/27/2016			064002		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT#912923/SS-1/PCT		3,711.34				13,734.99
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201606233276	INDIGENT HEALTH	R	6/27/2016			064003		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		341.83				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		25.66				367.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	FLEETPRIDE							
I-77437879	CUST 80975	R	6/27/2016			064004		
221 621-4540	MAINTENANCE & REPAIR	CUST 80975		19.96				
I-77514708	CUST 80975	R	6/27/2016			064004		
222 622-4540	MAINTENANCE & REPAIRS	CUST 80975		56.57				76.53
000000	FORREST L. SANDERSON							
I-51,486	51,486	R	6/27/2016			064005		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	51,486		250.00				250.00
000000	FPC FINANCIAL f.s.b.							
I-P11155	ACCT 8850283308	R	6/27/2016			064006		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 8850283308		64.24				
I-P11176	ACCT 8850283308	R	6/27/2016			064006		
221 621-4540	MAINTENANCE & REPAIR	ACCT 8850283308		530.80				595.04
000000	G & K SERVICES							
I-1062787927	CUST 2181634	R	6/27/2016			064007		
221 621-3599	ROAD MAINTENANCE	CUST 2181634		536.89				
I-1062787947	CUST 2179855 PCT 3	R	6/27/2016			064007		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 2179855 PCT 3		343.50				
I-1062787958/2804532	CUST#2216208/GS	R	6/27/2016			064007		
100 510-4510	MAINTENANCE & REPAIRS	CUST#2216208/GS		118.20				
I-1062787987	CUST 2181635 PCT 4	R	6/27/2016			064007		
224 624-4540	MAINTENANCE & REPAIR	CUST 2181635 PCT 4		489.07				1,487.66
000000	GARLAND T MURLEY							
I-1084	INVOICE	R	6/27/2016			064008		
100 562-4543	VEHICLE MAINTENANCE	REPLACE PADS/SO		268.20				
I-201606203145	INVOICE	R	6/27/2016			064008		
100 562-4543	VEHICLE MAINTENANCE	R/R ACT/SO		286.95				555.15
000000	GARMENTS TO GO, INC							
I-201606203146	UNIFORMS	R	6/27/2016			064009		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS/SO		121.92				121.92
000000	GOVERNMENT FINANCE OFFICERS AS							
I-300142134	NOTICE#0142134/SMITH,PACHECO	R	6/27/2016			064010		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANINOTICE#0142134/SMITH			595.00				595.00
000000	GRACE BARTSCH							
I-201606233290	REIMB-MILEAGE	R	6/27/2016			064011		
100 590-3555	ELECTIONS - INDIRECT	REIMB-MILEAGE		115.02				115.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. INC.							
I-1132575 1136409	CUST 008007267	R	6/27/2016			064012		
100 563-3321	JANITORIAL	CUST	008007267	146.53				
100 563-3320	MAINTENANCE SUPPLIES	CUST	008007267	17.07				163.60
HEC	HANSON EQUIPMENT COMPANY							
I-248636	REPAIRS	R	6/27/2016			064013		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS		1,553.55				1,553.55
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10744	SERVICE/5-26-16	R	6/27/2016			064014		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		300.00				
I-11583	SERVICE/5-26-16	R	6/27/2016			064014		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		75.00				
I-11603	SERVICE/5-25-16	R	6/27/2016			064014		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-25-16		75.00				
I-12369	SERVICE/5-19-16	R	6/27/2016			064014		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-19-16		100.00				550.00
STEEN	HENRY STEEN, JR							
I-6888	SERVICE/5-26-16	R	6/27/2016			064015		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		135.00				135.00
ECKEL	HODGSON G ECKEL							
I-53,679	53,679	R	6/27/2016			064016		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,679			250.00				250.00
T7901	HOLLY SCHULZ CSR RPR							
I-13339 & 14534	STATE VS J W SORENSON	R	6/27/2016			064017		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DSTATE VS J W SORENSO			100.00				100.00
HM	BD HOLT CO							
I-PIMA0230561	CUST 0129150	R	6/27/2016			064018		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST	0129150	1,351.48				1,351.48
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201606223178	ACCT 6035 3225 0266 7656	R	6/27/2016			064019		
221 621-4540	MAINTENANCE & REPAIR	ACCT	6035 3225 0266	561.87				
I-201606223188	ACCT 6035 3225 0266 7656	R	6/27/2016			064019		
224 624-4540	MAINTENANCE & REPAIR	ACCT	6035 3225 0266	619.62				
I-201606223196	ACCT 6035 3225 0266 7656	R	6/27/2016			064019		
222 622-4540	MAINTENANCE & REPAIRS	ACCT	6035 3225 0266	299.00				
I-201606223205	COMPRESSED AIR	R	6/27/2016			064019		
100 560-3100	OFFICE SUPPLIES	COMPRESSED AIR		76.78				
I-201606223206	STATEMENT	R	6/27/2016			064019		
100 562-3319	BLDG. MAINTENANCE L.E.C.	J160507/SUPPLIES		20.47				
I-201606223207	STATEMENT	R	6/27/2016			064019		
100 562-3319	BLDG. MAINTENANCE L.E.C.	J160482		65.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201606223208	STATEMENT	R	6/27/2016			064019		
100 562-3319	BLDG. MAINTENANCE L.E.C.	J160508		17.74				
I-201606223209	STATEMENT	R	6/27/2016			064019		
100 562-3319	BLDG. MAINTENANCE L.E.C.	J16-0496		10.94				
I-201606223210	INVOICE	R	6/27/2016			064019		
100 562-5004	SAFETY EQUIPMENT	4584301/MAY STATEMNT		74.88				
I-201606223211	INVOICE	R	6/27/2016			064019		
609 560-3319	BLDG. MAINTENANCE	4561951/MAY STATEMNT		16.94				
I-201606223212	ACCT#6035 3225 0266 7656	R	6/27/2016			064019		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 3225 0266		1,272.78				
100 563-5750	EQUIPMENT	ACCT#6035 3225 0266		618.92				
100 563-3100	SUPPLIES	ACCT#6035 3225 0266		204.95				
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#6035 3225 0266		85.82				
100 520-3100	OFFICE SUPPLIES	ACCT#6035 3225 0266		31.48				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#6035 3225 0266		17.61				3,994.84
003653	HUDSON ENERGY CORP							
I-201606223180	ACCT#100402264/UTILITIES	R	6/27/2016			064020		
100 404-4214	TOWER REPAIR	ACCT#100402264/UTILI		526.77				
100 995-4430	UTILITIES	ACCT#100402264/UTILI		1,002.11				
I-201606223183	ACCT 100402264	R	6/27/2016			064020		
224 624-4430	UTILITIES	ACCT 100402264		271.32				1,800.20
TI13862	INDEPENDENT TABULATION INC							
I-146291A	CUST#31226/ELECTIONS	R	6/27/2016			064021		
100 410-4126	HAVA GRANT	CUST#31226/ELECTIONS		1,346.86				1,346.86
004547	INSTITUTE OF SUPPLY MANGEMENT							
I-SS041416DB27	LEON SCAIFE	R	6/27/2016			064022		
100 498-4232	CONFERENCES & SEMINARS	PUBLIC PURCHASING		200.00				200.00
TI12967	APAC-TEXAS INC							
I-200479927	CUST 255120 PCT 2 FLOOD	R	6/27/2016			064023		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST 255120 PCT 2		4,897.10				4,897.10
T7585	TRIPLE J JACKPOT							
I-12186	RENTAL / PCT 1	R	6/27/2016			064024		
221 621-3599	ROAD MAINTENANCE	RENTAL / PCT 1		90.00				90.00
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-17678	ASPHALT REMOVER	R	6/27/2016			064025		
224 624-4540	MAINTENANCE & REPAIR	ASPHALT REMOVER		924.87				924.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JOB	JAMES O. BURKE							
I-53,630	53,630	R	6/27/2016			064026		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,630			250.00				
I-54,015	54,015	R	6/27/2016			064026		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,015			250.00				
I-54,289	54,289	R	6/27/2016			064026		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,289			250.00				750.00
003743	JASON L MANGOLD							
I-201606223187	REIMB-TRAINING	R	6/27/2016			064027		
100 665-4240	PROFESS IMPROVE-4-H AGENT REIMB-TRAINING			244.40				
I-201606223190	REIMB-TRAINING	R	6/27/2016			064027		
100 665-4240	PROFESS IMPROVE-4-H AGENT REIMB-TRAINING			125.00				
I-201606223191	REIMB-TRAINING	R	6/27/2016			064027		
100 665-4240	PROFESS IMPROVE-4-H AGENT REIMB-TRAINING			115.97				485.37
T7860	JENKINS & JENKINS LLP							
I-10744	AD LITEM FEE/5-26-16	R	6/27/2016			064028		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/5-26-16			150.00				
I-11583	AD LITEM FEE/5-26-16	R	6/27/2016			064028		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/5-26-16			150.00				
I-12202	AD LITEM FEE/5-25-16	R	6/27/2016			064028		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/5-25-16			150.00				
I-201606233232	N/A-ITMO J LUNA-ALVAREZ	R	6/27/2016			064028		
100 426-4132	CT APPOINTED ATTY JUVENILE N/A-ITMO J LUNA-ALVA			100.00				
I-201606233247	15-17244	R	6/27/2016			064028		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17244			100.00				
I-201606233248	16-17601	R	6/27/2016			064028		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			100.00				
I-54,173	54,173	R	6/27/2016			064028		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,173			375.00				1,125.00
003848	JOHN C KUHN							
I-15,949	15,949	R	6/27/2016			064029		
100 435-4105	CT APPT ATTY FELONY - 335TH 15,949			400.00				
I-407034-5 407034-6	407034-5 & 407034-6	R	6/27/2016			064029		
100 435-4105	CT APPT ATTY FELONY - 335TH 407034-5 & 407034-6			600.00				1,000.00
003252	THE JONES METAL PRODUCTS CO IN							
I-202560	INVOICE	R	6/27/2016			064030		
100 562-3316	FOOD FOR PRISONERS TUMBLERS/SO			159.28				159.28
001889	BILLY JOSH GILL							
I-426519	TOWER MAINTENCE/ OEM	R	6/27/2016			064031		
100 404-4214	TOWER REPAIR TOWER MAINTENCE/ OEM			200.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002341	JUDGE H.D. BLACK							
I-201606233293	MILEAGE	R	6/27/2016			064032		
100 426-3999	VISITING JUDGE	MILEAGE		648.00				648.00
JULIE	JULIE SOMMERFELD							
I-201606223182	REIMB-CAMERA & MEMORY CARD	R	6/27/2016			064033		
100 680-5750	MACHINERY/EQUIPMENT	REIMB-CAMERA & MEMOR		248.98				248.98
T14548	JUSTIN MATTHEW FOHN							
I-15997 305-335	15997 305-335	R	6/27/2016			064034		
100 435-4105	CT APPT ATTY FELONY - 335TH	15997 305-335		500.00				
I-201606233233	JUVENILE-D MEIER	R	6/27/2016			064034		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE-D MEIER		100.00				
I-201606233265	16003	R	6/27/2016			064034		
100 435-4107	CT APPT ATTY FELONY - 423RD	16003		400.00				
I-404276-8	404276-8	R	6/27/2016			064034		
100 435-4107	CT APPT ATTY FELONY - 423RD	404276-8		150.00				
I-53895 402566-4 404	43895 405266-4 404215-4	R	6/27/2016			064034		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	43895 405266-4 40421		500.00				
I-54288	54288	R	6/27/2016			064034		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54288		250.00				1,900.00
T3236	KATHY FOSTER							
I-201606233292	REIMB-MILEAGE	R	6/27/2016			064035		
100 500-4232	CONFERENCES AND SEMINARS	REIMB-MILEAGE		160.92				160.92
004042	KENNETH EUGENE LIMUEL JR							
I-651311 651315	TRASH PICK UP/MOWING	R	6/27/2016			064036		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/MOWING		440.00				440.00
002740	KERR COUNTY SHERIFF'S OFFICE							
I-12128	SERVICE/5-26-16	R	6/27/2016			064037		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-26-16		85.00				85.00
003916	KOETTER FIRE PROTECTION							
I-254478	ANNUAL INSPECTION/GS	R	6/27/2016			064038		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL INSPECTION/GS		996.00				996.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06087698	INVOICE	R	6/27/2016			064039		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		856.19				
I-06158270	INVOICE	R	6/27/2016			064039		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		911.70				1,767.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000900	LAUREN CONCRETE INC							
I-227714	BASCOU PCT 1 FLOOD	R	6/27/2016			064040		
221 621-3613	2016 MEMORIAL DAY FLOOD	BASCOU	PCT 1 FLOO	4,306.00				4,306.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20160531	BILLING 1211621	R	6/27/2016			064041		
100 597-4100	PROFESSIONAL SERVICES	BILLING	1211621	100.00				
I-1489870-20160531	ACCT 1489870 DIST CLERK	R	6/27/2016			064041		
100 450-3100	OFFICE SUPPLIES	ACCT 1489870	DIST	50.00				150.00
004586	LINDSEY J SIMMONS							
I-201606233251	G-238/GUARDIANSHIP- PUNCHARD	R	6/27/2016			064042		
100 400-4130	COURT APPOINTED ATTY PRO	G-238/GUARDIANSHIP-		200.00				200.00
TI2652	LISA M. MIMS							
I-201606233229	53899	R	6/27/2016			064043		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53899			250.00				
I-402798-1 402798-2	402798-1 402798-2	R	6/27/2016			064043		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402798-1 402798-2			375.00				
I-423-608	423-608	R	6/27/2016			064043		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-608			300.00				925.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201606233279	INDIGENT HEALTH	R	6/27/2016			064044		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		159.24				159.24
001549	MARATHON FITNESS							
I-9969	INVOICE	R	6/27/2016			064045		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SVC REQ NO 9969		140.73				140.73
MARIA	MARIA CELESTE COSTLEY							
I-3251	3251, INTERPRETER	R	6/27/2016			064046		
100 426-4102	INTERPRETER	3251, INTERPRETER		275.00				
I-3252	CAUSE#423-4245,423-4294	R	6/27/2016			064046		
100 435-4102	INTERPRETER	CAUSE#423-4245,423-4		75.00				
I-3254	CA#423-3915,SALINAS VS PEREZ	R	6/27/2016			064046		
100 435-4102	INTERPRETER	CA#423-3915,SALINAS		150.00				
I-3257	INV 3257 INTERPRETER	R	6/27/2016			064046		
100 435-4102	INTERPRETER	INV 3257 INTERPRETER		150.00				
I-3266	CAUSE#15989-V LOPEZ	R	6/27/2016			064046		
100 435-4102	INTERPRETER	CAUSE#15989-V LOPEZ		75.00				725.00
002282	MARK A RUMPLE							
I-201606223226	VETERINARY SERVICE/MAY/AC	V	6/27/2016			064047		2,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI13936	MARK T MALONE M.D. P.A							
I-201606233280	INDIGENT HEALTH	R	6/27/2016			064048		
100 635-4908	PHYSICIAN SERVICES			253.92				
100 635-4913	LAB/XRAY			1,437.15				1,691.07
TI12624	JOHN W GASPARINI INC							
I-0015254249	INVOICE	R	6/27/2016			064049		
609 560-3319	BLDG. MAINTENANCE	FLO-CONTROL/SO		202.68				202.68
004144	MARY BETH SCOTT							
I-201606233241	15-17250	R	6/27/2016			064050		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			868.50				868.50
TRIGA	MATHESON TRI-GAS INC							
I-13460373	INVOICE	R	6/27/2016			064051		
100 562-3319	BLDG. MAINTENANCE L.E.C.	ACETYLENE/SO		46.02				46.02
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11559	SERVICE/5-27-16	R	6/27/2016			064052		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-16		100.00				
I-10744	SERVICE & ABST FEE/5-26-16	R	6/27/2016			064052		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/5		385.00				
I-10906	SERVICE & ABST FEE/5-19-16	R	6/27/2016			064052		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/5		475.00				
I-11583	ABST FEE/5-26-16	R	6/27/2016			064052		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-26-16		175.00				
I-11603	ABST & SERVICE FEE/5-25-16	R	6/27/2016			064052		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/5		305.00				
I-11981	ABST FEE/5-20-16	R	6/27/2016			064052		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-20-16		175.00				
I-12091	ABST FEE/5-26-16	R	6/27/2016			064052		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-26-16		175.00				
I-12128	ABST FEE/5-26-16	R	6/27/2016			064052		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-26-16		175.00				
I-12202	ABST FEE/5-25-16	R	6/27/2016			064052		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-25-16		175.00				
I-12266	ABST FEE/5-20-16	R	6/27/2016			064052		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-20-16		175.00				
I-12284	ABST FEE/5-24-16	R	6/27/2016			064052		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-24-16		175.00				
I-12344	ABST FEE/5-26-16	R	6/27/2016			064052		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-26-16		94.00				
I-12421	ABST FEE/5-23-16	R	6/27/2016			064052		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-23-16		100.00				2,684.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003253	AMERICAN HEALTH SERVICE SALES							
I-792731-1	CUST#235716/AC	R	6/27/2016			064053		
100 563-3333	MEDICAL		CUST#235716/AC	641.29				
I-792731-2	CUST#235716/AC	R	6/27/2016			064053		
100 563-3333	MEDICAL		CUST#235716/AC	807.44				1,448.73
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201606233289	INDIGENT HEALTH	R	6/27/2016			064054		
100 635-4909	PRESCRIPTION DRUGS		INDIGENT HEALTH	2,871.75				2,871.75
004510	MERIAL INC							
I-5805790	CUST#300362/AC	R	6/27/2016			064055		
100 563-3333	MEDICAL		CUST#300362/AC	778.42				778.42
MF	MICHELE FRITSCHE C.S.R.							
