

VENDOR SET: 01 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001545	AUSTIN ENT ASSOCIATES							
M-CHECK	AUSTIN ENT ASSOCIATES	UNPOST	V 8/05/2016			064522		844.15CR
003164	CARD SERVICE CENTER							
C-CHECK	CARD SERVICE CENTER	UNPOST	V 8/08/2016			064818		11,727.19CR
003164	CARD SERVICE CENTER							
M-CHECK	CARD SERVICE CENTER	UNPOST	V 8/10/2016			064818		11,727.19CR
DELL S	DELL SERVICES SALES							
C-CHECK	DELL SERVICES SALES	UNPOST	V 8/08/2016			064845		1,125.76CR
DELL S	DELL SERVICES SALES							
M-CHECK	DELL SERVICES SALES	UNPOST	V 8/09/2016			064845		1,125.76CR
003273	E.R.C. INC							
C-CHECK	E.R.C. INC	UNPOST	V 8/08/2016			064850		320.00CR
003273	E.R.C. INC							
M-CHECK	E.R.C. INC	UNPOST	V 8/24/2016			064850		320.00CR
WWGI	GRAINGER INC							
C-CHECK	GRAINGER INC	UNPOST	V 8/08/2016			064867		142.40CR
WWGI	GRAINGER INC							
M-CHECK	GRAINGER INC	UNPOST	V 8/09/2016			064867		142.40CR
TI2780	PTS OF AMERICA, LLC							
C-CHECK	PTS OF AMERICA, LLC	UNPOST	V 8/08/2016			064945		419.00CR
TI2780	PTS OF AMERICA, LLC							
M-CHECK	PTS OF AMERICA, LLC	UNPOST	V 8/09/2016			064945		419.00CR
002317	RICHARD NELSON MOORE							
C-CHECK	RICHARD NELSON MOORE	UNPOST	V 8/08/2016			064982		6,000.00CR
002317	RICHARD NELSON MOORE							
M-CHECK	RICHARD NELSON MOORE	UNPOST	V 8/10/2016			064982		6,000.00CR
004418	TOM WRIGHT CONSTRUCTION LLC							
C-CHECK	TOM WRIGHT CONSTRUCTION	UNPOST	V 8/08/2016			065009		401,196.31CR
004418	TOM WRIGHT CONSTRUCTION LLC							
M-CHECK	TOM WRIGHT CONSTRUCTION	UNPOST	V 8/09/2016			065009		401,196.31CR
004215	PROGRESSIVE WASTE SOLUTIONS OF							
C-CHECK	PROGRESSIVE WASTE SOLUTIUNPOST	V	8/22/2016			065189		1,042.97CR
004215	PROGRESSIVE WASTE SOLUTIONS OF							
M-CHECK	PROGRESSIVE WASTE SOLUTIUNPOST	V	8/24/2016			065189		1,042.97CR
003690	THE TRAVELERS INDEMNITY CO							
C-CHECK	THE TRAVELERS INDEMNITY UNPOST	V	8/22/2016			065241		1,342.60CR
003690	THE TRAVELERS INDEMNITY CO							
M-CHECK	THE TRAVELERS INDEMNITY UNPOST	V	8/24/2016			065241		1,342.60CR
WWGI	GRAINGER INC							
C-CHECK	GRAINGER INC	UNPOST	V 8/22/2016			065273		2,586.60CR
WWGI	GRAINGER INC							
M-CHECK	GRAINGER INC	UNPOST	V 8/26/2016			065273		2,586.60CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS 0.00		
		VOID CREDITS 852,649.81CR	852,649.81CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	11	852,649.81CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
C-CHECK	TIB-THE INDEPENDENT BANKUNPOST	V	8/22/2016			001717		2,512.93CR
000095	TIB-THE INDEPENDENT BANKERSBAN							
M-CHECK	TIB-THE INDEPENDENT BANKUNPOST	V	8/24/2016			001717		2,512.93CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	5,025.86CR	5,025.86CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	5,025.86CR	0.00	0.00
BANK: * TOTALS:	12	857,675.67CR	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-201609295715	8/3/2016 statement	D	8/22/2016			000000		
352 565-3102	OFFICE SUPPLIES - BASIC		8/3/2016 statement	1,462.67				
352 565-3105	COMPUTER SUPPLIES - BASIC		8/3/2016 statement	135.98				
352 565-4430	CELLULAR PHONE SEVICE - BASIC		8/3/2016 statement	219.17				
352 565-5910	FISCAL SERVICE FEE - BASIC		8/3/2016 statement	425.00				
352 565-4435	INTERNET ACCESS - BASIC		8/3/2016 statement	270.11				2,512.93
000122	LIVEAIR NETWORKS							
I-37818	CONTRACT 9021204	D	8/22/2016			000000		
352 565-4435	INTERNET ACCESS - BASIC	CONTRACT	9021204	89.95				89.95
000001	AIRPLEXUS INC							
I-36039	INTERNET ACCESS	R	8/08/2016			001694		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET ACCESS	145.50				
I-36040	INTERNET ACCESS	R	8/08/2016			001694		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET ACCESS	44.75				190.25
000004	APPEL FORD MERCURY INC							
I-98759 99476	ACCT 21ST75 VEHICLE MAINT	R	8/08/2016			001695		
352 565-4540	VEHICLE MAINTENANCE - BASIC	ACCT	21ST75 VEHICL	70.56				70.56
000113	AT & T MOBILITY							
I-201608054432	ACCT 826371246	R	8/08/2016			001696		
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT	826371246	216.26				216.26
000032	BASTROP COPIER							
I-6859	BC09 OFFICE SUPPLIES	R	8/08/2016			001697		
352 565-3102	OFFICE SUPPLIES - BASIC	BC09	OFFICE SUPPLI	91.89				91.89
000009	BLUEBONNET PETROLEUM INC							
I-101222	BASTRO VEHICLE FUEL	R	8/08/2016			001698		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO	VEHICLE FUE	49.94				49.94
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201608054433	ACT 100001-8659-708279001	R	8/08/2016			001699		
352 565-4435	INTERNET ACCESS - BASIC	ACT	100001-8659-7082	226.82				226.82
000112	GE CAPITAL INFORMATION TECCHNO							
I-97214669	ACCT 9690945-1009520A7	R	8/08/2016			001700		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT	9690945-1009520	295.00				295.00
000005	JIM ATTRA INC							
I-459539	CUST 1585, ADULT PROBATION	R	8/08/2016			001701		
352 565-3103	OFFICE SUPPLIES - CSR	CUST	1585, ADULT P	43.34				43.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-2972	LEGAL SERVICES RETAINER	R	8/08/2016			001702		
352 565-4112	LEGAL SERVICES RETAINER - BASILEGAL SERVICES RETAI			236.00				236.00
000114	OFFICE DEPOT, INC							
I-851095347001	BILLING 3755073	R	8/08/2016			001703		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		63.76				
I-853434617001	BILLING 3755073	R	8/08/2016			001703		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		149.23				
I-853437105001	BILLING 3755073	R	8/08/2016			001703		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		115.96				328.95
000073	REDWOOD BIOTECH							
I-564314	CONTRACT 81, #116564	R	8/08/2016			001704		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81, #11656		260.00				
I-564779	CONTRACT 81, #112892	R	8/08/2016			001704		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81, #112892		325.00				585.00
000065	ROBART M & DAN B ALFORD LLC							
I-143428 144385	ACCT PROBAT	R	8/08/2016			001705		
352 565-4544	LAWN MOWER FUEL - CSR	ACCT PROBAT		20.11				20.11
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201608054434	ACCT 8260 16 111 0047972	R	8/08/2016			001706		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8260 16 111 004		407.13				407.13
000009	BLUEBONNET PETROLEUM INC							
I-101429 101575 1016	BASTRO VEHICLE FUEL	R	8/22/2016			001707		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO VEHICLE FUEL		61.84				
352 565-4543	VEHICLE FUEL - CSR	BASTRO VEHICLE FUEL		32.84				94.68
000048	CITIBANK NA							
I-201608184876	ACCT 065 155 376	R	8/22/2016			001708		
352 565-4542	VEHICLE FUEL - BASIC	ACCT 065 155 376		19.58				19.58
000003	DA AMUNDSON INC							
I-08/2016	ASSESSMENTS/MILEAGE	R	8/22/2016			001709		
352 565-4407	ASSESSMENTS/EXAMS - TAIP	ASSESSMENTS/MILEAGE		120.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS/MILEAGE		64.80				184.80
000022	LEE COUNTY IRRIGATION INC							
I-244863	ACCT 1236 CSR SUPPLIES	R	8/22/2016			001710		
352 565-3103	OFFICE SUPPLIES - CSR	ACCT 1236 CSR SUPP		17.99				17.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-223984-20160731	BILL 1223984	R	8/22/2016			001711		
352 565-4435	INTERNET ACCESS - BASIC	BILL 1223984		50.00				50.00
000167	MATTHEW L CLARK							
I-201608184877	REIMB/MILEAGE/PER DIEM	R	8/22/2016			001712		
352 565-4202	MILEAGE - BASIC	REIMB/MILEAGE/PER DI		54.86				
352 565-4230	PER DIEM - BASIC	REIMB/MILEAGE/PER DI		4.40				59.26
000126	ONE SOURCE TOXICOLOGY							
I-78976	CLIENT 21254 U/A CONFIRM	R	8/22/2016			001713		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21254 U/A C		35.00				35.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1383537599	ACCT 36550462	R	8/22/2016			001714		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550462		97.88				97.88
000073	REDWOOD BIOTECH							
I-566406	CUST 112892 U/A SUPPLIES	R	8/22/2016			001715		
352 565-3104	U/A SUPPLIES - BASIC	CUST 112892 U/A S		260.00				260.00
000168	SYLVIN'S AUTOMOTIVE CENTER IN							
I-72232	VEHICLE MAINT LEE COUNTY	R	8/22/2016			001716		
352 565-4542	VEHICLE FUEL - BASIC	VEHICLE MAINT LEE		170.95				170.95
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-F112700JZ00CHGDDA	ACCT XXXX XXXX XXXX 0132	V	8/22/2016			001717		2,512.93
000095	TIB-THE INDEPENDENT BANKERSBAN							
M-CHECK	TIB-THE INDEPENDENT BANKUNPOST	V	8/24/2016			001717		2,512.93CR
000076	WALMART STORES TEXAS, LLC							
I-000213 005286	ACCT 6032 2020 0531 4019	R	8/22/2016			001718		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 6032 2020 0531		249.68				249.68
000159	WILDE INC							
I-107282 107948	CUST 3300 CSR SUPPLIES	R	8/22/2016			001719		
352 565-3103	OFFICE SUPPLIES - CSR	CUST 3300 CSR SUP		22.80				22.80
000119	DEPARTMENT OF STATE HEALTH SER							
I-979 542 3711	DWI ED 108	R	8/25/2016			001720		
352 565-4911	LICENSES/MEMBERSHIPS - BASIC	DWI ED 108		240.00				240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
REGULAR CHECKS:		26		6,776.80		0.00		4,263.87
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		2		2,602.88		0.00		2,602.88
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	2,512.93CR				2,512.93CR
						0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-3102	OFFICE SUPPLIES - BASIC	2,133.19
352 565-3103	OFFICE SUPPLIES - CSR	84.13
352 565-3104	U/A SUPPLIES - BASIC	845.00
352 565-3105	COMPUTER SUPPLIES - BASIC	135.98
352 565-4104	U/A CONFIRMATION - BASIC	35.00
352 565-4112	LEGAL SERVICES RETAINER - BASI	236.00
352 565-4202	MILEAGE - BASIC	119.66
352 565-4230	PER DIEM - BASIC	4.40
352 565-4407	ASSESSMENTS/EXAMS - TAIP	120.00
352 565-4425	L/D PHONE SERVICE - BASIC	97.88
352 565-4430	CELLULAR PHONE SEVICE - BASIC	435.43
352 565-4435	INTERNET ACCESS - BASIC	1,234.26
352 565-4540	VEHICLE MAINTENANCE - BASIC	70.56
352 565-4542	VEHICLE FUEL - BASIC	302.31
352 565-4543	VEHICLE FUEL - CSR	32.84
352 565-4544	LAWN MOWER FUEL - CSR	20.11
352 565-4911	LICENSES/MEMBERSHIPS - BASIC	240.00
352 565-5902	LEASED EQUIPMENT - BASIC	295.00
352 565-5910	FISCAL SERVICE FEE - BASIC	425.00
	*** FUND TOTAL ***	6,866.75

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			28	6,866.75	0.00	6,866.75
BANK: ADULT	TOTALS:		28	6,866.75	0.00	6,866.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-10715	COLD MIX, PCT 4 FLOOD	D	8/08/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX, PCT 4 FLOO		2,613.52				
I-10999	COLD MIX, PCT 4 FLOOD	D	8/08/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX, PCT 4 FLOO		2,568.65				
I-11032	COLD MIX, PCT 4 FLOOD	D	8/08/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX, PCT 4 FLOO		2,575.83				7,758.00
003629	WALLER COUNTY ASPHALT INC							
I-11033	COLD MIX, PCT 3	D	8/22/2016			000000		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX, PCT 3		2,718.68				2,718.68
AWS	AQUA WATER SUPPLY							
I-201608034280	ACCT#0400785803/601 COOL WATER	D	8/08/2016			000000		
100 995-4430	UTILITIES	ACCT#0400785803/601		235.00				
I-201608034282	ACCT#0401408501/589 COOL WATER	D	8/08/2016			000000		
100 995-4430	UTILITIES	ACCT#0401408501/589		637.56				
I-201608034283	ACCT#0201855301/110 JENKINS	D	8/08/2016			000000		
100 995-4430	UTILITIES	ACCT#0201855301/110		56.62				
I-201608034284	ACCT#0201891401/5540 FM 535	D	8/08/2016			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0201891401/5540		25.28				
I-201608044289	ACCT 0800042801	D	8/08/2016			000000		
223 623-4430	UTILITIES	ACCT 0800042801		37.66				
I-201608044346	ACT 0102120801	D	8/08/2016			000000		
222 622-3599	ROAD MAINTENANCE	ACT 0102120801		620.77				1,612.89
T11113	LINDA HARMON-TAX ASSESSOR							
I-201608094438	VEHICLE REGISTRATIONS	D	8/08/2016			000000		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		23.00				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		9.25				32.25
COB	CITY OF BASTROP							
I-201608014156	AUGUST RENTAL	R	8/01/2016			064764		
100 995-4501	CONTRACTS	AUGUST RENTAL		500.00				500.00
189	MOTOROLA INC							
I-ACCT 10362 15277 0	ACCT 10362 15277 0001	R	8/01/2016			064765		
100 404-4500	COMMUNICATIONS CONTRACTS	ACCT 10362 15277 000		16,295.73				16,295.73
LIN	WEI-ANN LIN, MD, PA							
I-201608014155	JULY CONTRACT	R	8/01/2016			064766		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	JULY CONTRACT		11,500.00				11,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00264060	SALE 792-X5B3P6	R	8/05/2016			064767		
223 623-3599	ROAD MAINTENANCE MATERIALS	SALE	792-X5B3P6	10,316.16				10,316.16
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201608054435	INDIGENT HEALTH	R	8/05/2016			064768		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		844.15				844.15
000598	973 MATERIALS, LLC							
I-9714-001-86134	ACCT 9725-001	R	8/08/2016			064769		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-001	2,789.39				
I-9725-001-86057	ACCT 9725-001 PCT 2 FLOOD MAT	R	8/08/2016			064769		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-001 PCT 2	3,221.54				
I-9725-001-86171	ACCT 9725-001 PCT 2 FLOOD MAT	R	8/08/2016			064769		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-001 PCT 2	4,593.28				
I-9725-001-86203	ACCT 9725-001 PCT 2 FLOOD MAT	R	8/08/2016			064769		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-001 PCT 2	4,043.16				
I-9725-001-86234	ACCT 9725-001 PCT 2 FLOOD MAT	R	8/08/2016			064769		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-001 PCT 2	3,974.32				
I-9725-004-86078	ACCT 9725-004 PCT 1 FLOOD MAT	R	8/08/2016			064769		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-004 PCT 1	722.09				
I-9725-004-86120	ACCT 9725-004 PCT 2 FLOOD MAT	R	8/08/2016			064769		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-004 PCT 2	1,011.51				
I-9725-004-86224	ACCT 9725-004 PCT 1 FLOOD MAT	R	8/08/2016			064769		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-004 PCT 1	744.71				
I-9725-004-86256	ACCT 9725-004 PCT 1 FLOOD MAT	R	8/08/2016			064769		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT	9725-004 PCT 1	147.57				21,247.57
004643	ALLSHRED INC							
I-580421	SHREDDING, OEM	R	8/08/2016			064770		
100 404-3100	SUPPLIES	SHREDDING, OEM		55.00				55.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-4048674/4049186	CUST#16500/PCT#4	R	8/08/2016			064771		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		172.98				172.98
002048	TIMOTHY HALL							
I-201608044290	HAULING/PCT 4 FLOOD	R	8/08/2016			064772		
224 624-3613	2016 MEMORIAL DAY FLOOD	HAULING/PCT 4 FLOOD		3,920.68				3,920.68
AG	ALAMO GROUP (TX) INC							
I-5419400	CUST 17295	R	8/08/2016			064773		
224 624-4540	MAINTENANCE & REPAIR	CUST	17295	1,575.94				
I-5432245	CUST 17295	R	8/08/2016			064773		
224 624-4540	MAINTENANCE & REPAIR	CUST	17295	105.77				1,681.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004164	ALLIANCE - TEXAS ENGINEERING C							
I-201608034241	Transportation Plan	R	8/08/2016			064774		
100 410-4157	TRANSPORTATION PLAN - STPMM	Transportation Plan		83,475.00				83,475.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-s76227926/77381010	ACCT#379865/PCT#2	R	8/08/2016			064775		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		1,547.76				1,547.76
002148	AMERISOURCEBERGEN							
I-902116873	INVOICE	R	8/08/2016			064776		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		467.41				467.41
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201608044334	403286-4	R	8/08/2016			064777		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403286-4			250.00				
I-201608044335	405274-7M	R	8/08/2016			064777		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405274-7M			250.00				
I-201608044336	1JP-62315A	R	8/08/2016			064777		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP-62315A			250.00				
I-201608044337	409154-2M	R	8/08/2016			064777		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409154-2M			250.00				
I-201608044369	423-4415	R	8/08/2016			064777		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-4415			100.00				
I-201608044370	423-4412	R	8/08/2016			064777		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-4412			100.00				
I-201608044379	423-4414	R	8/08/2016			064777		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-4414			100.00				
I-201608044380	16044	R	8/08/2016			064777		
100 435-4107	CT APPT ATTY FELONY - 423RD 16044			400.00				
I-201608044384	16025	R	8/08/2016			064777		
100 435-4105	CT APPT ATTY FELONY - 335TH 16025			400.00				
I-201608044385	15958	R	8/08/2016			064777		
100 435-4105	CT APPT ATTY FELONY - 335TH 15958			400.00				
I-201608044386	306-335	R	8/08/2016			064777		
100 435-4105	CT APPT ATTY FELONY - 335TH 306-335			100.00				
I-201608044387	05205-1	R	8/08/2016			064777		
100 435-4105	CT APPT ATTY FELONY - 335TH 05205-1			400.00				
I-201608044391	02-0215-5	R	8/08/2016			064777		
100 435-4105	CT APPT ATTY FELONY - 335TH 02-0215-5			400.00				
I-201608044392	DCPC-14-045	R	8/08/2016			064777		
100 435-4103	CT APPT ATTY FELONY - 21ST DCPC-14-045			400.00				
I-201608044402	02-1104-3-14,20141529	R	8/08/2016			064777		
100 435-4107	CT APPT ATTY FELONY - 423RD 02-1104-3-14,2014152			400.00				
I-201608044407	1JP82015B	R	8/08/2016			064777		
100 435-4103	CT APPT ATTY FELONY - 21ST 1JP82015B			400.00				
I-201608044408	CH-2014214-C	R	8/08/2016			064777		
100 435-4107	CT APPT ATTY FELONY - 423RD CH-2014214-C			400.00				5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-247067/249474	CUST#011033/IT	R	8/08/2016			064778		
100 505-3100	OFFICE SUPPLIES			48.00				
I-247691/249360	CUST#010149/EXTENSION	R	8/08/2016			064778		
100 665-3100	OFFICE SUPPLIES			33.34				
I-250818/253352	ACCT#011280/COUNTY CLERK	R	8/08/2016			064778		
100 403-3100	OFFICE SUPPLIES			46.50				
I-250825	ACCT 013393 HR	R	8/08/2016			064778		
100 406-3100	OFFICE SUPPLIES			70.50				198.34
003672	ARSENAL ADVERTISING LLC							
I-14372	ADVERTISE & FACEBOOK JUN & JUL	R	8/08/2016			064779		
265 515-3101	MARKETING MATERIALS			9,200.00				
I-14373	RESIZE CABIN AD	R	8/08/2016			064779		
265 515-4100	PROFESSIONAL SERVICES			600.00				9,800.00
T7386	AT&T							
I-201608014153	ACCT#512-A49-0048-1933	R	8/08/2016			064780		
100 995-4425	BASIC TELEPHONE			565.54				
100 995-4425	BASIC TELEPHONE			221.17				
100 995-4425	BASIC TELEPHONE			33.23				
100 995-4425	BASIC TELEPHONE			77.68				
100 995-4425	BASIC TELEPHONE			972.93				
100 995-4425	BASIC TELEPHONE			855.37				
100 404-4211	COMMUNICATIONS			467.55				
100 404-4211	COMMUNICATIONS			76.54				
I-201608014157	ACCT#512-A49-0048-1933/PCT#1	R	8/08/2016			064780		
221 621-4211	COMMUNICATIONS			110.31				
I-201608014158	ACCT#512-A49-0048-1933/PCT#2	R	8/08/2016			064780		
222 622-4211	COMMUNICATIONS			263.76				
I-201608014159	ACCT#512-A49-0048-1933/PCT#3	R	8/08/2016			064780		
223 623-4211	COMMUNICATIONS			180.46				
I-201608014162	ACCT#512-A49-0048-1933/PCT#4	R	8/08/2016			064780		
224 624-4211	COMMUNICATIONS			135.01				3,959.55
T14427	AT&T MOBILITY II, LLC							
I-201608034201	ACCT#287263291654	R	8/08/2016			064781		
220 452-4999	JP 2 DRIVERS SAFETY			37.99				
100 505-4211	COMMUNICATIONS			37.99				
100 495-4211	COMMUNICATIONS			37.99				
100 475-4211	COMMUNICATIONS			37.99				
100 563-4211	COMMUNICATIONS			37.99				
100 404-4211	COMMUNICATIONS			37.99				
100 404-4211	COMMUNICATIONS			37.99				
100 404-4211	COMMUNICATIONS			37.99				
100 495-4211	COMMUNICATIONS			37.99				
100 497-4211	COMMUNICATIONS			44.40				
100 590-4211	COMMUNICATIONS			37.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14427	AT&T MOBILITY II, LLC CONT							
I-201608034201	ACCT#287263291654	R	8/08/2016			064781		
100 665-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 406-4211	COMMUNICATIONS		ACCT#287263291654	37.00				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	38.19				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 404-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 400-4211	COMMUNICATIONS		ACCT#287263291654	25.90				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
I-201608034207	ACCT#287263291654/LEWIS	R	8/08/2016			064781		
265 515-4211	COMMUNICATIONS		ACCT#287263291654/LE	37.99				
I-201608034244	ACCT 287263291654	R	8/08/2016			064781		
224 624-4211	COMMUNICATIONS		ACCT 287263291654	35.99				
I-201608044358	ACCT 287263291654	R	8/08/2016			064781		
222 622-4211	COMMUNICATIONS		ACCT 287263291654	49.83				1,067.09
000787	AT&T							
I-201608024174	ACCT#28726329172/SO	R	8/08/2016			064782		
100 560-4211	COMMUNICATIONS		ACCT#28726329172/SO	2,057.16				2,057.16
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201608044409	INDIGENT HEALTH	R	8/08/2016			064783		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	191.39				191.39
T7107	AUSTIN RETINA ASSOCIATES							
I-201608044410	INDIGENT HEALTH	R	8/08/2016			064784		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	622.56				622.56
B&B	JIM ATTRA INC							
I-459888/460671	CUST#1650/PCT#1	R	8/08/2016			064785		
221 621-4540	MAINTENANCE & REPAIR		CUST#1650/PCT#1	89.80				
I-460355/461539	CUST#1700/PCT#2	R	8/08/2016			064785		
222 622-4540	MAINTENANCE & REPAIRS		CUST#1700/PCT#2	35.14				
I-461249/463256	CUST#1750/PCT#3	R	8/08/2016			064785		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#1750/PCT#3	117.89				
I-463256	CUST 1750	R	8/08/2016			064785		
100 510-4543	VEHICLE MAINTENANCE & REPAIR		CUST 1750	22.86				
I-9205-461967	INVOICE	R	8/08/2016			064785		
609 560-3319	BLDG. MAINTENANCE		PARTS/SO	81.50				347.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003696	BBTC LLC							
I-1005	INVOICE 1009	R	8/08/2016			064786		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICPANTS/CARMICHAEL/SO			96.00				
I-1006	INVOICE 1009	R	8/08/2016			064786		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICPANTS/JAIMES/SO			96.00				
I-1007	INVOICE 1009	R	8/08/2016			064786		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICPANTS/ZAPATA/SO			96.00				
I-1008	INVOICE 1009	R	8/08/2016			064786		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICPANTS/PLENTL/SO			96.00				
I-1009	INVOICE 1009	R	8/08/2016			064786		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICPANTS/ETZEL/SO			96.00				
I-1010	INVOICE 1009	R	8/08/2016			064786		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICPANTS/JAIMES/SO			23.32				503.32
000025	BASTROP AIR CONDITIONING & HEA							
I-13650	SERVICE CALL	R	8/08/2016			064787		
100 404-4214	TOWER REPAIR	SERVICE CALL		376.50				376.50
T8883	DEBORAH D. SPARKMAN							
I-574418	INV 574418/UNIT 1668	R	8/08/2016			064788		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1668/SO		375.00				
I-574419	INV 574419/UNIT 6532	R	8/08/2016			064788		
100 560-4543	VEHICLE MAINTENANCE	UNIT 6532/SO		250.00				625.00
000871	BASTROP CHAMBER OF COMMERCE							
I-12425	TRAINING/SHIVENER & KNOPIK	R	8/08/2016			064789		
100 680-4232	CONFERENCES AND SEMINARS	TRAINING/SHIVENER &		1,000.00				1,000.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10021	SERVICE/6-27-16	R	8/08/2016			064790		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-27-16		130.00				
I-11177	SERVICE/6-29-16	R	8/08/2016			064790		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-29-16		260.00				
I-11744	SERVICE/6-29-16	R	8/08/2016			064790		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-29-16		275.00				
I-12255	SERVICE/6-15-16	R	8/08/2016			064790		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		575.00				
I-12393	SERVICE/6-29-16	R	8/08/2016			064790		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-29-16		75.00				
I-8909	SERVICE/6-15-16	R	8/08/2016			064790		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		255.60				1,570.60
T13544	BASTROP MEDICAL CLINIC							
I-201608044411	INDIGENT HEALTH	R	8/08/2016			064791		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		161.35				161.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004115	MARY BROUSSARD							
I-201608034198	Framing for Picture	R	8/08/2016			064792		
221 621-3100	OFFICE SUPPLIES	Framing for Picture		209.00				209.00
T5193	FAYE B RANDAL							
I-201608034228	UNIT 8153	R	8/08/2016			064793		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8153/TINT WINDO		185.00				185.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-17840	ANIMAL CONTROL EXP	R	8/08/2016			064794		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	ANIMAL CONTROL EXP		31.18				31.18
000485	BASTROP TREE SERVICE, INC							
I-4097R	REMOVE TREE @ ST PAUL RD/PCT1	R	8/08/2016			064795		
221 621-3599	ROAD MAINTENANCE	REMOVE TREE @ ST PAU		300.00				300.00
004681	BIG CHAINRING RECREATION LLC							
I-BBR00006	BILLBOARD RENTAL/5-17/6-16-17	R	8/08/2016			064796		
265 515-3101	MARKETING MATERIALS	BILLBOARD RENTAL/5-1		3,000.00				3,000.00
000110	DAVID H OUTON							
I-201608034229	JULY SERVICES	R	8/08/2016			064797		
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL/BACKGROUND CHEC		2,205.00				
I-201608034230	JULY SERVICES	R	8/08/2016			064797		
100 560-4110	PRE EMPLOYMENT EXPENSES	LAW ENFORCEMENT		722.56				2,927.56
003473	BELL COUNTY CONSTABLE 4							
I-12255	SERVICE/6-15-16	R	8/08/2016			064798		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		140.00				140.00
KEITH	BEN E KEITH CO.							
I-74035348	INVOICE 74035348	R	8/08/2016			064799		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		774.85				
I-74042036	INVOICE 74042036	R	8/08/2016			064799		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		817.73				1,592.58
003829	DOUGLAS BERRYANN							
I-1520	Clear Lines	R	8/08/2016			064800		
100 510-4510	MAINTENANCE & REPAIRS	Clear Lines		900.00				900.00
001112	MULTI SERVICE CORP							
I-201608034239	July Statement	R	8/08/2016			064801		
100 560-5753	POLICE EQUIPMENT	July Statement		3,199.60				
I-201608034240	July Statement	R	8/08/2016			064801		
222 622-3599	ROAD MAINTENANCE	July Statement		279.98				3,479.58