I-16-023	CAUSE 423-2157	R	6/27/2016			064056		
100 435-4135	COURT REPORTERS		CAUSE 423-2157	50.00				50.00
003533	MICHELE T WALTY							
I-201606173132	REIMB-HEB & SAM'S CLUB	R	6/27/2016			064057		
100 406-4100	PROFESSIONAL SERVICES		REIMB-HEB & SAM'S CL	58.82				
I-201606173133	REIMB-BOSSANO REST	R	6/27/2016			064057		
100 406-4100	PROFESSIONAL SERVICES		REIMB-BOSSANO REST	68.85				127.67
002312	MIDTEX MATERIALS							
I-11359	HAULING/PCT 2 FLOOD	R	6/27/2016			064058		
222 622-3613	2016 MEMORIAL DAY FLOOD		HAULING/PCT 2 FLOOD	5,339.17				
I-11377	HAULING/FLOOD EXP	R	6/27/2016			064058		
222 622-3613	2016 MEMORIAL DAY FLOOD		HAULING/FLOOD EXP	205.48				
I-11378	HAULING/FLOOD/PCT 2	R	6/27/2016			064058		
222 622-3613	2016 MEMORIAL DAY FLOOD		HAULING/FLOOD/PCT 2	1,444.72				6,989.37
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201606213164	INV 43062	R	6/27/2016			064059		
100 560-3213	UNIFORMS FOR OFFICERS		shipping	1.20				
I-43062	INV 43062	R	6/27/2016			064059		
100 560-3213	UNIFORMS FOR OFFICERS		NEW PLATE/S GASKAMP	12.50				
I-43134	INV 43134	R	6/27/2016			064059		
100 560-3213	UNIFORMS FOR OFFICERS		JACKET/J GROVER	307.00				
I-43919	UNIFORMS	R	6/27/2016			064059		
100 560-3213	UNIFORMS FOR OFFICERS		UNIFORMS	945.00				1,265.70
002547	MONTGOMERY COUNTY CONSTABLE 3							
I-10744	SERVICE/5-26-16	R	6/27/2016			064060		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-26-16	65.00				65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA INC							
I-201606173130	ACCT10362 15277 0005 CONTRACT	R	6/27/2016			064061		
100 404-4500	COMMUNICATIONS CONTRACTS	ACCT10362 15277 0005		16,295.73				16,295.73
002283	SUZANNE M AIRHART							
I-946	ANNUAL MAINT/PCT 1	R	6/27/2016			064062		
221 621-4100	PROFESSIONAL SERVICES	ANNUAL MAINT/PCT 1		950.00				950.00
T10762	NOTARY PUBLIC UNDERWRITERS							
I-201606223198	NOTARY EXPENSES	R	6/27/2016			064063		
221 621-4100	PROFESSIONAL SERVICES	NOTARY EXPENSES		132.75				132.75
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-193645	INVOICE	R	6/27/2016			064064		
100 560-5753	POLICE EQUIPMENT	CAPSULE/SO		12.78				
I-0581191148	O'REILLY AUTOMOTIVE, INC.	R	6/27/2016			064064		
100 560-5753	POLICE EQUIPMENT	spot lights/SO		365.98				
I-0605124809 0605125	CUSTT 99088	R	6/27/2016			064064		
224 624-4540	MAINTENANCE & REPAIR	CUSTT 99088		581.94				960.70
001015	SOUTHERN FOODS GROUP LP							
I-11522542	INVOICE	R	6/27/2016			064065		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		377.00				377.00
T5769	OFFICE DEPOT							
I-5782153	ACCT#273958	R	6/27/2016			064066		
100 403-3100	OFFICE SUPPLIES	ACCT#273958		144.06				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#273958		93.67				
100 450-3100	OFFICE SUPPLIES	ACCT#273958		129.09				
100 499-3100	OFFICE SUPPLIES	ACCT#273958		289.34				
100 563-3100	SUPPLIES	ACCT#273958		347.56				
100 590-3100	OFFICE SUPPLIES	ACCT#273958		102.12				
100 453-3100	OFFICE SUPPLIES	ACCT#273958		53.97				1,159.81
OP	ROGER C OSBORN							
I-14417	UNSTOP DRAIN/AC	R	6/27/2016			064067		
100 563-3319	BLDG MAINTENANCE	UNSTOP DRAIN/AC		255.00				255.00
004123	OSKAR NISIMBLAT							
I-201606173122	REIMB-LEGAL EDUCATION INFO	R	6/27/2016			064068		
100 475-4232	CONFERENCES, SEMINARS	REIMB-LEGAL EDUCATIO		160.00				160.00
002370	PATRICK ELECTRIC SERVICE							
I-2008211	INSTALL AUTOMATIC DOORS/ELECT	R	6/27/2016			064069		
100 410-4126	HAVA GRANT	INSTALL AUTOMATIC DO		1,420.00				1,420.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001210	JACOB COX							
I-PW206	REFERENCE PW206	R	6/27/2016			064070		
100 560-4543	VEHICLE MAINTENANCE	REFERENCE PW206		165.00				165.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2386882	CUST#100138136/AC	R	6/27/2016			064071		
100 563-3333	MEDICAL	CUST#100138136/AC		844.00				
I-886/2386883	CUST#100138136/AC	R	6/27/2016			064071		
100 563-3333	MEDICAL	CUST#100138136/AC		309.33				
I-886/2388127	CUST#100138136/AC	R	6/27/2016			064071		
100 563-3333	MEDICAL	CUST#100138136/AC		1,797.75				
I-886/2389974	CUST#100138136/AC	R	6/27/2016			064071		
100 563-3333	MEDICAL	CUST#100138136/AC		381.27				
I-886/2390835	CUST#100138136/AC	R	6/27/2016			064071		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		911.25				
I-889/1911165	CUST#10013836/AC	R	6/27/2016			064071		
100 563-3333	MEDICAL	CUST#10013836/AC		3.00				4,246.60
001854	PAUL GRANADO							
I-201606223184	CONTRACT 6/13 - 6/24/16	R	6/27/2016			064072		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 6/13 - 6/24		383.50				383.50
T8651	GRANT PEASE							
I-8557	CARPET INSTALLATION/ELECTIONS	R	6/27/2016			064073		
100 410-4126	HAVA GRANT	CARPET INSTALLATION/		1,014.00				1,014.00
PRD	PHILIP R DUCLOUX							
I-201606233234	15-17305	R	6/27/2016			064074		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17305			490.00				
I-201606233236	54157	R	6/27/2016			064074		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54157			250.00				
I-54124	54124	R	6/27/2016			064074		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54124			250.00				990.00
002625	PLUMBMASTER INC							
I-520-01438109	INVOICE	R	6/27/2016			064075		
609 560-3319	BLDG. MAINTENANCE	FLUSHOMETER/SO		95.94				95.94
PM	POSTMASTER							
I-201606173134	BOX # 676 ANNUAL RENT	R	6/27/2016			064076		
100 995-4212	POSTAGE	BOX # 676 ANNUAL R		82.00				
I-201606173135	BOX # 577 ANNUAL RENT	R	6/27/2016			064076		
100 995-4212	POSTAGE	BOX # 577 ANNUAL REN		140.00				
I-201606233291	BOX #579 RENT/TAX OFFICE	R	6/27/2016			064076		
100 995-4212	POSTAGE	BOX #579 RENT/TAX OF		140.00				
I-201606233295	BOX 650, ANNUAL FEE	R	6/27/2016			064076		
100 995-4212	POSTAGE	BOX 650, ANNUAL FEE		140.00				502.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
POST	POSTMASTER							
I-201606203140	REFILL STAMP INVENTORY	R	6/27/2016			064077		
100 995-4212	POSTAGE	REFILL STAMP INVENTO		1,470.00				1,470.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701529503	CUST#005117630/804 PECAN ST	R	6/27/2016			064078		
100 995-4430	UTILITIES	CUST#005117630/804 P		236.03				
I-1701529504	CUST#005117766/104 LOOP 150W	R	6/27/2016			064078		
100 995-4430	UTILITIES	CUST#005117766/104 L		108.89				
I-1701529507	CUST#005117882/211 JACKSON	R	6/27/2016			064078		
100 995-4430	UTILITIES	CUST#005117882/211 J		136.09				
I-1701529509	MONTHLY SERVICE	R	6/27/2016			064078		
100 562-4430	UTILITIES	MONTHLY SERVICE		1,174.98				
I-171529505	CUST#005117838/305 ESKEW	R	6/27/2016			064078		
100 995-4430	UTILITIES	CUST#005117838/305 E		201.60				1,857.59
T3233	QUILL CORPORATION							
I-6559681	INVOICE	R	6/27/2016			064079		
100 562-3100	OFFICE SUPPLIES	LABEL MAKER/SO		79.99				
I-6561363	ACCT#C6796564/JP#1	R	6/27/2016			064079		
100 451-3100	OFFICE SUPPLIES	ACCT#C6796564/JP#1		111.22				
I-6561510	INVOICE	R	6/27/2016			064079		
100 562-3100	OFFICE SUPPLIES	DYMO LABEL/SO		19.99				
I-6565598	INVOICE	R	6/27/2016			064079		
100 562-3100	OFFICE SUPPLIES	DYMO LABELER/BUNDLE		99.99				311.19
003843	RELIAS LEARNING LLC							
I-SI-47523	SUBSCRIPTION SERVICES	R	6/27/2016			064080		
100 560-4233	L.E.O.S.E. TRAINING	SUBSCRIPTION SERVICE		1,416.76				
100 995-4999	MISCELLANEOUS	SUBSCRIPTION SERVICE		3,846.89				5,263.65
RESERV	RESERVE ACCOUNT							
I-201606173123	REPLENISH POSTAGE METER	R	6/27/2016			064081		
100 995-4212	POSTAGE	REPLENISH POSTAGE ME		9,000.00				9,000.00
T11385	REYNOLDS & KEINARTH							
I-201606233230	54050	R	6/27/2016			064082		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54050			250.00				250.00
002590	RICOH							
I-96978777	ACCT#1437799-378856/JP#2	R	6/27/2016			064083		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856/		54.15				54.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC							
I-1063237284	CUST 12847097 SUPPLIES	R	6/27/2016			064084		
220 995-4111	JP TECHNOLOGY	CUST 12847097	SUP	19.00				19.00
000374	RUNKLE ENTERPRISES							
I-I009609	SOLD:BASTROP COUNTY COURT	R	6/27/2016			064085		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	SOLD:BASTROP COUNTY		255.00				
I-I015102	BATH TISSUE/HAND TOWELS/GS	R	6/27/2016			064085		
100 510-3318	JANITORIAL SUPPLIES	BATH TISSUE/HAND TOW		437.85				692.85
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOMAY16	MAY STATEMENT	R	6/27/2016			064086		
100 562-3333	MEDICAL EXPENSE	MAY 2016 STATEMENT		1,150.00				1,150.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3657505	INVOICE	R	6/27/2016			064087		
100 562-3319	BLDG. MAINTENANCE L.E.C.	EVAPOTATOR MOTOR/SO		416.14				
I-3657944	INVOICE	R	6/27/2016			064087		
100 562-3319	BLDG. MAINTENANCE L.E.C.	ADJ MOTOR PULLEY/SO		22.88				439.02
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201606173121	START UP CASH DRAWER	R	6/27/2016			064088		
100 403-3100	OFFICE SUPPLIES	START UP CASH DRAWER		50.00				50.00
T11094	RZ & ASSOCIATES INC							
I-46268	INV 46268	R	6/27/2016			064089		
100 560-4543	VEHICLE MAINTENANCE	2016 EXPLORER/SO		1,025.11				
I-46269	INV 46269	R	6/27/2016			064089		
100 560-4543	VEHICLE MAINTENANCE	REMOVE & INSTALL RAD		461.33				1,486.44
004642	S & D PLUMBING-GIDDINGS LLC							
I-19978	PORTA POTTIES	R	6/27/2016			064090		
221 621-3599	ROAD MAINTENANCE	PORTA POTTIES		2,110.00				2,110.00
004640	SALOMON GUZMAN							
I-2016-2698	REFUND, OSSF PERMIT	R	6/27/2016			064091		
100 370-6000	PERMITS	REFUND, OSSF PERMIT		565.00				565.00
T11973	SAMMY LERMA III MD							
I-201606233278	INDIGENT HEALTH	R	6/27/2016			064092		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		268.55				268.55
T6180	SCOTT & WHITE CLINIC							
I-201606233283	INDIGENT HEALTH	R	6/27/2016			064093		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13173	SCOTT MERRIMAN INC							
I-057862	CUST BAL1	R	6/27/2016			064094		
100 475-3100	OFFICE SUPPLIES	CUST BAL1		320.00				
I-057949	CUST BAL1	R	6/27/2016			064094		
100 450-3100	OFFICE SUPPLIES	CUST BAL1		504.20				824.20
003131	SETON HEALTHCARE SPONSORED PRO							
I-520161	PERSCRPTION ASS.INDIGENT	R	6/27/2016			064095		
100 635-4105	SETON CONTRACTED SERVICES	PERSCRPTION ASS.IND		5,184.00				5,184.00
003086	SETON FAMILY OF HOSPITALS							
I-201606233284	INDIGENT HEALTH	R	6/27/2016			064096		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,778.41				2,778.41
SAT	SHERIFFS' ASSOC. OF TEXAS							
I-201606223217	PER SHERIFF ABREO	V	6/27/2016			064097		600.00
003747	SPOK INC							
I-Z0698356F	ACCT#0698356-3/OEM	R	6/27/2016			064098		
100 404-4211	COMMUNICATIONS	ACCT#0698356-3/OEM		18.44				18.44
REDDY	SRIDHAR P REDDY MD PA							
I-201606233281	INDIGENT HEALTH	R	6/27/2016			064099		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201606233286	INDIGENT HEALTH	R	6/27/2016			064100		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		7,529.86				7,529.86
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201606233285	INDIGENT HEALTH	R	6/27/2016			064101		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		363.00				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		41.97				404.97
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 061016	ACCT#556850411969495/DA	R	6/27/2016			064102		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		86.86				86.86
003508	STAPLES ADVANTAGE							
C-8039532868-CR	ACCT#1815201/TREASURER	R	6/27/2016			064103		
100 497-3100	OFFICE SUPPLIES	ACCT#1815201/TREASUR		262.14CR				
I-8039532868	ACCT#DAL1815201/SUPPLIES	R	6/27/2016			064103		
100 454-3100	OFFICE SUPPLIES	ACCT#DAL1815201/SUPP		243.40				
100 475-3100	OFFICE SUPPLIES	ACCT#DAL1815201/SUPP		604.61				585.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002260	STEVE GRANADO							
I-201606223185	CONTRACT 6/13 - 6/24/16	R	6/27/2016			064104		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 6/13 - 6/24		442.00				442.00
T9554	TACA							
I-201606243296	2016 DUES-AUDITOR	R	6/27/2016			064105		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2016 DUES-AUDITOR		487.00				487.00
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J21031	REPAIRS/WATER TANKER	R	6/27/2016			064106		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS/WATER TANKER		134.40				134.40
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-72704	REPAIR PANEL	R	6/27/2016			064107		
100 510-4510	MAINTENANCE & REPAIRS	REPAIR PANEL		452.50				452.50
T8745	TEJAS ELEVATOR COMPANY							
I-1607062	CUST#BASTROP COUNTY COURT	R	6/27/2016			064108		
100 510-4510	MAINTENANCE & REPAIRS	CUST#BASTROP COUNTY		186.00				186.00
003281	TERENCE W MEADOWS							
I-201606203143	15724	R	6/27/2016			064109		
100 435-4133	INVESTIGATOR	15724		1,332.65				1,332.65
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1077	FLOOD EXPENSES	R	6/27/2016			064110		
221 621-3613	2016 MEMORIAL DAY FLOOD	FLOOD EXPENSES		2,800.00				2,800.00
T7278	TERRELL S MATLOCK							
I-201606223225	REIMB-CALL OUT	R	6/27/2016			064111		
100 563-4231	TRANSPORTATION & LODGING	REIMB-CALL OUT		21.60				21.60
TI14371	TEXAN EYE, P.A.							
I-201606233287	INDIGENT HEALTH	R	6/27/2016			064112		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		92.75				92.75
TXAGG	TEXAS AGGREGATES, LLC							
I-82867	BULLROCK/RIP RAP/PCT#1	R	6/27/2016			064113		
221 621-3613	2016 MEMORIAL DAY FLOOD	BULLROCK/RIP RAP/PCT		1,173.20				
I-82894	PCT 1 FLOOD MAT	R	6/27/2016			064113		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1 FLOOD MAT		2,880.81				
I-82994	PCT 1, FLOOD MATERIALS	R	6/27/2016			064113		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1, FLOOD MATERIA		1,516.34				
I-83032	PCT 1 FLOOD MATERIALS	R	6/27/2016			064113		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1 FLOOD MATERIAL		1,756.02				
I-83066	PCT 1 FLOOD MATERIALS	R	6/27/2016			064113		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1 FLOOD MATERIAL		483.36				
I-83103	PCT 1 FLOOD MATERIALS	R	6/27/2016			064113		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TXAGG	TEXAS AGGREGATES, LLC CONT							
I-83103	PCT 1 FLOOD MATERIALS	R	6/27/2016			064113		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1	FLOOD MATERIAL	2,359.23				
I-83136	PCT 1 FLOOD MATERIALS	R	6/27/2016			064113		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1	FLOOD MATERIAL	1,072.93				11,241.89
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201606223177	WORKERS' COMP 6/30	R	6/27/2016			064114		
221 621-2050	WORKERS COMPENSATION	WORKERS'	COMP 6/30	4,176.25				
I-201606223179	WORKERS COMP 6/30	R	6/27/2016			064114		
223 623-2050	WORKERS COMPENSATION	WORKERS	COMP 6/30	3,873.10				
I-201606223186	WORKERS COMP 6/30	R	6/27/2016			064114		
224 624-2050	WORKERS COMPENSATION	WORKERS	COMP 6/30	3,793.58				
I-201606223193	2015/2016 QTR ENDING 6-30-16	R	6/27/2016			064114		
100 400-2050	WORKMANS COMPENSATION	2015/2016	QTR ENDING	131.96				
100 403-2050	WORKMANS COMPENSATION	2015/2016	QTR ENDING	356.19				
100 404-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	65.98				
100 405-2050	WORKMANS COMPENSATION	2015/2016	QTR ENDING	37.95				
100 406-2050	WORKMANS COMPENSATION	2015/2016	QTR ENDING	184.52				
100 426-2050	WORKMANS COMPENSATION	2015/2016	QTR ENDING	238.24				
100 435-2050	WORKMANS COMPENSATION	2015/2016	QTR ENDING	618.21				
100 450-2050	WORKMANS COMPENSATION	2015/2016	QTR ENDING	550.04				
100 451-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	166.41				
100 452-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	158.82				
100 453-2050	WORKMENS COMPENSATION	2015/2016	QTR ENDING	158.82				
100 454-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	157.07				
100 475-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	647.56				
100 495-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	237.65				
100 497-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	245.24				
100 498-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	62.48				
100 499-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	424.50				
100 500-2050	WORKMANS COMPENSATION	2015/2016	QTR ENDING	179.84				
100 505-2050	WORKMANS COMPENSATION	2015/2016	QTR ENDING	63.06				
100 510-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	2,147.86				
100 520-2050	WORKER'S COMPENSATION	2015/2016	QTR ENDING	53.10				
100 551-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	334.54				
100 552-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	334.54				
100 553-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	334.54				
100 554-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	384.17				
100 560-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	22,842.69				
100 562-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	17,977.08				
100 563-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	1,762.36				
100 575-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	63.06				
100 590-2050	WORKMANS COMPENSATION	2015/2016	QTR ENDING	43.79				
100 593-2050	WORKMANS COMPENSATION	2015/2016	QTR ENDING	53.10				
100 597-2050	WORKMANS COMPENSATION	2015/2016	QTR ENDING	294.47				
100 635-2050	WORKERS COMP.	2015/2016	QTR ENDING	102.18				
100 645-2050	WORKERS COMPENSATION	2015/2016	QTR ENDING	44.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOC. OF COUNTICONT							
I-201606223193	2015/2016 QTR ENDING 6-30-16	R	6/27/2016			064114		
100 655-2050	WORKMANS COMPENSATION		2015/2016 QTR ENDING	14.48				
100 665-2050	WORKERS COMPENSATION		2015/2016 QTR ENDING	130.80				
100 680-2050	WORKERS COMPENSATION		2015/2016 QTR ENDING	67.58				
100 995-4104	RURAL FIRE ASSOCIATION		2015/2016 QTR ENDING	674.09				
I-201606223195	WORKERS COMP 6/30	R	6/27/2016			064114		
222 622-2050	WORKERS COMPENSATION	WORKERS COMP 6/30		4,722.93				
I-201606223223	2015/2016 QTR ENDING 6-30-16	R	6/27/2016			064114		
265 515-2050	WORKERS COMPENSATION		2015/2016 QTR ENDING	36.20				68,945.41
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-41204/41205	INV 41204 / 41205	R	6/27/2016			064115		
100 560-4415	BONDS	BONDS-MILLER, MARTIN		100.00				
I-41430	INVOICE	R	6/27/2016			064115		
100 560-4415	BONDS	NOTARY HEMINGER		71.00				
I-41454,41453	INV 41454 / 41453	R	6/27/2016			064115		
100 560-4415	BONDS	BONDS,GROVES,SERRNO/		100.00				271.00
002122	TEXAS BLACKLAND HARDWARE							
I-A180840 A180879	ACCT 0005	R	6/27/2016			064116		
224 624-4540	MAINTENANCE & REPAIR	ACCT 0005		934.19				
I-A181694	ACCT#0005/GS	R	6/27/2016			064116		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0005/GS		14.49				948.68
TCSC	TEXAS CRUSHED STONE CO.							
I-173568	CUST 1571, PCT 2 FLOOD MATERIA	R	6/27/2016			064117		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST 1571, PCT 2 FLO		2,422.93				
I-173569	CUST#1574/BALLAST#4/PCT#4	R	6/27/2016			064117		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BALLAST#4/		156.33				
I-174063	CUST 1571, PCT 2 FLOOD MAT	R	6/27/2016			064117		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST 1571, PCT 2 FLO		544.41				
I-174380	CUST 1571, PCT 2 FLOOD MAT	R	6/27/2016			064117		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST 1571, PCT 2 FLO		817.42				
I-174684	CUST 1571, PCT 2 FLOOD MAT	R	6/27/2016			064117		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST 1571, PCT 2 FLO		271.98				
I-175019	CUST 1571, PCT 2 FLOOD MAT	R	6/27/2016			064117		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST 1571, PCT 2 FLO		546.13				
I-176520	CUST 1571, PCT 2	R	6/27/2016			064117		
222 622-3599	ROAD MAINTENANCE	CUST 1571, PCT 2		1,068.01				5,827.21
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201605-092476	RTI#6000010	R	6/27/2016			064118		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#6000010		21.00				21.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12721	TEXAS FLEET FUEL, LTD							
I-NP47509867	FUEL INVOICE	R	6/27/2016			064119		
100 560-4542	GASOLINE	FUEL INVOICE		5,837.04				
I-NP47624003	ACCT#BG361495/FUEL	R	6/27/2016			064119		
100 510-4544	FUEL	ACCT#BG361495/FUEL		38.40				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		30.30				
I-NP47624369	INV NP47624369	R	6/27/2016			064119		
100 560-4542	GASOLINE	FUEL/SO		5,204.67				
I-NP47624451	ACCT#BF2153944/AC	R	6/27/2016			064119		
100 563-4542	GASOLINE	ACCT#BF2153944/AC		129.18				
I-NP47669392	ACCT#BG361495/FUEL	R	6/27/2016			064119		
100 510-4544	FUEL	ACCT#BG361495/FUEL		155.61				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		103.26				
100 655-4231	TRANSPORTATION	ACCT#BG361495/FUEL		26.41				
I-NP47669757	INV NP47669757	R	6/27/2016			064119		
100 560-4542	GASOLINE	FUEL/SO		5,502.01				
I-NP47669840	BG2153944/AC	R	6/27/2016			064119		
100 563-4542	GASOLINE	BG2153944/AC		182.26				17,209.14
002080	TX GULF COAST CRIME PREVENTION							
I-201606213163	TRAINING	R	6/27/2016			064120		
100 560-4235	TRAINING	TRAINING/N WOOD		135.00				135.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201606233294	REG-A MEDUNA JR	R	6/27/2016			064121		
220 552-4233	L.E.O.S.E. CONSTABLE 2	REG-A MEDUNA JR		150.00				150.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-1CO-045-16	TKT # A8101131	R	6/27/2016			064122		
550 690-6006	TEX PARKS & WILDLIFE	TKT # A8101131		114.75				
I-201606203142	DOCKET#ICO-1379-14	R	6/27/2016			064122		
550 690-6006	TEX PARKS & WILDLIFE	DOCKET#ICO-1379-14		114.75				
I-J2-37837	TKT#A8097863-BJ WILLIAMS JR	R	6/27/2016			064122		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8097863-BJ WILL		114.75				
I-J2-40808	TKT A8167354	R	6/27/2016			064122		
550 690-6006	TEX PARKS & WILDLIFE	TKT A8167354		114.75				
I-J2-41028	TKT 1 8167381	R	6/27/2016			064122		
550 690-6006	TEX PARKS & WILDLIFE	TKT 1 8167381		114.75				573.75
002911	TX TAG							
I-201606223189	ACCT 23549361	R	6/27/2016			064123		
224 624-3611	HALLOWEEN FLOOD 2015	ACCT 23549361		8.13				8.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003946	JAMES ANDREW CASEY							
I-53,397	53,397	R	6/27/2016			064124		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,397			250.00				250.00
003873	THE ELECTION CENTER							
I-165562001	RENEWAL/MEMBERSHIPS	R	6/27/2016			064125		
100 590-4232	CONFERENCES AND SEMINARS RENEWAL/MEMBERSHIPS			350.00				350.00
T10299	SANDRA FAYE ROBINSON							
I-575093	INV 575093	R	6/27/2016			064126		
100 560-4997	ESTRAY OPERATIONS EXPIRED ANIMAL/SO			185.00				185.00
002317	RICHARD NELSON MOORE							
I-002317	403265-7	R	6/27/2016			064127		
100 435-4107	CT APPT ATTY FELONY - 423RD 403265-7			400.00				
I-15,17076	15,17076	R	6/27/2016			064127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15,17076			250.00				
I-15-17333	15-17333	R	6/27/2016			064127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			100.00				
I-2-403265-8 2-40326	W-403265-8, W-403265-9	R	6/27/2016			064127		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR W-403265-8, W-403265			500.00				
I-4042662	4042662 JP#4	R	6/27/2016			064127		
100 435-4105	CT APPT ATTY FELONY - 335TH 4042662 JP#4			400.00				
I-53,529	53,529	R	6/27/2016			064127		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,529			250.00				1,900.00
T5753	THE PRODUCT CENTER							
I-1827365463	INVOICE	R	6/27/2016			064128		
100 562-3100	OFFICE SUPPLIES FINGERPRINT HIGH YEI			710.00				710.00
004627	TOOLS PLUS INC							
I-GEN505-2	METAL ENGRAVER	R	6/27/2016			064129		
100 995-4999	MISCELLANEOUS METAL ENGRAVER			27.95				27.95
004179	BARCLAYS CAPITAL REAL ESTATE F							
I-201606213162	LODGING	R	6/27/2016			064130		
100 560-4231	TRANSPORTATION/LODGING LODGING/N WOOD			627.15				627.15
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10744	SERVICE/5-26-16	R	6/27/2016			064131		
100 995-4110	TAX WRITE-OUT FEES SERVICE/5-26-16			505.00				
I-10906	SERVICE/5-19-16	R	6/27/2016			064131		
100 995-4110	TAX WRITE-OUT FEES SERVICE/5-19-16			140.00				
I-12202	SERVICE/05-25-16	R	6/27/2016			064131		
100 995-4110	TAX WRITE-OUT FEES SERVICE/05-25-16			75.00				
I-12284	SERVICE/5/24-16	R	6/27/2016			064131		
100 995-4110	TAX WRITE-OUT FEES SERVICE/5/24-16			75.00				
I-12322	SERVICE/5-27-16	R	6/27/2016			064131		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS CO CONSTABLE, PCONT							
I-12322	SERVICE/5-27-16	R	6/27/2016			064131		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-16		75.00				870.00
TRIPLE	TRIPLE S FUELS							
I-288760	BILL 9087 DIESEL, GAS	R	6/27/2016			064132		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL 9087 DIESE		5,424.84				
I-291687	CUST 9085 PCT 3 FUEL	R	6/27/2016			064132		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 9085 PCT 3		927.33				
I-291690	BILL 9085	R	6/27/2016			064132		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085		487.43				
I-98590	BILL 9087 DIESEL	R	6/27/2016			064132		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL 9087 DIESEL		3,955.21				
I-99051	BILL 9089 DIESEL	R	6/27/2016			064132		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 DIESEL		2,368.93				
I-99066	BILL 9085 PCT 3 DIESEL, /GA	R	6/27/2016			064132		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085 PCT 3		2,200.99				
I-99096	BILL 9089 DIESEL	R	6/27/2016			064132		
222 622-4540	MAINTENANCE & REPAIRS	BILL 9089 DIESEL		2,388.38				
I-99148	BILL 9087 DIESEL/PCT 4	R	6/27/2016			064132		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL 9087 DIESEL/		3,679.42				21,432.53
TULL	TULL FARLEY							
I-201606233231	401165-6M,408284-4M	R	6/27/2016			064133		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	401165-6M,408284-4M		375.00				
I-201606233253	CH20160330-B	R	6/27/2016			064133		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH20160330-B		100.00				
I-201606233254	C120052,CH12054	R	6/27/2016			064133		
100 435-4103	CT APPT ATTY FELONY - 21ST	C120052,CH12054		600.00				
I-201606233255	15-5-00270	R	6/27/2016			064133		
100 435-4103	CT APPT ATTY FELONY - 21ST	15-5-00270		400.00				
I-201606233256	CH0051	R	6/27/2016			064133		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH0051		400.00				
I-201606233257	410304-1M	R	6/27/2016			064133		
100 435-4107	CT APPT ATTY FELONY - 423RD	410304-1M		400.00				
I-201606233258	C130041,02-0828513	R	6/27/2016			064133		
100 435-4103	CT APPT ATTY FELONY - 21ST	C130041,02-0828513		600.00				
I-201606233259	16-5-02510	R	6/27/2016			064133		
100 435-4105	CT APPT ATTY FELONY - 335TH	16-5-02510		400.00				
I-201606233260	408284-3M,4011155M	R	6/27/2016			064133		
100 435-4107	CT APPT ATTY FELONY - 423RD	408284-3M,4011155M		600.00				3,875.00
000203	TX COMMISSION ON JAIL STANDARD							
I-201606213165	INSPECTION	R	6/27/2016			064134		
100 562-4100	PROFESSIONAL SERVICES	ANNUAL INSPECTION		850.00				850.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PIPER								
I-201606233237	VIRGINIA PIPER							
100 426-4130	15-17403	R	6/27/2016			064135		
I-201606233238	CT APPOINTED ATTY CPS/PROB/OTH15-17403			186.25				
100 426-4130	13-16315	R	6/27/2016			064135		
I-201606233239	CT APPOINTED ATTY CPS/PROB/OTH13-16315			250.00				
100 426-4130	15-17180	R	6/27/2016			064135		
I-201606233240	CT APPOINTED ATTY CPS/PROB/OTH15-17180			653.75				
100 426-4130	14-16916	R	6/27/2016			064135		
	CT APPOINTED ATTY CPS/PROB/OTH14-16916			227.50				1,317.50
001445								
I-2000786	DEPARTMENT OF STATE HEALTH SER							
100 403-4100	ACCT 17460002268 003	R	6/27/2016			064136		
	PROFESSIONAL SERVICES	ACCT 17460002268 003		133.59				133.59
VMC								
I-61440821	VULCAN CONSTRUCTION							
221 621-3613	CUST 90285-209209	R	6/27/2016			064137		
	2016 MEMORIAL DAY FLOOD	CUST 90285-209209		3,399.32				3,399.32
VI								
I-201606203147	VULCAN, INC.							
100 520-3550	Sign Materials	R	6/27/2016			064138		
I-201606203148	SIGN SHOP DISPOSAL/OPERATING	30"x30" Yellow	6/27/2016	934.50				
100 520-3550	Sign Materials	R	6/27/2016			064138		
I-201606203149	SIGN SHOP DISPOSAL/OPERATING	24"x24" Orange	6/27/2016	598.00				
100 520-3550	Sign Materials	R	6/27/2016			064138		
I-201606203150	SIGN SHOP DISPOSAL/OPERATING	30"x30" Orange	6/27/2016	373.80				
100 520-3550	Sign Materials	R	6/27/2016			064138		
I-291838	SIGN SHOP DISPOSAL/OPERATING	24"x24" Yellow	6/27/2016	598.00				
100 520-3550	Sign Materials	R	6/27/2016			064138		
	SIGN SHOP DISPOSAL/OPERATING	4"x8" Yellow	6/27/2016	250.00				2,754.30
WALMAR								
I-201606223181	WALMART COMMUNITY BRC							
100 404-3100	ACCT#6032 2020 2023 4945/OEM	R	6/27/2016			064139		
	SUPPLIES	ACCT#6032 2020 2023		29.95				29.95
T5726								
I-1020010/1020011	WATTINGER SERVICE CO INC							
100 510-4510	ACCT#10094/GS	R	6/27/2016			064140		
	MAINTENANCE & REPAIRS	ACCT#10094/GS		1,077.64				1,077.64
000660								
I-201606243298	WAYNE WOOD							
100 560-4231	PER DIEM	R	6/27/2016			064141		
	TRANSPORTATION/LODGING	PER DIEM		235.00				235.00
LIN								
I-201606173139	WEI-ANN LIN, MD,PA							
609 562-3332	JUNE CONTRACT	R	6/27/2016			064142		
	MEDICAL-CONTRACT FOR INMATES	JUNE CONTRACT		11,500.00				11,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004474	WEI-ANN LIN, MD.PA - REIMB							
I-201606213169	INVOICE REIMBURSEMENT	R	6/27/2016			064143		
100 562-3333	MEDICAL EXPENSE	INVOICE REIMBURSEMEN		18.92				
I-201606213170	MEDICAL EXPENSE	R	6/27/2016			064143		
100 562-3333	MEDICAL EXPENSE	INVOICE REIMBURSEMEN		18.92				
I-201606213171	INVOICE REIMBURSEMENT	R	6/27/2016			064143		
100 562-3333	MEDICAL EXPENSE	INVOICE REIMBURSEMEN		23.92				61.76
WPC	WEST PUBLISHING CORP.							
I-834078019	ACCT#1000648597/LAW LIBRARY	R	6/27/2016			064144		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		396.00				
I-834179457	ACCT#1000648597/LAW LIBRARY	R	6/27/2016			064144		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		3,435.92				3,831.92
004074	MAO PHARMACY INC							
I-16339	MAY STATEMENT	R	6/27/2016			064145		
100 562-3333	MEDICAL EXPENSE	MAY STATEMENT		18,304.95				18,304.95
XEROX	XEROX CORPORATION							
I-084933155	CUST 662445931	R	6/27/2016			064146		
100 499-3100	OFFICE SUPPLIES	CUST 662445931		195.34				
I-084933156	CUT 662445931	R	6/27/2016			064146		
100 499-3100	OFFICE SUPPLIES	CUT 662445931		165.19				
I-084933157	CUST 662445931	R	6/27/2016			064146		
100 499-3100	OFFICE SUPPLIES	CUST 662445931		113.37				473.90
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-3093	RECORDING FEE/ DOUGLAS RIVES	R	6/30/2016			064168		
100 341-4000	FEEES OF OFFICE, CO CLERK	RECORDING FEE/ DOUGL		70.00				70.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	510	1,492,891.63	0.00	1,471,027.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	9,313.46	0.00	9,313.46
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	18,864.24CR	18,864.24CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	808.19
100 311-1000	CURRENT TAXES	66,652.84
100 335-9008	381 AGREEMENT SALES TAX	56,982.82
100 341-4000	FEES OF OFFICE, CO CLERK	70.00
100 341-7602	COURTHOUSE SECURITY FEES-JP-2	3.00
100 341-7702	JP #2, SJFC	0.60
100 341-9002	FEES OF OFFICE, CONST. PCT. #2	5.00
100 341-9602	TFC/TRAFFIC	3.00
100 370-6000	PERMITS	565.00
100 400-2050	WORKMANS COMPENSATION	131.96
100 400-3100	OFFICE SUPPLIES	118.67
100 400-4130	COURT APPOINTED ATTY PRO	200.00
100 400-4211	COMMUNICATIONS	42.36
100 400-4232	CONFERENCES/TRAINING	100.00
100 401-3100	OFFICE SUPPLIES	152.96
100 401-4100	PROFESSIONAL SERVICES	9,880.03
100 401-4232	CONFERENCES, SEMINARS	230.00
100 401-4542	SUPPLIES	101.96
100 401-5750	EQUIPMENT	155.35
100 401-5756	COPIER/EQUIPMENT	144.13
100 402-4211	COMMUNICATIONS	217.83
100 403-2050	WORKMANS COMPENSATION	356.19
100 403-3100	OFFICE SUPPLIES	947.95
100 403-4100	PROFESSIONAL SERVICES	133.59
100 404-2050	WORKERS COMPENSATION	65.98
100 404-3100	SUPPLIES	259.78
100 404-4211	COMMUNICATIONS	925.13
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.22
100 404-4214	TOWER REPAIR	1,235.68
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	37.95
100 405-3100	OFFICE SUPPLIES	32.13CR
100 405-4232	CONFERENCES, SEMINARS	1,691.96
100 406-2050	WORKMANS COMPENSATION	184.52
100 406-3100	OFFICE SUPPLIES	368.55
100 406-4100	PROFESSIONAL SERVICES	177.67
100 406-5750	MACHINERY/EQUIPMENT	323.25
100 410-4126	HAVA GRANT	20,277.02
100 410-4157	TRANSPORTATION PLAN - STPMM	115,500.00
100 426-2050	WORKMANS COMPENSATION	238.24
100 426-3100	OFFICE SUPPLIES	71.86
100 426-3999	VISITING JUDGE	648.00
100 426-4102	INTERPRETER	872.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	23,638.21

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	12,475.00
100 426-4132	CT APPOINTED ATTY JUVENILE	650.00
100 426-5750	EQUIPMENT	116.95
100 435-2050	WORKMANS COMPENSATION	618.21
100 435-3100	OFFICE SUPPLIES	454.02
100 435-4010	VISITING JUDGES	67.20
100 435-4100	PROFESSIONAL SERVICES	3,637.50
100 435-4102	INTERPRETER	450.00
100 435-4103	CT APPT ATTY FELONY - 21ST	6,800.00
100 435-4105	CT APPT ATTY FELONY - 335TH	9,400.00
100 435-4107	CT APPT ATTY FELONY - 423RD	2,550.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,035.00
100 435-4133	INVESTIGATOR	1,332.65
100 435-4135	COURT REPORTERS	50.00
100 435-4232	CONFERENCES AND SEMINARS	564.00
100 450-2050	WORKMANS COMPENSATION	550.04
100 450-3100	OFFICE SUPPLIES	964.35
100 450-5750	OFFICE FURNITURE & EQUIPMENT	506.00
100 451-2050	WORKERS COMPENSATION	166.41
100 451-3100	OFFICE SUPPLIES	403.72
100 451-4232	CONFERENCES & SEMINARS	650.00
100 452-2050	WORKERS COMPENSATION	158.82
100 452-3100	OFFICE SUPPLIES	102.52CR
100 453-2050	WORKMENS COMPENSATION	158.82
100 453-3100	OFFICE SUPPLIES	252.29
100 453-4211	COMMUNICATIONS	54.45
100 454-2050	WORKERS COMPENSATION	157.07
100 454-3100	OFFICE SUPPLIES	243.40
100 475-2050	WORKERS COMPENSATION	647.56
100 475-3100	OFFICE SUPPLIES	2,885.69
100 475-4211	COMMUNICATIONS	54.46
100 475-4231	TRANSPORTATION	220.97
100 475-4232	CONFERENCES, SEMINARS	160.00
100 475-5750	MACHINERY & EQUIPMENT	45.35
100 495-2050	WORKERS COMPENSATION	237.65
100 495-3100	OFFICE SUPPLIES	256.14
100 495-4211	COMMUNICATIONS	217.82
100 495-4232	CONFERENCES & SEMINARS	202.80
100 495-5750	MACHINERY & EQUIPMENT	508.28
100 497-2050	WORKERS COMPENSATION	245.24
100 497-3100	OFFICE SUPPLIES	223.14CR
100 497-3101	RESTITUTION SUPPLIES	60.66
100 497-4211	COMMUNICATIONS	60.86
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-2050	WORKERS COMPENSATION	62.48
100 498-4232	CONFERENCES & SEMINARS	794.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 498-5750	MACHINERY & EQUIPMENT	280.64
100 499-2050	WORKERS COMPENSATION	424.50
100 499-3100	OFFICE SUPPLIES	1,287.00
100 499-4100	PROFESSIONAL SERVICES	127,774.00
100 500-2050	WORKMANS COMPENSATION	179.84
100 500-4232	CONFERENCES AND SEMINARS	160.92
100 505-2050	WORKMANS COMPENSATION	63.06
100 505-3100	OFFICE SUPPLIES	1.89CR
100 505-4211	COMMUNICATIONS	222.01
100 505-4500	SOFTWARE MAINTENANCE	34,333.73
100 505-4510	MAINTENANCE & REPAIRS	1,005.99
100 505-5750	MACHINERY/EQUIPMENT	162.42
100 505-5752	OFFICE EQUIPMENT	4.27
100 510-2050	WORKERS COMPENSATION	2,147.86
100 510-3318	JANITORIAL SUPPLIES	1,120.66
100 510-4211	COMMUNICATIONS	54.45
100 510-4510	MAINTENANCE & REPAIRS	13,760.17
100 510-4543	VEHICLE MAINTENANCE & REPAIR	255.00
100 510-4544	FUEL	548.36
100 520-2050	WORKER'S COMPENSATION	53.10
100 520-3100	OFFICE SUPPLIES	31.48
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	3,186.51
100 520-4232	CONFERENCES AND SEMINARS	65.00
100 520-4542	SIGN SHOP GASOLINE	113.34
100 551-2050	WORKERS COMPENSATION	334.54
100 552-2050	WORKERS COMPENSATION	334.54
100 553-2050	WORKERS COMPENSATION	334.54
100 554-2050	WORKERS COMPENSATION	384.17
100 560-2050	WORKERS COMPENSATION	22,842.19
100 560-3100	OFFICE SUPPLIES	560.41
100 560-3105	EVIDENCE SUPPLIES	3,251.47
100 560-3213	UNIFORMS FOR OFFICERS	2,556.49
100 560-3319	BUILDING MAINTENANCE	3,238.85
100 560-4110	PRE EMPLOYMENT EXPENSES	3,477.96
100 560-4211	COMMUNICATIONS	4,032.13
100 560-4231	TRANSPORTATION/LODGING	862.15
100 560-4233	L.E.O.S.E. TRAINING	1,416.76
100 560-4235	TRAINING	240.00
100 560-4415	BONDS	521.00
100 560-4542	GASOLINE	26,968.50
100 560-4543	VEHICLE MAINTENANCE	9,774.62
100 560-4997	ESTRAY OPERATIONS	1,230.63
100 560-5753	POLICE EQUIPMENT	378.76
100 560-5756	COPIER/EQUIPMENT	1,647.71
100 562-2050	WORKERS COMPENSATION	17,977.08
100 562-3100	OFFICE SUPPLIES	1,329.92

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	914.92
100 562-3215	INMATE CLOTHING	1,834.56
100 562-3313	INMATE LAUNDRY	1,432.60
100 562-3316	FOOD FOR PRISONERS	28,400.82
100 562-3319	BLDG. MAINTENANCE L.E.C.	3,540.65
100 562-3321	INMATE JANITORIAL EXPENSES	297.54
100 562-3322	JAIL BEDDING	1,702.74
100 562-3333	MEDICAL EXPENSE	25,074.86
100 562-4100	PROFESSIONAL SERVICES	2,027.50
100 562-4231	TRANSPORTATION & LODGING	637.59
100 562-4235	TRAINING	415.00
100 562-4430	UTILITIES	27,177.90
100 562-4543	VEHICLE MAINTENANCE	843.84
100 562-5004	SAFETY EQUIPMENT	74.88
100 562-5756	COPIER/EQUIPMENT LEASE	1,206.96
100 563-2050	WORKERS COMPENSATION	1,762.36
100 563-3100	SUPPLIES	923.21
100 563-3213	OFFICER UNIFORMS	96.56
100 563-3319	BLDG MAINTENANCE	255.00
100 563-3320	MAINTENANCE SUPPLIES	51.05
100 563-3321	JANITORIAL	146.53
100 563-3332	MEDICAL CONTRACT	2,400.00
100 563-3333	MEDICAL	11,985.57
100 563-3335	INTAKE VACCINATION/TESTS	2,579.36
100 563-4100	PROFESSIONAL SERVICES	3,792.97
100 563-4211	COMMUNICATIONS	54.46
100 563-4231	TRANSPORTATION & LODGING	40.52
100 563-4310	ADVERTISING & LEGAL NOTICES	34.00
100 563-4431	REFUNDS	45.00
100 563-4542	GASOLINE	623.84
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	2,372.01