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T9232	BETA TECHNOLOGY INC.							
I-610642	CUST BAST58	R	8/08/2016			064802		
100 563-3320	MAINTENANCE SUPPLIES	CUST BAST58		460.22				460.22
002443	BEXAR COUNTY SHERIFF							
I-11744	SERVICE/6-29-16	R	8/08/2016			064803		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-29-16		195.00				
I-12255	SERVICE/6-15-16	R	8/08/2016			064803		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		160.00				355.00
004147	BIG WRENCH ROAD SERVICE INC							
I-3236 3225 3226 323	REPAIRS, PCT 4	R	8/08/2016			064804		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS, PCT 4		3,413.56				3,413.56
T11932	BILL'S TRUCK & TRAILER INC							
I-32360	VIN#BB5522/PCT#3	R	8/08/2016			064805		
223 623-3599	ROAD MAINTENANCE MATERIALS	VIN#BB5522/PCT#3		1,361.79				1,361.79
000593	BIMBO FOODS INC							
I-84078913835	INVOICE	R	8/08/2016			064806		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		332.46				332.46
003732	BLAS J COY JR							
I-201608044315	J-3034	R	8/08/2016			064807		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3034		100.00				
I-201608044316	54161	R	8/08/2016			064807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54161		250.00				
I-201608044317	JP1-1915A,TRN919 9557045	R	8/08/2016			064807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP1-1915A,TRN919 955		250.00				
BS145007289								
I-201608044318	54326,53079	R	8/08/2016			064807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54326,53079		375.00				975.00
BBCI	BOB BARKER COMPANY, INC.							
I-WEB000435876	INVOICE	R	8/08/2016			064808		
100 562-3321	INMATE JANITORIAL EXPENSES	MOP HANDLE/SO		132.11				
I-WEB000435969	INVOICE	R	8/08/2016			064808		
100 562-3321	INMATE JANITORIAL EXPENSES	BROOM/SO		861.26				993.37
001367	BOBBY BROWN							
I-3472	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		89.19				
I-3562	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8968/SO		48.01				
I-3574	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4362/SO		39.44				
I-3584	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0124/SO		436.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3586	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1669/SO		49.51				
I-3594	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT#0123/SO		48.01				
I-3599	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0121/SO		436.72				
I-3611	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1672/SO		48.01				
I-3612	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0312/SO		18.45				
I-3614	REPAIRS/PCT 1	R	8/08/2016			064809		
221 621-4540	MAINTENANCE & REPAIR	REPAIRS/PCT 1		1,029.00				
I-3628	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8954/SO		73.80				
I-3632	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 126/SO		48.76				
I-3636	INV 3636/UNIT 1631	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1631/SO		434.34				
I-3637	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4716/SO		48.01				
I-3638	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8673/SO		14.42				
I-3644	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0313/SO		48.44				
I-3645	INV 3472/UNIT 0120	R	8/08/2016			064809		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1670/SO		48.01				2,958.84
004676	BONNIE HELSUMS							
I-201608024164	REIMB-MILEAGE	R	8/08/2016			064810		
100 426-3999	VISITING JUDGE	REIMB-MILEAGE		355.60				355.60
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201608044341	54383	R	8/08/2016			064811		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54383			250.00				
I-201608044342	54275	R	8/08/2016			064811		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54275			250.00				
I-201608044343	54274	R	8/08/2016			064811		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54274			250.00				
I-201608044344	9199565285,CH20150618A	R	8/08/2016			064811		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 9199565285,CH2015061			250.00				
I-201608044345	TRN 425 341 7560,404236-1M	R	8/08/2016			064811		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR TRN 425 341 7560,404			250.00				
I-201608044353	52042	R	8/08/2016			064811		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52042			250.00				
I-201608044354	54196	R	8/08/2016			064811		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54196			250.00				1,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002356	BUREAU OF VITAL STATISTICS							
I-16-17858	CAR FUND/7-20-16	R	8/08/2016			064812		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/7-20-16		15.00				
I-16-17866	CAR FUND/7-26-16	R	8/08/2016			064812		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/7-26-16		15.00				30.00
CPC	CAMPBELL PET COMPANY							
I-0329031-IN	CUST 7860203	R	8/08/2016			064813		
100 563-3100	SUPPLIES	CUST 7860203		55.36				55.36
T5521	CAPCOG							
I-201608044374	REGISTRATION - L J SIMMONS	R	8/08/2016			064814		
100 475-4232	CONFERENCES, SEMINARS	REGISTRATION - L J		40.00				40.00
TI2518	CAPITAL AREA COUNCIL							
I-201608034287	REG-K BERRY & V LUCERO	R	8/08/2016			064815		
100 597-4232	CONFERENCES & SEMINARS	REG-K BERRY & V LUCE		80.00				80.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-492774	ACCT#000690/PCT#4	R	8/08/2016			064816		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/PCT#4		460.01				460.01
002723	DAVID & SUSAN MC ADAMS							
I-201608034199	Monthly Maintenance	R	8/08/2016			064817		
100 510-4510	MAINTENANCE & REPAIRS	Monthly Maintenance		325.00				325.00
003164	CARD SERVICE CENTER							
I-201608034247	May Statement	V	8/08/2016			064818		
I-201608034248	May Statement	V	8/08/2016			064818		
I-201608034249	May Statement	V	8/08/2016			064818		
I-201608034250	May Statement	V	8/08/2016			064818		
I-201608034251	July Statement	V	8/08/2016			064818		
I-201608034252	July Statement	V	8/08/2016			064818		
I-201608034253	July Statement	V	8/08/2016			064818		
I-201608034254	July Statement	V	8/08/2016			064818		
I-201608034255	July Statement	V	8/08/2016			064818		
I-201608034256	July Statement	V	8/08/2016			064818		
I-201608034257	July Statement	V	8/08/2016			064818		
I-201608034258	July Statement	V	8/08/2016			064818		
I-201608034259	July Statement	V	8/08/2016			064818		
I-201608034260	July Statement	V	8/08/2016			064818		
I-201608034261	July Statement	V	8/08/2016			064818		
I-201608034262	July Statement	V	8/08/2016			064818		
I-201608034263	March Statement	V	8/08/2016			064818		
I-201608034264	March Statement	V	8/08/2016			064818		
I-201608034265	March Statement	V	8/08/2016			064818		
I-201608034266	March Statement	V	8/08/2016			064818		
I-201608034267	March Statement	V	8/08/2016			064818		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201608034268	April Statement	V	8/08/2016			064818		
I-201608034269	April Statement	V	8/08/2016			064818		
I-201608034270	April Statement	V	8/08/2016			064818		
I-201608034271	April Statement	V	8/08/2016			064818		
I-201608034272	April Statement	V	8/08/2016			064818		
I-201608034274	June Statement	V	8/08/2016			064818		
I-201608034275	June Statement	V	8/08/2016			064818		
I-201608034276	June Statement	V	8/08/2016			064818		11,727.19
003164	CARD SERVICE CENTER							
M-CHECK	CARD SERVICE CENTER	UNPOST	V 8/10/2016			064818		11,727.19CR
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201608034231	JUNE 23-JULY 22, 2016	R	8/08/2016			064819		
100 562-3100	OFFICE SUPPLIES	STAPLES		233.96				
I-201608034232	JUNE 23-JULY 22, 2016	R	8/08/2016			064819		
100 562-4235	TRAINING	CONCEPT 2 ROWER		135.50				
I-201608034233	JUNE 23-JULY 22, 2016	R	8/08/2016			064819		
100 562-5001	PHOTOGRAPH EQUIPMENT	BEST BUY		419.98				
I-201608034234	JUNE 23-JULY 22, 2016	R	8/08/2016			064819		
609 560-3319	BLDG. MAINTENANCE	TEX BUTANE CO		15.00				
I-201608034235	JUNE 23-JULY 22, 2016	R	8/08/2016			064819		
100 560-4235	TRAINING	LA TORRETA LAKE RESO		125.43				929.87
CTRENT	CENTERPOINT ENERGY							
I-201608034203	ACCT#2974567-6	R	8/08/2016			064820		
100 562-4430	UTILITIES	ACCT#2974567-6		1,039.54				
I-201608034204	ACCT#2959074-2	R	8/08/2016			064820		
100 995-4430	UTILITIES	ACCT#2959074-2		39.86				
I-201608034205	ACCT#3204434-9	R	8/08/2016			064820		
100 995-4430	UTILITIES	ACCT#3204434-9		2.37				
I-201608034285	ACCT#3204433-1/901 PECAN ST	R	8/08/2016			064820		
100 995-4430	UTILITIES	ACCT#3204433-1/901 P		35.84				1,117.61
CENTEX	CENTEX MATERIALS LLC							
I-30110724	CUST#BASPCT3/BASE/PCT#3	R	8/08/2016			064821		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		2,447.04				
I-30110768	CUST#BASPCT3/BASE/PCT#3	R	8/08/2016			064821		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		2,435.40				
I-30110803	CUST#BASPCT3/BASE/PCT#3	R	8/08/2016			064821		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		2,442.84				
I-30110836	CUST#BASPCT3/TYPE D ROCK/PCT3	R	8/08/2016			064821		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/TYPE D		12,450.57				
I-30110869	CUST#BASPCT3/BASE/PCT#3	R	8/08/2016			064821		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		3,033.90				
I-30110870	CUST#BASPCT3/TYPE D ROCK/PCT3	R	8/08/2016			064821		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/TYPE D		6,233.99				
I-30110907	CUST#BASPCT3/BASE/PCT#3	R	8/08/2016			064821		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX								
I-30110907	CENTEX MATERIALS LLC CONT							
	CUST#BASPCT3/BASE/PCT#3	R	8/08/2016			064821		
223 623-3599	ROAD MAINTENANCE MATERIALS			3,040.83				
I-30110995	BASPCT3 MATERIALS	R	8/08/2016			064821		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	MATERIALS	2,017.26				
I-30110996	BASPCT3 MATERIAL	R	8/08/2016			064821		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	MATERIAL	13,443.24				
I-30111040	CUSDT#BASPCT3/PCT#3	R	8/08/2016			064821		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUSDT#BASPCT3/PCT#3		12,805.36				
I-30111087	CUST#BASPCT3/BASE/PCT#3	R	8/08/2016			064821		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		6,683.58				
I-30111163	BASPCT3 MATERIALS	R	8/08/2016			064821		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	MATERIALS	10,927.25				
I-30111193	BASPCT3 MATERIALS	R	8/08/2016			064821		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	MATERIALS	5,070.30				83,031.56
002795								
I-11166	CENTRAL TEXAS AUTOPSY							
	CTA 284-16S R KIRBY	R	8/08/2016			064822		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 284-16S R KIRBY			2,100.00				2,100.00
T9145								
I-201608044301	CHRIS MATT DILLON							
	16-17784	R	8/08/2016			064823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17784			100.00				
I-201608044302	15-17267	R	8/08/2016			064823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17267			100.00				
I-201608044303	16-17582	R	8/08/2016			064823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17582			100.00				
I-201608044311	408074.1M	R	8/08/2016			064823		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 408074.1M			250.00				
I-201608044312	411189.7M	R	8/08/2016			064823		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 411189.7M			250.00				
I-201608044313	54369,54370	R	8/08/2016			064823		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54369,54370			375.00				
I-201608044314	405274-5M,405274-3M	R	8/08/2016			064823		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405274-5M,405274-3M			375.00				
I-201608044404	301072010A & E	R	8/08/2016			064823		
100 435-4107	CT APPT ATTY FELONY - 423RD 301072010A & E			600.00				
I-201608044406	16-5-09330	R	8/08/2016			064823		
100 435-4103	CT APPT ATTY FELONY - 21ST 16-5-09330			400.00				2,550.00
CINTAS								
I-8402807236	CINTAS CORP							
	PAYER # 10377368	R	8/08/2016			064824		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER # 10377368		70.20				
I-84280220	PAYER 10377368	R	8/08/2016			064824		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER 10377368		360.63				430.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCO	CITY OF BASTROP							
I-201608044376	UTILITIES-COURTHOUSE	R	8/08/2016			064825		
100 995-4430	UTILITIES			16,389.04				
I-201608044377	UTILITIES-DEVELOPMENT CTR	R	8/08/2016			064825		
100 995-4430	UTILITIES			1,423.73				
I-201608044378	UTILITIES-LAW ENFORCEMENT	R	8/08/2016			064825		
100 562-4430	UTILITIES			24,220.90				42,033.67
SCO	CITY OF SMITHVILLE							
I-201608024170	ACCT#001-0000183-000	R	8/08/2016			064826		
100 995-4430	UTILITIES			315.12				
I-201608024171	ACCT#007-0000388-000	R	8/08/2016			064826		
100 995-4430	UTILITIES			114.54				
I-201608044366	UTILITIES - BARN	R	8/08/2016			064826		
222 622-4540	MAINTENANCE & REPAIRS			257.39				
222 622-4430	UTILITIES			989.24				1,676.29
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201608044412	INDIGENT HEALTH	R	8/08/2016			064827		
100 635-4913	LAB/XRAY			85.55				85.55
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201608044414	INDIGENT HEALTH	R	8/08/2016			064828		
100 635-4913	LAB/XRAY			460.38				460.38
004523	CODY GILLIS							
I-14503	RESTITUTION-M ALMS	R	8/08/2016			064829		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
004679	COLLEGE FOR ALL TEXANS FOUNDAT							
I-201608034278	REG-A LEWIS	R	8/08/2016			064830		
100 593-4234	EDUCATION/PUBLICATION			85.00				85.00
003939	COMMUNITY HEALTH CENTERS							
I-201608044415	INDIGENT HEALTH	R	8/08/2016			064831		
100 635-4908	PHYSICIAN SERVICES			127.71				
100 635-4913	LAB/XRAY			10.15				137.86
T12774	CONEXIS							
I-0516-DR14926	CLIENT#CXD 14926/ADMIN FEE	R	8/08/2016			064832		
100 995-4106	CONEXIS (COBRA)			170.15				170.15
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00262289	SALE 0000690994	R	8/08/2016			064833		
223 623-3599	ROAD MAINTENANCE MATERIALS			531.60				531.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003723	CONVERGENCE CABLING INC							
I-18503	IT EXPENSES	R	8/08/2016			064834		
100 505-5750	MACHINERY/EQUIPMENT	IT EXPENSES		800.00				
I-18611	Cabling	R	8/08/2016			064834		
220 995-4111	JP TECHNOLOGY	Cabling		20,424.00				
I-18704	IT EXPENSES	R	8/08/2016			064834		
100 995-4113	COURT HOUSE SECURITY	IT EXPENSES		660.00				21,884.00
TCCA	COUNTY & DIST. CLERKS' ASSN							
I-201608014148	REG-ROSE PIETSCH	R	8/08/2016			064835		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREG-ROSE PIETSCH			125.00				125.00
T11708	CRYSTAL DEAR							
I-201608044338	CLEANING / BARN	R	8/08/2016			064836		
222 622-4540	MAINTENANCE & REPAIRS	CLEANING / BARN		200.00				200.00
000562	NATIONAL FOOD GROUP INC							
I-IN0762478	INVOICE IN0762478	R	8/08/2016			064837		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		4,162.60				4,162.60
T7935	DAHILL INDUSTRIES, INC							
I-31437271-54	COPIER LEASE/AUDITOR	R	8/08/2016			064838		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/AUDITOR		254.14				
I-31512381-37	COPIER LEASE/PURCHASING	R	8/08/2016			064838		
100 498-5750	MACHINERY & EQUIPMENT	COPIER LEASE/PURCHAS		140.32				394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10021	SERVICE/6-27-16	R	8/08/2016			064839		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-27-16		60.00				
I-12393	SERVICE/6-29-16	R	8/08/2016			064839		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-29-16		160.00				220.00
BROOKS	DAVID B BROOKS							
I-201608034200	LEGAL CONSULT/JULY'16	R	8/08/2016			064840		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT/JULY'1		100.00				100.00
T6933	DAVID C FOLKERS MD							
I-201608044416	INDIGENT HEALTH	R	8/08/2016			064841		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		314.92				314.92
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-18470	SANDY LOAM/PCT#4	R	8/08/2016			064842		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SANDY LOAM/PCT#4		165.00				165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS							
I-201608044300	J-3053	R	8/08/2016			064843		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3053		250.00				
I-201608044306	15-17513	R	8/08/2016			064843		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			400.00				
I-201608044307	15-17111	R	8/08/2016			064843		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			317.50				967.50
DELL	DELL							
I-XK1477JC87	Kace Renewal	R	8/08/2016			064844		
100 505-4500	SOFTWARE MAINTENANCE	Kace Renewal		4,570.00				4,570.00
DELL S	DELL SERVICES SALES							
I-XJXT5X9D9	Dell Optiplex 7440 AIO	V	8/08/2016			064845		1,125.76
DELL S	DELL SERVICES SALES							
M-CHECK	DELL SERVICES SALES	UNPOST	V	8/09/2016		064845		1,125.76CR
T5686	DICKENS LOCKSMITH INC							
I-22808	DUPLICATE KEYS/CNTY CLERK	R	8/08/2016			064846		
100 403-3100	OFFICE SUPPLIES	DUPLICATE KEYS/CNTY		12.00				12.00
001911	DEPARTMENT OF INFORMATION RESO							
I-16061117N	CUST#PKE5000	R	8/08/2016			064847		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000		1,668.07				3,012.29
002868	THE REINALT-THOMAS CORP							
I-2619654	ACCT#27917/TIRE REPAIRS	R	8/08/2016			064848		
100 597-4543	VEHICLE MAINTENANCE	ACCT#27917/TIRE REPA		14.00				14.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201608044383	16049	R	8/08/2016			064849		
100 435-4103	CT APPT ATTY FELONY - 21ST	16049		400.00				
I-201608044390	306112015C	R	8/08/2016			064849		
100 435-4103	CT APPT ATTY FELONY - 21ST	306112015C		400.00				800.00
003273	E.R.C. INC							
I-2676	INVOICE	V	8/08/2016			064850		
I-2684	INVOICE	V	8/08/2016			064850		320.00
003273	E.R.C. INC							
M-CHECK	E.R.C. INC	UNPOST	V	8/24/2016		064850		320.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-3726	AC Repair	R	8/08/2016			064851		
100 510-4510	MAINTENANCE & REPAIRS	AC Repair		2,560.00				2,560.00
EU	CITY OF ELGIN UTILITIES							
I-201608024167	ACCT#007-0011544-001/UTILITIES	R	8/08/2016			064852		
100 995-4430	UTILITIES	ACCT#007-0011544-001		95.00				
I-201608024168	ACCT#007-0008410-002/UTILITIES	R	8/08/2016			064852		
100 995-4430	UTILITIES	ACCT#007-0008410-002		95.93				
I-201608024169	ACCT#007-0011530-000	R	8/08/2016			064852		
100 995-4430	UTILITIES	ACCT#007-0011530-000		83.68				
I-201608024176	ACCT#007-0011501-000/PCT#4	R	8/08/2016			064852		
224 624-4430	UTILITIES	ACCT#007-0011501-000		274.22				
I-201608024177	ACCT#007-0011510-000/PCT#4	R	8/08/2016			064852		
224 624-4430	UTILITIES	ACCT#007-0011510-000		210.71				759.54
002691	ELISA SAVOIE							
I-201608034209	PER DIEM	R	8/08/2016			064853		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		90.00				90.00
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401490243	ACCT#912897/HFRS-2/PCT#3	R	8/08/2016			064854		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		6,589.46				
I-9401490244	ACCT#912897/HFRS-2/PCT#3	R	8/08/2016			064854		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		6,502.58				
I-9401492824	BILL 912897 DEMURRAGE	R	8/08/2016			064854		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 912897 DEM		160.00				
I-9401492825	BILL 912897 DEMURRAGE	R	8/08/2016			064854		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 912897 DEMURR		480.00				
I-9401494243	BILL 912923 SS-1 FLOOD	R	8/08/2016			064854		
224 624-3613	2016 MEMORIAL DAY FLOOD	BILL 912923 SS-1		3,190.91				16,922.95
G&C	EUGENE W BRIGGS JR							
I-98855	CERTIFICATIONS,FORMS/DIST COUR	R	8/08/2016			064855		
100 435-3100	OFFICE SUPPLIES	CERTIFICATIONS,FORMS		527.28				527.28
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201608014149	REIMB-2014-WE-AX-0053	R	8/08/2016			064856		
100 410-4107	FAMILY CRISIS CENTER GRANT	REIMB-2014-WE-AX-005		18,601.90				18,601.90
T526	FEDERAL EXPRESS							
I-5-487-98263	INV 5-487-98263	R	8/08/2016			064857		
100 560-3100	OFFICE SUPPLIES	EVIDENCE SUPPLIES/SO		19.34				19.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9733	FIRST NATIONAL BANK BASTROP							
I- 13507	RESTITUTION-F GREER JR	R	8/08/2016			064858		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-F GREER		20.00				20.00
T5062	FLEETPRIDE							
I-78280260	CUST 80975	R	8/08/2016			064859		
222 622-4540	MAINTENANCE & REPAIRS	CUST 80975		135.71				
I-78618977	CUST 80975-001	R	8/08/2016			064859		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 80975-001		63.02				198.73
FLS	FORREST L. SANDERSON							
I-201608044319	N/A-LEGGETH	R	8/08/2016			064860		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	N/A-LEGGETH		250.00				
I-201608044320	N/A	R	8/08/2016			064860		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	N/A		250.00				
I-201608044328	53857	R	8/08/2016			064860		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53857		250.00				750.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP316397 AS63116	ACCT 3325	R	8/08/2016			064861		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 3325		2,158.95				2,158.95
002607	FT BEND COUNTY CONSTABLE # 2							
I-8909	SERVICE/6-15-16	R	8/08/2016			064862		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		150.00				150.00
004055	GARLAND T MURLEY							
I-1060	JULY STATEMENT	R	8/08/2016			064863		
100 562-4543	VEHICLE MAINTENANCE	STATE INSPECTIONS/SO		7.00				7.00
004605	GERMANIA INSURANCE							
I- 12085	RESTITUTION-E ACOSTA	R	8/08/2016			064864		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E ACOSTA		100.00				100.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-201608034286	TRANSFER/R C HOPES	R	8/08/2016			064865		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSFER/R C HOPES			500.60				500.60
003675	GOOSENECK TRAILER MFG CO INC							
I-1-151332	INV 1-151332	R	8/08/2016			064866		
100 560-4543	VEHICLE MAINTENANCE	REPAIR CATTLE TRAILER		273.35				273.35
WWGI	GRAINGER INC							
I-91735612656	INVOICE	V	8/08/2016			064867		
I-9173561656	INVOICE 9173561656	V	8/08/2016			064867		142.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WWGI	GRAINGER INC							
M-CHECK	GRAINGER INC	UNPOST V	8/09/2016			064867		142.40CR
GTDI	GT DISTRIBUTORS, INC.							
I-0581321	INVOICE INV0581321	R	8/08/2016			064868		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	BORDER PATROL BELT/S		59.95				59.95
T3667	GULF COAST PAPER CO. INC.							
I-1162576	CUST 0007014928	R	8/08/2016			064869		
100 510-3318	JANITORIAL SUPPLIES	CUST 0007014928		746.18				
I-1165993	Housekeeping items	R	8/08/2016			064869		
100 510-3318	JANITORIAL SUPPLIES	SPRAY		98.78				
I-1169007	Housekeeping items	R	8/08/2016			064869		
100 510-3318	JANITORIAL SUPPLIES	TISSUE		126.44				
I-1169726	CUST 0007014928	R	8/08/2016			064869		
100 510-3318	JANITORIAL SUPPLIES	CUST 0007014928		42.35				
I-HW6J5/00	INVOICE	R	8/08/2016			064869		
100 562-3321	INMATE JANITORIAL EXPENSES	HW6J5/00SUPPLIES/SO		853.31				
I-HW6J5/01	INVOICE	R	8/08/2016			064869		
100 562-3321	INMATE JANITORIAL EXPENSES	HW6J5/01/SUPPLIES/SO		195.56				2,062.62
HEC	HANSON EQUIPMENT COMPANY							
I-0000250436	BAS001 PCT 3	R	8/08/2016			064870		
223 623-3599	ROAD MAINTENANCE MATERIALS	BAS001 PCT 3		1,509.90				1,509.90
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11177	SERVICE/6-29-16	R	8/08/2016			064871		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-29-16		215.00				
I-8909	SERVICE/6-15-16	R	8/08/2016			064871		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		675.00				890.00
T5394	HEJL, LEE & ASSOC., INC.							
I-90115	Impact Study	R	8/08/2016			064872		
100 401-4100	PROFESSIONAL SERVICES	Impact Study		3,500.00				3,500.00
STEEN	HENRY STEEN, JR							
I-8909	SERVICE/6-15-16	R	8/08/2016			064873		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		74.40				74.40
004624	HERSHCAP BACKHOE & DITCHING IN							
I- 10658	RESTITUTION-M FELTS	R	8/08/2016			064874		
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
004351	HILLARY LONG							
I-201608024172	REIMB-MILEAGE	R	8/08/2016			064875		
100 665-4231	TRANSPORTATION-FCS AGENT	REIMB-MILEAGE		250.40				250.40
004574	SAT HOTEL PARTNERS LLC							
I-201608024183	LODGING	R	8/08/2016			064876		
100 560-4231	TRANSPORTATION/LODGING	LODGING/GRIFFITH SAV		280.20				
I-201608034210	LODGING	R	8/08/2016			064876		
100 560-4231	TRANSPORTATION/LODGING	LODGING		280.20				560.40
ECKEL	HODGSON G ECKEL							
I-201608044323	54298	R	8/08/2016			064877		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54298			250.00				
I-201608044330	54075	R	8/08/2016			064877		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54075			250.00				
I-201608044331	53994	R	8/08/2016			064877		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53994			250.00				750.00
HM	BD HOLT CO							
I-PIMA0233592 WIMA00	CUST # 0129100 PCT 2	R	8/08/2016			064878		
222 622-4540	MAINTENANCE & REPAIRS	CUST # 0129100 PC		8,131.07				8,131.07
T8205	RS EQUIPMENT CO							
I-77246	CUST BASTROP1 REPAIRS	R	8/08/2016			064879		
221 621-4540	MAINTENANCE & REPAIR	CUST BASTROP1 REPA		670.10				670.10
004655	STEVEN MINES							
I-201608034222	INTERPRETING SERVICES	R	8/08/2016			064880		
100 560-4100	PROFESSIONAL SERVICES	INTERPRETING SERVICE		490.40				490.40
001114	METROPLEX CONTROL SYSTEMS INC							
I-195378	INVOICE	R	8/08/2016			064881		
609 560-3319	BLDG. MAINTENANCE	INSTALL INPUT CARD/S		2,423.00				2,423.00
004572	JA MAC INC							
I-64263	Panic Buttons	R	8/08/2016			064882		
100 401-4999	MISCELLANEOUS	Panic Buttons		361.40				361.40
T7585	TRIPLE J JACKPOT							
I-12361	CONSTRUCTION UNIT RENTAL/PCT1	R	8/08/2016			064883		
221 621-3599	ROAD MAINTENANCE	CONSTRUCTION UNIT RE		90.00				90.00
JOB	JAMES O. BURKE							
I-201608044332	J-3050	R	8/08/2016			064884		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3050		250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003568	JAMES DOUGLAS SQUIER							
I-201608024166	REIMB-MILEAGE	R	8/08/2016			064885		
100 435-4010	VISITING JUDGES	REIMB-MILEAGE		98.33				98.33
JLM	JANET LEAH LYNN							
I-201608014152	REIMB-TRAINING	R	8/08/2016			064886		
100 435-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		335.55				335.55
003743	JASON L MANGOLD							
I-201608014146	REIMB-MILEAGE	R	8/08/2016			064887		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-MILEAGE		396.90				
I-201608014147	REIMB-TRAINING	R	8/08/2016			064887		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMB-TRAINING		34.64				431.54
T7860	JENKINS & JENKINS LLP							
I-11177	AD LITEM/6-29-16	R	8/08/2016			064888		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/6-29-16		150.00				
I-11744	AD LITEM/6-29-16	R	8/08/2016			064888		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/6-29-16		150.00				
I-12255	AD LITEM SERVICE/6-15-16	R	8/08/2016			064888		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM SERVICE/6-1		150.00				
I-201608044293	CH-20140224-A	R	8/08/2016			064888		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20140224-A			250.00				
I-201608044304	14-16897	R	8/08/2016			064888		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			100.00				
I-201608044305	15-17244	R	8/08/2016			064888		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17244			100.00				
I-201608044309	423-4073	R	8/08/2016			064888		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4073		100.00				
I-201608044321	J-3034	R	8/08/2016			064888		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3034		100.00				
I-8909	AD LITEM/6-15-16	R	8/08/2016			064888		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/6-15-16		150.00				1,250.00
TI13574	JOHN J FIETSAM INC							
I-0062517	ACCT 63275	R	8/08/2016			064889		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 63275		6.98				6.98
000461	JOHN KLAUS							
I-201608014161	REIMB-FOOD FOR CREW PAVING	R	8/08/2016			064890		
223 623-3550	CONSUMABLES	REIMB-FOOD FOR CREW		193.15				193.15
002330	JOHNNA GRIFFITH							
I-201608024184	PER DIEM	R	8/08/2016			064891		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		90.00				90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004606	JORDAN MC DONALD							
I-201608024173	REIMB-MILEAGE	R	8/08/2016			064892		
100 475-4231	TRANSPORTATION	REIMB-MILEAGE		338.58				338.58
004675	JOSEPHINE MORALES							
I-15204	RESTITUTION-P MILLER	R	8/08/2016			064893		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-P MILLER		51.00				51.00
002341	JUDGE H.D. BLACK							
I-201608024165	REIMB-MILEAGE	R	8/08/2016			064894		
100 426-3999	VISITING JUDGE	REIMB-MILEAGE		162.00				162.00
T14548	JUSTIN MATTHEW FOHN							
I-201608044355	54319	R	8/08/2016			064895		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54319			250.00				
I-201608044356	CH-20160518 -6	R	8/08/2016			064895		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20160518 -6			250.00				
I-201608044357	4060551M	R	8/08/2016			064895		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4060551M			250.00				
I-201608044359	02-0320-3	R	8/08/2016			064895		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0320-3			250.00				
I-201608044360	54211	R	8/08/2016			064895		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54211			250.00				
I-201608044361	54272	R	8/08/2016			064895		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54272			250.00				
I-201608044364	423-3930	R	8/08/2016			064895		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-3930			4,275.00				
I-201608044365	CH20160518-E,F,H	R	8/08/2016			064895		
100 435-4107	CT APPT ATTY FELONY - 423RD CH20160518-E,F,H			800.00				
I-201608044367	11741	R	8/08/2016			064895		
100 435-4103	CT APPT ATTY FELONY - 21ST 11741			400.00				
I-201608044393	4082841	R	8/08/2016			064895		
100 435-4103	CT APPT ATTY FELONY - 21ST 4082841			400.00				
I-201608044394	403294-3M	R	8/08/2016			064895		
100 435-4103	CT APPT ATTY FELONY - 21ST 403294-3M			400.00				
I-201608044401	4091443M	R	8/08/2016			064895		
100 435-4107	CT APPT ATTY FELONY - 423RD 4091443M			400.00				8,175.00
003677	KATHY REEVES							
I- 10393	RESTITUTION-D SPURK	R	8/08/2016			064896		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				25.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-1040	TOWER RENT	R	8/08/2016			064897		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KFT	KLEIBER FORD TRACTOR, INC.							
I-236228	BASTCO PCT 2	R	8/08/2016			064898		
222 622-4540	MAINTENANCE & REPAIRS	BASTCO	PCT 2	112.00				
I-236241	BASCO1 PCT 1 PARTS	R	8/08/2016			064898		
221 621-4540	MAINTENANCE & REPAIR	BASCO1	PCT 1 PARTS	476.91				588.91
003916	KOETTER FIRE PROTECTION							
I-254784	Service	R	8/08/2016			064899		
100 510-4100	CONTRACTED JANITORIAL SERVICES	Service		99.00				99.00
004477	KRISTY RAMON							
I-201608034206	REIMB-MILEAGE	R	8/08/2016			064900		
100 406-4232	CONFERENCES AND SEMINARS	REIMB-MILEAGE		70.20				70.20
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-07206453	INVOICE 07206453	R	8/08/2016			064901		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		444.91				
I-07276178	INVOICE	R	8/08/2016			064901		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,195.46				1,640.37
T13475	LANGFORD COMMUNITY MGMT INC							
I-3145	PROCUREMENT OF CONTRACTOR	R	8/08/2016			064902		
100 410-4152	STONY POINT GRANT	PROCUREMENT OF CONTR		7,500.00				7,500.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201608044291	ACCT 1-09-00072-02 PCT 4	R	8/08/2016			064903		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT 1-09-00072-02		50.25				
I-201608044363	ACCT 3-11-00175-03 PCT 2	R	8/08/2016			064903		
222 622-3599	ROAD MAINTENANCE	ACCT 3-11-00175-03		50.25				100.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20160731	BILLING ID 1361725 IHC	R	8/08/2016			064904		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID 1361725		101.95				101.95
002437	LLANO COUNTY SHERIFF							
I-11744	SERVICE/6-29-16	R	8/08/2016			064905		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-29-16		75.00				75.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201608044418	INDIGENT HEALTH	R	8/08/2016			064906		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		185.02				185.02
LYNN	LYNN PEAVEY CO.							
I-320184	EVIDENCE SUPPLIES	R	8/08/2016			064907		
100 560-3105	EVIDENCE SUPPLIES	EVIDENCE SUPPLIES		762.80				762.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000031	MANATRON							
I-0066820	ACCT#4301300/COUNTY CLERK	R	8/08/2016			064908		
100 403-3100	OFFICE SUPPLIES	ACCT#4301300/COUNTY		426.00				426.00
MARIA	MARIA CELESTE COSTLEY							
I-3276	CAUSE#423-4407.423-372	R	8/08/2016			064909		
100 435-4102	INTERPRETER	CAUSE#423-4407.423-3		150.00				
I-3277	INTERPRETER/ESKEW	R	8/08/2016			064909		
100 426-4102	INTERPRETER	INTERPRETER/ESKEW		350.00				
I-3284	INTERPRETER/ESKEW	R	8/08/2016			064909		
100 426-4102	INTERPRETER	INTERPRETER/ESKEW		150.00				650.00
002282	MARK A RUMPLE							
I-201608044375	JULY VET FEES	R	8/08/2016			064910		
100 563-3332	MEDICAL CONTRACT	JULY VET FEES		2,700.00				2,700.00
TI13936	MARK T MALONE M.D. P.A							
I-201608044419	INDIGENT HEALTH	R	8/08/2016			064911		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		493.53				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2,108.80				2,602.33
TI12624	JOHN W GASPARINI INC							
I-001526950	INVOICE	R	8/08/2016			064912		
609 560-3319	BLDG. MAINTENANCE	PLUMBING REPAIRS/SO		136.68				
I-00158620	Parts	R	8/08/2016			064912		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING REPAIRS		80.85				217.53
TI9432	MARY ANGELA FREEMAN							
I-160727	CAUSE 15-17212	R	8/08/2016			064913		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE 15-17212			70.00				70.00
002647	ROGER C MATHIS							
I-L19680	Hand Crank Rental	R	8/08/2016			064914		
100 510-4510	MAINTENANCE & REPAIRS	Hand Crank Rental		84.00				84.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11177	ABST & SERVICE FEE/6-29-16	R	8/08/2016			064915		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/6		240.00				
I-11744	ABST & SERVICE FEE/6-29-16	R	8/08/2016			064915		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/6		285.00				
I-12255	ABST FEE/06-15-16	R	8/08/2016			064915		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/06-15-16		175.00				
I-12393	ABST FEE/6-29-16	R	8/08/2016			064915		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-29-16		175.00				
I-201608034279	DELINQUENT TAXES/JULY'16	R	8/08/2016			064915		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/JUL		20,021.89				
I-8909	ABST & SERVICE FEE/6-15-16	R	8/08/2016			064915		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/6		230.00				21,126.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002463	MC DADE STORE							
I- 13162	RESTITUTION-T LUNA	R	8/08/2016			064916		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T LUNA		13.00				13.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201608044420	INDIGENT HEALTH	R	8/08/2016			064917		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,984.15				1,984.15
004509	MELENDREZ TRUCKING LLC							
I-10-3647	HAULING, PCT 3	R	8/08/2016			064918		
223 623-3599	ROAD MAINTENANCE MATERIALS	HAULING, PCT 3		7,177.18				
I-10-3663	HAULING, PCT 3	R	8/08/2016			064918		
223 623-3599	ROAD MAINTENANCE MATERIALS	HAULING, PCT 3		22,344.40				29,521.58
003745	MELISSA A MEADOR							
I- 10393	RESTITUTION-D SPURK	R	8/08/2016			064919		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				25.00
002312	MIDTEX MATERIALS							
I-11694	HAULING FLOOD MAT	R	8/08/2016			064920		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING FLOOD MAT		1,632.88				
I-11721	HAULING FLOOD MAT	R	8/08/2016			064920		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING FLOOD MAT		856.35				
I-11758	HAULING FLOOD MATERIALS	R	8/08/2016			064920		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING FLOOD MATERI		1,029.80				
I-11790	HAULING FLOOD MATERIALS	R	8/08/2016			064920		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING FLOOD MATERI		1,118.20				4,637.23
MIDTEX	MIDTEX OIL L.P.							
I-382028	ACCT 420240	R	8/08/2016			064921		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 420240		186.71				186.71
000754	MIKE FORSTNER'S WATERLIFE							
I-201608014154	MONITORING MAY-JUNE 16	R	8/08/2016			064922		
100 655-4100	PROFESSIONAL SERVICES	MONITORING MAY-JUNE		3,200.00				3,200.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201608034218	UNIFORMS	R	8/08/2016			064923		
100 560-3213	UNIFORMS FOR OFFICERS	SHIRT - LS		74.50				
I-201608034219	UNIFORMS	R	8/08/2016			064923		
100 560-3213	UNIFORMS FOR OFFICERS	TIE		6.95				
I-201608034220	UNIFORMS	R	8/08/2016			064923		
100 560-3213	UNIFORMS FOR OFFICERS	PANTS		223.50				
I-201608034221	UNIFORMS	R	8/08/2016			064923		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE		13.00				
I-201608034236	UNIFORMS	R	8/08/2016			064923		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS			223.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201608034237	UNIFORMS	R	8/08/2016			064923		
100 560-3213	UNIFORMS FOR OFFICERS	SS SHIRTS		208.50				
I-201608034238	UNIFORM	R	8/08/2016			064923		
100 560-3213	UNIFORM FOR OFFICERS	UNIFORM		945.00				
I-45706	INVOICE	R	8/08/2016			064923		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIRTS/SO			139.00				
I-460093	UNIFORM	R	8/08/2016			064923		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		87.50				
I-46237	UNIFORMS	R	8/08/2016			064923		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		87.50				
I-46899	ACCT 34 ANIMAL CONTROL	R	8/08/2016			064923		
100 563-3213	OFFICER UNIFORMS	ACCT 34 ANIMAL CO		107.98				
I-47132	UNIFORMS	R	8/08/2016			064923		
100 560-3213	UNIFORMS FOR OFFICERS	SHIRTS - SS		139.00				
I-47213	INVOICE	R	8/08/2016			064923		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS/SO			83.00				
I-47718	INVOICE	R	8/08/2016			064923		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICNAME ORDERS/SO			76.81				2,415.74
MOORE	MOORE MEDICAL LLC							
I-991379931	INVOICE	R	8/08/2016			064924		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		447.25				
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		37.88				485.13
003136	MUNICIPAL SERVICES BUREAU							
I-KDY749	BILL ID 17116173	R	8/08/2016			064925		
100 563-4542	GASOLINE	BILL ID 17116173		14.14				14.14
002199	NASH ELECTRONICS INC							
I-201608034242	Diode Boards	R	8/08/2016			064926		
100 404-4214	TOWER REPAIR	Diode Boards		104.00				
I-201608034243	Diode Boards	R	8/08/2016			064926		
100 404-4214	TOWER REPAIR	Overnight Shipping		129.79				233.79
NPP	ALBERT NEAL PFEIFFER							
I-201608044310	337-335	R	8/08/2016			064927		
100 435-4105	CT APPT ATTY FELONY - 335TH	337-335		100.00				
I-201608044403	15100	R	8/08/2016			064927		
100 435-4103	CT APPT ATTY FELONY - 21ST	15100		2,300.00				2,400.00
000668	JOHN NIXON							
I-201608034185	HAY	R	8/08/2016			064928		
100 560-4997	ESTRAY OPERATIONS	HAY/SO		450.00				
I-201608034186	HAY	R	8/08/2016			064928		
100 560-4997	ESTRAY OPERATIONS	HAY/SO		270.00				720.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7758	NORTH AUSTIN MEDICAL CENTER							
I-201608044421	INDIGENT HEALTH	R	8/08/2016			064929		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		12,536.19				12,536.19
001015	SOUTHERN FOODS GROUP LP							
I-11717058	INVOICE	R	8/08/2016			064930		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		188.50				
I-122000858	INVOICE	R	8/08/2016			064930		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		188.50				
I-122000947	INVOICE 122000947	R	8/08/2016			064930		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		188.50				565.50
T5769	OFFICE DEPOT							
I-6922488	BILL 6922488 ID 273958	R	8/08/2016			064931		
100 403-3100	OFFICE SUPPLIES	BILL 6922488 ID 27		178.42				
100 635-3100	OFFICE SUPPLIES	BILL 6922488 ID 27		165.62				
100 450-3100	OFFICE SUPPLIES	BILL 6922488 ID 27		483.96				828.00
004662	OFFICE SUPER SAVERS, INC							
I-51287731	SHREDDER	R	8/08/2016			064932		
100 450-3100	OFFICE SUPPLIES	SHREDDER		1,087.81				1,087.81
000877	ON SITE SERVICES							
I-282002	DRUG SCREENS	R	8/08/2016			064933		
100 510-4100	CONTRACTED JANITORIAL SERVICES	DRUG SCREENS		20.00				
100 563-4100	PROFESSIONAL SERVICES	DRUG SCREENS		20.00				
I-282002 2	DRUG SCREENS	R	8/08/2016			064933		
222 622-4100	PROFESSIONAL SERVICES	DRUG SCREENS		90.00				
I-282002 3	DRUG SCREENS	R	8/08/2016			064933		
223 623-4100	PROFESSIONAL SERVICES	DRUG SCREENS		195.00				
I-282002 4	DRUG SCREENS	R	8/08/2016			064933		
224 624-4100	PROFESSIONAL SERVICES	DRUG SCREENS		135.00				460.00
002822	P.O.U. PARTNERS LLC							
I-CNIV175641	STATEMENT	R	8/08/2016			064934		
100 562-4999	MISCELLANEOUS	JULY-OCT		378.90				378.90
PAIGE	PAIGE TRACTORS INC							
I-49554	PARTS/PCT 4	R	8/08/2016			064935		
224 624-4540	MAINTENANCE & REPAIR	PARTS/PCT 4		56.74				56.74
003566	SL PARKER PARTNERSHIP LLC							
I-15518	ACCT 1137	R	8/08/2016			064936		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 1137		49.99				49.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004678	PATRICIA STARK							
I-17373,17374,17379	REFUND 17378,17380,17057	R	8/08/2016			064937		
100 995-4999	MISCELLANEOUS	REFUND	17378,17380,1	195.00				195.00
	17369,17370,17366,17367,17377,15180							
002370	PATRICK ELECTRIC SERVICE							
I-2008219	County Courthouse	R	8/08/2016			064938		
100 510-4510	MAINTENANCE & REPAIRS	County Courthouse/PU		236.35				236.35
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2410799	CUST 1001138136	R	8/08/2016			064939		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	1001138136	1,220.00				
I-886/2411296	CUST 100138136	R	8/08/2016			064939		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	730.00				1,950.00
001854	PAUL GRANADO							
I-201608024178	CONTRACT LABOR/7-25/7-29-16	R	8/08/2016			064940		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	LABOR/7-25/	227.50				
I-201608024179	CONTRACT LABOR/8-1/8-4-16/PCT4	R	8/08/2016			064940		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	LABOR/8-1/8	214.50				442.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN8546547	CUST CUN0000000233	R	8/08/2016			064941		
100 563-4100	PROFESSIONAL SERVICES	CUST	CUN0000000233	19.40				
I-SIUN8676862	ACCT CUN0000000233	R	8/08/2016			064941		
100 563-4100	PROFESSIONAL SERVICES	ACCT	CUN0000000233	48.50				67.90
PRD	PHILIP R DUCLOUX							
I-201608044297	14-16911	R	8/08/2016			064942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16911			90.00				
I-201608044298	16-17841	R	8/08/2016			064942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17841			198.00				
I-201608044299	15-17189	R	8/08/2016			064942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			148.00				
I-201608044308	423-4073	R	8/08/2016			064942		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-4073			287.00				
I-201608044322	54024	R	8/08/2016			064942		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54024			250.00				
I-201608044324	54140	R	8/08/2016			064942		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54140			250.00				
I-201608044325	20160287,925342030,16-01320	R	8/08/2016			064942		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160287,925342030,1			250.00				
I-201608044327	WAGGONER	R	8/08/2016			064942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHWAGGONER			250.00				
I-201608044329	53734	R	8/08/2016			064942		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53734			250.00				1,973.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3301022898	ACCT#0011198047/TAX OFFICE	R	8/08/2016			064943		
100 995-4212	POSTAGE	ACCT#0011198047/TAX		1,653.00				1,653.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201608044351	53128,53216	R	8/08/2016			064944		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53128,53216			375.00				
I-201608044352	53971	R	8/08/2016			064944		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53971			250.00				625.00
T12780	PTS OF AMERICA, LLC							
I-22412	INVOICE	V	8/08/2016			064945		419.00
T12780	PTS OF AMERICA, LLC							
M-CHECK	PTS OF AMERICA, LLC	UNPOST V	8/09/2016			064945		419.00CR
T3233	QUILL CORPORATION							
I-7164183	INVOICE	R	8/08/2016			064946		
100 562-3100	OFFICE SUPPLIES	INDEX CARDS/SO		17.32				
I-7176076	INVOICE	R	8/08/2016			064946		
100 562-3100	OFFICE SUPPLIES	ACCT#C2165117/LINERS		46.20				
I-7625608	INVOICE 7625608	R	8/08/2016			064946		
100 562-3100	OFFICE SUPPLIES	ACCT#C2165117/SO		337.83				401.35
000303	RACHEL A BAUER							
I-201608014150	REIMB-TRAINING	R	8/08/2016			064947		
100 665-4237	STOCK SHOW EXPENSES	REIMB-TRAINING		488.41				
I-201608014151	REIMB-TRAINING	R	8/08/2016			064947		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMB-TRAINING		369.51				857.92
000591	NESTLE WATERS N AMERICA INC							
I-06G0121569859	ACCT#0121569859/JP#4	R	8/08/2016			064948		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		21.93				
I-06G0121587851	ACCT#0121587851/PCT#4	R	8/08/2016			064948		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		218.72				240.65
T10310	RIATA FORD							
I-306097	INVOICE	R	8/08/2016			064949		
100 562-4543	VEHICLE MAINTENANCE	VEHICLE MAINT/SO		397.06				397.06
004522	RICK FIELDS							
I- 15171	RESTITUTION-B BOYD	R	8/08/2016			064950		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-B BOYD		103.00				103.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC							
I-201608034216	INV 5043410425	R	8/08/2016			064951		
100 560-5756	COPIER/EQUIPMENT			259.42				
I-201608034217	INV 5043410425	R	8/08/2016			064951		
100 562-5756	COPIER/EQUIPMENT LEASE			133.00				
I-5043410425	CUST#12847097	R	8/08/2016			064951		
100 597-4100	PROFESSIONAL SERVICES			89.18				
100 426-3100	OFFICE SUPPLIES			11.90				
100 475-3100	OFFICE SUPPLIES			184.73				
100 435-3100	OFFICE SUPPLIES			18.13				
100 499-3100	OFFICE SUPPLIES			41.37				
100 406-5750	MACHINERY/EQUIPMENT			44.10				
100 450-3100	OFFICE SUPPLIES			36.75				
100 593-3100	OFFICE SUPPLIES			75.74				
100 590-3555	ELECTIONS - INDIRECT			4.55				
100 995-4999	MISCELLANEOUS			120.54				
100 497-3101	RESTITUTION SUPPLIES			4.97				
100 453-3100	OFFICE SUPPLIES			11.55				
100 505-5752	OFFICE EQUIPMENT			4.62				1,040.55
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3692503	Parts	R	8/08/2016			064952		
100 510-4510	MAINTENANCE & REPAIRS			80.33				
I-3693114	Parts	R	8/08/2016			064952		
100 510-5750	MACHINERY & EQUIPMENT			1,493.41				
I-3693211	Parts	R	8/08/2016			064952		
100 510-5750	MACHINERY & EQUIPMENT			2,984.78				
I-3697895	Parts	R	8/08/2016			064952		
100 510-4510	MAINTENANCE & REPAIRS			46.74				
I-3701342	CUST#90564/GS	R	8/08/2016			064952		
100 510-4510	MAINTENANCE & REPAIRS			326.80				
I-3701350	CUST#90564/GS	R	8/08/2016			064952		
100 510-4510	MAINTENANCE & REPAIRS			81.57				5,013.63
002112	ROUND ROCK SURGERY CENTER LLC							
I-201608044422	INDIGENT HEALTH	R	8/08/2016			064953		
100 635-4908	PHYSICIAN SERVICES			239.24				239.24
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201608044372	SANE EXAM 16-2-03246	R	8/08/2016			064954		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 16-2-0324			802.00				802.00
T11973	SAMMY LERMA III MD							
I-201608044417	INDIGENT HEALTH	R	8/08/2016			064955		
100 635-4908	PHYSICIAN SERVICES			312.22				312.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201608044423	INDIGENT HEALTH	R	8/08/2016			064956		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		43.93				43.93
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201608044424	INDIGENT HEALTH	R	8/08/2016			064957		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
003194	SECURUS TECHNOLOGIES INC							
I-151301	INVOICE	R	8/08/2016			064958		
609 560-4212	COMMUNICATION CARDS	PREPAID CARDS/SO		1,579.92				
I-151302	INVOICE	R	8/08/2016			064958		
609 560-4212	COMMUNICATION CARDS	PREPAID CARDS/SO		4,723.50				6,303.42
003131	SETON HEALTHCARE SPONSORED PRO							
I-620161	BU DEPT#30061-66752/INDIGENT	R	8/08/2016			064959		
100 635-4105	SETON CONTRACTED SERVICES	BU DEPT#30061-66752/		4,228.00				4,228.00
003086	SETON FAMILY OF HOSPITALS							
I-201608044426	INDIGENT HEALTH	R	8/08/2016			064960		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,215.35				1,215.35
003087	SETON FAMILY OF HOSPITALS							
I-201608044425	INDIGENT HEALTH	R	8/08/2016			064961		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		16,123.07				16,123.07
004521	SHARON HANCOCK							
I- 14962	RESTITUTION-D MCCOMB	R	8/08/2016			064962		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D MCCOMB		60.00				60.00
001260	SIGNATURE SMILES							
I-201608044427	INDIGENT HEALTH	R	8/08/2016			064963		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		274.41				274.41
003483	SILSBEE FORD							
I-08153F	POLICE VEHICLE	R	8/08/2016			064964		
100 560-5700	PURCHASE OF POLICE VEHICLES	POLICE VEHICLE		20,000.00				20,000.00
001383	SISSY JONES							
I-201608034211	PER DIEM	R	8/08/2016			064965		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		90.00				
I-201608034212	MILEAGE	R	8/08/2016			064965		
100 560-4231	TRANSPORTATION/LODGING	MILEAGE		95.04				185.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SAP	SMITHVILLE AUTO PARTS, INC							
I-000420904 00042145	ACCT 260, PARTS	R	8/08/2016			064966		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 260, PARTS		485.43				485.43
STM	SOUTHERN TIRE MART LLC							
I-0063183588 0063185	CUST 52157	R	8/08/2016			064967		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 52157		657.39				657.39
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201608044428	INDIGENT HEALTH	R	8/08/2016			064968		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,287.90				1,287.90
003508	STAPLES ADVANTAGE							
I-201608034277	ORDER 7158210419	R	8/08/2016			064969		
100 560-3100	OFFICE SUPPLIES	ORDER 7158210419		344.00				
I-8040089309	SUMMARY IN 8040089309	R	8/08/2016			064969		
100 401-4542	SUPPLIES	SUMMARY IN 804008930		50.20				
100 454-3100	OFFICE SUPPLIES	SUMMARY IN 804008930		706.48				
100 475-3100	OFFICE SUPPLIES	SUMMARY IN 804008930		119.30				
100 475-3100	OFFICE SUPPLIES	SUMMARY IN 804008930		463.98				
I-8040089309 2	SUMMARY 8040089309	R	8/08/2016			064969		
222 622-4550	OPERATIONAL EXPENSES	SUMMARY 8040089309		247.00				
I-8040089309 1	SUMMARY INV 8040089309	R	8/08/2016			064969		
221 621-3100	OFFICE SUPPLIES	SUMMARY INV 80400893		189.50				2,120.46
002260	STEVE GRANADO							
I-201608024180	CONTRACT LABOR/7-25/7-29 PCT4	R	8/08/2016			064970		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/7-25/		227.50				
I-201608024181	CONTRACT LABOR/8-1/8-5-16 PCT4	R	8/08/2016			064970		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/8-1/8		214.50				442.00
000883	STURDYBILT BLDGS LLC							
I-3063	12X16 Garden Shed	R	8/08/2016			064971		
100 510-4510	MAINTENANCE & REPAIRS	12X16 Garden SHed		7,422.85				
I-3064	10X14 Portable Building	R	8/08/2016			064971		
100 597-5750	MACHINERY & EQUIPMENT	10X14 Portable Build		5,900.00				13,322.85
001979	TAMARA BATOT							
I-201608034226	REIMBURSEMENT	R	8/08/2016			064972		
100 560-3100	OFFICE SUPPLIES	REIMBURSEMENT		15.58				
I-201608034227	REIMBURSEMENT	R	8/08/2016			064972		
100 560-3100	OFFICE SUPPLIES	REIMBURSEMENT		13.45				29.03