100 563-5750	EQUIPMENT	618.92
100 563-5756	COPIER/EQUIP LEASE	285.19
100 574-4100	PROFESSIONAL SERVICES	74,704.50
100 575-2050	WORKERS COMPENSATION	63.06
100 575-3100	OFFICE SUPPLIES	235.15
100 575-4211	COMMUNICATIONS	286.82
100 590-2050	WORKMANS COMPENSATION	43.79
100 590-3100	OFFICE SUPPLIES	217.64
100 590-3500	MAINTENANCE FEES	8,351.51
100 590-3550	ELECTIONS - DIRECT	2,309.86
100 590-3555	ELECTIONS - INDIRECT	5,397.59
100 590-4211	COMMUNICATIONS	271.26
100 590-4232	CONFERENCES AND SEMINARS	350.00
100 590-5750	MACHINERY/EQUIPMENT	275.94
100 593-2050	WORKMANS COMPENSATION	53.10

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 593-3100	OFFICE SUPPLIES	178.85
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-2050	WORKMANS COMPENSATION	294.47
100 597-3100	OFFICE SUPPLIES	1,078.54
100 597-3550	DISPOSAL/OPERATING	6,351.06
100 597-4100	PROFESSIONAL SERVICES	466.17
100 597-4542	GASOLINE	876.35
100 597-4543	VEHICLE MAINTENANCE	475.40
100 635-2050	WORKERS COMP.	102.18
100 635-3100	OFFICE SUPPLIES	340.69
100 635-4100	PROFESSIONAL SERVICES	2,088.35
100 635-4105	SETON CONTRACTED SERVICES	5,184.00
100 635-4908	PHYSICIAN SERVICES	4,498.51
100 635-4909	PRESCRIPTION DRUGS	6,803.77
100 635-4912	HOSPITAL OUTPATIENT SERVICES	15,999.05
100 635-4913	LAB/XRAY	2,898.54
100 645-2050	WORKERS COMPENSATION	44.38
100 655-2050	WORKMANS COMPENSATION	14.48
100 655-4231	TRANSPORTATION	49.72
100 655-5750	MACHINERY/EQUIPMENT	38.14
100 665-2050	WORKERS COMPENSATION	130.80
100 665-3100	OFFICE SUPPLIES	198.60
100 665-4211	COMMUNICATIONS	54.45
100 665-4230	TRANSPORTATION-4-H AGENT	420.66
100 665-4231	TRANSPORTATION-FCS AGENT	901.20
100 665-4237	STOCK SHOW EXPENSES	580.51
100 665-4238	PROFESS IMPROVE-AG AGENT	250.00
100 665-4239	PROFESS IMPROVE-FCS AGENT	435.10
100 665-4240	PROFESS IMPROVE-4-H AGENT	485.37
100 665-4542	FUEL-AG TRUCK	211.04
100 665-4543	VEHICLE MAINTENANCE	7.50
100 665-5750	EQUIPMENT	307.09
100 680-2050	WORKERS COMPENSATION	67.58
100 680-3100	OFFICE SUPPLIES	247.47
100 680-3550	OPERATING SUPPLIES	593.35
100 680-5750	MACHINERY/EQUIPMENT	248.98
100 995-4001	DEFERRED COMP ADMINISTRATION	21.00
100 995-4002	JURY EXPENSES	400.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	13,155.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	8,949.53
100 995-4104	RURAL FIRE ASSOCIATION	674.09
100 995-4107	CRIMESTOPPERS COLLECTIONS	423.69
100 995-4110	TAX WRITE-OUT FEES	14,807.30
100 995-4113	COURT HOUSE SECURITY	165.00
100 995-4203	HEART OF PINES FIRE DEPARTMENT	15,000.00
100 995-4212	POSTAGE	11,543.44

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4310	ADVERTISING & LEGAL NOTICES	606.48
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	604.00
100 995-4425	BASIC TELEPHONE	36,447.77
100 995-4430	UTILITIES	23,729.86
100 995-4456	DPS WEIGHTS/MEASURES	107.87
100 995-4501	CONTRACTS	686.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2,858.00
100 995-4999	MISCELLANEOUS	4,024.84
	*** FUND TOTAL ***	1,070,462.31
220 341-7802	CTHOUSE SECURITY \$1 FEE JP2	1.00
220 341-9410	DRIVERS SAFETY COURSE JP 2	10.00
220 341-9722	JP 2 TECHNOLOGY FEES	4.00
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 452-4999	JP 2 DRIVERS SAFETY	281.80
220 454-4999	JP 4 DRIVERS SAFETY	460.85
220 552-4233	L.E.O.S.E. CONSTABLE 2	150.00
220 563-4546	ANIMAL CONTROL DONATIONS	340.21
220 995-4111	JP TECHNOLOGY	5,412.42
	*** FUND TOTAL ***	6,703.82
221 621-2050	WORKERS COMPENSATION	4,176.25
221 621-3100	OFFICE SUPPLIES	184.49
221 621-3599	ROAD MAINTENANCE	36,556.18
221 621-3611	HALLOWEEN FLOOD 2015	187.74
221 621-3613	2016 MEMORIAL DAY FLOOD	31,254.65
221 621-4100	PROFESSIONAL SERVICES	1,082.75
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	164.97
221 621-4540	MAINTENANCE & REPAIR	5,748.47
221 621-5750	MACHINERY & EQUIPMENT	263.31
	*** FUND TOTAL ***	79,729.12
222 622-2050	WORKERS COMPENSATION	4,722.93
222 622-3599	ROAD MAINTENANCE	1,824.63
222 622-3611	TAX DAY FLOOD 2016	106.58
222 622-3613	2016 MEMORIAL DAY FLOOD	92,836.74
222 622-4211	COMMUNICATIONS	349.56
222 622-4430	UTILITIES	316.92
222 622-4540	MAINTENANCE & REPAIRS	57,684.96
222 622-4550	OPERATIONAL EXPENSES	10,913.15
222 622-5751	MACHINERY & EQUIPMENT	806.61
	*** FUND TOTAL ***	169,562.08
223 623-2050	WORKERS COMPENSATION	3,873.10
223 623-3599	ROAD MAINTENANCE MATERIALS	33,994.35

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-4211	COMMUNICATIONS	175.40
223 623-4430	UTILITIES	460.29
	*** FUND TOTAL ***	38,503.14
224 624-2050	WORKERS COMPENSATION	3,793.58
224 624-3599	ROAD MAINTENANCE SUPPLIES	18,297.41
224 624-3611	HALLOWEEN FLOOD 2015	8,699.13
224 624-3613	2016 MEMORIAL DAY FLOOD	7,970.18
224 624-4100	PROFESSIONAL SERVICES	1,580.00
224 624-4211	COMMUNICATIONS	184.32
224 624-4430	UTILITIES	615.11
224 624-4540	MAINTENANCE & REPAIR	5,635.09
	*** FUND TOTAL ***	46,774.82
265 515-2050	WORKERS COMPENSATION	36.20
265 515-3100	OFFICE SUPPLIES	105.54
265 515-3101	MARKETING MATERIALS	37,440.65
265 515-4211	COMMUNICATIONS	54.45
265 515-4232	CONFERENCES & SEMINARS	512.10
265 515-4761	BEST	935.00
	*** FUND TOTAL ***	39,083.94
335 670-1105	MEDIATORS	1,800.00
	*** FUND TOTAL ***	1,800.00
500 426-5758	OPERATING EXPENSES (BOOKS)	3,831.92
	*** FUND TOTAL ***	3,831.92
550 452-0700	CONSOLIDATED COURT COSTS	40.00
550 452-5008	INDIGENT FEES	2.00
550 452-5009	SUBTITLE C FEES	30.00
550 452-5013	JP2 (JRF) JURY REIMB FEE	4.00
550 452-5015	SJFS JUDICIAL SUPPORT FEE (JS)	5.40
550 452-5023	CIVIL JUSTICE DATA REPOSITORY	0.10
550 452-5028	TRUANCY PREVENTION & DIVERSION	2.00
550 690-5500	3RD COURT OF APPEALS FEES	506.29
550 690-6006	TEX PARKS & WILDLIFE	960.50
	*** FUND TOTAL ***	1,550.29
609 560-3319	BLDG. MAINTENANCE	4,850.89
609 560-4212	COMMUNICATION CARDS	5,988.52
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	22,339.41
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			521	1,483,340.85	0.00	1,480,340.85
BANK: APCA	TOTALS:		521	1,483,340.85	0.00	1,480,340.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-10767	ASPPM GRADE IV/PCT#3 BOND	D	6/27/2016			000000		
314 570-6300	RD CONSTRUCTION PCT #3	ASPPM GRADE IV/PCT#3		2,728.35				2,728.35
ALLIED	ALLIED SALES CO.							
I-31211989	ORDER#10224859/CHAIN SAW BAR	R	6/13/2016			063896		
245 410-4242	FEMA HAZARD MITIGATION 0031	ORDER#10224859/CHAIN		102.93				102.93
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-243220	CUST#014877/OEM	R	6/13/2016			063897		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST#014877/OEM		102.84				102.84
T7386	AT&T							
I-201606022638	ACCT 512-A49-0048 1933	R	6/13/2016			063898		
480 480-4211	COMMUNICATIONS	ACCT 512-A49-0048 19		184.10				184.10
003291	GRAND JUNCTION NEWSPAPERS INC							
I-588650-262	ACCT#G29500/PUBLIC NOTICE	R	6/13/2016			063899		
262 995-4999	MISCELLANEOUS	ACCT#G29500/PUBLIC N		293.76				293.76
B&B	JIM ATTRA INC							
I-447891/451758	CUST#1645/OEM	R	6/13/2016			063900		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST#1645/OEM		482.57				482.57
T3799	BASTROP INDP SCHOOL DIST							
I-118	PUMP & FUEL/OEM	R	6/13/2016			063901		
245 410-4242	FEMA HAZARD MITIGATION 0031	PUMP & FUEL/OEM		3,088.17				
I-99	FUEL & PUMP USE/NOV'15	R	6/13/2016			063901		
245 410-4242	FEMA HAZARD MITIGATION 0031	FUEL & PUMP USE/NOV'		2,103.81				5,191.98
BEC	BLUEBONNET ELECTRIC COOP							
I-60201928	ACCT#5500033554/TRANSFORMERS	R	6/13/2016			063902		
240 410-4309	GLO/HUD RADIO TOWER	ACCT#5500033554/TRAN		538.62				538.62
004418	TOM WRIGHT CONSTRUCTION LLC							
I-05	ELGIN ANNEX	R	6/13/2016			063903		
314 570-0224	PCT 4 ANNEX BUILDING	ELGIN ANNEX		57,891.10				
I-5	SMITHVILLE ANNEX	R	6/13/2016			063903		
314 570-0222	PCT 2 ANNEX	SMITHVILLE ANNEX		121,741.17				179,632.27
CENTEX	CENTEX MATERIALS LLC							
I-30108739	CUST#BASPCT3/BASE/PCT#3	R	6/13/2016			063904		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		1,705.55				
I-30109371	CUST#BASPCT3/BASE/PCT#3	R	6/13/2016			063904		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		587.36				
I-30109418	CUST#BASPCT2/TOP ROCK	R	6/13/2016			063904		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST#BASPCT2/TOP ROC		4,442.60				
I-30109419	CUST#BASPCT3/BASE/PCT#3	R	6/13/2016			063904		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC CONT							
I-30109419	CUST#BASPT3/BASE/PCT#3	R	6/13/2016			063904		
314 570-6300	RD CONSTRUCTION PCT #3			797.05				
I-30109463	CUST#BASPT2/TOP ROCK	R	6/13/2016			063904		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			4,926.03				
I-30109508	CUST#BASPT2/TOPPING ROCK	R	6/13/2016			063904		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			2,854.75				15,313.34
004478	CHASE DUPUIS							
I-201606083068	CONTRACT LABOR/5-23/5-25-16	R	6/13/2016			063905		
266 410-4100	PROFESSIONAL SERVICES			520.00				520.00
ECO	CITY OF ELGIN							
I-201606032678	ELGIN REC/SHELTER PROJECT	R	6/13/2016			063906		
240 410-4312	GLO/HUD ELGIN SHELTER			23,220.57				23,220.57
SCO	CITY OF SMITHVILLE							
I-201606032679	SMITHVILLE REC/SHELTER PROJ	R	6/13/2016			063907		
240 410-4311	GLO/HUD SMITHVILLE SHELTER			21,443.25				21,443.25
004613	VICTORY TRAILER SALES INC							
I-201606093098	20' Trailer	R	6/13/2016			063908		
314 570-6400	RD CONSTRUCTION PCT #4			200.00				
I-201606093099	20' Trailer	R	6/13/2016			063908		
314 570-6400	RD CONSTRUCTION PCT #4			50.00				
I-59869	20' Trailer	R	6/13/2016			063908		
314 570-6400	RD CONSTRUCTION PCT #4			3,995.50				4,245.50
T13475	LANGFORD COMMUNITY MGMT INC							
I-3136	CONSTRUCTION/ROW PHASE 2	R	6/13/2016			063909		
240 410-4100	GLO - LANGFORD ADMIN			39,396.96				39,396.96
004479	LEONARD KUNZ							
I-201606022662	CONTRACT 5/25 - 5/26/16	R	6/13/2016			063910		
266 410-4100	PROFESSIONAL SERVICES			200.00				
I-201606083069	CONTRACT LABOR/6-6/6-7-16	R	6/13/2016			063910		
266 410-4100	PROFESSIONAL SERVICES			360.00				560.00
003115	EAST VALLEY GOLF, LTD							
I-APP#3	ROE PHASE 3 PROJECT	R	6/13/2016			063911		
240 410-4306	GLO/HUD ROW POST EROSION & SEDROE PHASE 3 PROJECT			80,918.55				80,918.55
004615	ROSENDIN ELECTRIC INC							
I-141116	JOB#470264	R	6/13/2016			063912		
314 570-0562	LAW ENFORCEMENT GENERATOR			4,702.50				4,702.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SS	ROBERT M SMITH JR							
I-290497/293414	STATEMENT #21313	R	6/13/2016			063913		
266 410-4100	PROFESSIONAL SERVICES	STATEMENT #21313		307.93				307.93
002878	TERRACON CONSULTANTS INC							
I-201606062903	Testing Services Pct. 2	R	6/13/2016			063914		
314 570-0222	PCT 2 ANNEX	Trip Charge		42.00				
I-201606062904	Testing Services Pct. 2	R	6/13/2016			063914		
314 570-0222	PCT 2 ANNEX	Compressive Test		70.00				
I-201606062905	Testing Services Pct. 2	R	6/13/2016			063914		
314 570-0222	PCT 2 ANNEX	Sample Pick-Up		88.00				
I-201606062906	Testing Services Pct. 2	R	6/13/2016			063914		
314 570-0222	PCT 2 ANNEX	Trip Charge		42.00				
I-201606062907	Testing Services Pct. 2	R	6/13/2016			063914		
314 570-0222	PCT 2 ANNEX	Project Mgr. Per Hr		100.00				
I-201606062908	Testing Services Pct. 4	R	6/13/2016			063914		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		42.00				
I-201606062909	Testing Services Pct. 4	R	6/13/2016			063914		
314 570-0224	PCT 4 ANNEX BUILDING	Con. Tech-Per Hr OT		264.00				
I-201606062910	Testing Services Pct. 4	R	6/13/2016			063914		
314 570-0224	PCT 4 ANNEX BUILDING	Con. Tech Per Hr		66.00				
I-201606062911	Testing Services Pct. 4	R	6/13/2016			063914		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		42.00				
I-201606062912	Testing Services Pct. 4	R	6/13/2016			063914		
314 570-0224	PCT 4 ANNEX BUILDING	Compressive Test		140.00				
I-201606062913	Testing Services Pct. 4	R	6/13/2016			063914		
314 570-0224	PCT 4 ANNEX BUILDING	Sample Pick-up		88.00				
I-201606062914	Testing Services Pct. 4	R	6/13/2016			063914		
314 570-0224	PCT 4 ANNEX BUILDING	Trip Charge		42.00				
I-201606062915	Testing Services Pct. 4	R	6/13/2016			063914		
314 570-0224	PCT 4 ANNEX BUILDING	Project Mgr. Per Hr		100.00				
I-T770690	Testing Services Pct. 4	R	6/13/2016			063914		
314 570-0224	PCT 4 ANNEX BUILDING	ConcreteTech, Per Hr		110.00				
I-T775212	Testing Services Pct. 2	R	6/13/2016			063914		
314 570-0222	PCT 2 ANNEX	Concrete Tech per hr		220.00				1,456.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201606032671	ACCT#6035 3012 0016 0982	R	6/13/2016			063915		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#6035 3012 0016		60.74				60.74
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-201606062804	15inch Chipper	R	6/13/2016			063916		
314 570-6400	RD CONSTRUCTION PCT #4	Freight and Prep		1,250.00				
I-U42023-4	15inch Chipper	R	6/13/2016			063916		
314 570-6400	RD CONSTRUCTION PCT #4	15inch Chipper		55,350.00				56,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR	WALMART COMMUNITY BRC							
I-201606022637	ACCT 6032 2020 0531 2476	R	6/13/2016			063917		
480 480-3550	OPERATING SUPPLIES	ACCT 6032 2020 0531		19.24				19.24
BASCI	BASTOP COUNTY SUPPLIES	V	6/13/2016			063919		60.57
BASCI	M-CHECK	UNPOST V	6/15/2016			063919		60.57CR
BASCO	DANIEL L HEPKER							
I-201606083029-C	SUPPLIES	R	6/15/2016			063924		
480 480-3101	INSTRUCTIONAL SUPPLIES	SUPPLIES		60.57				60.57
BEC	BLUEBONNET ELECTRIC COOP							
I-201606173128	ACCT 5000057374	R	6/17/2016			063927		
480 480-4430	UTILITIES	ACCT 5000057374		296.19				296.19
AWS	AQUA WATER SUPPLY							
I-201606213174	ACCT#7700010026/PCT#3	R	6/27/2016			064147		
314 570-6300	RD CONSTRUCTION PCT #3	ACCT#7700010026/PCT#		1,281.25				1,281.25
003291	GRAND JUNCTION NEWSPAPERS INC							
I-605213	ACCT#G29500	R	6/27/2016			064148		
240 410-4310	GLO/HUD STATE PARK	ACCT#G29500		565.92				
I-605220	ACCT#G29500	R	6/27/2016			064148		
240 410-4310	GLO/HUD STATE PARK	ACCT#G29500		570.24				1,136.16
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001208192	acct 3-0843-0037898	R	6/27/2016			064149		
266 410-4100	PROFESSIONAL SERVICES	acct 3-0843-0037898		1,305.73				1,305.73
002469	BROADDUS & ASSOCIATES							
I-15901-07	B & A PROJECT#B15159.01	R	6/27/2016			064150		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	B & A PROJECT#B15159		7,846.62				7,846.62
004493	BRUSHMASTERS II, LTD							
I-13644	JOB#110548/REMOVAL 230 TREES	R	6/27/2016			064151		
266 410-4100	PROFESSIONAL SERVICES	JOB#110548/REMOVAL 2		18,692.10				18,692.10
004065	JAIME BEAMAN, AIA, INC							
I-201606223199	ELGIN ANNEX	R	6/27/2016			064152		
314 570-0224	PCT 4 ANNEX BUILDING	CONSTRUCTION ADMIN		3,131.25				
I-201606223200	ELGIN ANNEX	R	6/27/2016			064152		
314 570-0224	PCT 4 ANNEX BUILDING	ADDITIONAL SVCS-CA		325.50				
I-201606223201	ELGIN ANNEX	R	6/27/2016			064152		
314 570-0224	PCT 4 ANNEX BUILDING	5/27/16 MEETING		32.40				
I-201606223202	SMITHVILLE ANNEX	R	6/27/2016			064152		

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004065	JAIME BEAMAN, AIA, INCONT							
I-201606223202	SMITHVILLE ANNEX	R	6/27/2016			064152		
314 570-0222	PCT 2 ANNEX	CONSTRUCTION ADMIN		3,206.25				
I-201606223203	SMITHVILLE ANNEX	R	6/27/2016			064152		
314 570-0222	PCT 2 ANNEX	ADDITIONAL SVCS-CA		380.63				
I-201606223204	SMITHVILLE ANNEX	R	6/27/2016			064152		
314 570-0222	PCT 2 ANNEX	5/27/2016 MEETING		32.40				7,108.43
CENTEX	CENTEX MATERIALS LLC							
I-30109509	BASPCT3 MATERIALS	R	6/27/2016			064153		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,311.09				
I-30109662	BASPCT3 MATERIALS	R	6/27/2016			064153		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,766.95				
I-30109710	BASPCT3 MATERIALS	R	6/27/2016			064153		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,337.58				
I-30109761	BASPCT3 BOND MATERIALS	R	6/27/2016			064153		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 BOND MATERIAL		1,190.62				
I-30109863	BASPCT3 MATERIALS BOND	R	6/27/2016			064153		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS BO		2,368.22				
I-30109958	BASPCT3 MATERIALS	R	6/27/2016			064153		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,378.61				
I-30110007	BASPCT3 MATERIALS	R	6/27/2016			064153		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		1,187.20				
I-3109545	BASPCT3 MATERIALS	R	6/27/2016			064153		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		1,940.07				
I-3109614	BASPCT3 MATERIALS	R	6/27/2016			064153		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,655.61				19,135.95
ECO	CITY OF ELGIN							
I-486	2014.012.00 EGIN REC CENTER	R	6/27/2016			064154		
240 410-4312	GLO/HUD ELGIN SHELTER	2014.012.00 EGIN REC		17,096.89				17,096.89
004613	VICTORY TRAILER SALES INC							
I-201606213172	20X83 Trailer	R	6/27/2016			064155		
314 570-0562	LAW ENFORCEMENT GENERATOR	Tires & Mounted		200.00				
I-201606213173	20X83 Trailer	R	6/27/2016			064155		
314 570-0562	LAW ENFORCEMENT GENERATOR	Doc Fee		50.00				
I-59992	20X83 Trailer	R	6/27/2016			064155		
314 570-0562	LAW ENFORCEMENT GENERATOR	20X83 Trailer		3,895.00				4,145.00
004479	LEONARD KUNZ							
I-201606223224	CONTRACT 6/8 - 6/21/2016	R	6/27/2016			064156		
266 410-4100	PROFESSIONAL SERVICES	CONTRACT 6/8 - 6/21/		1,800.00				1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401 I-0847010	MUSTANG MACHINERY COMPANY LTD CUST 1006635	V	6/27/2016			064157		1,557.78
004401 M-CHECK	MUSTANG MACHINERY COMPANY LTD MUSTANG MACHINERY COMPANUNPOST	V	6/29/2016			064157		1,557.78CR
T9298 I-23851 480 480-3550	OUTLAW DESIGNS SHIRTS/BOOT CAMP OPERATING SUPPLIES	R	6/27/2016	263.48		064158		263.48
004215 I-1701485748 262 995-4999	PROGRESSIVE WASTE SOLUTIONS OF CUST#005119213 MISCELLANEOUS	R	6/27/2016	105.84		064159		105.84
T5749 I-201606223219 314 570-6200	RICHARD SPURLOCK BOX CULVERT EXPENSES RD CONSTRUCTION PCT #2	R	6/27/2016	6,000.00		064160		6,000.00
002878 I-T781770 314 570-0224	TERRACON CONSULTANTS INC Testing for Elgin Annex PCT 4 ANNEX BUILDING	R	6/27/2016	1,171.00		064161		1,171.00
TAC1 I-201606223220 245 410-2050 I-201606223222 240 410-2050	TEXAS ASSOC. OF COUNTIES 2015/2016 QTR END 6-30-16 WORKERS COMPENSATION 2015/2016 QTR END 6-30-16 WORKERS COMPENSATION	R	6/27/2016	91.09		064162		140.72
T12721 I-NP47669392-245 245 410-4242	TEXAS FLEET FUEL, LTD ACCT#BG361495 FEMA HAZARD MITIGATION 0031	R	6/27/2016	11.86		064163		11.86
004637 I-201606173137 480 480-4235 I-201606173138 480 480-4235	TEXAS JUVENILE JUSTICE DEPT REGISTRATION/JEROME REESE TRAINING REGISTRATION-JOHN HESTER TRAINING	R	6/27/2016	100.00		064164		200.00
003484 I-90000782 245 410-4242 I-9000754 240 410-4306	TEXAS STATE UNIVERSITY HEALTHY FOREST FEMA HAZARD MITIGATION 0031 ACCT#80000002093/TOAD RESEARCH GLO/HUD ROW POST EROSION & SEDACCT#80000002093/TOA	R	6/27/2016	4,298.44		064165		13,627.03

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VMC	VULCAN CONSTRUCTION							
I-61439513	CUST#90285-209209/LRA PREMIX	R	6/27/2016			064166		
314 570-6300	RD CONSTRUCTION PCT #3			4,740.79				
I-61440820	CUST#90285-209209/PREMIX TY D	R	6/27/2016			064166		
314 570-6300	RD CONSTRUCTION PCT #3			4,794.66				9,535.45
T2393	WELLS FARGO BANK							
I-1323997	ABA#121000248/SER.2009	R	6/27/2016			064167		
325 470-4999	MISCELLANEOUS			150.00				150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	548,022.27	0.00	546,403.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,728.35	0.00	2,728.35
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 1,618.35CR	1,618.35CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-2050	WORKERS COMPENSATION	49.63
240 410-4100	GLO - LANGFORD ADMIN	39,396.96
240 410-4306	GLO/HUD ROW POST EROSION & SED	90,247.14
240 410-4309	GLO/HUD RADIO TOWER	538.62
240 410-4310	GLO/HUD STATE PARK	1,136.16
240 410-4311	GLO/HUD SMITHVILLE SHELTER	21,443.25
240 410-4312	GLO/HUD ELGIN SHELTER	40,317.46
240 410-4316	GLO/HUD ESD2 - FIRESTATION	7,846.62
	*** FUND TOTAL ***	200,975.84
245 410-2050	WORKERS COMPENSATION	91.09
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	12,223.38
245 410-4242	FEMA HAZARD MITIGATION 0031	10,251.36
	*** FUND TOTAL ***	22,565.83
262 995-4999	MISCELLANEOUS	399.60
	*** FUND TOTAL ***	399.60
266 410-4100	PROFESSIONAL SERVICES	23,185.76
	*** FUND TOTAL ***	23,185.76

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 6/01/2016 THRU 6/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
314 570-0222	PCT 2 ANNEX	125,922.45
314 570-0224	PCT 4 ANNEX BUILDING	63,445.25
314 570-0562	LAW ENFORCEMENT GENERATOR	8,847.50
314 570-6200	RD CONSTRUCTION PCT #2	6,000.00
314 570-6300	RD CONSTRUCTION PCT #3	35,770.96
314 570-6400	RD CONSTRUCTION PCT #4	60,845.50
	*** FUND TOTAL ***	300,831.66
325 470-4999	MISCELLANEOUS	150.00
	*** FUND TOTAL ***	150.00
480 480-3101	INSTRUCTIONAL SUPPLIES	60.57
480 480-3550	OPERATING SUPPLIES	282.72
480 480-4211	COMMUNICATIONS	184.10
480 480-4235	TRAINING	200.00
480 480-4430	UTILITIES	296.19
	*** FUND TOTAL ***	1,023.58
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			47	549,132.27	0.00	549,132.27
BANK: APTF	TOTALS:		47	549,132.27	0.00	549,132.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201606283308	MONUMENTAL LIFE INS CO	D	6/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		22,363.30				22,363.30
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201606012625	B.A.S.E.	D	6/28/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		396.00				
I-BAS201606153116	B.A.S.E.	D	6/28/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		396.00				792.00
002456	GERALD FLORES OLIVO							
I-LIX201606012625	TEXAS LIFE/OLIVO GROUP	D	6/28/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				
I-LIX201606153116	TEXAS LIFE/OLIVO GROUP	D	6/28/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				826.58
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201606283309	ALLSTATE-AMERICAN HERITAGE LIF	D	6/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.28				
I-AS 201606012625	ALLSTATE	D	6/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,311.33				
I-AS 201606012626	ALLSTATE	D	6/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		62.25				
I-AS 201606153116	ALLSTATE	D	6/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,311.33				
I-AS 201606153117	ALLSTATE	D	6/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		62.25				
I-AST201606012625	ALLSTATE	D	6/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		5,934.29				
I-AST201606012626	ALLSTATE	D	6/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		220.10				
I-AST201606153116	ALLSTATE	D	6/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		5,934.29				
I-AST201606153117	ALLSTATE	D	6/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		220.10				17,056.22
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201606283310	COLONIAL LIFE & ACCIDENT INS.	D	6/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.06CR				
I-CL 201606012625	COLONIAL	D	6/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			134.95				
I-CL 201606153116	COLONIAL	D	6/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			134.95				
I-CLT201606012625	COLONIAL	D	6/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				
I-CLT201606153116	COLONIAL	D	6/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				716.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
C-201606283301	Life Rounding	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	Life Rounding		2.95CR				
C-201606283303	Life Rounding	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	Life Rounding		13.09CR				
C-201606283304	LTD Rounding	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	LTD Rounding		0.11CR				
I-201606283299	Retiree June 2016	D	6/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		2,352.75				
I-201606283300	COBRA	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		205.76				
I-201606283302	Life Retiree June 2016	D	6/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		93.10				
I-ADC201606012625	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.63				
I-ADC201606012626	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201606153116	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.63				
I-ADC201606153117	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201606012625	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		211.16				
I-ADE201606012626	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201606153116	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		211.16				
I-ADE201606153117	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201606012625	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.22				
I-ADS201606012626	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201606153116	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.22				
I-ADS201606153117	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201606012625	GUARDIAN	D	6/28/2016			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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201606012625	GUARDIAN	D	6/28/2016			000000		
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		295.58				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		73.95				
222 622-2030	INSURANCE	GUARDIAN		29.58				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	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-GDC201606012626	GUARDIAN	D	6/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201606153116	GUARDIAN	D	6/28/2016			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		192.74				
100 562-2030	INSURANCE	GUARDIAN		295.33				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		73.95				
222 622-2030	INSURANCE	GUARDIAN		29.58				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDC201606153117	GUARDIAN	D	6/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201606012625	GUARDIAN	D	6/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		21.10				
100 403-2030	INSURANCE	GUARDIAN		73.17				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		29.60				
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		146.72				
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		785.99				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		856.81				
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		15.63				
221 621-2030	INSURANCE	GUARDIAN		114.75				
222 622-2030	INSURANCE	GUARDIAN		126.90				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		142.76				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		105.09				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDE201606012626	GUARDIAN	D	6/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201606153116	GUARDIAN	D	6/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		21.10				
100 403-2030	INSURANCE	GUARDIAN		73.17				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		29.60				
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		146.72				
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		785.76				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		857.04				
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		15.63				
221 621-2030	INSURANCE	GUARDIAN		92.59				
222 622-2030	INSURANCE	GUARDIAN		129.48				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		146.55				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		120.88				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201606153117	GUARDIAN	D	6/28/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201606153117	GUARDIAN	D	6/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201606012625	GUARDIAN	D	6/28/2016			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		29.60				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 495-2030	INSURANCE	GUARDIAN		14.80				
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		170.54				
100 561-2030	INSURANCE	GUARDIAN		7.45				
100 562-2030	INSURANCE	GUARDIAN		103.21				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		4.44				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		16.28				
245 410-2030	INSURANCE	GUARDIAN		38.48				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,473.12				
I-GDF201606012626	GUARDIAN	D	6/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201606153116	GUARDIAN	D	6/28/2016			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		29.60				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 495-2030	INSURANCE	GUARDIAN		14.80				
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		163.18				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		103.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201606153116	GUARDIAN	D	6/28/2016			000000		
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		1.48				
222 622-2030	INSURANCE	GUARDIAN		15.94				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		16.54				
245 410-2030	INSURANCE	GUARDIAN		40.04				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,473.12				
I-GDF201606153117	GUARDIAN	D	6/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201606012625	GUARDIAN	D	6/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.35				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.15				
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		222.45				
100 562-2030	INSURANCE	GUARDIAN		147.30				
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		0.23				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201606012625	GUARDIAN	D	6/28/2016			000000		
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,067.13				
I-GDS201606153116	GUARDIAN	D	6/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.35				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.15				
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		222.45				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 593-2030	INSURANCE	GUARDIAN		7.63				
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		0.23				
221 621-2030	INSURANCE	GUARDIAN		38.74				
222 622-2030	INSURANCE	GUARDIAN		46.11				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		53.78				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		26.27				
265 515-2030	GROUP INSURANCE	GUARDIAN		7.16				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,067.13				
I-GV1201606012625	GUARDIAN VISION	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		363.81				
I-GV1201606012626	GUARDIAN VISION	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201606153116	GUARDIAN VISION	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		363.81				
I-GV1201606153117	GUARDIAN VISION	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201606012625	GUARDIAN VISION VENDOR	D	6/28/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE201606012625	GUARDIAN VISION VENDOR	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	533.42				
I-GVE201606012626	GUARDIAN VISION VENDOR	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	21.48				
I-GVE201606153116	GUARDIAN VISION VENDOR	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	533.42				
I-GVE201606153117	GUARDIAN VISION VENDOR	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	21.48				
I-GVF201606012625	GUARDIAN VISION	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	439.76				
I-GVF201606012626	GUARDIAN VISION VENDOR	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	19.12				
I-GVF201606153116	GUARDIAN VISION	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	439.76				
I-GVF201606153117	GUARDIAN VISION VENDOR	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	19.12				
I-LIA201606012625	GUARDIAN	D	6/28/2016			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		0.91				
100 593-2030	INSURANCE	GUARDIAN		0.09				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.35				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.56				
223 623-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		1.95				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		68.45				
I-LIA201606153116	GUARDIAN	D	6/28/2016			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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201606153116	GUARDIAN	D	6/28/2016			000000		
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		0.91				
100 593-2030	INSURANCE	GUARDIAN		0.47				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.35				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.58				
222 622-2030	INSURANCE	GUARDIAN		0.59				
223 623-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.50				
245 410-2030	INSURANCE	GUARDIAN		1.59				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.44				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		68.45				
I-LIC201606012625	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		41.60				
I-LIC201606012626	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201606153116	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		41.60				
I-LIC201606153117	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201606012625	GUARDIAN	D	6/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		2.60				
100 403-2030	INSURANCE	GUARDIAN		11.03				
100 404-2030	INSURANCE	GUARDIAN		4.20				
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		4.20				
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		22.14				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		7.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201606012625	GUARDIAN	D	6/28/2016			000000		
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		126.97				
100 561-2030	INSURANCE	GUARDIAN		4.90				
100 562-2030	INSURANCE	GUARDIAN		131.33				
100 563-2030	INSURANCE	GUARDIAN		12.60				
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		1.57				
221 621-2030	INSURANCE	GUARDIAN		12.68				
222 622-2030	INSURANCE	GUARDIAN		19.00				
223 623-2030	INSURANCE	GUARDIAN		14.10				
224 624-2030	INSURANCE	GUARDIAN		20.64				
240 410-2030	INSURANCE	GUARDIAN		5.60				
245 410-2030	INSURANCE	GUARDIAN		14.98				
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		2,148.20				
I-LIE201606012626	GUARDIAN	D	6/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		23.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIE201606153116	GUARDIAN	D	6/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		2.60				
100 403-2030	INSURANCE	GUARDIAN		11.03				
100 404-2030	INSURANCE	GUARDIAN		4.20				
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		4.20				
100 452-2030	INSURANCE	GUARDIAN		2.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201606153116	GUARDIAN	D	6/28/2016			000000		
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		22.14				
100 495-2030	INSURANCE	GUARDIAN		7.00				
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		126.27				
100 561-2030	INSURANCE	GUARDIAN		5.60				
100 562-2030	INSURANCE	GUARDIAN		131.33				
100 563-2030	INSURANCE	GUARDIAN		12.60				
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		1.57				
221 621-2030	INSURANCE	GUARDIAN		10.14				
222 622-2030	INSURANCE	GUARDIAN		19.48				
223 623-2030	INSURANCE	GUARDIAN		14.10				
224 624-2030	INSURANCE	GUARDIAN		20.85				
240 410-2030	INSURANCE	GUARDIAN		5.60				
245 410-2030	INSURANCE	GUARDIAN		16.83				
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		2,148.20				
I-LIE201606153117	GUARDIAN	D	6/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		23.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIS201606012625	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		392.66				
I-LIS201606012626	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201606153116	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		392.66				
I-LIS201606153117	GUARDIAN	D	6/28/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS201606153117	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201606012625	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		669.83				
I-LTD201606012626	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201606153116	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		669.83				
I-LTD201606153117	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				35,027.44
GUARDI	GUARDIAN							
I-AEG201606012625	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201606153116	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201606012625	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201606153116	GUARDIAN	D	6/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
IRSPY	IRS-PAYROLL TAXES							
I-T1 201606012625	FEDERAL WITHHOLDING	D	6/03/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		73,846.36				
I-T1 201606012626	FEDERAL WITHHOLDING	D	6/03/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,154.29				
I-T1 201606012627	FEDERAL WITHHOLDING	D	6/03/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,548.49				
I-T3 201606012625	SOCIAL SECURITY TAXES	D	6/03/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		465.90				
100 401-2010	FICA	SOCIAL SECURITY TAXE		417.66				
100 403-2010	FICA	SOCIAL SECURITY TAXE		757.12				
100 404-2010	FICA	SOCIAL SECURITY TAXE		463.65				
100 405-2010	FICA	SOCIAL SECURITY TAXE		90.10				
100 406-2010	FICA	SOCIAL SECURITY TAXE		617.63				
100 426-2010	FICA	SOCIAL SECURITY TAXE		617.41				
100 435-2010	FICA	SOCIAL SECURITY TAXE		669.48				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,336.40				
100 451-2010	FICA	SOCIAL SECURITY TAXE		316.94				
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		312.90				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,183.93				
100 495-2010	FICA	SOCIAL SECURITY TAXE		718.80				
100 497-2010	FICA	SOCIAL SECURITY TAXE		592.62				
100 498-2010	FICA	SOCIAL SECURITY TAXE		238.98				
100 499-2010	FICA	SOCIAL SECURITY TAXE		836.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201606012625	SOCIAL SECURITY TAXES	D	6/03/2016			000000		
100 500-2010	FICA		SOCIAL SECURITY TAXE	504.46				
100 505-2010	FICA		SOCIAL SECURITY TAXE	745.20				
100 510-2010	FICA		SOCIAL SECURITY TAXE	570.06				