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002224	TAMMI JUNE HOLLAND							
I-201608044373	CASE A6-S-04075	R	8/08/2016			064973		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE A6-S-04075			401.00				401.00
004087	TAVCO SERVICES INC							
I-16080112	SERVICE -8/1-7/1-16	R	8/08/2016			064974		
100 403-3100	OFFICE SUPPLIES	SERVICE	-8/1-7/1-16	38.72				38.72
004677	TERRI ROBASON							
I-201608024163	REIMB-MILEAGE	R	8/08/2016			064975		
100 426-4100	CT REPORTER	REIMB-MILEAGE		57.24				57.24
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201608034215	JULY 16-17 BOND RENEWALS	R	8/08/2016			064976		
100 560-4415	BONDS	JULY 16-17 BOND RENE		250.00				
I-201608044292	AUGUST BOND RENEWAL	R	8/08/2016			064976		
100 560-4415	BONDS	AUGUST BOND RENEWAL		350.00				600.00
TCSC	TEXAS CRUSHED STONE CO.							
I-181356	CUST 1574, PCT 4 FLOOD MAT	R	8/08/2016			064977		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,333.55				
I-181987	CUST 1574, PCT 4 FLOOD MAT	R	8/08/2016			064977		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		294.16				
I-182198	CUST 1574, PCT 4 FLOOD MAT	R	8/08/2016			064977		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		872.11				
I-182438	CUST 1574, PCT 4 FLOOD MAT	R	8/08/2016			064977		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		445.71				
I-182642	CUST 1574, PCT 4 FLOOD MAT	R	8/08/2016			064977		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		443.95				
I-182838	CUST 1574, PCT 4 FLOOD MAT	R	8/08/2016			064977		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		433.06				
I-183258	CUST 1574, PCT 4 FLOOD MAT	R	8/08/2016			064977		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		271.71				4,094.25
002354	TEXAS DEPT OF PUBLIC SAFETY							
I- 15497	RESTITUTION-S BULAK	R	8/08/2016			064978		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-S BULAK		50.00				50.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP47942393	ACCT BG361495	R	8/08/2016			064979		
100 510-4544	FUEL	ACCT BG361495		102.70				
100 655-4231	TRANSPORTATION	ACCT BG361495		29.47				
100 520-4542	SIGN SHOP GASOLINE	ACCT BG361495		39.40				
I-NP47942755	INV NP47942755	R	8/08/2016			064979		
100 560-4542	GASOLINE	FUEL/SO		5,524.79				
I-NP47942841	ACCT BG2153944	R	8/08/2016			064979		
100 563-4542	GASOLINE	ACCT BG2153944		118.70				
I-NP47985006	ACCT BG361495	R	8/08/2016			064979		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12721	TEXAS FLEET FUEL, LTD CONT							
I-NP47985006	ACCT BG361495	R	8/08/2016			064979		
100 665-4542	FUEL-AG TRUCK	ACCT	BG361495	41.29				
100 520-4542	SIGN SHOP GASOLINE	ACCT	BG361495	39.72				
100 510-4544	FUEL	ACCT	BG361495	87.42				
I-NP47985369	INV NP47985369	R	8/08/2016			064979		
100 560-4542	GASOLINE	FUEL/SO		4,599.10				
I-NP47985454	ACCT BG2153944	R	8/08/2016			064979		
100 563-4542	GASOLINE	ACCT	BG2153944	103.14				10,685.73
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-41352	TKT#A8167398-HM MARTINEZ	R	8/08/2016			064980		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8167398-HM MART		114.75				
I-J2-41361	TKT#A8167362-J LUUIS	R	8/08/2016			064980		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8167362-J LUUIS		114.75				
I-J2-41387	TKT#A16467-K E LIMUEL	R	8/08/2016			064980		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A16467-K E LIMUE		81.00				
I-J2-41388	TKT#A16467-K E LIMUEL	R	8/08/2016			064980		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A16467-K E LIMUE		81.00				
I-J2-41451	TKT#A810113-JG PARDON-BRENA	R	8/08/2016			064980		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A810113-JG PARDO		114.75				506.25
000565	TEXAS POLICE ASSN							
I-201608034213	TRAINING	R	8/08/2016			064981		
100 560-4235	TRAINING	TRAINING		875.00				
I-201608034214	TRAINING	R	8/08/2016			064981		
100 560-4235	TRAINING	TRAINING		875.00				
I-201608034223	TRAINING	R	8/08/2016			064981		
100 560-4235	TRAINING	TRAINING		90.00				
I-201608034224	TRAINING	R	8/08/2016			064981		
100 560-4235	TRAINING	TRAINING		90.00				
I-201608034225	TRAINING	R	8/08/2016			064981		
100 560-4235	TRAINING	TRAINING		90.00				2,020.00
002317	RICHARD NELSON MOORE							
I-201608044295	15-16975	V	8/08/2016			064982		
I-201608044296	15-17513	V	8/08/2016			064982		
I-201608044339	54249,JP1-4716A,JP1-4716	V	8/08/2016			064982		
I-201608044340	403184.2M,919952 2527	V	8/08/2016			064982		
I-201608044347	20160024	V	8/08/2016			064982		
I-201608044348	409094-1M,20147505	V	8/08/2016			064982		
I-201608044349	402034-2M,20140795	V	8/08/2016			064982		
I-201608044350	407244-2M,201406010	V	8/08/2016			064982		
I-201608044362	54355,54354	V	8/08/2016			064982		
I-201608044368	15-02942,312042015-A & B	V	8/08/2016			064982		
I-201608044381	2016-0351,423-4500	V	8/08/2016			064982		
I-201608044382	DCPC16-044 CAUSE#330-21	V	8/08/2016			064982		
I-201608044388	4050241	V	8/08/2016			064982		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201608044389	CH20141020-B	V	8/08/2016			064982		
I-201608044395	402034.1M	V	8/08/2016			064982		
I-201608044396	306092015-A	V	8/08/2016			064982		
I-201608044397	306092015-A	V	8/08/2016			064982		
I-201608044398	306142015-J	V	8/08/2016			064982		
I-201608044399	4111341MW	V	8/08/2016			064982		
I-201608044400	407224-1M	V	8/08/2016			064982		6,000.00
002317	RICHARD NELSON MOORE							
M-CHECK	RICHARD NELSON MOORE	UNPOST V	8/10/2016			064982		6,000.00CR
004259	CONSELMAN RETAIL ENTERPRISES L							
I-2016-06-14BC	Snake Boots	R	8/08/2016			064983		
100 510-3318	JANITORIAL SUPPLIES	Snake Boots		779.97				779.97
T12711	TIRE CENTERS LLC							
I-6200125772	CUST 6201518	R	8/08/2016			064984		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 6201518		1,184.21				1,184.21
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11744	SERVICE/6-29-16	R	8/08/2016			064985		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-29-16		145.00				
I-12255	SERVICE/6-15-16	R	8/08/2016			064985		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		225.00				
I-8909	SERVICE/6-15-16	R	8/08/2016			064985		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		75.00				445.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201608044429	INDIGENT HEALTH	R	8/08/2016			064986		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
003421	TRI-ED DISTRIBUTION INC							
I-107955349	INVOICE	R	8/08/2016			064987		
609 560-3319	BLDG. MAINTENANCE	CUST#188140/SO		220.00				220.00
TRIPLE	TRIPLE S FUELS							
I-291656	ACCT#9085/FUEL/PCT#3	R	8/08/2016			064988		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#9085/FUEL/PCT#3		2,549.62				
I-99520	ACCT#9089/FUEL/PCT#2	R	8/08/2016			064988		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,382.96				
I-99551	ACCT#9085/FUEL/PCT#3	R	8/08/2016			064988		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#9085/FUEL/PCT#3		1,709.68				
I-99583	ACCT#9089/FUEL/PCT#2	R	8/08/2016			064988		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,165.06				8,807.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY							
I-201608044326	54353	R	8/08/2016			064989		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54353		250.00				
I-201608044333	54344	R	8/08/2016			064989		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54344		250.00				500.00
T14273	TX VICTIM SERVICES ASSN							
I-201608024182	TRAINING	R	8/08/2016			064990		
100 560-4235	TRAINING	TRAINING/L JACKSON		275.00				275.00
TPL	TXU ENERGY							
I-201608034246	ACCT 900008653304	R	8/08/2016			064991		
224 624-4430	UTILITIES	ACCT 900008653304		46.35				46.35
T5739	UNITED REFRIGERATION INC							
I-201608034190	AIR COND	R	8/08/2016			064992		
100 510-4510	MAINTENANCE & REPAIRS	MULTIBIT SCREWDRIVER		12.23				
I-201608034191	AIR COND	R	8/08/2016			064992		
100 510-4510	MAINTENANCE & REPAIRS	PURPLE PAINT MARKER		2.84				
I-201608034192	AIR COND	R	8/08/2016			064992		
100 510-4510	MAINTENANCE & REPAIRS	FLARE		12.42				
I-201608034193	AIR COND	R	8/08/2016			064992		
100 510-4510	MAINTENANCE & REPAIRS	NUT DRIVER		19.65				
I-201608034194	AIR COND	R	8/08/2016			064992		
100 510-4510	MAINTENANCE & REPAIRS	CRIMPERS		63.76				
I-201608034195	AIR COND	R	8/08/2016			064992		
100 510-4510	MAINTENANCE & REPAIRS	HOSE SET		74.48				
I-201608034196	AIR COND	R	8/08/2016			064992		
100 510-4510	MAINTENANCE & REPAIRS	CHARGING HOSE		70.69				
I-201608034197	AIR COND	R	8/08/2016			064992		
100 510-4510	MAINTENANCE & REPAIRS	WIRE NUT BLUE		6.85				
I-52257751-00	AIR COND	R	8/08/2016			064992		
100 510-4510	MAINTENANCE & REPAIRS	WORKLIGHT		55.00				317.92
T12006	UNITED STATES TREASURY							
I-332380 332381 3324	ACCT 0010 PCT 2 REPAIRS	R	8/08/2016			064993		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 0010 PCT 2 R		725.50				
I-332397 332439 3327	ACCT 0009 REPAIRS	R	8/08/2016			064993		
221 621-4540	MAINTENANCE & REPAIR	ACCT 0009 REPAIRS		1,567.64				
I-332537/332935	ACCT#0008/ENVIR/SAN	R	8/08/2016			064993		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/ENVIR/SAN		337.82				2,630.96
004560	U.S. WATER SERVICES INC							
I-201608034208	SELENOID RED HAT	R	8/08/2016			064994		
100 510-4510	MAINTENANCE & REPAIRS	SHIPPING		25.00				
I-INV252251	SELENOID RED HAT	R	8/08/2016			064994		
100 510-4510	MAINTENANCE & REPAIRS	SELENOID RED HAT		326.00				351.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002870	VITALOGY PA							
I-201608044430	INDIGENT HEALTH	R	8/08/2016			064995		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		145.94				145.94
VI	VULCAN, INC.							
I-293854	Sign Materials	R	8/08/2016			064996		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Sign Materials		243.19				243.19
WALMAR	WALMART COMMUNITY BRC							
I-P927300J301TAKZS5	ACCT 6032 2020 0531 2476	R	8/08/2016			064997		
100 401-4999	MISCELLANEOUS	ACCT 6032 2020 0531		479.96				
100 575-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		23.88				
100 995-4002	JURY EXPENSES	ACCT 6032 2020 0531		93.68				
100 406-4100	PROFESSIONAL SERVICES	ACCT 6032 2020 0531		90.85				
100 403-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		91.97				
100 563-3213	OFFICER UNIFORMS	ACCT 6032 2020 0531		56.67				
100 597-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		59.73				
100 597-4543	VEHICLE MAINTENANCE	ACCT 6032 2020 0531		51.88				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT 6032 2020 0531		8.47				
100 563-3100	SUPPLIES	ACCT 6032 2020 0531		27.09				
100 680-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		7.97				
100 475-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		26.85				1,019.00
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0032338-2162-2	ACCT 162-0001150-2162-8	R	8/08/2016			064998		
100 563-4100	PROFESSIONAL SERVICES	ACCT 162-0001150-216		106.74				106.74
T5726	WATTINGER SERVICE CO INC							
I-1020126	CUST 10094	R	8/08/2016			064999		
100 510-4510	MAINTENANCE & REPAIRS	CUST 10094		598.50				
I-1020193	CUST 10094	R	8/08/2016			064999		
100 510-4510	MAINTENANCE & REPAIRS	CUST 10094		453.73				
I-1020361	Preventive	R	8/08/2016			064999		
100 510-4510	MAINTENANCE & REPAIRS	Preventive		894.75				1,946.98
002552	WILLIAMSON CNTY CONSTABLE 4							
I-12255	SERVICE/6-15-16	R	8/08/2016			065000		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-16		140.00				140.00
004240	WJC CONSTRUCTION LLC							
I-1122	FLOOD EXPENSES	R	8/08/2016			065001		
222 622-3613	2016 MEMORIAL DAY FLOOD	FLOOD EXPENSES		3,215.00				
I-1123	FLOOD EXPENSES	R	8/08/2016			065001		
222 622-3613	2016 MEMORIAL DAY FLOOD	FLOOD EXPENSES		490.00				
I-1124	FLOOD EXPENSES	R	8/08/2016			065001		
222 622-3613	2016 MEMORIAL DAY FLOOD	FLOOD EXPENSES		1,745.00				5,450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
XEROX	XEROX CORPORATION							
I-085625200	CUST#662445931/TAX OFFICE	R	8/08/2016			065002		
100 499-3100	OFFICE SUPPLIES			106.45				
I-085625201	CUST#662445931/TAX OFFICE	R	8/08/2016			065002		
100 499-3100	OFFICE SUPPLIES			29.30				
I-085625202	CUST#662445931/TAX OFFICE	R	8/08/2016			065002		
100 499-3100	OFFICE SUPPLIES			29.30				165.05
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201608044431	INDIGENT HEALTH	R	8/08/2016			065003		
100 635-4908	PHYSICIAN SERVICES			141.22				141.22
004281	YVONNE FERGUSON							
I- 8898	RESTITUTION-J HOFFMAN	R	8/08/2016			065004		
100 210-0000	DISTRICT CLERK - RESTITUTION			25.00				25.00
004647	CHANDLER INGRAM							
I-201608084436	DAMAGE ASSESSMENT 2016 MEMORI	R	8/08/2016			065031		
222 622-3613	2016 MEMORIAL DAY FLOOD			623.64				623.64
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201608084437	RECORDING FEES/DEVELOPMENT SER	R	8/08/2016			065032		
100 995-4114	DEVELOPMENT RECORDING FEES			294.00				294.00
DELL	DELL							
I-XJXT5X9D9	DELL OPTIPLEX 7440 AIO	R	8/09/2016			065033		
100 593-5750	MACHINERY/EQUIPMENT			1,125.76				1,125.76
WWGI	GRAINGER INC							
I-9173561656 C	ACCT 814780730	R	8/09/2016			065034		
609 560-3319	BLDG. MAINTENANCE			71.20				71.20
004685	GLOBAL PRISONER SERVICES LLC							
I-22412	TRANSPORT/SHERIFF'S DEPT	R	8/09/2016			065035		
100 562-4237	EXTRADITIONS			419.00				419.00
002317	RICHARD NELSON MOORE							
I-2001608044395 C	402034.1M	R	8/10/2016			065037		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-201608044295 C	15-16975	R	8/10/2016			065037		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			100.00				
I-201608044296 C	15-17513	R	8/10/2016			065037		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			175.00				
I-201608044339 C	54249 JP1-4716A, JP1-4716	R	8/10/2016			065037		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54249 JP1-4716A, JP1			500.00				
I-201608044340 C	403184.2M,919952 2527	R	8/10/2016			065037		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403184.2M,919952 252			250.00				
I-201608044347 C	20160024	R	8/10/2016			065037		