100 520-2010	FICA		SOCIAL SECURITY TAXE	616.31				
100 551-2010	FICA		SOCIAL SECURITY TAXE	119.92				
100 552-2010	FICA		SOCIAL SECURITY TAXE	117.58				
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	10,773.15				
100 561-2010	FICA		SOCIAL SECURITY TAXE	346.32				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,569.33				
100 563-2010	FICA		SOCIAL SECURITY TAXE	791.25				
100 575-2010	FICA		SOCIAL SECURITY TAXE	190.05				
100 590-2010	FICA		SOCIAL SECURITY TAXE	318.49				
100 593-2010	FICA		SOCIAL SECURITY TAXE	25.31				
100 597-2010	FICA		SOCIAL SECURITY TAXE	786.39				
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	122.34				
100 665-2010	FICA		SOCIAL SECURITY TAXE	285.07				
100 680-2010	FICA		SOCIAL SECURITY TAXE	453.79				
220 403-2010	FICA		SOCIAL SECURITY TAXE	97.01				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,213.61				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,855.11				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,277.62				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,748.97				
240 410-2010	FICA		SOCIAL SECURITY TAXE	346.99				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,010.78				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.98				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.96				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.90				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	45,952.72				
I-T3 201606012626	SOCIAL SECURITY TAXES	D	6/03/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,912.70				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,912.70				
I-T3 201606012627	SOCIAL SECURITY TAXES	D	6/03/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,732.62				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,732.62				
I-T3 201606022650	SOCIAL SECURITY TAXES	D	6/03/2016			000000		
100 590-2010	FICA		SOCIAL SECURITY TAXE	789.79				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	789.79				
I-T4 201606012625	MEDICARE TAXES	D	6/03/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	108.96				
100 401-2010	FICA		MEDICARE TAXES	97.67				
100 403-2010	FICA		MEDICARE TAXES	177.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201606012625	MEDICARE TAXES	D	6/03/2016			000000		
100 404-2010	FICA	MEDICARE TAXES		108.43				
100 405-2010	FICA	MEDICARE TAXES		21.07				
100 406-2010	FICA	MEDICARE TAXES		144.44				
100 426-2010	FICA	MEDICARE TAXES		144.39				
100 435-2010	FICA	MEDICARE TAXES		156.57				
100 450-2010	FICA	MEDICARE TAXES		312.53				
100 451-2010	FICA	MEDICARE TAXES		74.12				
100 452-2010	FICA	MEDICARE TAXES		74.13				
100 453-2010	FICA	MEDICARE TAXES		64.54				
100 454-2010	FICA	MEDICARE TAXES		73.18				
100 475-2010	FICA	MEDICARE TAXES		510.76				
100 495-2010	FICA	MEDICARE TAXES		168.10				
100 497-2010	FICA	MEDICARE TAXES		138.60				
100 498-2010	FICA	MEDICARE TAXES		55.89				
100 499-2010	FICA	MEDICARE TAXES		195.62				
100 500-2010	FICA	MEDICARE TAXES		117.97				
100 505-2010	FICA	MEDICARE TAXES		174.28				
100 510-2010	FICA	MEDICARE TAXES		133.31				
100 520-2010	FICA	MEDICARE TAXES		144.15				
100 551-2010	FICA	MEDICARE TAXES		28.05				
100 552-2010	FICA	MEDICARE TAXES		27.50				
100 553-2010	FICA	MEDICARE TAXES		28.15				
100 554-2010	FICA	MEDICARE TAXES		27.98				
100 560-2010	FICA	MEDICARE TAXES		2,519.55				
100 561-2010	FICA	MEDICARE TAXES		80.99				
100 562-2010	FICA	MEDICARE TAXES		2,237.95				
100 563-2010	FICA	MEDICARE TAXES		185.06				
100 575-2010	FICA	MEDICARE TAXES		44.45				
100 590-2010	FICA	MEDICARE TAXES		74.48				
100 593-2010	FICA	MEDICARE TAXES		5.91				
100 597-2010	FICA	MEDICARE TAXES		183.92				
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		106.13				
220 403-2010	FICA	MEDICARE TAXES		22.69				
221 621-2010	FICA	MEDICARE TAXES		283.83				
222 622-2010	FICA	MEDICARE TAXES		433.85				
223 623-2010	FICA	MEDICARE TAXES		298.80				
224 624-2010	FICA	MEDICARE TAXES		409.02				
240 410-2010	FICA	MEDICARE TAXES		81.15				
245 410-2010	FICA	MEDICARE TAXES		236.39				
265 515-2010	FICA	MEDICARE TAXES		45.61				
335 670-2010	FICA	MEDICARE TAXES		3.08				
351 475-2010	FICA	MEDICARE TAXES		4.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201606012625	MEDICARE TAXES	D	6/03/2016			000000		
500 426-2010	FICA			4.19				
880 202-2010	DUE TO FICA			10,746.93				
I-T4 201606012626	MEDICARE TAXES	D	6/03/2016			000000		
353 574-2010	FICA			447.33				
880 202-2010	DUE TO FICA			447.33				
I-T4 201606012627	MEDICARE TAXES	D	6/03/2016			000000		
352 565-2010	FICA			639.10				
880 202-2010	DUE TO FICA			639.10				
I-T4 201606022650	MEDICARE TAXES	D	6/03/2016			000000		
100 590-2010	FICA			184.71				
880 202-2010	DUE TO FICA			184.71				208,360.94
IRSPY	IRS-PAYROLL TAXES							
I-T1 201606153116	FEDERAL WITHHOLDING	D	6/17/2016			000000		
880 202-2005	DUE TO IRS			74,535.78				
I-T1 201606153117	FEDERAL WITHHOLDING	D	6/17/2016			000000		
880 202-2005	DUE TO IRS			3,153.40				
I-T1 201606153118	FEDERAL WITHHOLDING	D	6/17/2016			000000		
880 202-2005	DUE TO IRS			4,454.93				
I-T3 201606153116	SOCIAL SECURITY TAXES	D	6/17/2016			000000		
100 400-2010	FICA			447.30				
100 401-2010	FICA			417.66				
100 403-2010	FICA			840.22				
100 404-2010	FICA			463.70				
100 405-2010	FICA			90.10				
100 406-2010	FICA			617.63				
100 426-2010	FICA			617.41				
100 435-2010	FICA			688.08				
100 450-2010	FICA			1,336.41				
100 451-2010	FICA			321.59				
100 452-2010	FICA			316.96				
100 453-2010	FICA			275.93				
100 454-2010	FICA			312.90				
100 475-2010	FICA			2,183.93				
100 495-2010	FICA			718.80				
100 497-2010	FICA			592.62				
100 498-2010	FICA			238.98				
100 499-2010	FICA			836.50				
100 500-2010	FICA			511.49				
100 505-2010	FICA			745.20				
100 510-2010	FICA			570.06				
100 520-2010	FICA			616.31				
100 551-2010	FICA			119.92				
100 552-2010	FICA			117.58				
100 553-2010	FICA			120.36				
100 554-2010	FICA			119.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201606153116	SOCIAL SECURITY TAXES	D	6/17/2016			000000		
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,842.51				
100 561-2010	FICA		SOCIAL SECURITY TAXE	398.71				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,390.55				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,396.18				
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	143.40				
100 597-2010	FICA		SOCIAL SECURITY TAXE	764.48				
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	122.34				
100 665-2010	FICA		SOCIAL SECURITY TAXE	288.26				
100 680-2010	FICA		SOCIAL SECURITY TAXE	453.79				
220 403-2010	FICA		SOCIAL SECURITY TAXE	97.01				
221 621-2010	FICA		SOCIAL SECURITY TAXE	989.74				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,793.95				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,165.45				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,513.81				
240 410-2010	FICA		SOCIAL SECURITY TAXE	346.99				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,096.27				
265 515-2010	FICA		SOCIAL SECURITY TAXE	196.36				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.96				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.90				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	46,125.18				
I-T3 201606153117	SOCIAL SECURITY TAXES	D	6/17/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,917.06				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,917.06				
I-T3 201606153118	SOCIAL SECURITY TAXES	D	6/17/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,702.20				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,702.20				
I-T4 201606153116	MEDICARE TAXES	D	6/17/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	104.61				
100 401-2010	FICA		MEDICARE TAXES	97.67				
100 403-2010	FICA		MEDICARE TAXES	196.49				
100 404-2010	FICA		MEDICARE TAXES	108.44				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	144.44				
100 426-2010	FICA		MEDICARE TAXES	144.39				
100 435-2010	FICA		MEDICARE TAXES	160.92				
100 450-2010	FICA		MEDICARE TAXES	312.53				
100 451-2010	FICA		MEDICARE TAXES	75.21				
100 452-2010	FICA		MEDICARE TAXES	74.13				
100 453-2010	FICA		MEDICARE TAXES	64.54				
100 454-2010	FICA		MEDICARE TAXES	73.18				
100 475-2010	FICA		MEDICARE TAXES	510.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201606153116	MEDICARE TAXES	D	6/17/2016			000000		
100 495-2010	FICA		MEDICARE TAXES	168.10				
100 497-2010	FICA		MEDICARE TAXES	138.60				
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	133.31				
100 520-2010	FICA		MEDICARE TAXES	144.15				
100 551-2010	FICA		MEDICARE TAXES	28.05				
100 552-2010	FICA		MEDICARE TAXES	27.50				
100 553-2010	FICA		MEDICARE TAXES	28.15				
100 554-2010	FICA		MEDICARE TAXES	27.98				
100 560-2010	FICA		MEDICARE TAXES	2,535.79				
100 561-2010	FICA		MEDICARE TAXES	93.24				
100 562-2010	FICA		MEDICARE TAXES	2,196.14				
100 563-2010	FICA		MEDICARE TAXES	326.52				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	68.83				
100 593-2010	FICA		MEDICARE TAXES	33.54				
100 597-2010	FICA		MEDICARE TAXES	178.79				
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	67.41				
100 680-2010	FICA		MEDICARE TAXES	106.13				
220 403-2010	FICA		MEDICARE TAXES	22.69				
221 621-2010	FICA		MEDICARE TAXES	231.46				
222 622-2010	FICA		MEDICARE TAXES	419.57				
223 623-2010	FICA		MEDICARE TAXES	272.57				
224 624-2010	FICA		MEDICARE TAXES	354.03				
240 410-2010	FICA		MEDICARE TAXES	81.15				
245 410-2010	FICA		MEDICARE TAXES	256.36				
265 515-2010	FICA		MEDICARE TAXES	45.93				
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	10,787.28				
I-T4 201606153117	MEDICARE TAXES	D	6/17/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	448.35				
880 202-2010	DUE TO FICA		MEDICARE TAXES	448.35				
I-T4 201606153118	MEDICARE TAXES	D	6/17/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	631.98				
880 202-2010	DUE TO FICA		MEDICARE TAXES	631.98				207,368.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY								
I-T3 201606173120	IRS-PAYROLL TAXES							
850 202-2010	SOCIAL SECURITY TAXES	D	6/28/2016			000000		
352 565-2010	FICA			17.77				
880 202-2010	DUE TO FICA			17.77				
I-T4 201606173120	MEDICARE TAXES	D	6/28/2016			000000		
352 565-2010	FICA			4.16				
880 202-2010	DUE TO FICA			4.16				43.86
T12180								
I-DDP201606012627	BASTROP CNTY ADULT PROBATION							
880 202-2203	AP - TEXAS DISCOUNT DENTAL	D	6/03/2016			000000		
I-DHM201606012627	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
880 202-2204	AP - DENTAL HMO	D	6/03/2016			000000		
I-DTX201606012627	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.79				
880 202-2203	AP - TEXAS DENTAL	D	6/03/2016			000000		
I-FD 201606012627	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			403.08				
880 202-2205	AP - FT DEARBORN PRE-TAX	D	6/03/2016			000000		
I-FDT201606012627	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		227.78				
880 202-2206	AP - FT DEARBORN AFTER TAX	D	6/03/2016			000000		
I-FLX201606012627	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		117.53				
880 202-2207	AP - TEX FLEX	D	6/03/2016			000000		
I-MHS201606012627	DUE TO TEX FLEX	AP - TEX FLEX		424.00				
880 202-2201	AP - HEALTH SELECT MEDICAL	D	6/03/2016			000000		
I-MSW201606012627	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,097.76				
880 202-2202	AP - SCOTT & WHITE MEDICAL	D	6/03/2016			000000		
	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,598.41
T12180								
I-DDP201606153118	BASTROP CNTY ADULT PROBATION							
880 202-2203	AP - TEXAS DISCOUNT DENTAL	D	6/17/2016			000000		
I-DHM201606153118	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
880 202-2204	AP - DENTAL HMO	D	6/17/2016			000000		
I-DTX201606153118	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.79				
880 202-2203	AP - TEXAS DENTAL	D	6/17/2016			000000		
I-FD 201606153118	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			403.08				
880 202-2205	AP - FT DEARBORN PRE-TAX	D	6/17/2016			000000		
I-FDT201606153118	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		227.78				
880 202-2206	AP - FT DEARBORN AFTER TAX	D	6/17/2016			000000		
I-FLX201606153118	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		117.53				
880 202-2207	AP - TEX FLEX	D	6/17/2016			000000		
I-MHS201606153118	DUE TO TEX FLEX	AP - TEX FLEX		413.86				
880 202-2201	AP - HEALTH SELECT MEDICAL	D	6/17/2016			000000		
I-MSW201606153118	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,097.76				
880 202-2202	AP - SCOTT & WHITE MEDICAL	D	6/17/2016			000000		
	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,588.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14390	CUNA MUTUAL							
I-CPI201606012625	DEFERRED COMP 457B PAYABLE	D	6/03/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,570.31				
I-CPI201606012626	DEFERRED COMP 457B PAYABLE	D	6/03/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,672.81
TI14390	CUNA MUTUAL							
I-CPI201606153116	DEFERRED COMP 457B PAYABLE	D	6/17/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,403.14				
I-CPI201606153117	DEFERRED COMP 457B PAYABLE	D	6/17/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,505.64
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-201606012629	912745322	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 912745322 CHILD SUPP			72.41				
I-C18201606012626	CAUSE# 0011635329	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE# 0011635329			614.77				
I-C2 201606012626	0012982132CCL7445	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012982132CCL7445			692.31				
I-C20201606012625	001003981107-12252	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 001003981107-12252			115.39				
I-C39201606012625	0012352184423-1520	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012352184423-1520			273.23				
I-C42201606012625	001236769211-14410	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 001236769211-14410			230.31				
I-C43201606012625	CAUSE # 11-14639	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE # 11-14639			50.66				
I-C46201606012625	CAUSE# 11-14911	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE# 11-14911			238.62				
I-C47201606012625	CAUSE 23042 N005832238	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE 23042 N0058322			286.15				
I-C50201606012625	00117697961315823	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 00117697961315823			131.08				
I-C53201606012625	0012453366	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012453366			207.69				
I-C58201606012625	14-16759	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 14-16759			389.52				
I-C59201606012625	0012936495140043	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012936495140043			226.15				
I-C60201606012625	00130730762012V300	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 00130730762012V300			399.32				
I-C61201606012625	001174398213713	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 001174398213713			149.08				
I-C62201606012625	# 0012128865	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT # 0012128865			243.23				
I-C63201606012625	00132751231517246	D	6/03/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 00132751231517246			46.15				4,366.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO								
I-C18201606153117	TEXAS ATTY.GENERAL'S OFFICE							
880 202-2080	CAUSE# 0011635329	D	6/17/2016			000000		
I-C2 201606153117	DUE TO CHILD SUPPORT	CAUSE# 0011635329		614.77				
880 202-2080	0012982132CCL7445	D	6/17/2016			000000		
I-C20201606153116	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
880 202-2080	001003981107-12252	D	6/17/2016			000000		
I-C39201606153116	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
880 202-2080	0012352184423-1520	D	6/17/2016			000000		
I-C42201606153116	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
880 202-2080	001236769211-14410	D	6/17/2016			000000		
I-C43201606153116	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
880 202-2080	CAUSE # 11-14639	D	6/17/2016			000000		
I-C46201606153116	DUE TO CHILD SUPPORT	CAUSE # 11-14639		50.66				
880 202-2080	CAUSE# 11-14911	D	6/17/2016			000000		
I-C47201606153116	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
880 202-2080	CAUSE 23042 N005832238	D	6/17/2016			000000		
I-C50201606153116	DUE TO CHILD SUPPORT	CAUSE 23042 N0058322		286.15				
880 202-2080	00117697961315823	D	6/17/2016			000000		
I-C53201606153116	DUE TO CHILD SUPPORT	00117697961315823		131.08				
880 202-2080	0012453366	D	6/17/2016			000000		
I-C58201606153116	DUE TO CHILD SUPPORT	0012453366		207.69				
880 202-2080	14-16759	D	6/17/2016			000000		
I-C59201606153116	DUE TO CHILD SUPPORT	14-16759		389.52				
880 202-2080	0012936495140043	D	6/17/2016			000000		
I-C60201606153116	DUE TO CHILD SUPPORT	0012936495140043		226.15				
880 202-2080	00130730762012V300	D	6/17/2016			000000		
I-C61201606153116	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
880 202-2080	001174398213713	D	6/17/2016			000000		
I-C62201606153116	DUE TO CHILD SUPPORT	001174398213713		149.08				
880 202-2080	# 0012128865	D	6/17/2016			000000		
I-C63201606153116	DUE TO CHILD SUPPORT	# 0012128865		243.23				
880 202-2080	00132751231517246	D	6/17/2016			000000		
I-C63201606153116	DUE TO CHILD SUPPORT	00132751231517246		46.15				4,293.66
TCDRS								
I-RET201606012625	TEXAS CNTY & DIST RETIREMENT S							
100 400-2020	TEXAS COUNTY & DISTRICT RET	D	6/17/2016			000000		
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.03				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		684.16				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,283.91				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		858.07				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		149.72				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,031.07				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,045.39				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,109.45				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,277.21				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		571.71				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		538.10				
				475.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201606012625	TEXAS COUNTY & DISTRICT RET	D	6/17/2016			000000		
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		537.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,783.39				
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		892.49				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		962.65				
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		18,405.65				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		591.59				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,441.96				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,347.39				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		525.59				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.10				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,373.44				