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-201608044347 C	20160024	R	8/10/2016			065037		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160024			250.00				
I-201608044348 C	409094-1M, 20147505	R	8/10/2016			065037		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409094-1M, 20147505			250.00				
I-201608044349 C	402034-2M, 20140795	R	8/10/2016			065037		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402034-2M, 20140795			250.00				
I-201608044350 C	407244-2M, 201406010	R	8/10/2016			065037		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 407244-2M, 201406010			250.00				
I-201608044362 C	54355, 54354	R	8/10/2016			065037		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54355, 54354			375.00				
I-201608044368 C	15-02942, 312042015-A & B	R	8/10/2016			065037		
100 435-4105	CT APPT ATTY FELONY - 335TH 15-02942, 312042015-			200.00				
I-201608044381 C	2016-0351, 423-4500	R	8/10/2016			065037		
100 435-4107	CT APPT ATTY FELONY - 423RD 2016-0351, 423-4500			100.00				
I-201608044382 C	DCPC16-044 CAUSE #330-21	R	8/10/2016			065037		
100 435-4103	CT APPT ATTY FELONY - 21ST DCPC16-044 CAUSE #3			100.00				
I-201608044388 C	4050241	R	8/10/2016			065037		
100 435-4103	CT APPT ATTY FELONY - 21ST 4050241			400.00				
I-201608044389 C	CH20141020-B	R	8/10/2016			065037		
100 435-4103	CT APPT ATTY FELONY - 21ST CH20141020-B			400.00				
I-201608044396 C	306092015-A	R	8/10/2016			065037		
100 435-4103	CT APPT ATTY FELONY - 21ST 306092015-A			400.00				
I-201608044398 C	306142015-J	R	8/10/2016			065037		
100 435-4105	CT APPT ATTY FELONY - 335TH 306142015-J			400.00				
I-201608044399 C	4111341MW	R	8/10/2016			065037		
100 435-4107	CT APPT ATTY FELONY - 423RD 4111341MW			400.00				
I-201608044400 C	407224 - IM	R	8/10/2016			065037		
100 435-4107	CT APPT ATTY FELONY - 423RD 407224 - IM			400.00				5,600.00
003164	CARD SERVICE CENTER							
I-201608104442	ACCT XXXX XXXX XXXX 0058	R	8/10/2016			065038		
100 505-4500	SOFTWARE MAINTENANCE	ACCT XXXX XXXX XXXX		246.81				
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT XXXX XXXX XXXX		35.00				
222 622-3611	TAX DAY FLOOD 2016	ACCT XXXX XXXX XXXX		879.75				
100 404-3100	SUPPLIES	ACCT XXXX XXXX XXXX		109.47				
100 505-4500	SOFTWARE MAINTENANCE	ACCT XXXX XXXX XXXX		479.88				
223 623-4100	PROFESSIONAL SERVICES	ACCT XXXX XXXX XXXX		35.00				
100 505-4500	SOFTWARE MAINTENANCE	ACCT XXXX XXXX XXXX		236.86				
221 621-3100	OFFICE SUPPLIES	ACCT XXXX XXXX XXXX		189.00				
100 510-4510	MAINTENANCE & REPAIRS	ACCT XXXX XXXX XXXX		5,990.64				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT XXXX XXXX XXXX		720.00				
221 621-4100	PROFESSIONAL SERVICES	ACCT XXXX XXXX XXXX		35.00				
100 995-4999	MISCELLANEOUS	ACCT XXXX XXXX XXXX		149.12				
222 622-4100	PROFESSIONAL SERVICES	ACCT XXXX XXXX XXXX		35.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT XXXX XXXX XXXX		70.00				
100 498-4232	CONFERENCES & SEMINARS	ACCT XXXX XXXX XXXX		75.00				
100 505-4235	TRAINING	ACCT XXXX XXXX XXXX		999.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003164	CARD SERVICE CENTER CONT							
I-201608104442	ACCT XXXX XXXX XXXX 0058	R	8/10/2016			065038		
221 621-4100	PROFESSIONAL SERVICES	ACCT XXXX XXXX XXXX		35.00				
100 505-4500	SOFTWARE MAINTENANCE	ACCT XXXX XXXX XXXX		125.00				
100 406-4100	PROFESSIONAL SERVICES	ACCT XXXX XXXX XXXX		663.35				
100 404-4211	COMMUNICATIONS	ACCT XXXX XXXX XXXX		296.89				
100 590-3100	OFFICE SUPPLIES	ACCT XXXX XXXX XXXX		9.73				
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT XXXX XXXX XXXX		35.00				
100 995-4100	PROFESSIONAL SERVICES/AUDIT	ACCT XXXX XXXX XXXX		35.00				
222 622-4100	PROFESSIONAL SERVICES	ACCT XXXX XXXX XXXX		35.00				11,520.50
1	CATHERINE BAUER HORECKA							
I-201608114529	Misc	R	8/11/2016			065040		
100 995-4002	JURY EXPENSES	CATHERINE BAUER HORE		40.00				40.00
1	CHARLES SHERWOOD HIGH JR							
I-201608114526	Mis	R	8/11/2016			065041		
100 995-4002	JURY EXPENSES	CHARLES SHERWOOD HIG		40.00				40.00
1	ELIZABETH RENEE BAUGHMAN							
I-201608114530	Mis	R	8/11/2016			065042		
100 995-4002	JURY EXPENSES	ELIZABETH RENEE BAUG		40.00				40.00
1	EMMA SPEARS DUNLAP							
I-201608114525	Miscellan	R	8/11/2016			065043		
100 995-4002	JURY EXPENSES	EMMA SPEARS DUNLAP		40.00				40.00
1	JAMES WOODROW MILLER							
I-201608114527	Miscell	R	8/11/2016			065044		
100 995-4002	JURY EXPENSES	JAMES WOODROW MILLER		40.00				40.00
1	JEREMY LEE GRAVES							
I-201608114523	Miscellaneous	R	8/11/2016			065045		
100 995-4002	JURY EXPENSES	JEREMY LEE GRAVES		40.00				40.00
1	JOSE ALONSO GONZALES							
I-201608114533	Miscell	R	8/11/2016			065046		
100 995-4002	JURY EXPENSES	JOSE ALONSO GONZALES		40.00				40.00
1	NANCY ELAINE WILLIAMS							
I-201608114524	Miscel	R	8/11/2016			065047		
100 995-4002	JURY EXPENSES	NANCY ELAINE WILLIAM		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROKIE SHAWN HOLLAND							
I-201608114532	Miscella	R	8/11/2016			065048		
100 995-4002	JURY EXPENSES	ROKIE SHAWN HOLLAND		40.00				40.00
1	SANDRA ALTHEA GEUEA							
I-201608114528	Miscella	R	8/11/2016			065049		
100 995-4002	JURY EXPENSES	SANDRA ALTHEA GEUEA		40.00				40.00
1	SCOTT ALAN SYMONDS							
I-201608114531	Miscellan	R	8/11/2016			065050		
100 995-4002	JURY EXPENSES	SCOTT ALAN SYMONDS		40.00				40.00
1	VILA MAE GLASS							
I-201608114522	Miscellaneous	R	8/11/2016			065051		
100 995-4002	JURY EXPENSES	VILA MAE GLASS		40.00				40.00
TS769	OFFICE DEPOT							
I-852384391001	SHREDDER	R	8/16/2016			065052		
100 590-3555	ELECTIONS - INDIRECT	SHREDDER		1,740.47				1,740.47
BEC	BLUEBONNET ELECTRIC COOP							
I-201608184879	ACT 5000274849	R	8/18/2016			065053		
100 404-4214	TOWER REPAIR	ACT 5000274849		574.48				
I-201608184880	ACCT 5500033554	R	8/18/2016			065053		
100 404-4214	TOWER REPAIR	ACCT 5500033554		222.24				
I-201608184881	ACCT 5000057374	R	8/18/2016			065053		
100 995-4430	UTILITIES	ACCT 5000057374		2,193.74				
I-201608184882	ACCT 5000057374	R	8/18/2016			065053		
221 621-4430	UTILITIES	ACCT 5000057374		254.49				
I-201608184883	ACCT 5000057374	R	8/18/2016			065053		
223 623-4430	UTILITIES	ACCT 5000057374		612.18				3,857.13
CTRPNT	CENTERPOINT ENERGY							
I-201608194886	ACT 2814197-6	R	8/19/2016			065055		
100 995-4430	UTILITIES	ACT 2814197-6		35.84				
I-201608194887	ACCT 2959097-3	R	8/19/2016			065055		
100 995-4430	UTILITIES	ACCT 2959097-3		36.22				72.06
000598	973 MATERIALS, LLC							
I-9725-001-86271	ACCT#9725-001/PCT#2	R	8/22/2016			065056		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		418.88				
I-9725-001-86302	ACCT#9725-001/PCT#2	R	8/22/2016			065056		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		3,641.28				
I-9725-001-86341	ACCT#9725-001/PCT#2	R	8/22/2016			065056		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		3,407.62				
I-9725-001-86372	ACCT#9725-001/PCT#2	R	8/22/2016			065056		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		4,399.75				
I-9725-001-86397	acct 9725-001	R	8/22/2016			065056		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC	CONT						
I-9725-001-86397	acct 9725-001	R	8/22/2016			065056		
222 622-3599	ROAD MAINTENANCE	acct 9725-001		580.47				
I-9725-001-86421	ACCT#9725-001/PCT#2	R	8/22/2016			065056		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,215.77				
I-9725-001-86460	ACCT#9725-001/PCT#2	R	8/22/2016			065056		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		2,555.14				
I-9725-001-86486	ACCT#9725-001/PCT#2	R	8/22/2016			065056		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		4,434.76				
I-9725-001-86526	ACCT#9725-001/PCT#2	R	8/22/2016			065056		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		5,222.96				
I-9725-001-86556	ACCT#9725-001-86556/PCT#2	R	8/22/2016			065056		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001-86556/		5,099.75				
I-9725-001-86585	ACCT#9725-001/PCT#2	R	8/22/2016			065056		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,661.52				
I-9725-004-86637	CUST K9725-004	R	8/22/2016			065056		
221 621-3599	ROAD MAINTENANCE	CUST K9725-004		1,151.86				33,789.76
004643	ALLSHRED INC							
I-583416	SHREDDING/TAX OFFICE	R	8/22/2016			065057		
100 499-3100	OFFICE SUPPLIES	SHREDDING/TAX OFFICE		50.00				
I-583417	INV 583417	R	8/22/2016			065057		
100 562-3100	OFFICE SUPPLIES	SHREDDING SERVICE/SO		100.00				
I-583428	SHRED CONTAINERS/JP#4	R	8/22/2016			065057		
220 454-4999	JP 4 DRIVERS SAFETY	SHRED CONTAINERS/JP#		50.00				200.00
TI14110	SOUTHWESTERN BELL TELEPHONE							
I-201608174727	ACCT#512 303-1080- 238 5/SO	R	8/22/2016			065058		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080- 2		1,786.53				1,786.53
002048	TIMOTHY HALL							
I-201608174744	HAULING EXP/PCT 4 FLOO	R	8/22/2016			065059		
224 624-3613	2016 MEMORIAL DAY FLOOD	HAULING EXP/PCT 4 FL		7,764.63				7,764.63
004688	ACCO BRANDS DIRECT							
I-201608164649	DAY PLANNER/EXTENSION	R	8/22/2016			065060		
100 665-3100	OFFICE SUPPLIES	DAY PLANNER/EXTENSIO		20.78				20.78
000954	ADAM ROWINS							
I-201608154625	423-3930	R	8/22/2016			065061		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3930		405.00				
I-201608174840	16-17743	R	8/22/2016			065061		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17743			205.00				
I-201608174841	16-17687	R	8/22/2016			065061		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			115.00				725.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003117	ADENA LEWIS							
I-201608174668	REIMB-FAIR	R	8/22/2016			065062		
265 515-3101	MARKETING MATERIALS	REIMB-FAIR		90.00				90.00
T11050	AIA CORPORATION							
I-CID1939966	ACCT#238567/TOURISM	R	8/22/2016			065063		
265 515-3101	MARKETING MATERIALS	ACCT#238567/TOURISM		3,212.49				3,212.49
004164	ALLIANCE - TEXAS ENGINEERING C							
I-201608174742	PROJ MGT & COMMUNICATION	R	8/22/2016			065064		
100 410-4157	TRANSPORTATION PLAN - STPMM	TVL & THE ECONOMY		6,000.00				
I-201608174743	PROJ MGT & COMMUNICATION	R	8/22/2016			065064		
100 410-4157	TRANSPORTATION PLAN - STPMM	PUBLIC PATICIPATION		1,575.00				
I-9461	PROJ MGT & COMMUNICATION	R	8/22/2016			065064		
100 410-4157	TRANSPORTATION PLAN - STPMM	PROJ MGT & COMMUNICA		125.00				7,700.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201608154631	15,897	R	8/22/2016			065065		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,897		400.00				
I-201608154632	02-0411-1	R	8/22/2016			065065		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0411-1		400.00				
I-201608154633	02-0518-10 02-0519-02	R	8/22/2016			065065		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0518-10 02-0519-0		600.00				
I-201608174753	15-17444	R	8/22/2016			065065		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17444			377.50				
I-201608174754	54,136/54,137	R	8/22/2016			065065		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,136/54,137			375.00				
I-201608174755	404204-1,404204-2,404214-2	R	8/22/2016			065065		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404204-1,404204-2,40			500.00				
I-201608174857	15-17125	R	8/22/2016			065065		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17125			145.00				
I-201608174858	15-17486	R	8/22/2016			065065		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17486			175.00				
I-201608174859	CH-20140316-B	R	8/22/2016			065065		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20140316-B			250.00				
I-201608174860	02-0508-2	R	8/22/2016			065065		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0508-2			250.00				3,472.50
004683	ANNETTE BRYANT							
I-201608174698	MILEAGE REIMBURSEMENT	R	8/22/2016			065066		
100 560-4231	TRANSPORTATION/LODGING	MILEAGE REIMBURSEMEN		261.90				261.90
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-250819	CUST 010835 PCT 1	R	8/22/2016			065067		
221 621-3100	OFFICE SUPPLIES	CUST 010835 PCT		26.84				
I-250822/253174	ACCT#010057/AUDITOR	R	8/22/2016			065067		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		31.50				
I-250823/253212	ACCT#010311/CCAL	R	8/22/2016			065067		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-250823/253212	ACCT#010311/CCAL	R	8/22/2016			065067		
100 426-3100	OFFICE SUPPLIES			24.00				
I-250826/253246	CUST#010602/COMMISSIONERS	R	8/22/2016			065067		
100 401-4542	SUPPLIES			31.50				
I-250827/253573	ACCT#012571/TREASURER	R	8/22/2016			065067		
100 497-3101	RESTITUTION SUPPLIES			25.50				
I-250828/253611	CUST#012803/JUDGE PAPE	R	8/22/2016			065067		
100 400-3100	OFFICE SUPPLIES			16.50				
I-250833	CUST#012260/DA	R	8/22/2016			065067		
100 475-3100	OFFICE SUPPLIES			67.50				
I-250834/253306	CUST#011033/IT	R	8/22/2016			065067		
100 505-3100	OFFICE SUPPLIES			10.50				
I-250835,253454	CUST#011955/DIST JUDGE	R	8/22/2016			065067		
100 435-3100	OFFICE SUPPLIES			55.50				
I-250836,253509	ACCT#012259/DIST CLERK	R	8/22/2016			065067		
100 450-3100	OFFICE SUPPLIES			69.00				
I-252210/253944	CUST#014737/AC	R	8/22/2016			065067		
100 563-3100	SUPPLIES			77.59				
I-253184	ACCT#010111/CCAL	R	8/22/2016			065067		
100 426-3100	OFFICE SUPPLIES			13.00				
I-253376	CUST#011474/ELECTIONS	R	8/22/2016			065067		
100 590-3100	OFFICE SUPPLIES			9.00				
I-253504	CUST#012231/DIST JUDGE	R	8/22/2016			065067		
100 435-3100	OFFICE SUPPLIES			10.00				
I-254003	CUST#014877/OEM	R	8/22/2016			065067		
100 404-3100	SUPPLIES			15.00				
I-254145	CUST#015199/JP#1	R	8/22/2016			065067		
100 451-3100	OFFICE SUPPLIES			88.14				571.07
AWS								
I-201608174745	AQUA WATER SUPPLY							
224 624-3613	WATER/ROADS/PCT 4 FLOOD	R	8/22/2016			065068		
I-201608184871	2016 MEMORIAL DAY FLOOD			430.53				
223 623-3599	WATER/ROADS/JUNE/JULY	R	8/22/2016			065068		
	ROAD MAINTENANCE MATERIALS			2,316.50				2,747.03
AT&T13								
I-201608174725	AT&T MOBILITY-W&M							
100 995-4456	ACCT#826392401/DPS	R	8/22/2016			065069		
	DPS WEIGHTS/MEASURES			105.96				105.96
003291								
I-626559 626574	GRAND JUNCTION NEWSPAPERS INC							
222 622-3599	G29500 PCT 2 EMPL	R	8/22/2016			065070		
I-630091	ROAD MAINTENANCE			987.52				
100 995-4310	ACCT#G29500	R	8/22/2016			065070		
	ADVERTISING & LEGAL NOTICES			73.44				1,060.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-3971*98018*4	ID#642102/D DOMINIC	R	8/22/2016			065071		
100 562-3333	MEDICAL EXPENSE	ID#642102/D DOMINIC		75.65				75.65
T6757	AUSTIN GASTROENTERLOGY							
I-201608174758	INDIGENT HEALTH	R	8/22/2016			065072		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		87.68				87.68
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201608174763	INDIGENT HEALTH	R	8/22/2016			065073		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		7.75				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		67.37				75.12
T7107	AUSTIN RETINA ASSOCIATES							
I-201608174765	INDIGENT HEALTH	R	8/22/2016			065074		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		300.46				300.46
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201608174779	INDIGENT HEALTH	R	8/22/2016			065075		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
004668	BANKNOTE CORPORATION OF AMERIC							
I-1608019	Security Paper	R	8/22/2016			065076		
220 403-4001	COUNTY CLERK RECORDS MGMT	Paper 8.5"x14"		286.20				
I-1608036	Security Paper	R	8/22/2016			065076		
220 403-4001	COUNTY CLERK RECORDS MGMT	Paper 8.5"x11"		36.00				
I-1608037	Security Paper	R	8/22/2016			065076		
220 403-4001	COUNTY CLERK RECORDS MGMT	Paper 9.5"x7"		327.00				
I-201608174689	Security Paper	R	8/22/2016			065076		
220 403-4001	COUNTY CLERK RECORDS MGMT	Set Up Fee		1,000.00				1,649.20
004693	BASTROP COUNTY BAR ASSN							
I-201608184878	MEMBERSHIP-S LOUCKS	R	8/22/2016			065077		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP-S LOUCKS			75.00				75.00
000025	BASTROP AIR CONDITIONING & HEA							
I-13534	REPAIRS/PCT 3 BARN	R	8/22/2016			065078		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS/PCT 3 BARN		680.50				680.50
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-12,403	BASTROP CNTY SHERIFF'S DEPT	R	8/22/2016			065079		
100 995-4110	TAX WRITE-OUT FEES	BASTROP CNTY SHERIFF		479.50				479.50

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0013544	BASTROP MEDICAL CLINIC							
I-201608174780	INDIGENT HEALTH	R	8/22/2016			065080		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		274.67				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		28.58				303.25
000719	BASTROP OUTDOOR							
I-4565	Air Filter	R	8/22/2016			065081		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Air Filter		6.05				
I-4574	Air Filter	R	8/22/2016			065081		
100 510-4544	FUEL	1Gal 5Oil Fuel		32.00				38.05
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2016074	TRANSPORT/J MILLER	R	8/22/2016			065082		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/J MILLER		390.00				
I-2016081	TRANSPORT/F GUERRERO	R	8/22/2016			065082		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/F GUERRERO		495.00				
I-2016083	TRANSPORT/J M GWIN	R	8/22/2016			065082		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/J M GWIN		295.00				
I-2016084	TRANSPORT/R GRAHOVEC	R	8/22/2016			065082		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/R GRAHOVEC		400.00				
I-201609	TRANSPORT/E MCSHAN	R	8/22/2016			065082		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/E MCSHAN		400.00				1,980.00
000485	BASTROP TREE SERVICE, INC							
I-4252 R	JOB 123 RIVER OAKS	R	8/22/2016			065083		
221 621-3599	ROAD MAINTENANCE	JOB 123 RIVER OAKS		225.00				225.00
KEITH	BEN E KEITH CO.							
I-74049460	INVOICE	R	8/22/2016			065084		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		623.91				
I-74055501	INVOICE	R	8/22/2016			065084		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		881.75				1,505.66
004075	BENJAMIN FOODS, LLC							
I-120322-00	INVOICE 120322-00	R	8/22/2016			065085		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,292.91				2,292.91
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001228652	ACCT#3-0843-1269216/589 COOL	R	8/22/2016			065086		
100 563-3319	BLDG MAINTENANCE	ACCT#3-0843-1269216/		228.64				
I-0843-001230456	ACCT 3-0843-0017094	R	8/22/2016			065086		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 3-0843-0017094		2,124.72				
I-0843-001231408	ACCT#3-0843-0040500/589 COOL	R	8/22/2016			065086		
100 563-3319	BLDG MAINTENANCE	ACCT#3-0843-0040500/		2,954.41				5,307.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-101053	CLIENT#001309/GENERAL MATTERS	R	8/22/2016			065087		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/GENERA		1,062.35				1,062.35
T11932	BILL'S TRUCK & TRAILER INC							
I-32474	REPAIRS/PCT 2	R	8/22/2016			065088		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS/PCT 2		418.93				
I-32475	REPAIRS/PCT 2	R	8/22/2016			065088		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS/PCT 2		240.00				
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS/PCT 2						658.93
000593	BIMBO FOODS INC							
I-078914004	INVOICE	R	8/22/2016			065089		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		222.60				
I-84078913907	INVOICE 84078913907	R	8/22/2016			065089		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		284.76				507.36
004669	BJM SERVICES INC							
I-201608174688	STORAGE CONEX	R	8/22/2016			065090		
221 621-3599	ROAD MAINTENANCE	DELIVERY CHARGE		1,350.00				
I-55350	STORAGE CONEX	R	8/22/2016			065090		
221 621-3599	ROAD MAINTENANCE	STORAGE CONEX		8,500.00				9,850.00
003732	BLAS J COY JR							
I-201608174793	14-16897	R	8/22/2016			065091		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			100.00				
I-201608174809	16-17612	R	8/22/2016			065091		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17612			118.75				
I-201608174810	15-17125	R	8/22/2016			065091		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17125			100.00				
I-201608174815	16-17591	R	8/22/2016			065091		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			100.00				
I-201608174824	16-17820	R	8/22/2016			065091		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17820			100.00				
I-201608174847	J-3034	R	8/22/2016			065091		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3034			666.41				
I-201608174849	54,186	R	8/22/2016			065091		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,186			250.00				1,435.16
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201608164648	CRIMESTOPPERS FEE/JULY'16	R	8/22/2016			065092		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEE/JU		492.09				492.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN							
I-201608174674	REPAIR UNIT 8954	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	REPAIR UNIT 8954		328.26				
I-3649	INV 3649/UNIT 1629	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1629/SO		292.99				
I-3653	INV 3664/UNIT 1665	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5350/SO		46.66				
I-3664	INV 3664/UNIT 1665	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1665/SO		436.72				
I-3672	INV 3664/UNIT 1665	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8944/SO		46.66				
I-3686	INV 3664/UNIT 1665	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0312/SO		46.66				
I-3687	INV 3664/UNIT 1665	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		148.11				
I-3698	INV 3664/UNIT 1665	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		90.12				
I-3701	INV 3726/UNIT 3805	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1629/SO		44.66				
I-3702	INV 3664/UNIT 1665	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8217/SO		44.00				
I-3714	INV 3726/UNIT 3805	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1667/SO		436.72				
I-3715	REPAIR UNIT 8943	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	COOLING FAN/SO		328.26				
I-3720	INV 3726/UNIT 3805	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0118/SO		436.72				
I-3726	INV 3726/UNIT 3805	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3805/SO		46.32				
I-3740	INV 3726/UNIT 3805	R	8/22/2016			065093		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0126/SO		63.46				2,836.32
003337	BRIAN GARVEL							
I-201608174670	REIMBURSE CASE 16-S-04601	R	8/22/2016			065094		
100 560-4997	ESTRAY OPERATIONS	REIMBURSE CASE 16-S-		10.99				10.99
002356	BUREAU OF VITAL STATISTICS							
I-16-17886	BUREAU OF VITAL STATISTICS	R	8/22/2016			065095		
100 995-4110	TAX WRITE-OUT FEES	BUREAU OF VITAL STAT		15.00				15.00
CPC	CAMPBELL PET COMPANY							
I-0329836-IN	CUST#7860203/AC	R	8/22/2016			065096		
100 563-3100	SUPPLIES	CUST#7860203/AC		439.69				439.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201608174785	INDIGENT HEALTH	R	8/22/2016			065097		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		326.92				326.92
T4871	CDW GOVERNMENT INC							
I-CCP3331	CUST#9566243/IT	R	8/22/2016			065098		
100 505-5750	MACHINERY/EQUIPMENT	CUST#9566243/IT		39.60				39.60
CENTEX	CENTEX MATERIALS LLC							
I-30111214	BASPCT3 MATERIALS	R	8/22/2016			065099		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3 MATERIALS		2,903.89				
I-30111290	BASPCT3 MATERIALS	R	8/22/2016			065099		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3 MATERIALS		13,552.74				
I-30111291	BASPCT3 MATERIALS	R	8/22/2016			065099		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3 MATERIALS		551.08				
I-30111335	BASPCT 3 MATERIALS	R	8/22/2016			065099		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT 3 MATERIALS		203.00				
I-30111419	BASPT3 MATERIALS	R	8/22/2016			065099		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPT3 MATERIALS		618.28				
I-30111525	BASPCT3 MATERIALS	R	8/22/2016			065099		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3 MATERIALS		821.89				
I-30111559	BASPCT3 MATERIALS	R	8/22/2016			065099		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3 MATERIALS		827.76				
I-30111595	BASPCT3 MATERIALS	R	8/22/2016			065099		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3 MATERIALS		14,018.64				
I-30111644	BASPCT3 MATERIALS	R	8/22/2016			065099		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3 MATERIALS		10,122.00				43,619.28
002795	CENTRAL TEXAS AUTOPSY							
I-11181	CTA 299-16/E K HANDY	R	8/22/2016			065100		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 299-16/E K HANDY			2,422.00				2,422.00
002230	CENTRAL TX COLON & RECTAL SURG							
I-201608174787	INDIGENT HEALTH	R	8/22/2016			065101		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		135.52				135.52
004648	CHARLES W CARVER							
I-201608174786	15-17513	R	8/22/2016			065102		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			250.00				
I-201608174788	15-17250	R	8/22/2016			065102		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			100.00				
I-201608174790	15-17513	R	8/22/2016			065102		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			100.00				450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCO	CITY OF BASTROP							
I-201608174661	ARREST FEES/APRIL-JUNE'16	R	8/22/2016			065103		
550 690-6002	DUE TO CITY OF BASTROP	ARREST FEES/APRIL-JU		38.08				38.08
COB	CITY OF BASTROP							
I-201608164650	RENTAL-PARKING LOT/SEPT '16	R	8/22/2016			065104		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT/S		500.00				500.00
ECO	CITY OF ELGIN							
I-201608174656	APRIL-JUNE'16 ARREST FEES	R	8/22/2016			065105		
550 690-6003	DUE TO CITY OF ELGIN	APRIL-JUNE'16 ARREST		16.28				16.28
SCO	CITY OF SMITHVILLE							
I-201608174659	ARREST FEES/APRIL-JUNE'16	R	8/22/2016			065106		
550 690-6004	DUE TO CITY OF SMITHVILLE	ARREST FEES/APRIL-JU		6.94				6.94
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201608174789	INDIGENT HEALTH	R	8/22/2016			065107		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		58.28				58.28
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201608174792	INDIGENT HEALTH	R	8/22/2016			065108		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		57.41				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		103.11				160.52
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463621802	INVOICE	R	8/22/2016			065109		
100 562-3316	FOOD FOR PRISONERS	COFFEE SUPPLIES/SO		120.00				120.00
003939	COMMUNITY HEALTH CENTERS							
I-201608174797	INDIGENT HEALTH	R	8/22/2016			065110		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		343.97				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.58				346.55
003001	RICHARD OSBORNE							
I-2016-462	IPAD REPAIR	R	8/22/2016			065111		
100 505-5752	OFFICE EQUIPMENT	IPAD REPAIR		200.00				
I-201608174692	IPAD REPAIR	R	8/22/2016			065111		
100 505-5752	OFFICE EQUIPMENT	IPAD GLASS INSTALL		50.00				250.00
TI2774	CONEXIS							
I-0716-DR14926	CLIENT# CXD-14926	R	8/22/2016			065112		
100 995-4106	CONEXIS (COBRA)	CLIENT# CXD-14926		101.15				101.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTEC								
I-IN00265063	CONTECH ENGINEERED SOLUTIONS I							
224 624-3613	SALE 0000691393 PCT 4 FLOOD MA	R	8/22/2016			065113		
I-IN00265697	2016 MEMORIAL DAY FLOOD	SALE	0000691393	1,545.97				
224 624-3613	SALE 0000692005 PCT 4 FLOOD MA	R	8/22/2016			065113		
I-IN00266557	2016 MEMORIAL DAY FLOOD	SALE	0000692005 PCT	3,571.20				
224 624-3613	SALE 0000692423 PCT 4 FLOOD MA	R	8/22/2016			065113		
	2016 MEMORIAL DAY FLOOD	SALE	0000692423 PCT	253.27				5,370.44
CEC								
I-WR16704 IN42272	COOPER EQUIPMENT CO.							
223 623-3599	CUST 353, REPAIRS	R	8/22/2016			065114		
	ROAD MAINTENANCE MATERIALS	CUST	353, REPAIRS	1,825.29				1,825.29
001457								
I-09127	COTHRON SECURITY SOLUTIONS LLC							
609 560-3319	INVOICE 09127	R	8/22/2016			065115		
	BLDG. MAINTENANCE		STRIKE PLATE/SO	908.00				908.00
001894								
I-P02244	COUFAL-PRATER EQUIPMENT LTD							
224 624-4540	CUST BASTR002 PCT 4 REPAIR	R	8/22/2016			065116		
	MAINTENANCE & REPAIR	CUST	BASTR002 PC	45.99				45.99
004689								
I-124513	COURT REPORTERS CLEARINGHOUSE							
100 426-4100	CASE# 16-17753	R	8/22/2016			065117		
	CT REPORTER		CASE# 16-17753	225.00				225.00
004106								
I-201608174731	CRESSIDA EVELYN KWOLEK							
100 560-4110	AUGUST 2016	R	8/22/2016			065118		
	PRE EMPLOYMENT EXPENSES	AUGUST	2016/PSYCH E	1,000.00				1,000.00
000562								
I-761254	NATIONAL FOOD GROUP INC							
100 562-3316	IN0761254	R	8/22/2016			065119		
	FOOD FOR PRISONERS		FOOD/SO	1,344.00				1,344.00
004072								
I-IN719267	DAHILL							
100 498-5750	B113:40R756 FOR 5/03/16	R	8/22/2016			065120		
I-IN826559	MACHINERY & EQUIPMENT		B113:40R756 FOR 5/0	73.74				
100 498-5750	ACCT#BC113-40R756/PURCHASING	R	8/22/2016			065120		
	MACHINERY & EQUIPMENT		ACCT#BC113-40R756/PU	105.72				179.46
DF								
I-18464/17823	DAVID FENSKE SAND & GRAVEL HAU							
222 622-3599	RED INFIELD DIRT/PCT#2	R	8/22/2016			065121		
	ROAD MAINTENANCE		RED INFIELD DIRT/PCT	126.00				126.00
003335								
I-201608174794	DAVID M COLLINS							
100 426-4130	15-17076	R	8/22/2016			065122		
I-201608174795	CT APPOINTED ATTY CPS/PROB/OTH15-17076			805.00				
100 426-4130	11-14706	R	8/22/2016			065122		
I-201608174828	CT APPOINTED ATTY CPS/PROB/OTH11-14706			167.50				
	2016-17591	R	8/22/2016			065122		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS	CONT						
I-201608174828	2016-17591	R	8/22/2016			065122		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH2016-17591			137.50				1,110.00
DELL	DELL							
I-XK1839186	Parts	R	8/22/2016			065123		
100 505-5750	MACHINERY/EQUIPMENT	Parts/IT		1,248.12				1,248.12
T5686	DICKENS LOCKSMITH INC							
I-201608174705	Duplicate Keys	R	8/22/2016			065124		
100 510-4510	MAINTENANCE & REPAIRS	Duplicate Keys		20.00				
I-22838	Duplicate Keys	R	8/22/2016			065124		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Duplicate Keys		8.00				
I-22877	INVOICE 22877	R	8/22/2016			065124		
609 560-3319	BLDG. MAINTENANCE	DEAD BOLT/SO		60.00				88.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201608154622	C14-0069	R	8/22/2016			065125		
100 435-4107	CT APPT ATTY FELONY - 423RD	C14-0069		1,000.00				
I-201608154628	15823	R	8/22/2016			065125		
100 435-4105	CT APPT ATTY FELONY - 335TH	15823		400.00				
I-201608154629	16056	R	8/22/2016			065125		
100 435-4105	CT APPT ATTY FELONY - 335TH	16056		600.00				
I-201608154630	15565 15566	R	8/22/2016			065125		
100 435-4105	CT APPT ATTY FELONY - 335TH	15565 15566		600.00				
I-201608174662	DUNNE & JUAREZ L.L.C.	R	8/22/2016			065125		
100 435-4107	CT APPT ATTY FELONY - 423RD	DUNNE & JUAREZ L.L.C		400.00				
I-201608174831	54,264	R	8/22/2016			065125		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,264			250.00				
I-201608174832	16-17907	R	8/22/2016			065125		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17907			100.00				
I-201608174852	J3055	R	8/22/2016			065125		
100 426-4132	CT APPOINTED ATTY JUVENILE	J3055		250.00				
I-201608174853	54,312/306162016A/306162016B	R	8/22/2016			065125		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,312/306162016A/30			500.00				
I-201608174854	16-17795	R	8/22/2016			065125		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17795			250.00				
I-201608174867	423-4129	R	8/22/2016			065125		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4129		150.00				4,500.00
EVH	ELGIN VETERINARY HOSPITAL, INC							
I-16-S-04226	REIMBURSABLE 16-S-04226	R	8/22/2016			065126		
100 560-4997	ESTRAY OPERATIONS	EXAM OF HORSE/SO		79.50				79.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-16-J-00065	ID#16502787/L SALGADO	R	8/22/2016			065127		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAID#16502787/L SALGAD			250.00				
I-16-J00065	ID#16502787/M OLIVIA	R	8/22/2016			065127		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAID#16502787/M OLIVIA			250.00				
I-16-S-03841	ID#16503841/Z LORD	R	8/22/2016			065127		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAID#16503841/Z LORD			250.00				750.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201608174799	INDIGENT HEALTH	R	8/22/2016			065128		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		153.39				153.39
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401497434	UST 912922 PCT 1	R	8/22/2016			065129		
221 621-3599	ROAD MAINTENANCE	UST 912922 PCT 1		3,316.16				
I-9401499066	BILL 912904 HFRS-2 FLOOD MAT	R	8/22/2016			065129		
222 622-3613	2016 MEMORIAL DAY FLOOD	BILL 912904 HFRS-2		5,403.81				
I-9401499126	CUST 912922	R	8/22/2016			065129		
221 621-3599	ROAD MAINTENANCE	CUST 912922		80.00				
I-9401500651	BILL 912923 SS-1 FLOOD MAT	R	8/22/2016			065129		
224 624-3613	2016 MEMORIAL DAY FLOOD	BILL 912923 SS-1 FL		3,271.12				12,071.09
G&C	EUGENE W BRIGGS JR							
I-201608174676	SUPPLIES FOR PATROL	R	8/22/2016			065130		
100 560-5003	PRINTING/FORMS	ABANDON VEHICLE TAGS		192.23				
I-201608174677	SUPPLIES FOR PATROL	R	8/22/2016			065130		
100 560-5003	PRINTING/FORMS	VEHIC IMPOUND/INVENT		186.51				
I-201608174678	SUPPLIES FOR PATROL	R	8/22/2016			065130		
100 560-5003	PRINTING/FORMS	PROP RECOVERY FORM		132.22				
I-201608174679	SUPPLIES FOR PATROL	R	8/22/2016			065130		
100 560-5003	PRINTING/FORMS	PATROL BUSINESS CARD		92.32				
I-201608174680	SUPPLIES FOR PATROL	R	8/22/2016			065130		
100 560-5003	PRINTING/FORMS	CITATION/WARN BOOK		1,864.38				
I-98946	PAST DUE NOTICE/DIST.CLERK	R	8/22/2016			065130		
100 450-3100	OFFICE SUPPLIES	PAST DUE NOTICE/DIST		27.05				2,494.71
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201608174800	INDIGENT HEALTH	R	8/22/2016			065131		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		251.25				251.25
004691	FLEET COR TECHNOLOGIES INC							
I-NP48013998	ACCT#BG361495/FUEL	R	8/22/2016			065132		
100 510-4544	FUEL	ACCT#BG361495/FUEL		186.49				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		39.61				
I-NP48014363	INV NP48014363	R	8/22/2016			065132		
100 560-4542	GASOLINE	FUEL/ACCT#BG2111345		4,563.49				
I-NP48014448	ACCT#BG2153944/AC	R	8/22/2016			065132		
100 563-4542	GASOLINE	ACCT#BG2153944/AC		319.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-NP48142712	INV NP48142712	R	8/22/2016			065132		
100 560-4542	GASOLINE	FUEL/ACCT#BG2111345		4,862.91				
I-NP48142790	ACCT#BG21563944/AC	R	8/22/2016			065132		
100 563-4542	GASOLINE	ACCT#BG21563944/AC		126.57				10,098.42
FLS	FORREST L. SANDERSON							
I-201608154635	15,735	R	8/22/2016			065133		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,735		400.00				
I-201608174844	52,669	R	8/22/2016			065133		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52,669		250.00				
I-201608174855	J-3056	R	8/22/2016			065133		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3056		250.00				900.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP315617	ACCT 3324 PARTS	R	8/22/2016			065134		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 3324 PARTS		5.37				5.37
T5794	GARMENTS TO GO, INC							
I-N41605	JACKETS	R	8/22/2016			065135		
100 560-3213	UNIFORMS FOR OFFICERS	JACKETS/SO		730.86				730.86
GTDI	GT DISTRIBUTORS, INC.							
I-201608174681	BADGES	R	8/22/2016			065136		
100 560-3213	UNIFORMS FOR OFFICERS	SHIPPING		5.00				
I-INV0580830	BADGES	R	8/22/2016			065136		
100 560-3213	UNIFORMS FOR OFFICERS	CAPTAIN BADGE		77.85				
I-INV0581463	BADGES	R	8/22/2016			065136		
100 560-3213	UNIFORMS FOR OFFICERS	DEPUTY BADGE		842.80				
I-INV0583024	BADGES	R	8/22/2016			065136		
100 560-3213	UNIFORMS FOR OFFICERS	RETIRED BADGES		337.12				1,262.77
T3667	GULF COAST PAPER CO. INC.							
I-1175337	HouseKeeping Items	R	8/22/2016			065137		
100 510-3318	JANITORIAL SUPPLIES	PAPER SUPPLIES		205.60				205.60
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12,441	HARRIS COUNTY CONSTABLE PCT 1	R	8/22/2016			065138		
100 995-4110	TAX WRITE-OUT FEES	HARRIS COUNTY CONSTA		75.00				75.00
001798	HEADSETS DIRECT, INC.							
I-201608174695	DISPATCH SUPPLIES	R	8/22/2016			065139		
100 560-4211	COMMUNICATIONS	SHIPPING		10.95				
I-37549	DISPATCH SUPPLIES	R	8/22/2016			065139		
100 560-4211	COMMUNICATIONS	DISPATCH SUPPLIES		599.36				610.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8039	HEART OF TEXAS CARDIOLOGY							
I-201608174803	INDIGENT HEALTH	R	8/22/2016			065140		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		149.92				149.92
HPC	BASCOM L HODGES JR							
I-201608174697	AUGUST SERVICE	R	8/22/2016			065141		
100 562-4100	PROFESSIONAL SERVICES	AUGUST SERVICE		850.00				850.00
003159	BAYFRONT MARINA INVESTMENTS LP							
I-201608174733	LODGING	R	8/22/2016			065142		
100 101-0202	PREPAID EXPENSES	LODGING/H DEASON		483.00				
I-201608174734	LODGING	R	8/22/2016			065142		
100 101-0202	PREPAID EXPENSES	PARKING		40.00				523.00
T7901	HOLLY SCHULZ CSR RPR							
I-201608174665	REIMB-TRAINING	R	8/22/2016			065143		
100 435-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		271.33				271.33
003653	HUDSON ENERGY CORP							
I-201608164647	ACCT#100402264/UTILITIES	R	8/22/2016			065144		
100 404-4214	TOWER REPAIR	ACCT#100402264/UTILT		511.70				
100 995-4430	UTILITIES	ACCT#100402264/UTILT		1,419.02				
I-201608174663	ACCT#100402264/PCT#4	R	8/22/2016			065144		
224 624-4430	UTILITIES	ACCT#100402264/PCT#4		298.19				2,228.91
003545	HYDRAULIC HOUSE INC							
I-96847	PARTS/PCT 3	R	8/22/2016			065145		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS/PCT 3		35.20				35.20
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-62623	PROF.SERVICES/AUG'16	R	8/22/2016			065146		
100 635-4100	PROFESSIONAL SERVICES	PROF.SERVICES/AUG'16		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF.SERVICES/AUG'16		457.00				2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-MVJ3764	CUST#AX773/BASTROP CNTY CLERK	R	8/22/2016			065147		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/BASTROP C		43.54				43.54
001080	JAEGERS INC							
I-E004230	ACCT#BASTR001/PCT#2	R	8/22/2016			065148		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BASTR001/PCT#2		2,541.44				2,541.44
JOB	JAMES O. BURKE							
I-201608174845	52,588	R	8/22/2016			065149		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,588			250.00				
I-201608174861	54,338	R	8/22/2016			065149		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,338			250.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP							
I-11,093	JENKINS & JENKINS LLP	R	8/22/2016			065150		
100 995-4110	TAX WRITE-OUT FEES	JENKINS & JENKINS LL		78.08				
I-201608174827	15-17125	R	8/22/2016			065150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17125			100.00				
I-201608174842	16-17625	R	8/22/2016			065150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17625			100.00				
I-201608174843	14-16836	R	8/22/2016			065150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16836			100.00				
I-201608174856	15-17076	R	8/22/2016			065150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			100.00				478.08
003848	JOHN C KUHN							
I-201608154640	I A ESPINOZA	R	8/22/2016			065151		
100 435-4105	CT APPT ATTY FELONY - 335TH	I A ESPINOZA		400.00				
I-201608174868	14-02401	R	8/22/2016			065151		
100 435-4103	CT APPT ATTY FELONY - 21ST	14-02401		400.00				
I-201608174869	15,883	R	8/22/2016			065151		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,883		400.00				1,200.00
004684	JOSEPH HURTADO							
I-201608174699	REIMBURSEMENT	R	8/22/2016			065152		
100 560-3100	OFFICE SUPPLIES	REIMBURSEMENT		12.98				12.98
002062	JULIA DURAN							
I-201608174683	REIMBURSEMENT	R	8/22/2016			065153		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT/SO		32.98				32.98
T14548	JUSTIN MATTHEW FOHN							
I-201608154636	15961 15980	R	8/22/2016			065154		
100 435-4107	CT APPT ATTY FELONY - 423RD	15961 15980		1,000.00				
I-201608154637	16020	R	8/22/2016			065154		
100 435-4105	CT APPT ATTY FELONY - 335TH	16020		400.00				
I-201608154638	310312015B	R	8/22/2016			065154		
100 435-4107	CT APPT ATTY FELONY - 423RD	310312015B		400.00				
I-201608154639	4062052M	R	8/22/2016			065154		
100 435-4105	CT APPT ATTY FELONY - 335TH	4062052M		400.00				
I-201608154642	15840	R	8/22/2016			065154		
100 435-4103	CT APPT ATTY FELONY - 21ST	15840		400.00				
I-201608174830	46,304	R	8/22/2016			065154		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	46,304		250.00				
I-201608174838	405266-5	R	8/22/2016			065154		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	405266-5		250.00				
I-201608174839	53,746	R	8/22/2016			065154		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,746		250.00				
I-201608174850	302252016E	R	8/22/2016			065154		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	302252016E		250.00				3,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944	KAUFFMAN TIRE INC							
I-610542	INV 610542/UNIT 8954	R	8/22/2016			065155		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8954/SO		449.08				
I-610543	INV 610543/UNIT 4719	R	8/22/2016			065155		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4719/SO		112.27				561.35
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08035994	INVOICE 08035994	R	8/22/2016			065156		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		612.92				
I-08107861	INVOICE 08107861	R	8/22/2016			065156		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		793.15				1,406.07
003806	LABORATORY CORP OF AMERICA							
I-201608174811	INDIGENT HEALTH	R	8/22/2016			065157		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		248.79				248.79
002420	J. MARQUE MOORE							
I-201608174781	15-17466	R	8/22/2016			065158		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			720.00				
I-201608174782	12-15167	R	8/22/2016			065158		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			600.00				
I-201608174804	16-17785	R	8/22/2016			065158		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			262.50				
I-201608174805	14-16754	R	8/22/2016			065158		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			262.50				
I-201608174806	15-16975	R	8/22/2016			065158		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			75.00				
I-201608174807	03-8456	R	8/22/2016			065158		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8456			277.50				
I-201608174808	10-13644	R	8/22/2016			065158		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-13644			90.00				2,287.50
003594	LEROY FERRELL							
I-201608184870	REIMB-DRIVERS LICENSE	R	8/22/2016			065159		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMB-DRIVERS LICENS		61.00				61.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621 20160731	ID#1211621/HEALTH SERVICE	R	8/22/2016			065160		
100 597-4100	PROFESSIONAL SERVICES	ID#1211621/HEALTH SE		150.00				
I-1394645-20160731	ID#1394645/COUNTY CLERK	R	8/22/2016			065160		
100 403-3100	OFFICE SUPPLIES	ID#1394645/COUNTY CL		50.00				
I-1420944-20160731	ID#1420944/IT	R	8/22/2016			065160		
100 505-4500	SOFTWARE MAINTENANCE	ID#1420944/IT		550.50				
I-1489870-20160731	ID#1489870/DIST CLERK	R	8/22/2016			065160		
100 450-3100	OFFICE SUPPLIES	ID#1489870/DIST CLER		50.00				800.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201608174813	INDIGENT HEALTH	R	8/22/2016			065161		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		134.03				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		6.68				140.71
000888	LOWE'S							
I-1084587	ACCT 9900 693869 2	R	8/22/2016			065162		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 9900 693869 2		70.38				
I-201608174729	ACCT#9900 693869 2/GS	R	8/22/2016			065162		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#9900 693869 2/G		48.90				119.28
MARIA	MARIA CELESTE COSTLEY							
I-3294	INTERPRETER ESKEW	R	8/22/2016			065163		
100 426-4102	INTERPRETER	INTERPRETER ESKEW		150.00				150.00
T13936	MARK T MALONE M.D. P.A							
I-201608174814	INDIGENT HEALTH	R	8/22/2016			065164		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		716.65				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		829.63				1,546.28
TRIGA	MATHESON TRI-GAS INC							
I-13788640	CUST 41472 PCT 1	R	8/22/2016			065165		
221 621-3599	ROAD MAINTENANCE	CUST 41472 PCT 1		20.73				
I-13788759	CUST 45057	R	8/22/2016			065165		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 45057		36.73				
I-13796869	CUST S9547	R	8/22/2016			065165		
221 621-3599	ROAD MAINTENANCE	CUST S9547		60.00				
I-201608174684	JULY SERVICE	R	8/22/2016			065165		
609 560-3319	BLDG. MAINTENANCE	JULY SERVICE		49.12				166.58
T5818	MATTHEW HENDERSON							
I-201608164652	REIMB-TRAINING	R	8/22/2016			065166		
220 553-4233	L.E.O.S.E. CONSTABLE 3	REIMB-TRAINING		468.70				468.70
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11,093	MC CREARY, VESELKA, BRAGG & AL	R	8/22/2016			065167		
100 995-4110	TAX WRITE-OUT FEES	MC CREARY, VESELKA,		71.92				
I-12,322	MC CREARY, VESELKA, BRAGG & AL	R	8/22/2016			065167		
100 995-4110	TAX WRITE-OUT FEES	MC CREARY, VESELKA,		92.00				
I-12,363	MC CREARY, VESELKA, BRAGG & AL	R	8/22/2016			065167		
100 995-4110	TAX WRITE-OUT FEES	MC CREARY, VESELKA,		175.00				
I-12,441	MC CREARY, VESELKA, BRAGG & AL	R	8/22/2016			065167		
100 995-4110	TAX WRITE-OUT FEES	MC CREARY, VESELKA,		175.00				
I-8865	MC CREARY, VESELKA, BRAGG & AL	R	8/22/2016			065167		
100 995-4110	TAX WRITE-OUT FEES	MC CREARY, VESELKA,		59.00				572.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-00625048/0627174	ACCT#90098011130 001	R	8/22/2016			065168		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#90098011130 001		13.17				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#90098011130 001		39.47				52.64
003253	AMERICAN HEALTH SERVICE SALES							
I-201608174664	CUST#235716/AC	R	8/22/2016			065169		
100 563-3333	MEDICAL	CUST#235716/AC		253.46				253.46
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201608174816	INDIGENT HEALTH	R	8/22/2016			065170		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,529.63				2,529.63
004509	MELENDREZ TRUCKING LLC							
I-10-3679	HAULING PCT 3	R	8/22/2016			065171		
223 623-3599	ROAD MAINTENANCE MATERIALS	HAULING PCT 3		27,191.88				
I-10-3720	HAULING/PCT 3	R	8/22/2016			065171		
223 623-3599	ROAD MAINTENANCE MATERIALS	HAULING/PCT 3		34,131.98				61,323.86
002546	MIDLAND COUNTY SHERIFF							
I-12,441	MIDLAND COUNTY SHERIFF	R	8/22/2016			065172		
100 995-4110	TAX WRITE-OUT FEES	MIDLAND COUNTY SHERI		75.00				75.00
002312	MIDTEX MATERIALS							
I-11321	BASE/PCT#2	R	8/22/2016			065173		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		314.33				
I-11830	BASE/PCT#2	R	8/22/2016			065173		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		3,513.60				3,827.93
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201608174671	INV 44388	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	PANTS/SO		223.50				
I-201608174672	INV 44388	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	CHEVRONS		12.75				
I-201608174700	INV 41918	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	CHEVRONS		8.50				
I-201608174701	INV 47196/47251/46239	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	LS SHIRT		74.50				
I-201608174702	INV 47196/47251/46239	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	TIE		5.95				
I-201608174703	INV 47196/47251/46239	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE		13.00				
I-201608174704	INV 47196/47251/46239	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	OUTER CARRIER		87.50				
I-40713	UNIFORMS	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		339.00				
I-41918	INV 41918	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS/D GRIFFIN		139.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-42271	UNIFORMS	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		945.00				
I-44388	INV 44388	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	SHIRTS/SO		208.50				
I-46239	INV 47196/47251/46239	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	PANTS		223.50				
I-46395	UNIFORM	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		223.50				
I-47196	INV 47196/47251/46239	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	SS SHIRTS		139.00				
I-47859	INVOICE	R	8/22/2016			065174		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICERS	SHIRTS/CARMICHAEL		221.26				
I-47997	INVOICE	R	8/22/2016			065174		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICERS	SHIRTS/EVANS/SO		221.22				
I-48326	INVOICE 48326	R	8/22/2016			065174		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICERS	UNIFORMS/J BRIGGS		220.96				
I-48568	UNIFORMS	R	8/22/2016			065174		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS/JACKET/LEMO		307.00				3,613.64
MOORE	MOORE MEDICAL LLC							
I-99162415	INVOICE	R	8/22/2016			065175		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		200.58				
I-99163361	INVOICE	R	8/22/2016			065175		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		24.22				224.80
189	MOTOROLA INC							
I-201608164651	RADIO SERVICE AG/AUG'16	R	8/22/2016			065176		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERVICE AG/AUG		16,295.73				16,295.73
002199	NASH ELECTRONICS INC							
I-201608174690	SYNC. BD. 4163 FG3000B	R	8/22/2016			065177		
100 404-4214	TOWER REPAIR	SHIPPING		129.79				
I-871	SYNC. BD. 4163 FG3000B	R	8/22/2016			065177		
100 404-4214	TOWER REPAIR	SYNC. BD. 4163 FG300		350.00				
I-873	See Description	R	8/22/2016			065177		
100 404-4214	TOWER REPAIR	Parts/OEM		180.29				660.08
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581 207250	INV 0581 207250	R	8/22/2016			065178		
100 560-4543	VEHICLE MAINTENANCE	SPOT LIGHTS FOR PATR		1,031.88				
I-0605134764 0605135	CUST 99088 PCT 4	R	8/22/2016			065178		
224 624-4540	MAINTENANCE & REPAIR	CUST 99088 PCT 4		143.19				
I-201608174741	INV 0581 207250	R	8/22/2016			065178		
100 560-4543	VEHICLE MAINTENANCE	SHIPPING		9.67				1,184.74