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		765.66				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.31				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,041.51				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,108.40				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,059.56				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,963.64				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		587.41				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,706.43				
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		53,818.90				
I-RET201606012626	TEXAS COUNTY DISTRICT RET	D	6/17/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,259.30				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,245.56				
I-RET201606012627	TEXAS COUNTY & DISTRICT RET	D	6/17/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,769.10				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,285.79				
I-RET201606153116	TEXAS COUNTY & DISTRICT RET	D	6/17/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201606153116	TEXAS COUNTY & DISTRICT RET	D	6/17/2016			000000		
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		684.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,420.05				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		858.07				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		149.72				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,031.07				
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		2,277.22				
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		3,783.39				
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		962.65				
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		18,561.65				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		680.73				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,148.77				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,338.66				
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		238.57				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,373.44				
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		765.66				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.31				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,668.31				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,950.26				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,928.67				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,577.37				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		587.41				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,851.91				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS								
I-RET201606153116	TEXAS CNTY & DIST RETICONT							
	TEXAS COUNTY & DISTRICT RET	D	6/17/2016			000000		
351 475-2020	RETIREMENT			33.90				
500 426-2020	RETIREMENT			32.27				
880 202-2020	DUE TO RETIREMENT			54,056.42				
I-RET201606153117	TEXAS COUNTY DISTRICT RET	D	6/17/2016			000000		
353 574-2020	RETIREMENT			3,266.44				
880 202-2020	DUE TO RETIREMENT			2,250.48				
I-RET201606153118	TEXAS COUNTY & DISTRICT RET	D	6/17/2016			000000		
352 565-2020	RETIREMENT			4,679.52				
880 202-2020	DUE TO RETIREMENT			3,224.07				291,429.05
TCDRS								
I-RET201606173120	TEXAS CNTY & DIST RETIREMENT S							
	TEXAS COUNTY & DISTRICT RET	D	6/28/2016			000000		
352 565-2020	RETIREMENT			29.12				
880 202-2020	DUE TO RETIREMENT			20.06				49.18
VERITY								
I-FSA201606012625	VERITY NATIONAL GROUP							
	VERITY NAT 125 VENDOR	D	6/03/2016			000000		
880 202-2061	MEDICAL			8,180.22				
I-FSA201606012626	VERITY NAT 125 VENDOR	D	6/03/2016			000000		
880 202-2061	MEDICAL			528.18				
I-FSC201606012625	VERITY NAT 125 DEP CARE	D	6/03/2016			000000		
880 202-2062	CHILD CARE			416.66				
I-FSF201606012625	VERITY NAT 125 VENDOR	D	6/03/2016			000000		
100 403-2030	INSURANCE			16.00				
100 404-2030	INSURANCE			9.75				
100 406-2030	INSURANCE			9.75				
100 426-2030	INSURANCE			12.53				
100 435-2030	INSURANCE			6.50				
100 450-2030	INSURANCE			19.50				
100 451-2030	INSURANCE			6.50				
100 452-2030	INSURANCE			6.50				
100 453-2030	INSURANCE			3.25				
100 454-2030	INSURANCE			9.75				
100 475-2030	INSURANCE			28.91				
100 495-2030	INSURANCE			6.50				
100 497-2030	INSURANCE			13.00				
100 499-2030	INSURANCE			16.25				
100 500-2030	INSURANCE			16.25				
100 505-2030	INSURANCE			9.75				
100 510-2030	GROUP INSURANCE			9.75				
100 552-2030	INSURANCE			3.25				
100 560-2030	INSURANCE			112.41				
100 561-2030	INSURANCE			8.14				
100 562-2030	INSURANCE			93.95				
100 563-2030	INSURANCE			16.25				
100 575-2030	INSURANCE			3.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201606012625	VERITY NAT 125 VENDOR	D	6/03/2016			000000		
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		0.25				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
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				
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		152.00				
I-FSF201606012626	VERITY NAT 125 VENDOR	D	6/03/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201606012625	VERITY FSA ONLY FEE	D	6/03/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		4.00				
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		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201606012626	VERITY FSA ONLY	D	6/03/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201606012625	VERITY HRA FEES	D	6/03/2016			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		73.49				
100 404-2030	INSURANCE	VERITY HRA FEES		50.00				
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		50.00				
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		173.00				
100 495-2030	INSURANCE	VERITY HRA FEES		62.50				
100 497-2030	INSURANCE	VERITY HRA FEES		75.00				
100 499-2030	INSURANCE	VERITY HRA FEES		100.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201606012625	VERITY HRA FEES	D	6/03/2016			000000		
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	1,108.38				
100 561-2030	INSURANCE	VERITY	HRA FEES	43.79				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,160.33				
100 563-2030	INSURANCE	VERITY	HRA FEES	112.50				
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	1.51				
221 621-2030	INSURANCE	VERITY	HRA FEES	125.65				
222 622-2030	INSURANCE	VERITY	HRA FEES	157.18				
223 623-2030	INSURANCE	VERITY	HRA FEES	131.25				
224 624-2030	INSURANCE	VERITY	HRA FEES	191.50				
240 410-2030	INSURANCE	VERITY	HRA FEES	50.00				
245 410-2030	INSURANCE	VERITY	HRA FEES	158.78				
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-HRA201606012626	VERITY HRA FEES	D	6/03/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	187.50				
I-HRF201606012625	VERITY HRA FEE	D	6/03/2016			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				
100 404-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 406-2030	INSURANCE	VERITY	HRA FEE	6.00				
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	6.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	14.83				
100 495-2030	INSURANCE	VERITY	HRA FEE	9.00				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201606012625	VERITY HRA FEE	D	6/03/2016			000000		
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	162.25				
100 561-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 562-2030	INSURANCE	VERITY	HRA FEE	191.75				
100 563-2030	INSURANCE	VERITY	HRA FEE	12.00				
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	27.16				
222 622-2030	INSURANCE	VERITY	HRA FEE	22.72				
223 623-2030	INSURANCE	VERITY	HRA FEE	28.50				
224 624-2030	INSURANCE	VERITY	HRA FEE	36.96				
240 410-2030	INSURANCE	VERITY	HRA FEE	12.00				
245 410-2030	INSURANCE	VERITY	HRA FEE	38.10				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEE	2.58				
351 475-2030	INSURANCE	VERITY	HRA FEE	0.17				
I-HRF201606012626	VERITY HRA FEE	D	6/03/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEE	27.00				15,658.06
VERITY	VERITY NATIONAL GROUP							
I-FSA201606153116	VERITY NAT 125 VENDOR	D	6/17/2016			000000		
880 202-2061	MEDICAL	VERITY	NAT 125 VENDO	8,180.22				
I-FSA201606153117	VERITY NAT 125 VENDOR	D	6/17/2016			000000		
880 202-2061	MEDICAL	VERITY	NAT 125 VENDO	528.18				
I-FSC201606153116	VERITY NAT 125 DEP CARE	D	6/17/2016			000000		
880 202-2062	CHILD CARE	VERITY	NAT 125 DEP C	416.66				
I-FSF201606153116	VERITY NAT 125 VENDOR	D	6/17/2016			000000		
100 403-2030	INSURANCE	VERITY	NAT 125 VENDO	16.00				
100 404-2030	INSURANCE	VERITY	NAT 125 VENDO	9.75				
100 406-2030	INSURANCE	VERITY	NAT 125 VENDO	9.75				
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				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201606153116	VERITY NAT 125 VENDOR	D	6/17/2016			000000		
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		110.80				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		93.95				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		1.67				
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		0.25				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
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				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		1.58				
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		152.00				
I-FSF201606153117	VERITY NAT 125 VENDOR	D	6/17/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201606153116	VERITY FSA ONLY FEE	D	6/17/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		4.00				
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		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201606153117	VERITY FSA ONLY	D	6/17/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201606153116	VERITY HRA FEES	D	6/17/2016			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		73.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201606153116	VERITY HRA FEES	D	6/17/2016			000000		
100 404-2030	INSURANCE	VERITY HRA FEES		50.00				
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		50.00				
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		173.00				
100 495-2030	INSURANCE	VERITY HRA FEES		62.50				
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		1,102.18				
100 561-2030	INSURANCE	VERITY HRA FEES		50.00				
100 562-2030	INSURANCE	VERITY HRA FEES		1,160.32				
100 563-2030	INSURANCE	VERITY HRA FEES		112.50				
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		8.19				
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		1.51				
221 621-2030	INSURANCE	VERITY HRA FEES		105.03				
222 622-2030	INSURANCE	VERITY HRA FEES		161.76				
223 623-2030	INSURANCE	VERITY HRA FEES		131.25				
224 624-2030	INSURANCE	VERITY HRA FEES		195.69				
240 410-2030	INSURANCE	VERITY HRA FEES		50.00				
245 410-2030	INSURANCE	VERITY HRA FEES		170.63				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		16.81				
351 475-2030	INSURANCE	VERITY HRA FEES		2.00				
500 426-2030	INSURANCE	VERITY HRA FEES		1.86				
I-HRA201606153117	VERITY HRA FEES	D	6/17/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		187.50				
I-HRF201606153116	VERITY HRA FEE	D	6/17/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		9.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201606153116	VERITY HRA FEE	D	6/17/2016			000000		
100 401-2030	INSURANCE	VERITY HRA FEE		5.56				
100 403-2030	INSURANCE	VERITY HRA FEE		2.87				
100 404-2030	INSURANCE	VERITY HRA FEE		3.00				
100 406-2030	INSURANCE	VERITY HRA FEE		6.00				
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		6.00				
100 453-2030	INSURANCE	VERITY HRA FEE		6.00				
100 475-2030	INSURANCE	VERITY HRA FEE		14.83				
100 495-2030	INSURANCE	VERITY HRA FEE		9.00				
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		162.25				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		191.75				
100 563-2030	INSURANCE	VERITY HRA FEE		12.00				
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		22.20				
222 622-2030	INSURANCE	VERITY HRA FEE		23.83				
223 623-2030	INSURANCE	VERITY HRA FEE		28.50				
224 624-2030	INSURANCE	VERITY HRA FEE		37.98				
240 410-2030	INSURANCE	VERITY HRA FEE		12.00				
245 410-2030	INSURANCE	VERITY HRA FEE		40.93				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.58				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201606153117	VERITY HRA FEE	D	6/17/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		27.00				15,658.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201606012625	LISA JACKSON 2 IRS LEVY	R	6/03/2016			044623		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
TI10761	DEBORAH B LANGEHENNING							
I-B13201606012625	Rosa Warren 15-10357-TMD	R	6/03/2016			044624		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			692.31				
I-BJL201606012625	Julian Luna 14-10230-TMD	R	6/03/2016			044624		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				
I-BJM201606012625	Julius Mikulenska 12-11945-CAG	R	6/03/2016			044624		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulius Mikulenska 12-			597.69				1,781.77
TI14362	TG STUDENT LOAN							
I-SL6201606012625	TG STUDENT LOAN - P CROUCH	R	6/03/2016			044625		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201606012625	TG STUDENT LOAN - D OWENS	R	6/03/2016			044625		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201606153116	CASE #912745322	R	6/17/2016			044667		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201606153116	LISA JACKSON 2 IRS LEVY	R	6/17/2016			044668		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
TI10761	DEBORAH B LANGEHENNING							
I-B13201606153116	Rosa Warren 15-10357-TMD	R	6/17/2016			044669		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			692.31				
I-BJL201606153116	Julian Luna 14-10230-TMD	R	6/17/2016			044669		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				
I-BJM201606153116	Julius Mikulenska 12-11945-CAG	R	6/17/2016			044669		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulius Mikulenska 12-			597.69				1,781.77
TI14362	TG STUDENT LOAN							
I-SL6201606153116	TG STUDENT LOAN - P CROUCH	R	6/17/2016			044670		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201606153116	TG STUDENT LOAN - D OWENS	R	6/17/2016			044670		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201606012625	TEXAS LEGAL PROTECTION PLAN	R	6/28/2016			044671		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		670.00				
I-LEG201606153116	TEXAS LEGAL PROTECTION PLAN	R	6/28/2016			044671		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		670.00				1,340.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-201606283305	Retiree June 2016	R	6/28/2016			044672		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		14,685.48				
I-201606283306	COBRA June 2016	R	6/28/2016			044672		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		1,420.04				
I-201606283307	Changes 7/1 7 employees	R	6/28/2016			044672		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		4,763.54				
I-2EC201606012625	BCBS PAYABLE	R	6/28/2016			044672		
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		7,480.02				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,573.92				
100 563-2030	INSURANCE	BCBS PAYABLE		299.02				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		123.35				
222 622-2030	INSURANCE	BCBS PAYABLE		598.04				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		624.20				
240 410-2030	INSURANCE	BCBS PAYABLE		299.02				
245 410-2030	INSURANCE	BCBS PAYABLE		747.55				
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		9,406.32				
I-2EC201606012626	BCBS PAYABLE	R	6/28/2016			044672		
353 574-2030	INSURANCE	BCBS PAYABLE		1,196.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		447.92				
I-2EC201606153116	BCBS PAYABLE	R	6/28/2016			044672		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201606153116	BCBS PAYABLE	R	6/28/2016			044672		
100 520-2030	INSURANCE	BCBS PAYABLE		598.04				
100 560-2030	INSURANCE	BCBS PAYABLE		8,083.02				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,568.96				
100 563-2030	INSURANCE	BCBS PAYABLE		299.02				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		628.28				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
240 410-2030	INSURANCE	BCBS PAYABLE		299.02				
245 410-2030	INSURANCE	BCBS PAYABLE		866.82				
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		9,854.24				
I-2EC201606153117	BCBS PAYABLE	R	6/28/2016			044672		
353 574-2030	INSURANCE	BCBS PAYABLE		1,196.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		447.92				
I-2EF201606012625	BCBS PAYABLE	R	6/28/2016			044672		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EF201606153116	BCBS PAYABLE	R	6/28/2016			044672		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EO201606012625	BCBS PAYABLE	R	6/28/2016			044672		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		553.42				
100 403-2030	INSURANCE	BCBS PAYABLE		1,757.98				
100 404-2030	INSURANCE	BCBS PAYABLE		598.04				
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		2,366.22				
100 495-2030	INSURANCE	BCBS PAYABLE		1,196.08				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201606012625	BCBS PAYABLE	R	6/28/2016			044672		
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		17,225.15				
100 561-2030	INSURANCE	BCBS PAYABLE		748.59				
100 562-2030	INSURANCE	BCBS PAYABLE		18,207.68				
100 563-2030	INSURANCE	BCBS PAYABLE		2,392.16				
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		1,196.08				
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		36.14				
221 621-2030	INSURANCE	BCBS PAYABLE		2,284.40				
222 622-2030	INSURANCE	BCBS PAYABLE		3,162.02				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,358.89				
240 410-2030	INSURANCE	BCBS PAYABLE		897.06				
245 410-2030	INSURANCE	BCBS PAYABLE		3,050.59				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		526.53				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2E0201606012626	BCBS PAYABLE	R	6/28/2016			044672		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2E0201606153116	BCBS PAYABLE	R	6/28/2016			044672		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		553.42				
100 403-2030	INSURANCE	BCBS PAYABLE		1,757.98				
100 404-2030	INSURANCE	BCBS PAYABLE		598.04				
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		2,366.22				
100 495-2030	INSURANCE	BCBS PAYABLE		1,196.08				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201606153116	BCBS PAYABLE	R	6/28/2016			044672		
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		16,473.93				
100 561-2030	INSURANCE	BCBS PAYABLE		897.06				
100 562-2030	INSURANCE	BCBS PAYABLE		18,212.39				
100 563-2030	INSURANCE	BCBS PAYABLE		2,392.16				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		196.17				