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001015	SOUTHERN FOODS GROUP LP							
I-11785875	INVOICE	R	8/22/2016			065179		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		188.50				
I-11794939	INVOICE	R	8/22/2016			065179		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		188.50				
I-11816400	INVOICE	R	8/22/2016			065179		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		188.50				
I-122001011	INVOICE	R	8/22/2016			065179		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		188.50				754.00
002329	OLIVIA HARROS							
I-201608174682	REIMBURSEMENT	R	8/22/2016			065180		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT/SO		49.24				49.24
004123	OSKAR NISIMBLAT							
I-201608164646	REIMB-MILEAGE	R	8/22/2016			065181		
100 475-4231	TRANSPORTATION	REIMB-MILEAGE		109.08				109.08
PAIGE	PAIGE TRACTORS INC							
I-49719	REPAIRS	R	8/22/2016			065182		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS		861.85				
I-49720	PCT 2 REPAIRS	R	8/22/2016			065182		
222 622-4540	MAINTENANCE & REPAIRS	PCT 2 REPAIRS		942.39				1,804.24
T5411	PATHMARK TRAFFIC PRODUCTS							
I-018900	Sign Materials	R	8/22/2016			065183		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	9"X24"		599.00				
I-019197	Sign Materials	R	8/22/2016			065183		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Sign Materials		147.40				
I-201608174693	Sign Materials	R	8/22/2016			065183		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	9"X30"		233.10				
I-201608174694	Sign Materials	R	8/22/2016			065183		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	5 1/4"		138.00				1,117.50
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2414243	CUST#100138136/AC	R	8/22/2016			065184		
100 563-3333	MEDICAL	CUST#100138136/AC		102.00				102.00
001854	PAUL GRANADO							
I-201608174750	CONTRACT 8/8 - 8/19/16	R	8/22/2016			065185		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 8/8 - 8/19/		357.50				357.50
PRD	PHILIP R DUCLOUX							
I-201608174748	16-17841	R	8/22/2016			065186		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17841			175.00				
I-201608174751	14-16836	R	8/22/2016			065186		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16836			468.00				
I-201608174837	52,020	R	8/22/2016			065186		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX	CONT						
I-201608174837	52,020	R	8/22/2016			065186		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,020			250.00				
I-201608174846	54,426	R	8/22/2016			065186		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,426			250.00				
I-201608174863	14-16666	R	8/22/2016			065186		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16666			220.00				
I-201608174864	15-174B6	R	8/22/2016			065186		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-174B6			250.00				
I-201608174865	BCSO16-J-00130	R	8/22/2016			065186		
100 426-4132	CT APPOINTED ATTY JUVENILE BCSO16-J-00130			100.00				1,713.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201608174756	15-17333	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			298.75				
I-201608174757	15-17224	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			100.00				
I-201608174759	14-16900	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			60.00				
I-201608174760	16-17626	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17626			287.50				
I-201608174761	15-17035	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			82.50				
I-201608174762	15-17224	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			60.00				
I-201608174764	15-17333	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			15.00				
I-201608174766	15-17278	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17278			265.00				
I-201608174767	15-17180	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			15.00				
I-201608174768	15-17400	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			22.50				
I-201608174769	16-17698	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			122.50				
I-201608174770	16-17626	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17626			287.50				
I-201608174771	14-16900	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			150.00				
I-201608174772	14-16917	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			1,360.00				
I-201608174773	15-17180	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			452.50				
I-201608174774	16-17765	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			325.00				
I-201608174778	15-17111	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			322.50				
I-201608174783	15-17035	R	8/22/2016			065187		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATES	CONT						
I-201608174783	15-17035	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			392.50				
I-201608174784	16-17709	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			615.00				
I-201608184873	15-17189	R	8/22/2016			065187		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			60.00				5,293.75
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-201608174686	Annual Renewal	R	8/22/2016			065188		
100 101-0202	PREPAID EXPENSES	Renewal		3,066.00				
I-6013116006229	Annual Renewal	R	8/22/2016			065188		
100 505-4500	SOFTWARE MAINTENANCE	renewal		614.00				3,680.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701565430	CUST#005117766/104 LOOP 150W	V	8/22/2016			065189		
I-1701565431	CUST#005117838/305 ESKEW	V	8/22/2016			065189		
I-1701565433	CUST#005117882/211 JACKSON	V	8/22/2016			065189		
I-1701565435	JULY STATEMENT	V	8/22/2016			065189		
I-1701566236	CUST 005134125 PCT 3	V	8/22/2016			065189		
I-SIUN8814231	CUST#BASTRO/ADOPTION REG	V	8/22/2016			065189		1,042.97
004215	PROGRESSIVE WASTE SOLUTIONS OF							
M-CHECK	PROGRESSIVE WASTE SOLUTIUNPOST	V	8/24/2016			065189		1,042.97CR
002297	ELGIN PROVIDENCE LLC							
I-2016086	TRANSPORT/A MARINEZ SR	R	8/22/2016			065190		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/A MARINEZ			450.00				
I-2016087	TRANSPORT/E RODRIGUEZ	R	8/22/2016			065190		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/E RODRIGUE			450.00				
I-2016088	TRANSPORT/P NINO	R	8/22/2016			065190		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/P NINO			450.00				
I-2016089	TRANSPORT/A MARTINEZ	R	8/22/2016			065190		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/A MARTINEZ			450.00				
I-2016090	TRANSPORT/B BIEHLE	R	8/22/2016			065190		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/B BIEHLE			400.00				2,200.00
T11156	QUEST DIAGNOSTICS							
I-201608174817	INDIGENT HEALTH	R	8/22/2016			065191		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		77.07				77.07
T3233	QUILL CORPORATION							
I-2250845	ACCT#6796564/JP#1	R	8/22/2016			065192		
100 451-3100	OFFICE SUPPLIES	ACCT#6796564/JP#1		48.41				
I-2254588	ACCT#6796564/JP#1	R	8/22/2016			065192		
100 451-3100	OFFICE SUPPLIES	ACCT#6796564/JP#1		182.89				
I-7807652	INVOICE	R	8/22/2016			065192		
100 560-5751	OFFICE FURNITURE	CHAIR/C2165117		179.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7865066	ACCT#C6796564/JP#1	R	8/22/2016			065192		
100 451-3100	OFFICE SUPPLIES	ACCT#C6796564/JP#1		113.99				
I-8010908	INVOICE	R	8/22/2016			065192		
100 562-3100	OFFICE SUPPLIES	PAPER	8010908/SO	1,274.99				
I-8070907	OFFICE SUPPLIES	R	8/22/2016			065192		
100 562-3100	OFFICE SUPPLIES	OFFICE SUPP/ACCT#C21		227.34				
I-8110802	INV 8110802	R	8/22/2016			065192		
100 560-5751	OFFICE FURNITURE	OFF CHAIRS/ACCT#C216		244.95				2,272.56
T8674	INTERSTATE BILLING SRVICE INC							
I-221724	ACCT#336320/PCT#1	R	8/22/2016			065193		
221 621-4540	MAINTENANCE & REPAIR	ACCT#336320/PCT#1		193.56				193.56
000972	RICOH AMERICAS CORP							
I-28932677	CUST#2000172616	R	8/22/2016			065194		
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				
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
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-1064293236	CUST#12847097/JP#1	R	8/22/2016			065195		
100 451-3100	OFFICE SUPPLIES			45.00				
I-5043710843	CUST#12847097/JP#1	R	8/22/2016			065195		
100 451-3100	OFFICE SUPPLIES			390.99				435.99
004549	JOEL RIVERA -PEDRAZA							
I-159368 159370	MOWING/LANDSCAPING	R	8/22/2016			065196		
224 624-3599	ROAD MAINTENANCE SUPPLIES			275.00				275.00
000374	RUNKLE ENTERPRISES							
I-I015818	Mop Buckets	R	8/22/2016			065197		
100 510-3318	JANITORIAL SUPPLIES			12.94				12.94
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOJUL16	JULY STATEMENT	R	8/22/2016			065198		
100 562-3333	MEDICAL EXPENSE			700.00				700.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3708777	Parts Invoices	R	8/22/2016			065199		
100 510-4510	MAINTENANCE & REPAIRS			288.21				
I-3710139	Parts Invoices	R	8/22/2016			065199		
100 510-4510	MAINTENANCE & REPAIRS			67.68				
I-3718842	Parts Invoices	R	8/22/2016			065199		
100 510-4510	MAINTENANCE & REPAIRS			51.03				406.92
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201608164643	RECORDING FEES/BLK 16	R	8/22/2016			065200		
100 995-4114	DEVELOPMENT RECORDING FEES			61.00				
I-201608174724	LPHCP RECORDING FEES	R	8/22/2016			065200		
100 995-4115	LPHCP RECORDING FEES			228.00				289.00
T11094	RZ & ASSOCIATES INC							
I-46441	INV 46441/UNIT 0313	R	8/22/2016			065201		
100 560-4543	VEHICLE MAINTENANCE			170.00				170.00
T11973	SAMMY LERMA III MD							
I-201608174812	INDIGENT HEALTH	R	8/22/2016			065202		
100 635-4908	PHYSICIAN SERVICES			182.14				
100 635-4913	LAB/XRAY			2.92				185.06
T6180	SCOTT & WHITE CLINIC							
I-201608174819	INDIGENT HEALTH	R	8/22/2016			065203		
100 635-4908	PHYSICIAN SERVICES			33.27				33.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201608174820	INDIGENT HEALTH	R	8/22/2016			065204		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		45.69				45.69
003131	SETON HEALTHCARE SPONSORED PRO							
I-720161	PRESCRIPTION ASS. PROGRAM	R	8/22/2016			065205		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASS. PR		4,593.00				4,593.00
003086	SETON FAMILY OF HOSPITALS							
I-201608174821	INDIGENT HEALTH	R	8/22/2016			065206		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,647.00				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		169.03				1,816.03
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00203160	Windows 10 Pro License	R	8/22/2016			065207		
100 635-3100	OFFICE SUPPLIES	Windows 10 Pro Licen		146.00				146.00
001260	SIGNATURE SMILES							
I-201608174822	INDIGENT HEALTH	R	8/22/2016			065208		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		672.95				672.95
SS	ROBERT M SMITH JR							
I-298054 298565	STATEMENT 21829	R	8/22/2016			065209		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT 21829		474.24				
I-302832	Weed Killer For Rocky	R	8/22/2016			065209		
100 510-4510	MAINTENANCE & REPAIRS	Weed Killer For Rock		31.60				505.84
STM	SOUTHERN TIRE MART LLC							
I-0063185197	ACCT#52157/PCT#1	R	8/22/2016			065210		
221 621-4540	MAINTENANCE & REPAIR	ACCT#52157/PCT#1		1,691.88				1,691.88
T11061	DS WATERS OF AMERICA INC							
I-9604456 072116	ACCT#46668439604456/JP#2	R	8/22/2016			065211		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		33.12				33.12
003747	SPOK INC							
I-2068356H	ACCT#0698386-3/OEM	R	8/22/2016			065212		
100 404-4211	COMMUNICATIONS	ACCT#0698386-3/OEM		18.44				18.44
REDDY	SRIDHAR P REDDY MD PA							
I-201608174818	INDIGENT HEALTH	R	8/22/2016			065213		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201608174825	INDIGENT HEALTH	R	8/22/2016			065214		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		151.65				151.65
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201608174823	INDIGENT HEALTH	R	8/22/2016			065215		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 080516	ACCT#556850411969495/DA	R	8/22/2016			065216		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		74.75				74.75
T459	STATE OF TEXAS							
I-201608174655	EIN#74-6000226/JULY'16	R	8/22/2016			065217		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/JULY'		460.84				460.84
003219	STEGER & BIZZELL ENGINEERING							
I-1000687	PROJECT#20800-P6/STONY POINT	R	8/22/2016			065218		
100 410-4152	STONY POINT GRANT	PROJECT#20800-P6/STO		1,528.18				1,528.18
T8648	STERICYCLE, INC.							
I-4006478206	INVOICE 4006478206	R	8/22/2016			065219		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		729.02				729.02
002260	STEVE GRANADO							
I-201608174752	CONTRACT 8/8 - 8/19/2016	R	8/22/2016			065220		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 8/8 - 8/19/		357.50				357.50
002224	TAMMI JUNE HOLLAND							
I-16-S-04610	SANE EXAM-S WILLIAMS	R	8/22/2016			065221		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM-S WILLIAMS			401.00				
I-16-S-04756	SANE EXAM-J CASTILLO	R	8/22/2016			065221		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM-J CASTILLO			301.00				702.00
T11383	TASER INTERNATIONAL							
I-201608174673	QUOTE -77748-1	R	8/22/2016			065222		
100 560-5753	POLICE EQUIPMENT	SHIPPING		17.57				
I-77748-1	QUOTE -77748-1	R	8/22/2016			065222		
100 560-5753	POLICE EQUIPMENT	TASER CARTRIDGE/SO		1,255.00				
I-SI1447456	INVOICE	R	8/22/2016			065222		
100 562-5004	SAFETY EQUIPMENT	CARTRIDGES/SO		1,238.60				2,511.17
004087	TAVCO SERVICES INC							
I-16070101	SERVICE 7-1/6-1-16 CNTY CLERK	R	8/22/2016			065223		
100 403-3100	OFFICE SUPPLIES	SERVICE 7-1/6-1-16 C		49.12				49.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-72786	STRIKE PLATE	R	8/22/2016			065224		
100 995-4113	COURT HOUSE SECURITY	STRIKE PLATE		771.04				771.04
T14477	TX COMM ON LAW ENFORCEMENT							
I-201608174675	TRAINING	R	8/22/2016			065225		
100 101-0202	PREPAID EXPENSES	TRAINING/C WOLF		125.00				
I-201608174732	TRAINING	R	8/22/2016			065225		
100 101-0202	PREPAID EXPENSES	TRAINING/H DEASON		125.00				
I-201608174736	TRAINING	R	8/22/2016			065225		
100 101-0202	PREPAID EXPENSES	TRAINING/R PLATTS		125.00				375.00
T8745	TEJAS ELEVATOR COMPANY							
I-AUG-1607228	Monthly Maintenance	R	8/22/2016			065226		
100 510-4510	MAINTENANCE & REPAIRS	CUST-BASTROP CNTY CR		186.00				186.00
T11830	TERRY FLENNIKEN							
I-201608174726	REIMB-MILEAGE	R	8/22/2016			065227		
100 426-3999	VISITING JUDGE	REIMB-MILEAGE		67.20				67.20
T14371	TEXAN EYE, P.A.							
I-201608174826	INDIGENT HEALTH	R	8/22/2016			065228		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		269.44				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		705.50				974.94
004672	TEXAS AIRSYSTEMS LLC							
I-043851	SHAWN HARRIS	R	8/22/2016			065229		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE ST LABOR		460.00				
I-201608174691	SHAWN HARRIS	R	8/22/2016			065229		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE TRIP CHARGE		75.00				535.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201608164644	ACCT#204718/ C BECKETT	R	8/22/2016			065230		
100 401-4232	CONFERENCES, SEMINARS	ACCT#204718/ C BECKE		230.00				
I-201608164645	ACCT#203296/L SMITH	R	8/22/2016			065230		
100 495-4232	CONFERENCES & SEMINARS	ACCT#203296/L SMITH		155.00				385.00
002122	TEXAS BLACKLAND HARDWARE							
I-B71754 B71888	ACCT 0005	R	8/22/2016			065231		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 0005		281.18				281.18
TCSC	TEXAS CRUSHED STONE CO.							
I-183498	CUST#1574/BASE/PCT#4	R	8/22/2016			065232		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		1,150.95				
I-183723	CUST 1574, PCT 4 FLOOD MAT	R	8/22/2016			065232		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		146.89				
I-183966	CUAST 1574, PCT 4 FLOOD MAT	R	8/22/2016			065232		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUAST 1574, PCT 4 FL		1,588.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-184200	CUST 1574, PCT 4 FLOOD MAT	R	8/22/2016			065232		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		435.24				
I-184633	CUST 1574, PCT 4 FLOOD MAT	R	8/22/2016			065232		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		288.95				
I-185056	CUST 1574, PCT 4 FLOOD MAT	R	8/22/2016			065232		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		852.51				
I-185282	CUST 1574, PCT 4 FLOOD MAT	R	8/22/2016			065232		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		287.86				
I-185504	CUST 1574, PCT 4 FLOOD MAT	R	8/22/2016			065232		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		294.16				5,045.29
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201607 -096888	RTI#600010	R	8/22/2016			065233		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#600010		18.00				18.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-16-1496J4	TKT#A8101137-JW LANEY	R	8/22/2016			065234		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8101137-JW LANE		53.75				
I-J2-40296	TKT#A10024-T A CHESTUT	R	8/22/2016			065234		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A10024-T A CHEST		81.00				
I-J2-41183	TKT#A8133320/J PICKERING	R	8/22/2016			065234		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8133320/J PICKE		114.75				
I-J2-41385	TKT#A16466-J D PRUETT	R	8/22/2016			065234		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A16466-J D PRUET		81.00				
I-J2-41533	TKT#A16468-JG ARILES	R	8/22/2016			065234		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A16468-JG ARILES		81.00				
I-J2-41534	TKT#A164168-JG ARILES	R	8/22/2016			065234		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A164168-JG ARILE		81.00				492.50
004141	TEXAS PATCHER							
I-160812	PARTS/PCT 2	R	8/22/2016			065235		
222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT 2		1,332.96				1,332.96
003946	JAMES ANDREW CASEY							
I-201608174833	54,346	R	8/22/2016			065236		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,346			250.00				
I-201608174834	54,026	R	8/22/2016			065236		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,026			250.00				
I-201608174835	49,252	R	8/22/2016			065236		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 49,252			250.00				
I-201608174836	410095-5	R	8/22/2016			065236		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410095-5			250.00				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10299	SANDRA FAYE ROBINSON							
I-121522	REMOVE DEAD HORSE	R	8/22/2016			065237		
223 623-3599	ROAD MAINTENANCE MATERIALS	REMOVE DEAD HORSE		185.00				185.00
002317	RICHARD NELSON MOORE							
I-201608154623	405204-214	R	8/22/2016			065238		
100 435-4103	CT APPT ATTY FELONY - 21ST	405204-214		400.00				
I-201608154626	15,824	R	8/22/2016			065238		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,824		400.00				
I-201608154627	16,000	R	8/22/2016			065238		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,000		400.00				
I-201608174658	412235-1MW	R	8/22/2016			065238		
100 435-4105	CT APPT ATTY FELONY - 335TH	412235-1MW		850.00				
I-201608174660	02-0315-3	R	8/22/2016			065238		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0315-3		400.00				
I-201608174776	15-17071	R	8/22/2016			065238		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			150.00				
I-201608174777	JP1-15-5-001360-A	R	8/22/2016			065238		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP1-15-5-001360-A		250.00				
I-201608174791	54,097	R	8/22/2016			065238		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,097		250.00				
I-201608174796	40,783	R	8/22/2016			065238		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	40,783		250.00				
I-201608174798	15-17076	R	8/22/2016			065238		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			400.00				
I-201608174801	15-17550	R	8/22/2016			065238		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17550			250.00				
I-201608174802	15-17071	R	8/22/2016			065238		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			150.00				
I-201608184872	15433	R	8/22/2016			065238		
100 435-4105	CT APPT ATTY FELONY - 335TH	15433		400.00				4,550.00
T6860	THE NITSCHKE GROUP							
I-212984	CLIENT#BASTRCOU/CAT#7963	R	8/22/2016			065239		
100 995-4415	INSURANCE AUTO LIABILITY/PROPELIENT#BASTRCOU/CAT#			75.00				75.00
003567	THE PUBLIC GROUP LLC							
I-201608174728	ACCT#10-4300-273048/IT	R	8/22/2016			065240		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#10-4300-273048/		600.00				600.00
003690	THE TRAVELERS INDEMNITY CO							
I-000506314	POLICY#15R29980-ZAS/BURDETTE	V	8/22/2016			065241		1,342.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003690	THE TRAVELERS INDEMNITY CO							
M-CHECK	THE TRAVELERS INDEMNITY UNPOST	V	8/24/2016			065241		1,342.60CR
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,925	TRAVIS CO CONSTABLE, PCT 5	R	8/22/2016			065242		
100 995-4110	TAX WRITE-OUT FEES	TRAVIS CO CONSTABLE,		100.00				
I-12,322	TRAVIS CO CONSTABLE, PCT 5	R	8/22/2016			065242		
100 995-4110	TAX WRITE-OUT FEES	TRAVIS CO CONSTABLE,		75.00				175.00
TME	COUNTY OF TRAVIS							
I-PA16-02480	FORENSIC/J M BROWN	R	8/22/2016			065243		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC/J M BROWN			2,900.00				
I-PA16-03077	FORENSIC-F M GUERRERO	R	8/22/2016			065243		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-F M GUERRER			2,900.00				
I-PA16-03204	FORENSIC-A MARTINEZ	R	8/22/2016			065243		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-A MARTINEZ			2,900.00				8,700.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201608174829	INDIGENT HEALTH	R	8/22/2016			065244		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		103.55				103.55
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201608174666	ACCT 6035 3012 0016 0982	R	8/22/2016			065245		
221 621-4540	MAINTENANCE & REPAIR	ACCT 6035 3012 0016		47.70				
221 621-3599	ROAD MAINTENANCE	ACCT 6035 3012 0016		353.33				
I-201608174667	ACCT 6035 3012 0016 0982	R	8/22/2016			065245		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 6035 3012 0016		49.98				
I-201608174687	UNIFORMS	R	8/22/2016			065245		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS/TUCKER		98.97				
I-201608174730	ACCT#6035 3012 0016 0982	R	8/22/2016			065245		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 3012 0016		104.32				
I-201608174738	FEED	R	8/22/2016			065245		
100 560-4997	ESTRAY OPERATIONS	FEED		34.47				
I-201608174739	SUPPLIES	R	8/22/2016			065245		
100 560-4997	ESTRAY OPERATIONS	SUPPLIES		34.99				
I-201608174740	UNIFORM	R	8/22/2016			065245		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM/JR TUCKER		65.98				789.74
002940	TTIA							
I-200015689	MEMBER-A LEWIS,C WOLFORD	R	8/22/2016			065246		
265 101-0202	PREPAID EXPENSES	MEMBER-A LEWIS,C WOL		735.00				735.00
TULL	TULL FARLEY							
I-201608154634	15,991	R	8/22/2016			065247		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,991		400.00				
I-201608154641	15,777	R	8/22/2016			065247		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,777		400.00				
I-201608174851	J-3052	R	8/22/2016			065247		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY	CONT						
I-201608174851	J-3052	R	8/22/2016			065247		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3052		250.00				
I-201608174862	47,759	R	8/22/2016			065247		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	47,759		250.00				
I-201608174866	14,882	R	8/22/2016			065247		
100 435-4103	CT APPT ATTY FELONY - 21ST	14,882		400.00				1,700.00
000723	TX ACADEMY OF ANIMAL CONTROL O							
I-160816L 1-3	A HERMANS & K BOYCE	R	8/22/2016			065248		
100 563-4235	TRAINING	A HERMANS & K BOYCE		800.00				800.00
T5493	TX DEPT OF TRANSPORTATION							
I-201608174657	OVER AXLE/OVER WEIGHT PERMITS	R	8/22/2016			065249		
224 624-3599	ROAD MAINTENANCE SUPPLIES	OVER AXLE/OVER WEIGH		1,380.00				1,380.00
004560	U.S. WATER SERVICES INC							
I-259730	Parts	R	8/22/2016			065250		
100 510-4510	MAINTENANCE & REPAIRS	Parts		163.16				163.16
T5739	UNITED REFRIGERATION INC							
I-52447571-00	Parts	R	8/22/2016			065251		
100 510-4510	MAINTENANCE & REPAIRS	CUST#706810/PARTS		803.99				803.99
TI2006	UNITED STATES TREASURY							
I-332556	ACCT 0011/BARNARD TIRE & WHEEL	R	8/22/2016			065252		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 0011/BARNARD TI		30.00				30.00
EVG	VASEK AUTOMOTIVE, INC.							
I-50009	STATE INSPECTIONS/PCT#2	R	8/22/2016			065253		
222 622-4540	MAINTENANCE & REPAIRS	STATE INSPECTIONS/PC		28.00				28.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-2001194	ACCT#17460002268 003/CNTY CLER	R	8/22/2016			065254		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		82.35				82.35
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0032516-2162-3	ACCT#162-0001150-2162-8/AC	R	8/22/2016			065255		
100 563-4100	PROFESSIONAL SERVICES	ACCT#162-0001150-216		177.33				177.33
T5726	WATTINGER SERVICE CO INC							
I-1020526	INVOICE 1020526	R	8/22/2016			065256		
609 560-3319	BLDG. MAINTENANCE	UNIT NOT WORKING/SO		494.15				494.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	WEI-ANN LIN, MD,PA							
I-201608164654	MEDICAL CONTRACT/ AUG'16	R	8/22/2016			065257		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT/ AU		11,500.00				11,500.00
004474	WEI-ANN LIN, MD.PA - REIMB							
I-201608174696	REIMBURSEMENT	R	8/22/2016			065258		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		11.00				11.00
000000	WEST PUBLISHING CORP.							
I-201608174746	ACCT#834534533/LAW LIBRARY	R	8/22/2016			065259		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#834534533/LAW L		131.00				
I-834434710	ACCT#1000648597/LAW LIBRARY	R	8/22/2016			065259		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		396.00				527.00
004074	MAO PHARMACY INC							
I-201608174685	JULY STATEMENT	R	8/22/2016			065260		
100 562-3333	MEDICAL EXPENSE	JULY STATEMENT		8,352.00				8,352.00
003938	WILSON 5 WILSON							
I-122	SHRED RIGHT OF WAYS/PCT#2	R	8/22/2016			065261		
222 622-3599	ROAD MAINTENANCE	SHRED RIGHT OF WAYS/		1,700.00				1,700.00
004537	YORKTOWN INDUSTRIES INDIANA IN							
I-405211Y-IN	INV 405211Y-IN	R	8/22/2016			065262		
100 562-3100	OFFICE SUPPLIES	INK FOR PRINTER		417.00				417.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9002381880	CUST 31041142 BIG ORANGE	R	8/22/2016			065263		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 31041142 BIG		291.32				291.32
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN884231 C	CUST#BASTRO/ADOPTION REG	R	8/24/2016			065281		
100 563-4100	PROFESSIONAL SERVICES	CUST#BASTRO/ADOPTION		9.70				9.70
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701565430 C	CUST 005117766/104 LOOP 150 W	R	8/24/2016			065282		
100 995-4430	UTILITIES	CUST 005117766/104 L		108.89				
I-1701565433 C	CUST 005117882/211 JACKSON	R	8/24/2016			065282		
100 995-4430	UTILITIES	CUST 005117882/211 J		136.09				
I-1701565435 C	PO 16-15242 JULY STATEMENT	R	8/24/2016			065282		
100 562-4430	UTILITIES	PO 16-15242 JULY STA		587.49				
I-1701566236 C	CUST 005134125/PCT 3	R	8/24/2016			065282		
223 623-4430	UTILITIES	CUST 005134125/PCT		100.00				
I-701565431 C	CUST 005117838/305 ESKEW	R	8/24/2016			065282		
100 995-4430	UTILITIES	CUST 005117838/305 E		100.80				1,033.27

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003690	THE TRAVELERS INDEMNITY CO							
I-000506314 C	ACCT 4812W1083	R	8/24/2016			065283		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT 4812W1083			149.40				149.40
004697	COOGAN ENTERPRISES LLC							
I-2676 2684	PO 16-0673 SHERIFFS DEPT	R	8/24/2016			065285		
100 562-5004	SAFETY EQUIPMENT PO 16-0673 SHERIFF			320.00				320.00
003782	RAYMOND REYES							
I-201608264891	CONCRETE WORK/RED TOWN RD	R	8/26/2016			065286		
224 624-3599	ROAD MAINTENANCE SUPPLIES CONCRETE WORK/RED TO			6,000.00				6,000.00
004240	WJC CONSTRUCTION LLC							
I-201608264892	DEMOLITION WORK/ FLOOD REPAIRS	R	8/26/2016			065287		
222 622-3613	2016 MEMORIAL DAY FLOOD DEMOLITION WORK/ FLO			9,820.00				9,820.00
BCO	CITY OF BASTROP							
I-201608294893	ACCT 02-4500-00 DEV SVCS	R	8/29/2016			065288		
100 995-4430	UTILITIES ACCT 02-4500-00			2,935.16				2,935.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	470	1,160,581.31	0.00	1,138,461.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	12,121.82	0.00	12,121.82
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	22,119.92CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	3,964.00
100 210-0000	DISTRICT CLERK - RESTITUTION	622.00
100 400-3100	OFFICE SUPPLIES	16.50
100 400-4211	COMMUNICATIONS	25.90
100 401-4100	PROFESSIONAL SERVICES	4,662.35
100 401-4232	CONFERENCES, SEMINARS	230.00
100 401-4542	SUPPLIES	81.70
100 401-4999	MISCELLANEOUS	841.36
100 401-5756	COPIER/EQUIPMENT	233.02

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

G/L ACCOUNT	NAME	AMOUNT
100 403-3100	OFFICE SUPPLIES	1,151.72
100 403-4100	PROFESSIONAL SERVICES	82.35
100 404-3100	SUPPLIES	179.47
100 404-4211	COMMUNICATIONS	1,011.38
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.22
100 404-4214	TOWER REPAIR	2,578.79
100 404-4500	COMMUNICATIONS CONTRACTS	32,591.46
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	257.97
100 406-3100	OFFICE SUPPLIES	70.50
100 406-4100	PROFESSIONAL SERVICES	754.20
100 406-4211	COMMUNICATIONS	37.00
100 406-4232	CONFERENCES AND SEMINARS	70.20
100 406-5750	MACHINERY/EQUIPMENT	277.12
100 410-4107	FAMILY CRISIS CENTER GRANT	18,601.90
100 410-4152	STONY POINT GRANT	9,028.18
100 410-4157	TRANSPORTATION PLAN - STPM	91,175.00
100 426-3100	OFFICE SUPPLIES	48.90
100 426-3999	VISITING JUDGE	584.80
100 426-4100	CT REPORTER	282.24
100 426-4102	INTERPRETER	650.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	15,669.00
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	19,000.00
100 426-4132	CT APPOINTED ATTY JUVENILE	2,216.41
100 426-5750	EQUIPMENT	116.95
100 435-3100	OFFICE SUPPLIES	886.85
100 435-4010	VISITING JUDGES	98.33
100 435-4102	INTERPRETER	150.00
100 435-4103	CT APPT ATTY FELONY - 21ST	8,800.00
100 435-4105	CT APPT ATTY FELONY - 335TH	8,450.00
100 435-4107	CT APPT ATTY FELONY - 423RD	9,200.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	5,217.00
100 435-4232	CONFERENCES AND SEMINARS	606.88
100 450-3100	OFFICE SUPPLIES	1,754.57
100 450-5750	OFFICE FURNITURE & EQUIPMENT	506.00
100 451-3100	OFFICE SUPPLIES	1,072.68
100 453-3100	OFFICE SUPPLIES	79.03
100 453-4211	COMMUNICATIONS	37.99
100 454-3100	OFFICE SUPPLIES	706.48
100 475-3100	OFFICE SUPPLIES	1,213.05
100 475-4211	COMMUNICATIONS	76.18
100 475-4231	TRANSPORTATION	447.66
100 475-4232	CONFERENCES, SEMINARS	40.00
100 495-3100	OFFICE SUPPLIES	31.50
100 495-4211	COMMUNICATIONS	113.97
100 495-4232	CONFERENCES & SEMINARS	155.00

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

G/L ACCOUNT	NAME	AMOUNT
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-3101	RESTITUTION SUPPLIES	30.47
100 497-4211	COMMUNICATIONS	44.40
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-4232	CONFERENCES & SEMINARS	75.00
100 498-5750	MACHINERY & EQUIPMENT	319.78
100 499-3100	OFFICE SUPPLIES	489.44
100 505-3100	OFFICE SUPPLIES	58.50
100 505-4211	COMMUNICATIONS	189.95
100 505-4235	TRAINING	999.00
100 505-4500	SOFTWARE MAINTENANCE	7,423.05
100 505-5750	MACHINERY/EQUIPMENT	2,175.53
100 505-5752	OFFICE EQUIPMENT	254.62
100 510-3318	JANITORIAL SUPPLIES	2,012.26
100 510-4100	CONTRACTED JANITORIAL SERVICES	119.00
100 510-4211	COMMUNICATIONS	37.99
100 510-4510	MAINTENANCE & REPAIRS	23,089.37
100 510-4543	VEHICLE MAINTENANCE & REPAIR	36.91
100 510-4544	FUEL	408.61
100 510-5750	MACHINERY & EQUIPMENT	4,478.19
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	2,128.63
100 520-4542	SIGN SHOP GASOLINE	118.73
100 560-3100	OFFICE SUPPLIES	405.35
100 560-3105	EVIDENCE SUPPLIES	762.80
100 560-3213	UNIFORMS FOR OFFICERS	6,894.23
100 560-4100	PROFESSIONAL SERVICES	490.40
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	2,655.00
100 560-4110	PRE EMPLOYMENT EXPENSES	3,927.56
100 560-4211	COMMUNICATIONS	4,454.00
100 560-4231	TRANSPORTATION/LODGING	1,187.34
100 560-4235	TRAINING	2,420.43
100 560-4415	BONDS	600.00
100 560-4542	GASOLINE	19,550.29
100 560-4543	VEHICLE MAINTENANCE	7,631.66
100 560-4997	ESTRAY OPERATIONS	879.95
100 560-5003	PRINTING/FORMS	2,467.66
100 560-5700	PURCHASE OF POLICE VEHICLES	20,000.00
100 560-5751	OFFICE FURNITURE	424.94
100 560-5753	POLICE EQUIPMENT	4,472.17
100 560-5756	COPIER/EQUIPMENT	1,607.67
100 562-3100	OFFICE SUPPLIES	2,654.64
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,749.02
100 562-3316	FOOD FOR PRISONERS	16,223.51
100 562-3321	INMATE JANITORIAL EXPENSES	2,042.24
100 562-3333	MEDICAL EXPENSE	11,584.23
100 562-4100	PROFESSIONAL SERVICES	850.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2016 THRU 8/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-4235	TRAINING	135.50
100 562-4237	EXTRADITIONS	419.00
100 562-4430	UTILITIES	25,847.93
100 562-4543	VEHICLE MAINTENANCE	404.06
100 562-4999	MISCELLANEOUS	378.90
100 562-5001	PHOTOGRAPH EQUIPMENT	419.98
100 562-5004	SAFETY EQUIPMENT	1,558.60
100 562-5756	COPIER/EQUIPMENT LEASE	1,248.26
100 563-3100	SUPPLIES	599.73
100 563-3213	OFFICER UNIFORMS	164.65
100 563-3319	BLDG MAINTENANCE	3,183.05
100 563-3320	MAINTENANCE SUPPLIES	460.22
100 563-3332	MEDICAL CONTRACT	2,700.00
100 563-3333	MEDICAL	355.46
100 563-3335	INTAKE VACCINATION/TESTS	1,950.00
100 563-4100	PROFESSIONAL SERVICES	381.67
100 563-4211	COMMUNICATIONS	37.99
100 563-4235	TRAINING	800.00
100 563-4542	GASOLINE	681.90
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	31.18
100 563-5756	COPIER/EQUIP LEASE	285.19
100 575-3100	OFFICE SUPPLIES	23.88
100 590-3100	OFFICE SUPPLIES	18.73
100 590-3555	ELECTIONS - INDIRECT	1,745.02
100 590-4211	COMMUNICATIONS	113.97
100 590-5750	MACHINERY/EQUIPMENT	275.94
100 593-3100	OFFICE SUPPLIES	75.74
100 593-4234	EDUCATION/PUBLICATION	85.00
100 593-5750	MACHINERY/EQUIPMENT	1,401.70
100 597-3100	OFFICE SUPPLIES	59.73
100 597-4100	PROFESSIONAL SERVICES	515.12
100 597-4232	CONFERENCES & SEMINARS	80.00
100 597-4543	VEHICLE MAINTENANCE	403.70
100 597-5750	MACHINERY & EQUIPMENT	5,900.00
100 635-3100	OFFICE SUPPLIES	311.62
100 635-4100	PROFESSIONAL SERVICES	2,074.95
100 635-4105	SETON CONTRACTED SERVICES	8,821.00
100 635-4908	PHYSICIAN SERVICES	7,261.42
100 635-4909	PRESCRIPTION DRUGS	4,513.78
100 635-4911	HOSPITAL INPATIENT SERVICES	28,659.26
100 635-4912	HOSPITAL OUTPATIENT SERVICES	4,391.52
100 635-4913	LAB/XRAY	4,350.15
100 635-4918	OPTIONAL SERVICES	1,821.89
100 655-4100	PROFESSIONAL SERVICES	3,200.00
100 655-4231	TRANSPORTATION	29.47
100 665-3100	OFFICE SUPPLIES	54.12

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

G/L ACCOUNT	NAME	AMOUNT
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	396.90
100 665-4231	TRANSPORTATION-FCS AGENT	250.40
100 665-4237	STOCK SHOW EXPENSES	488.41
100 665-4238	PROFESS IMPROVE-AG AGENT	369.51
100 665-4240	PROFESS IMPROVE-4-H AGENT	34.64
100 665-4542	FUEL-AG TRUCK	41.29
100 665-5750	EQUIPMENT	307.09
100 680-3100	OFFICE SUPPLIES	7.97
100 680-4232	CONFERENCES AND SEMINARS	1,000.00
100 995-4001	DEFERRED COMP ADMINISTRATION	18.00
100 995-4002	JURY EXPENSES	573.68
100 995-4100	PROFESSIONAL SERVICES/AUDIT	35.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	17,972.60
100 995-4102	DELINQUENT TAX ATTORNEY FEES	20,021.89
100 995-4106	CONEXIS (COBRA)	271.30
100 995-4107	CRIMESTOPPERS COLLECTIONS	492.09
100 995-4110	TAX WRITE-OUT FEES	7,265.50
100 995-4113	COURT HOUSE SECURITY	1,431.04
100 995-4114	DEVELOPMENT RECORDING FEES	355.00
100 995-4115	LPHCP RECORDING FEES	228.00
100 995-4212	POSTAGE	1,653.00
100 995-4310	ADVERTISING & LEGAL NOTICES	213.44
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	224.40
100 995-4425	BASIC TELEPHONE	2,725.92
100 995-4430	UTILITIES	28,158.12
100 995-4456	DPS WEIGHTS/MEASURES	105.96
100 995-4501	CONTRACTS	1,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	200.00
100 995-4999	MISCELLANEOUS	464.66
	*** FUND TOTAL ***	616,091.66
220 403-4001	COUNTY CLERK RECORDS MGMT	1,692.74
220 452-4999	JP 2 DRIVERS SAFETY	71.11
220 454-4999	JP 4 DRIVERS SAFETY	71.93
220 553-4233	L.E.O.S.E. CONSTABLE 3	468.70
220 995-4111	JP TECHNOLOGY	20,424.00
	*** FUND TOTAL ***	22,728.48
221 621-3100	OFFICE SUPPLIES	614.34
221 621-3599	ROAD MAINTENANCE	15,447.08
221 621-3613	2016 MEMORIAL DAY FLOOD	1,614.37
221 621-4100	PROFESSIONAL SERVICES	70.00
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	254.49
221 621-4540	MAINTENANCE & REPAIR	5,766.59
	*** FUND TOTAL ***	23,877.18