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		36.14				
221 621-2030	INSURANCE	BCBS PAYABLE		1,914.01				
222 622-2030	INSURANCE	BCBS PAYABLE		3,241.96				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,485.20				
240 410-2030	INSURANCE	BCBS PAYABLE		897.06				
245 410-2030	INSURANCE	BCBS PAYABLE		3,214.73				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		401.87				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201606153117	BCBS PAYABLE	R	6/28/2016			044672		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2ES201606012625	BCBS PAYABLE	R	6/28/2016			044672		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	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		1,809.36				
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				
I-2ES201606153116	BCBS PAYABLE	R	6/28/2016			044672		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201606153116	BCBS PAYABLE	R	6/28/2016			044672		
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		1,809.27				
100 562-2030	INSURANCE	BCBS PAYABLE		2,975.05				
100 597-2030	INSURANCE	BCBS PAYABLE		598.04				
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		5,652.80				296,415.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	302,627.37	0.00	302,627.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	844,500.16	0.00	844,500.16
EFTS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,126.77
100 400-2020	RETIREMENT	1,500.06
100 400-2030	INSURANCE	1,983.32
100 401-2010	FICA	1,030.66
100 401-2020	RETIREMENT	1,368.32
100 401-2030	INSURANCE	1,250.64
100 403-2010	FICA	1,970.88
100 403-2020	RETIREMENT	2,703.96
100 403-2030	INSURANCE	3,963.92
100 404-2010	FICA	1,144.22
100 404-2020	RETIREMENT	1,716.14
100 404-2030	INSURANCE	2,645.54
100 405-2010	FICA	222.34
100 405-2020	RETIREMENT	299.44

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-2030	INSURANCE	32.38
100 406-2010	FICA	1,524.14
100 406-2020	RETIREMENT	2,062.14
100 406-2030	INSURANCE	3,308.64
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	1,675.05
100 435-2020	RETIREMENT	2,218.90
100 435-2030	INSURANCE	2,679.08
100 450-2010	FICA	3,297.87
100 450-2020	RETIREMENT	4,554.43
100 450-2030	INSURANCE	8,633.00
100 451-2010	FICA	787.86
100 451-2020	RETIREMENT	1,143.42
100 451-2030	INSURANCE	2,645.78
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	772.16
100 454-2020	RETIREMENT	1,075.74
100 454-2030	INSURANCE	1,983.12
100 475-2010	FICA	5,389.38
100 475-2020	RETIREMENT	7,566.78
100 475-2030	INSURANCE	9,222.22
100 495-2010	FICA	1,773.80
100 495-2020	RETIREMENT	2,434.58
100 495-2030	INSURANCE	3,339.58
100 497-2010	FICA	1,462.44
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	1,253.54
100 500-2020	RETIREMENT	1,796.51
100 500-2030	INSURANCE	3,346.04
100 505-2010	FICA	1,838.96
100 505-2020	RETIREMENT	2,580.90
100 505-2030	INSURANCE	3,308.64

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-2010	FICA	1,406.74
100 510-2020	RETIREMENT	1,925.30
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	295.94
100 551-2020	RETIREMENT	395.34
100 551-2030	INSURANCE	30.70
100 552-2010	FICA	290.16
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	26,671.00
100 560-2020	RETIREMENT	36,967.30
100 560-2030	INSURANCE	58,631.56
100 561-2010	FICA	919.26
100 561-2020	RETIREMENT	1,272.32
100 561-2030	INSURANCE	2,482.92
100 562-2010	FICA	23,393.97
100 562-2020	RETIREMENT	32,590.73
100 562-2030	INSURANCE	61,479.22
100 563-2010	FICA	2,699.01
100 563-2020	RETIREMENT	3,686.05
100 563-2030	INSURANCE	5,955.44
100 575-2010	FICA	469.00
100 575-2020	RETIREMENT	627.32
100 575-2030	INSURANCE	1,323.38
100 590-2010	FICA	1,730.63
100 590-2020	RETIREMENT	1,011.60
100 590-2030	INSURANCE	1,355.28
100 593-2010	FICA	208.16
100 593-2020	RETIREMENT	280.67
100 593-2030	INSURANCE	295.90
100 597-2010	FICA	1,913.58
100 597-2020	RETIREMENT	2,746.88
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 645-2020	RETIREMENT	335.38
100 645-2030	INSURANCE	32.40
100 655-2010	FICA	301.90
100 655-2020	RETIREMENT	400.88
100 655-2030	INSURANCE	661.44
100 665-2010	FICA	707.40
100 665-2020	RETIREMENT	552.22
100 665-2030	INSURANCE	691.88
100 680-2010	FICA	1,119.84
100 680-2020	RETIREMENT	1,531.32
100 680-2030	INSURANCE	2,049.60
	*** FUND TOTAL ***	443,302.83
220 403-2010	FICA	239.40
220 403-2020	RETIREMENT	334.62
220 403-2030	INSURANCE	116.38
	*** FUND TOTAL ***	690.40
221 621-2010	FICA	2,718.64
221 621-2020	RETIREMENT	3,709.82
221 621-2030	INSURANCE	6,120.29
	*** FUND TOTAL ***	12,548.75
222 622-2010	FICA	4,502.48
222 622-2020	RETIREMENT	6,058.66
222 622-2030	INSURANCE	8,504.68
	*** FUND TOTAL ***	19,065.82
223 623-2010	FICA	3,014.44
223 623-2020	RETIREMENT	3,988.23
223 623-2030	INSURANCE	6,963.20
	*** FUND TOTAL ***	13,965.87
224 624-2010	FICA	4,025.83
224 624-2020	RETIREMENT	5,541.01
224 624-2030	INSURANCE	10,244.71
	*** FUND TOTAL ***	19,811.55
240 410-2010	FICA	856.28
240 410-2020	RETIREMENT	1,174.82
240 410-2030	INSURANCE	2,645.72
	*** FUND TOTAL ***	4,676.82
245 410-2010	FICA	2,599.80
245 410-2020	RETIREMENT	3,558.34
245 410-2030	INSURANCE	8,713.40
	*** FUND TOTAL ***	14,871.54

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
265 515-2010	FICA	482.88
265 515-2020	RETIREMENT	650.82
265 515-2030	GROUP INSURANCE	1,026.48
	*** FUND TOTAL ***	2,160.18
335 670-2010	FICA	32.48
	*** FUND TOTAL ***	32.48
351 475-2010	FICA	46.80
351 475-2020	RETIREMENT	67.80
351 475-2030	INSURANCE	107.16
	*** FUND TOTAL ***	221.76
352 565-2010	FICA	6,727.83
352 565-2020	RETIREMENT	9,477.74
	*** FUND TOTAL ***	16,205.57
353 574-2010	FICA	4,725.44
353 574-2020	RETIREMENT	6,525.74
353 574-2030	INSURANCE	9,993.32
	*** FUND TOTAL ***	21,244.50
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	759.10
880 202-2005	DUE TO IRS	163,693.25
880 202-2010	DUE TO FICA	126,039.88
880 202-2020	DUE TO RETIREMENT	118,901.28
880 202-2021	RETIREE INS CLEARING ACCT	39,494.63
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,340.00
880 202-2026	TEXAS LIFE	826.58
880 202-2038	BLUE CROSS/BLUE SHIELD	38,327.70
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	716.08
880 202-2043	AMERICAN HERITAGE LIFE	17,056.22
880 202-2051	DUE TO GUARDIAN INS	18,453.93
880 202-2061	MEDICAL	17,416.80
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	334.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,178.45
880 202-2080	DUE TO CHILD SUPPORT	8,732.14
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.	792.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	811.56
880 202-2204	DUE TO DENTAL HMO/AETNA	103.58
880 202-2205	DUE TO FT DEARBORN LIFE	455.56
880 202-2206	DUE TO LONGTERM CARE INS/CNA	235.06
880 202-2207	DUE TO TEX FLEX	837.86
	*** FUND TOTAL ***	578,122.44
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	1,147,127.53	0.00	1,147,127.53
BANK: PCA		TOTALS:	29	1,147,127.53	0.00	1,147,127.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201607143811 354 565-4120	A & M ELECTRIC Miscellaneous RESTITUTION	R A & M ELECTRIC	6/30/2016	80.00		044453		80.00
1 I-201607143812 354 565-4120	A-1 GATE COMPANY Miscellaneous RESTITUTION	R A-1 GATE COMPANY	6/30/2016	660.00		044454		660.00
1 I-201607143813 354 565-4120	ACCLAIM RESOURCE PARTNERS Mi RESTITUTION	R ACCLAIM RESOURCE PAR	6/30/2016	225.00		044455		225.00
1 I-201607143814 354 565-4120	ALLSTATE FIRE & CASUALTY INS ALLSTATE FIRE & CASUALTY INS: RESTITUTION	R ALLSTATE FIRE & CASU	6/30/2016	140.00		044456		140.00
1 I-201607143815 354 565-4120	ANDREA HAIRE Miscellaneous RESTITUTION	R ANDREA HAIRE	6/30/2016	300.00		044457		300.00
1 I-201607143816 354 565-4120	AUDIE MURPHY #16811A CSCD FEES AUDIE MURPHY #16811A CSCD FEES RESTITUTION	R AUDIE MURPHY #16811A	6/30/2016	55.00		044458		55.00
1 I-201607143817 354 565-4120	BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND: RESTITUTION	R BASTROP COUNTY GENER	6/30/2016	150.00		044459		150.00
1 I-201607143818 354 565-4120	BLAIR THOMPSON Miscellaneous RESTITUTION	R BLAIR THOMPSON	6/30/2016	520.00		044460		520.00
1 I-201607143819 354 565-4120	BONNIE BENKOSKI Miscellaneous RESTITUTION	R BONNIE BENKOSKI	6/30/2016	55.00		044461		55.00
1 I-201607143820 354 565-4120	BRADLEY AND ASHLEY SCHMIDT M RESTITUTION	R BRADLEY AND ASHLEY S	6/30/2016	150.00		044462		150.00
1 I-201607143821 354 565-4120	BRENHAM HOUSING AUTHORITY Mi RESTITUTION	R BRENHAM HOUSING AUTH	6/30/2016	104.00		044463		104.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRENHAM NATIONAL BANK I-201607143822 354 565-4120	R	6/30/2016	150.00		044464		150.00
1	BROOKSHIRE BROTHERS LTD. I-201607143823 354 565-4120	R	6/30/2016	33.79		044465		33.79
1	BURTON STATE BANK I-201607143824 354 565-4120	R	6/30/2016	25.00		044466		25.00
1	CADE LAKES WATER SUPPLY CORPOR I-201607143825 354 565-4120	R	6/30/2016	10.00		044467		10.00
1	CAN AND LETHU TRIEU I-201607143826 354 565-4120	R	6/30/2016	140.00		044468		140.00
1	CARGILL I-201607143827 354 565-4120	R	6/30/2016	160.00		044469		160.00
1	CITY OF BRENHAM I-201607143828 354 565-4120	R	6/30/2016	120.00		044470		120.00
1	CLASSIC BANK - GIDDINGS I-201607143829 354 565-4120	R	6/30/2016	1,339.99		044471		1,339.99
1	DANTE CRENSHAW I-201607143830 354 565-4120	R	6/30/2016	25.00		044472		25.00
1	DEBORAH TATUM I-201607143831 354 565-4120	R	6/30/2016	165.00		044473		165.00
1	DEREK VAN GILDER I-201607143832 354 565-4120	R	6/30/2016	760.00		044474		760.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DONALD G AUSTIN MEMORIAL ANIMA I-201607143833 354 565-4120	R	6/30/2016			044475		
	RESTITUTION		DONALD G AUSTIN MEMO	65.00				65.00
1	DR. DUK VAN TRAN I-201607143834 354 565-4120	R	6/30/2016			044476		
	RESTITUTION		DR. DUK VAN TRAN	110.00				110.00
1	DYLAN W SERRATT I-201607143835 354 565-4120	R	6/30/2016			044477		
	RESTITUTION		DYLAN W SERRATT	100.00				100.00
1	ENERGY TRANSFER CO I-201607143836 354 565-4120	R	6/30/2016			044478		
	RESTITUTION		ENERGY TRANSFER CO	100.00				100.00
1	FELIX GALVAN I-201607143837 354 565-4120	R	6/30/2016			044479		
	RESTITUTION		FELIX GALVAN	79.06				79.06
1	FIRST NATIONAL BANK OF GIDDING I-201607143838 354 565-4120	R	6/30/2016			044480		
	RESTITUTION		FIRST NATIONAL BANK	95.00				95.00
1	FRANK & CECILIA DAWSON I-201607143839 354 565-4120	R	6/30/2016			044481		
	RESTITUTION		FRANK & CECILIA DAWS	50.00				50.00
1	FRANK GABRIEL MEUTH I-201607143840 354 565-4120	R	6/30/2016			044482		
	RESTITUTION		FRANK GABRIEL MEUTH	195.00				195.00
1	GIDDINGS POLICE DEPARTMENT I-201607143841 354 565-4120	R	6/30/2016			044483		
	RESTITUTION		GIDDINGS POLICE DEPA	40.00				40.00
1	HEB CHECK SERVICES I-201607143842 354 565-4120	R	6/30/2016			044484		
	RESTITUTION		HEB CHECK SERVICES	80.00				80.00
1	HHSC ARTS (MAIL CODE 1470) I-201607143843 354 565-4120	R	6/30/2016			044485		
	RESTITUTION		HHSC ARTS (MAIL CODE	2,215.00				2,215.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201607143844 354 565-4120		ISIAH FRANKLIN Miscellaneous RESTITUTION			044486		316.00
		R	6/30/2016	316.00				
1	I-201607143845 354 565-4120		JAMES MITSCHKE Miscellaneous RESTITUTION			044487		95.00
		R	6/30/2016	95.00				
1	I-201607143846 354 565-4120		JASON L. PULLIN Miscellaneous RESTITUTION			044488		60.00
		R	6/30/2016	60.00				
1	I-201607143847 354 565-4120		JEFF SALZGEBER Miscellaneous RESTITUTION			044489		500.00
		R	6/30/2016	500.00				
1	I-201607143848 354 565-4120		JOHN TREETER Miscellaneous RESTITUTION			044490		50.00
		R	6/30/2016	50.00				
1	I-201607143849 354 565-4120		JULIE MEACHEN Miscellaneous RESTITUTION			044491		250.00
		R	6/30/2016	250.00				
1	I-201607143850 354 565-4120		KOLKHORST PETROLEUM CO., INC. KOLKHORST PETROLEUM CO., INC.: RESTITUTION			044492		300.00
		R	6/30/2016	300.00				
1	I-201607143851		LAKESHIA SHANEKE BROWN Misce			044493		156.00
		V	6/30/2016					
1	M-CHECK	VOIDED	LAKESHIA SHANEKE BROWN LAKESHIA SHANEKE BROWN			044493		156.00CR
		VOIDED V	6/30/2016					
1	I-201607143852 354 565-4120		LARRY GANTT Miscellaneous RESTITUTION			044494		111.00
		R	6/30/2016	111.00				
1	I-201607143853 354 565-4120		LARRY GOEDHART Miscellaneous RESTITUTION			044495		428.00
		R	6/30/2016	428.00				
1	I-201607143854 354 565-4120		LARRY WILLINGHAM Miscellaneous RESTITUTION			044496		80.00
		R	6/30/2016	80.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201607143855 354 565-4120	LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY RESTITUTION	R	6/30/2016	273.50		044497		273.50
1 I-201607143856 354 565-4120	LOWE'S COMPANIES, INC Miscel RESTITUTION	R	6/30/2016	125.00		044498		125.00
1 I-201607143857 354 565-4120	MARION J. MALAZZO Miscellane RESTITUTION	R	6/30/2016	102.00		044499		102.00
1 I-201607143858 354 565-4120	MARTIN GUERRERO Miscellaneou RESTITUTION	R	6/30/2016	85.00		044500		85.00
1 I-201607143859 354 565-4120	MCCOY'S BUILDING SUPPLIES Mi RESTITUTION	R	6/30/2016	25.00		044501		25.00
1 I-201607143860 354 565-4120	MICHAEL GIGOUT Miscellaneous RESTITUTION	R	6/30/2016	262.00		044502		262.00
1 I-201607143861 354 565-4120	MICHAEL OR SHERI SKOWORN Mis RESTITUTION	R	6/30/2016	311.00		044503		311.00
1 I-201607143862 354 565-4120	MIKE HORNE Miscellaneous RESTITUTION	R	6/30/2016	200.00		044504		200.00
1 I-201607143863 354 565-4120	MURPHY USA Miscellaneous RESTITUTION	R	6/30/2016	70.00		044505		70.00
1 I-201607143864 354 565-4120	PATRICIA HOFFMAN Miscellaneo RESTITUTION	R	6/30/2016	405.00		044506		405.00
1 I-201607143865 354 565-4120	ROBERT DAN BURTTSCHELL Misce RESTITUTION	R	6/30/2016	195.00		044507		195.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201607143866 354 565-4120	ROBYN GOODSON Miscellaneous RESTITUTION	R	6/30/2016	670.00		044508		670.00
1 I-201607143867 354 565-4120	SAMMIE ELMORE Miscellaneous RESTITUTION	R	6/30/2016	393.00		044509		393.00
1 I-201607143868 354 565-4120	SHARON KIEKE Miscellaneous RESTITUTION	R	6/30/2016	548.00		044510		548.00
1 I-201607143869 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	6/30/2016	1,080.00		044511		1,080.00
1 I-201607143870 354 565-4120	SOMERVILLE ISD Miscellaneous RESTITUTION	R	6/30/2016	160.00		044512		160.00
1 I-201607143871 354 565-4120	SOULAGE MED SPA Miscellaneous RESTITUTION	R	6/30/2016	50.00		044513		50.00
1 I-201607143872 354 565-4120	SPEEDY STOP CORPORATE Miscel RESTITUTION	R	6/30/2016	210.00		044514		210.00
1 I-201607143873 354 565-4120	ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION	R	6/30/2016	104.00		044515		104.00
1 I-201607143874 354 565-4120	STATE COMPTROLLER Miscellane RESTITUTION	R	6/30/2016	34.87		044516		34.87
1 I-201607143875 354 565-4120	STATE FARM LLOYD Miscellaneo RESTITUTION	R	6/30/2016	47.43		044517		47.43
1 I-201607143876 354 565-4120	STEVEN WAYNE MEDACK Miscella RESTITUTION	R	6/30/2016	60.00		044518		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201607143877 354 565-4120		SYLVIA DELEON Miscellaneous RESTITUTION			044519		50.00
		R	6/30/2016	50.00				
1	I-201607143878 354 565-4120		TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION			044520		859.00
		R	6/30/2016	859.00				
1	I-201607143879 354 565-4120		TEXAS FARM BUREAU INSURANCE TEXAS FARM BUREAU INSURANCE: RESTITUTION			044521		200.00
		R	6/30/2016	200.00				
1	I-201607143880 354 565-4120		TEXAS MUNICIPAL LEAGUE Misce RESTITUTION			044522		140.00
		R	6/30/2016	140.00				
1	I-201607143881 354 565-4120		TOP DOLLAR PAWN Miscellaneous RESTITUTION			044523		30.00
		R	6/30/2016	30.00				
1	I-201607143882 354 565-4120		WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION			044524		430.00
		R	6/30/2016	430.00				
1	I-201607143883 354 565-4120		WASHINGTON COUNTY EMS Miscel RESTITUTION			044525		100.00
		R	6/30/2016	100.00				
1	I-201607143884 354 565-4120		WESLEY B. COOK Miscellaneous RESTITUTION			044526		20.00
		R	6/30/2016	20.00				
1	I-201607143885 354 565-4120		ANDERSON, DANIEL S. JR Misce RESTITUTION			044527		100.00
		R	6/30/2016	100.00				
1	I-201607143886 354 565-4120		BASTROP COUNTY TREASURER Mis RESTITUTION			044528		215.00
		R	6/30/2016	215.00				
1	I-201607143887 354 565-4120		WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS: RESTITUTION			044529		742.00
		R	6/30/2016	742.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY DISTRICT CLE							
I-201607143888	WASHINGTON COUNTY DISTRICT CLE	R	6/30/2016			044530		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	14,476.78				14,476.78
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201607153917	BLUEBONNET AREA CRIMESTOPPERS:	R	6/30/2016			044531		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	810.00				810.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201607153918	BURLESON COUNTY DISTRICT CLERK	R	6/30/2016			044532		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	3,374.50				3,374.50
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201607153919	TEXAS DPS, RESTITUTION ACCOUNT	R	6/30/2016			044533		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	291.00				291.00
1	FOCUSING FAMILIES							
I-201607153920	Miscellaneous	R	6/30/2016			044534		
354 565-4120	RESTITUTION		FOCUSING FAMILIES	132.00				132.00
1	WASHINGTON COUNTY TREASURER							
I-201607153921	WASHINGTON COUNTY TREASURER:	R	6/30/2016			044535		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	15.00				15.00
1	BURLESON COUNTY TREASURER							
I-201607153922	Mi	R	6/30/2016			044536		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	35.00				35.00
1	RAMIREZ, JUAN C							
I-201607153923	Miscellaneous	R	6/30/2016			044537		
354 565-4120	RESTITUTION		RAMIREZ, JUAN C	100.00				100.00
1	LEE COUNTY TREASURER							
I-201607153924	Miscell	R	6/30/2016			044538		
354 565-4120	RESTITUTION		LEE COUNTY TREASURER	15.00				15.00
1	LEE COUNTY CLERK							
I-201607153925	Miscellaneous	R	6/30/2016			044539		
354 565-4120	RESTITUTION		LEE COUNTY CLERK	1,272.00				1,272.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201607153926	WASHINGTON COUNTY DISTRICT CLE	R	6/30/2016			044540		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TOBBIE O'BRYAN RIGSBY							
I-201607153927	Miscel	R	6/30/2016			044541		
354 565-4120	RESTITUTION	TOBBIE O'BRYAN RIGSB		5.00				5.00
1	LATANYA PITTMAN MCKELVEY							
I-201607153928	Mis	R	6/30/2016			044542		
354 565-4120	RESTITUTION	LATANYA PITTMAN MCKE		20.00				20.00
1	PEYTON POPP							
I-201607153929	Miscellaneous	R	6/30/2016			044543		
354 565-4120	RESTITUTION	PEYTON POPP		8.00				8.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	90	39,713.92	0.00	39,557.92
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	156.00CR	156.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	39,557.92
	*** FUND TOTAL ***	39,557.92
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			91	39,557.92	0.00	39,557.92
BANK: REST	TOTALS:		91	39,557.92	0.00	39,557.92
REPORT TOTALS:			728	3,241,121.06	0.00	3,238,694.78

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2016 THRU 6/30/2016
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