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

G/L ACCOUNT	NAME	AMOUNT
222 622-3599	ROAD MAINTENANCE	36,402.42
222 622-3611	TAX DAY FLOOD 2016	879.75
222 622-3613	2016 MEMORIAL DAY FLOOD	49,395.81
222 622-4100	PROFESSIONAL SERVICES	160.00
222 622-4211	COMMUNICATIONS	313.59
222 622-4430	UTILITIES	989.24
222 622-4540	MAINTENANCE & REPAIRS	19,181.36
222 622-4550	OPERATIONAL EXPENSES	6,342.78
	*** FUND TOTAL ***	113,664.95
223 623-3550	CONSUMABLES	193.15
223 623-3599	ROAD MAINTENANCE MATERIALS	259,517.95
223 623-4100	PROFESSIONAL SERVICES	230.00
223 623-4211	COMMUNICATIONS	180.46
223 623-4430	UTILITIES	749.84
	*** FUND TOTAL ***	260,871.40
224 624-3599	ROAD MAINTENANCE SUPPLIES	12,658.35
224 624-3613	2016 MEMORIAL DAY FLOOD	40,896.10
224 624-4100	PROFESSIONAL SERVICES	135.00
224 624-4211	COMMUNICATIONS	171.00
224 624-4430	UTILITIES	829.47
224 624-4540	MAINTENANCE & REPAIR	5,974.18
	*** FUND TOTAL ***	60,664.10
265 101-0202	PREPAID EXPENSES	735.00
265 515-3101	MARKETING MATERIALS	15,502.49
265 515-4100	PROFESSIONAL SERVICES	600.00
265 515-4211	COMMUNICATIONS	37.99
	*** FUND TOTAL ***	16,875.48
500 426-5758	OPERATING EXPENSES (BOOKS)	527.00
	*** FUND TOTAL ***	527.00
550 690-5500	3RD COURT OF APPEALS FEES	460.84
550 690-6002	DUE TO CITY OF BASTROP	38.08
550 690-6003	DUE TO CITY OF ELGIN	16.28
550 690-6004	DUE TO CITY OF SMITHVILLE	6.94
550 690-6006	TEX PARKS & WILDLIFE	998.75
	*** FUND TOTAL ***	1,520.89
609 560-3319	BLDG. MAINTENANCE	4,458.65
609 560-4212	COMMUNICATION CARDS	6,303.42
609 562-3332	MEDICAL-CONTRACT FOR INMATES	23,000.00
	*** FUND TOTAL ***	33,762.07
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			482	1,150,583.21	0.00	1,150,583.21
BANK: APCA	TOTALS:		482	1,150,583.21	0.00	1,150,583.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	C APPLEMAN ENT INC							
I-30038380 30038407	CUST 3053, MATERIALS	R	8/08/2016			065005		
314 570-6200	RD CONSTRUCTION PCT #2	CUST 3053,	MATERIAL	3,104.33				3,104.33
T7386	AT&T							
I-201608024175	ACCT#512-A49-0048-1933/BOOT CM	R	8/08/2016			065006		
480 480-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		184.10				184.10
B&B	JIM ATTRA INC							
I-459122 460360	CUT 1645	R	8/08/2016			065007		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUT 1645		1,078.27				1,078.27
T3799	BASTROP INDP SCHOOL DIST							
I-992	BOOT CAMP EXPENSE/APR-JUN'16	R	8/08/2016			065008		
480 480-1100	SALARY	BOOT CAMP EXPENSE/AP		24,307.57				
480 480-3550	OPERATING SUPPLIES	BOOT CAMP EXPENSE/AP		155.78				24,463.35
004418	TOM WRIGHT CONSTRUCTION LLC							
I-201608034187	Smithville Annex	V	8/08/2016			065009		
I-7	Elgin Annex	V	8/08/2016			065009		401,196.31
004418	TOM WRIGHT CONSTRUCTION LLC							
M-CHECK	TOM WRIGHT CONSTRUCTION UNPOST	V	8/09/2016			065009		401,196.31CR
T13467	CAPITAL PUMPING LP							
I-280299	JOBSITE#150 N OLD POTATO /PCT2	R	8/08/2016			065010		
314 570-6200	RD CONSTRUCTION PCT #2	JOBSITE#150 N OLD PO		695.76				695.76
ECO	CITY OF ELGIN							
I-507	2014.012.00 ELGIN REC CENTER	R	8/08/2016			065011		
240 410-4312	GLO/HUD ELGIN SHELTER	2014.012.00 ELGIN RE		4,200.00				4,200.00
004682	COMMERCIAL METALS COMPANY							
I-91859845	ACCT 3040601	R	8/08/2016			065012		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT 3040601		3,343.04				
I-91866742	ACCT 3040601	R	8/08/2016			065012		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT 3040601		3,864.00				7,207.04
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P02470	BASTR002 FUND 245	R	8/08/2016			065013		
245 410-4241	FEMA HAZARD MITIGATION 0012	BASTR002 FUND 24		16.98				16.98
T5686	DICKENS LOCKSMITH INC							
I-22785	Duplicate Keys	R	8/08/2016			065014		
314 570-5200	CTHOUSE & PARKING LOT REN REP Duplicate Keys			12.00				12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WWGI	GRAINGER INC							
I-9166374786	ACCT 886119927	R	8/08/2016			065015		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT 886119927		466.58				466.58
000712	KAMRON T SAUNDERS							
I-201608014160	WELD PLATE/PCT#2	R	8/08/2016			065016		
314 570-6200	RD CONSTRUCTION PCT #2	WELD PLATE/PCT#2		378.00				378.00
000900	LAUREN CONCRETE INC							
I-229807	BASCOU MATERIALS	R	8/08/2016			065017		
314 570-6200	RD CONSTRUCTION PCT #2	BASCOU MATERIALS		3,243.00				
I-230247	BASCOU MATERIALS	R	8/08/2016			065017		
314 570-6200	RD CONSTRUCTION PCT #2	BASCOU MATERIALS		3,243.00				
I-230980	BASCOU MATERIALS	R	8/08/2016			065017		
314 570-6200	RD CONSTRUCTION PCT #2	BASCOU MATERIALS		3,410.25				
I-231425	BASCOU MATERIALS	R	8/08/2016			065017		
314 570-6200	RD CONSTRUCTION PCT #2	BASCOU MATERIALS		3,243.00				13,139.25
000877	ON SITE SERVICES							
I-282002 245	DRUG SCREENS	R	8/08/2016			065018		
245 410-4241	FEMA HAZARD MITIGATION 0012	DRUG SCREENS		99.00				
245 410-4242	FEMA HAZARD MITIGATION 0031	DRUG SCREENS		66.00				165.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701562683	CUST#005133844/OEM	R	8/08/2016			065019		
262 995-4999	MISCELLANEOUS	CUST#005133844/OEM		67.20				67.20
005749	RICHARD SPURLOCK							
I-201608044405	BOX CULVERT N OLD POTATO	R	8/08/2016			065020		
314 570-6200	RD CONSTRUCTION PCT #2	BOX CULVERT N OLD PO		10,000.00				10,000.00
000374	RUNKLE ENTERPRISES							
I-I015713	HAND SANITIZER,TOWELS/BOOT CAM	R	8/08/2016			065021		
480 480-3550	OPERATING SUPPLIES	HAND SANITIZER,TOWEL		55.96				55.96
004615	ROSENDIN ELECTRIC INC							
I-201608034188	Generator Project	R	8/08/2016			065022		
314 570-0562	LAW ENFORCEMENT GENERATOR	Generator Project		179,271.92				179,271.92
002878	TERRACON CONSULTANTS INC							
I-T792959	Work @ Elgin Annex	R	8/08/2016			065023		
314 570-0224	PCT 4 ANNEX BUILDING	Work @ Elgin Annex		306.00				306.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI12721	TEXAS FLEET FUEL, LTD							
I-NP47942393 24	ACCT BG361495	R	8/08/2016			065024		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT BG361495		12.10				12.10
003484	TEXAS STATE UNIVERSITY							
I-90000852	ACCT#8000002093/TOAD RESEARCH	R	8/08/2016			065025		
240 410-4306	GLO/HUD ROW POST EROSION & SEDACCT#8000002093/TOAD			8,353.02				8,353.02
004157	TOM GREEN & COMPANY ENGINEERS							
I-119337	CONSTRUCTION ADMIN	R	8/08/2016			065026		
314 570-0562	LAW ENFORCEMENT GENERATOR	CONSTRUCTION ADMIN		1,680.00				1,680.00
T&C	C.A.R.S. ENTERPRISE INC							
I-201608034189	Window Fix	R	8/08/2016			065027		
314 570-5200	CTHOUSE & PARKING LOT REN REP Window Fix			388.07				388.07
TI10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-201608034245	Vermeer Parts	R	8/08/2016			065028		
245 410-4241	FEMA HAZARD MITIGATION 0012	Element 309055		64.77				
I-A03971	Vermeer Parts	R	8/08/2016			065028		
245 410-4241	FEMA HAZARD MITIGATION 0012	Hy-Power 300203		420.44				485.21
WALMAR	WALMART COMMUNITY BRC							
I-201608044371	ACCT 6032 2020 0531 2476	R	8/08/2016			065029		
480 480-3101	INSTRUCTIONAL SUPPLIES	ACCT 6032 2020 0531		28.00				28.00
003479	COBRA EQUIPMENT RENTALS							
I-174165	ID#BASPCT2/PCT#4	R	8/08/2016			065030		
314 570-6200	RD CONSTRUCTION PCT #2	ID#BASPCT2/PCT#4		427.29				427.29
004418	TOM WRIGHT CONSTRUCTION LLC							
I-7 C	ELGIN ANNEX	R	8/09/2016			065036		
314 570-0224	PCT 4 ANNEX BUILDING	ELGIN ANNEX		72,767.62				
I-7 C	SMITHVILLE ANNEX	R	8/09/2016			065036		
314 570-0222	PCT 2 ANNEX	SMITHVILLE ANNEX		149,573.89				222,341.51
003164	CARD SERVICE CENTER							
I-201608034248 C	ACCT XXXX XXXX XXXX 0058	R	8/10/2016			065039		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT XXXX XXXX XXXX		206.69				206.69
BEC	BLUEBONNET ELECTRIC COOP							
I-201608184884	ACCT 5000057374	R	8/18/2016			065054		
480 480-4430	UTILITIES	ACCT 5000057374		468.66				468.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-250815/252192	CUST#014877/OEM	R	8/22/2016			065264		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#014877/OEM		205.68				205.68
003291	GRAND JUNCTION NEWSPAPERS INC							
I-623403/623406	ACCT#G29500-240	R	8/22/2016			065265		
240 410-4305	GLO/HUD	ACCT#G29500-240		246.88				246.88
002469	BROADDUS & ASSOCIATES							
I-15901-08	B&A PROJ-BASTROP CNTY EMG SER	R	8/22/2016			065266		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	B&A PROJ-BASTROP CNT		6,846.58				
I-15901-09	B&A PROJ#B15159.01/FIRE STA	R	8/22/2016			065266		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	B&A PROJ#B15159.01/F		5,965.50				12,812.08
004065	JAIME BEAMAN, AIA, INC							
I-201608174709	Pct 4 Annex-July	R	8/22/2016			065267		
314 570-0224	PCT 4 ANNEX BUILDING	Pct 4 Annex-July		4,097.87				
I-201608174710	Pct 2 Annex-July	R	8/22/2016			065267		
314 570-0222	PCT 2 ANNEX	Pct 2 Annex- July		4,236.53				8,334.40
CENTEX	CENTEX MATERIALS LLC							
I-30111526	BASPCT 3 MATERIALS	R	8/22/2016			065268		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT 3 MATERIALS		13,207.98				
I-30111560	BASPCT3 MATERIALS	R	8/22/2016			065268		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		6,000.70				19,208.68
003723	CONVERGENCE CABLING INC							
I-18724	PROJ#18724 DH PROTOWN OFFICE	R	8/22/2016			065269		
314 570-5400	TECHNOLOGY UPGRADES	PROJ#18724 DH PROTOW		200.00				200.00
004671	JOHN BUELL							
I-BC070116	Drone Flight	R	8/22/2016			065270		
245 410-4242	FEMA HAZARD MITIGATION 0031	Drone Flight		5,000.00				5,000.00
004691	FLEET COR TECHNOLOGIES INC							
I-NP48013998-245	ACCT#BG361495/FUEL	R	8/22/2016			065271		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#BG361495/FUEL		7.09				7.09
T5794	GARMENTS TO GO, INC							
I-201608174711	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4242	FEMA HAZARD MITIGATION 0031	#2300- Medium		34.85				
I-201608174712	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4241	FEMA HAZARD MITIGATION 0012	#2300- Large		19.60				
I-201608174713	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4242	FEMA HAZARD MITIGATION 0031	#2300-Large		13.07				
I-201608174714	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4241	FEMA HAZARD MITIGATION 0012	#2300- X-Large		26.14				
I-201608174715	Dress Code Uniforms	R	8/22/2016			065272		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5794	GARMENTS TO GO, INC	CONT						
I-201608174715	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4242	FEMA HAZARD MITIGATION 0031	#2300-	X-Large	17.42				
I-201608174716	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4241	FEMA HAZARD MITIGATION 0012	#2300-	3XL	31.42				
I-201608174717	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4242	FEMA HAZARD MITIGATION 0031	#2300-	3XL	20.94				
I-201608174718	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4241	FEMA HAZARD MITIGATION 0012	#2410 -	Medium	23.20				
I-201608174719	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4242	FEMA HAZARD MITIGATION 0031	#2410 -	Medium	15.47				
I-201608174720	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4241	FEMA HAZARD MITIGATION 0012	#2410 -	2XL	33.82				
I-201608174721	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4242	FEMA HAZARD MITIGATION 0031	#2410-	2XL	22.54				
I-201608174722	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4241	FEMA HAZARD MITIGATION 0012	#2410-	3XL	25.36				
I-201608174723	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4242	FEMA HAZARD MITIGATION 0031	#2410-	3XL	16.91				
I-N41394	Dress Code Uniforms	R	8/22/2016			065272		
245 410-4241	FEMA HAZARD MITIGATION 0012	#2300-	Medium	52.27				353.01
WWGI	GRAINGER INC							
I-201608174706	Lock Safe	V	8/22/2016			065273		
I-201608174707	Lock Safe	V	8/22/2016			065273		2,586.60
WWGI	GRAINGER INC							
M-CHECK	GRAINGER INC	UNPOST	V	8/26/2016		065273		2,586.60CR
HM	BD HOLT CO							
I-WIMA0071746	WIMA CUST 0129450 EMERG MGMT	R	8/22/2016			065274		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST 0129450	EMERG	2,510.80				2,510.80
000888	LOWE'S							
I-201608174747	ACCT#9900 693869 2/BOOT CAMP	R	8/22/2016			065275		
480 480-3550	OPERATING SUPPLIES	ACCT#9900	693869 2/B	278.07				278.07
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-00626289/00627174	ACCT#900-98011130 001	R	8/22/2016			065276		
314 570-0224	PCT 4 ANNEX BUILDING	ACCT#900-98011130	00	147.90				
314 570-0222	PCT 2 ANNEX	ACCT#900-98011130	00	147.90				295.80
T9298	OUTLAW DESIGNS							
I-23908	TEES/BOOT CAMP	R	8/22/2016			065277		
480 480-3550	OPERATING SUPPLIES	TEES/BOOT CAMP		136.74				136.74

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SS	ROBERT M SMITH JR							
I-201608184875	MATERIALS	R	8/22/2016			065278		
266 410-4100	PROFESSIONAL SERVICES			36.00				36.00
002878	TERRACON CONSULTANTS INC							
I-201608174708	See Description	R	8/22/2016			065279		
314 570-0222	PCT 2 ANNEX		Testing at the Smith	1,666.00				1,666.00
WALMAR	WALMART COMMUNITY BRC							
I-201608174669	ACCT#6032 2020 2023 4945	R	8/22/2016			065280		
245 410-4241	FEMA HAZARD MITIGATION 0012		ACCT#6032 2020 2023	56.64				56.64
MA	LES MOTT'S WRECKER SERVICE							
I-20160811	OEM EXPENSES	R	8/24/2016			065284		
245 410-4241	FEMA HAZARD MITIGATION 0012		OEM EXPENSES	650.00				650.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	934,983.07	0.00	531,200.16
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	403,782.91CR	403,782.91CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4305	GLO/HUD	246.88
240 410-4306	GLO/HUD ROW POST EROSION & SED	8,353.02
240 410-4312	GLO/HUD ELGIN SHELTER	4,200.00
240 410-4316	GLO/HUD ESD2 - FIRESTATION	12,812.08
	*** FUND TOTAL ***	25,611.98
245 410-4241	FEMA HAZARD MITIGATION 0012	3,289.36
245 410-4242	FEMA HAZARD MITIGATION 0031	7,924.69
	*** FUND TOTAL ***	11,214.05
262 995-4999	MISCELLANEOUS	67.20
	*** FUND TOTAL ***	67.20

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2016 THRU 8/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
266 410-4100	PROFESSIONAL SERVICES	36.00
	*** FUND TOTAL ***	36.00
314 570-0222	PCT 2 ANNEX	155,624.32
314 570-0224	PCT 4 ANNEX BUILDING	77,319.39
314 570-0562	LAW ENFORCEMENT GENERATOR	180,951.92
314 570-5200	CTHOUSE & PARKING LOT REN REP	400.07
314 570-5400	TECHNOLOGY UPGRADES	200.00
314 570-6200	RD CONSTRUCTION PCT #2	34,951.67
314 570-6300	RD CONSTRUCTION PCT #3	19,208.68
	*** FUND TOTAL ***	468,656.05
480 480-1100	SALARY	24,307.57
480 480-3101	INSTRUCTIONAL SUPPLIES	28.00
480 480-3550	OPERATING SUPPLIES	626.55
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	468.66
	*** FUND TOTAL ***	25,614.88
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: APTF	TOTALS:	47	531,200.16	0.00	531,200.16
BANK: APTF	TOTALS:		47	531,200.16	0.00	531,200.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201608104439	FEDERAL WITHHOLDING	D	8/12/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		74,655.73				
I-T1 201608104440	FEDERAL WITHHOLDING	D	8/12/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,236.62				
I-T1 201608104441	FEDERAL WITHHOLDING	D	8/12/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,544.68				
I-T3 201608104439	SOCIAL SECURITY TAXES	D	8/12/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		465.90				
100 401-2010	FICA	SOCIAL SECURITY TAXE		327.71				
100 403-2010	FICA	SOCIAL SECURITY TAXE		799.70				
100 404-2010	FICA	SOCIAL SECURITY TAXE		463.70				
100 405-2010	FICA	SOCIAL SECURITY TAXE		90.10				
100 406-2010	FICA	SOCIAL SECURITY TAXE		554.61				
100 426-2010	FICA	SOCIAL SECURITY TAXE		757.63				
100 435-2010	FICA	SOCIAL SECURITY TAXE		650.88				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,338.74				
100 451-2010	FICA	SOCIAL SECURITY TAXE		306.83				
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		2,183.92				
100 495-2010	FICA	SOCIAL SECURITY TAXE		737.03				
100 497-2010	FICA	SOCIAL SECURITY TAXE		600.67				
100 498-2010	FICA	SOCIAL SECURITY TAXE		238.98				
100 499-2010	FICA	SOCIAL SECURITY TAXE		836.50				
100 500-2010	FICA	SOCIAL SECURITY TAXE		511.49				
100 505-2010	FICA	SOCIAL SECURITY TAXE		745.20				
100 510-2010	FICA	SOCIAL SECURITY TAXE		571.54				
100 520-2010	FICA	SOCIAL SECURITY TAXE		522.13				
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		11,783.81				
100 561-2010	FICA	SOCIAL SECURITY TAXE		410.73				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,700.88				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,043.47				
100 575-2010	FICA	SOCIAL SECURITY TAXE		190.05				
100 590-2010	FICA	SOCIAL SECURITY TAXE		296.65				
100 593-2010	FICA	SOCIAL SECURITY TAXE		31.66				
100 597-2010	FICA	SOCIAL SECURITY TAXE		752.62				
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		378.68				
220 403-2010	FICA	SOCIAL SECURITY TAXE		95.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201608104439	SOCIAL SECURITY TAXES	D	8/12/2016			000000		
221 621-2010	FICA		SOCIAL SECURITY TAXE	960.66				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,527.11				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,434.36				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,408.73				
240 410-2010	FICA		SOCIAL SECURITY TAXE	277.77				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,198.62				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.80				
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	46,583.80				
I-T3 201608104440	SOCIAL SECURITY TAXES	D	8/12/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,987.12				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,987.12				
I-T3 201608104441	SOCIAL SECURITY TAXES	D	8/12/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,777.79				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,777.79				
I-T4 201608104439	MEDICARE TAXES	D	8/12/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	108.96				
100 401-2010	FICA		MEDICARE TAXES	76.63				
100 403-2010	FICA		MEDICARE TAXES	187.02				
100 404-2010	FICA		MEDICARE TAXES	108.44				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	129.70				
100 426-2010	FICA		MEDICARE TAXES	177.18				
100 435-2010	FICA		MEDICARE TAXES	152.22				
100 450-2010	FICA		MEDICARE TAXES	313.08				
100 451-2010	FICA		MEDICARE TAXES	71.76				
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	172.37				
100 497-2010	FICA		MEDICARE TAXES	140.49				
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	133.65				
100 520-2010	FICA		MEDICARE TAXES	122.12				
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	2,755.86				
100 561-2010	FICA		MEDICARE TAXES	96.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201608104439	MEDICARE TAXES	D	8/12/2016			000000		
100 562-2010	FICA		MEDICARE TAXES	2,268.71				
100 563-2010	FICA		MEDICARE TAXES	244.04				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	69.39				
100 593-2010	FICA		MEDICARE TAXES	7.41				
100 597-2010	FICA		MEDICARE TAXES	176.02				
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	88.56				
220 403-2010	FICA		MEDICARE TAXES	22.34				
221 621-2010	FICA		MEDICARE TAXES	224.67				
222 622-2010	FICA		MEDICARE TAXES	357.13				
223 623-2010	FICA		MEDICARE TAXES	335.45				
224 624-2010	FICA		MEDICARE TAXES	329.46				
240 410-2010	FICA		MEDICARE TAXES	64.96				
245 410-2010	FICA		MEDICARE TAXES	280.32				
265 515-2010	FICA		MEDICARE TAXES	45.56				
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	10,894.49				
I-T4 201608104440	MEDICARE TAXES	D	8/12/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	464.74				
880 202-2010	DUE TO FICA		MEDICARE TAXES	464.74				
I-T4 201608104441	MEDICARE TAXES	D	8/12/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	649.65				
880 202-2010	DUE TO FICA		MEDICARE TAXES	649.65				209,152.21
IRSPY	IRS-PAYROLL TAXES							
I-T1 201608254888	FEDERAL WITHHOLDING	D	8/26/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	73,742.75				
I-T1 201608254889	FEDERAL WITHHOLDING	D	8/26/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,263.10				
I-T1 201608254890	FEDERAL WITHHOLDING	D	8/26/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	4,448.29				
I-T3 201608254888	SOCIAL SECURITY TAXES	D	8/26/2016			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	465.90				
100 401-2010	FICA		SOCIAL SECURITY TAXE	327.71				
100 403-2010	FICA		SOCIAL SECURITY TAXE	822.54				
100 404-2010	FICA		SOCIAL SECURITY TAXE	463.70				
100 405-2010	FICA		SOCIAL SECURITY TAXE	90.10				
100 406-2010	FICA		SOCIAL SECURITY TAXE	592.78				
100 426-2010	FICA		SOCIAL SECURITY TAXE	654.85				
100 435-2010	FICA		SOCIAL SECURITY TAXE	650.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201608254888	SOCIAL SECURITY TAXES	D	8/26/2016			000000		
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,352.69				
100 451-2010	FICA	SOCIAL SECURITY TAXE		302.40				
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		2,183.92				
100 495-2010	FICA	SOCIAL SECURITY TAXE		737.03				
100 497-2010	FICA	SOCIAL SECURITY TAXE		600.67				
100 498-2010	FICA	SOCIAL SECURITY TAXE		238.98				
100 499-2010	FICA	SOCIAL SECURITY TAXE		836.50				
100 500-2010	FICA	SOCIAL SECURITY TAXE		511.49				
100 505-2010	FICA	SOCIAL SECURITY TAXE		745.20				
100 510-2010	FICA	SOCIAL SECURITY TAXE		571.54				
100 520-2010	FICA	SOCIAL SECURITY TAXE		522.13				
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		140.57				
100 560-2010	FICA	SOCIAL SECURITY TAXE		11,243.35				
100 561-2010	FICA	SOCIAL SECURITY TAXE		410.70				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,663.56				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,255.06				
100 575-2010	FICA	SOCIAL SECURITY TAXE		190.05				
100 590-2010	FICA	SOCIAL SECURITY TAXE		296.65				
100 593-2010	FICA	SOCIAL SECURITY TAXE		31.66				
100 597-2010	FICA	SOCIAL SECURITY TAXE		787.75				
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		236.18				
100 680-2010	FICA	SOCIAL SECURITY TAXE		418.38				
220 403-2010	FICA	SOCIAL SECURITY TAXE		95.52				
221 621-2010	FICA	SOCIAL SECURITY TAXE		930.91				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,261.92				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,457.11				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,527.69				
240 410-2010	FICA	SOCIAL SECURITY TAXE		277.77				
245 410-2010	FICA	SOCIAL SECURITY TAXE		1,198.62				
265 515-2010	FICA	SOCIAL SECURITY TAXE		194.80				
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		46,078.97				
I-T3 201608254889	SOCIAL SECURITY TAXES	D	8/26/2016			000000		
353 574-2010	FICA	SOCIAL SECURITY TAXE		1,998.81				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,998.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T3 201608254890	SOCIAL SECURITY TAXES	D	8/26/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,711.96				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,711.96				
I-T4 201608254888	MEDICARE TAXES	D	8/26/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	108.96				
100 401-2010	FICA		MEDICARE TAXES	76.63				
100 403-2010	FICA		MEDICARE TAXES	192.36				
100 404-2010	FICA		MEDICARE TAXES	108.44				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	138.63				
100 426-2010	FICA		MEDICARE TAXES	153.15				
100 435-2010	FICA		MEDICARE TAXES	152.22				
100 450-2010	FICA		MEDICARE TAXES	316.34				
100 451-2010	FICA		MEDICARE TAXES	70.73				
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	172.37				
100 497-2010	FICA		MEDICARE TAXES	140.49				
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	133.65				
100 520-2010	FICA		MEDICARE TAXES	122.12				
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	32.87				
100 560-2010	FICA		MEDICARE TAXES	2,629.50				
100 561-2010	FICA		MEDICARE TAXES	96.05				
100 562-2010	FICA		MEDICARE TAXES	2,260.03				
100 563-2010	FICA		MEDICARE TAXES	293.53				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	69.39				
100 593-2010	FICA		MEDICARE TAXES	7.41				
100 597-2010	FICA		MEDICARE TAXES	184.24				
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	55.23				
100 680-2010	FICA		MEDICARE TAXES	97.85				
220 403-2010	FICA		MEDICARE TAXES	22.34				
221 621-2010	FICA		MEDICARE TAXES	217.71				
222 622-2010	FICA		MEDICARE TAXES	295.12				
223 623-2010	FICA		MEDICARE TAXES	340.77				
224 624-2010	FICA		MEDICARE TAXES	357.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201608254888	MEDICARE TAXES	D	8/26/2016			000000		
240 410-2010	FICA			64.96				
245 410-2010	FICA			280.32				
265 515-2010	FICA			45.56				
335 670-2010	FICA			3.08				
351 475-2010	FICA			4.44				
500 426-2010	FICA			4.19				
880 202-2010	DUE TO FICA			10,776.55				
I-T4 201608254889	MEDICARE TAXES	D	8/26/2016			000000		
353 574-2010	FICA			467.47				
880 202-2010	DUE TO FICA			467.47				
I-T4 201608254890	MEDICARE TAXES	D	8/26/2016			000000		
352 565-2010	FICA			634.26				
880 202-2010	DUE TO FICA			634.26				206,790.18
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201608104441	AP - TEXAS DISCOUNT DENTAL	D	8/12/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
I-DHM201608104441	AP - DENTAL HMO	D	8/12/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.79				
I-DTX201608104441	AP - TEXAS DENTAL	D	8/12/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			373.08				
I-FD 201608104441	AP - FT DEARBORN PRE-TAX	D	8/12/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		227.78				
I-FDT201608104441	AP - FT DEARBORN AFTER TAX	D	8/12/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		117.53				
I-FLX201608104441	AP - TEX FLEX	D	8/12/2016			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		424.00				
I-MHS201608104441	AP - HEALTH SELECT MEDICAL	D	8/12/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,097.76				
I-MSW201608104441	AP - SCOTT & WHITE MEDICAL	D	8/12/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,568.41
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201608254890	AP - TEXAS DISCOUNT DENTAL	D	8/26/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
I-DHM201608254890	AP - DENTAL HMO	D	8/26/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.79				
I-DTX201608254890	AP - TEXAS DENTAL	D	8/26/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			373.08				
I-FD 201608254890	AP - FT DEARBORN PRE-TAX	D	8/26/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		227.98				
I-FDT201608254890	AP - FT DEARBORN AFTER TAX	D	8/26/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		107.78				
I-FLX201608254890	AP - TEX FLEX	D	8/26/2016			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		404.00				
I-MHS201608254890	AP - HEALTH SELECT MEDICAL	D	8/26/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP CNTY ADULT PROCONT							
I-MHS201608254890	AP - HEALTH SELECT MEDICAL	D	8/26/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,009.11				
I-MSW201608254890	AP - SCOTT & WHITE MEDICAL	D	8/26/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,450.21
T14390	CUNA MUTUAL							
I-CPI201608104439	DEFERRED COMP 457B PAYABLE	D	8/12/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,250.25				
I-CPI201608104440	DEFERRED COMP 457B PAYABLE	D	8/12/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,352.75
T14390	CUNA MUTUAL							
I-CPI201608254888	DEFERRED COMP 457B PAYABLE	D	8/26/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,452.57				
I-CPI201608254889	DEFERRED COMP 457B PAYABLE	D	8/26/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,555.07
BTAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201608104440	CAUSE# 0011635329	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		614.77				
I-C2 201608104440	0012982132CCL7445	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201608104439	001003981107-12252	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201608104439	0012352184423-1520	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201608104439	001236769211-14410	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201608104439	CAUSE# 11-14911	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C47201608104439	CAUSE 23042 N005832238	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE 23042 N0058322		286.15				
I-C50201608104439	00117697961315823	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00117697961315823		131.08				
I-C53201608104439	0012453366	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201608104439	0012936495140043	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201608104439	00130730762012V300	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201608104439	001174398213713	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		143.96				
I-C62201608104439	# 0012128865	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201608104439	00132751231517246	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201608104439	12-14956	D	8/12/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C65201608104439	12-14956	D	8/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				4,199.46
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201608254889	CAUSE# 0011635329	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201608254889	0012982132CCL7445	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201608254888	001003981107-12252	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201608254888	0012352184423-1520	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201608254888	001236769211-14410	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201608254888	CAUSE# 11-14911	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C47201608254888	CAUSE 23042 N005832238	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE 23042 N0058322		286.15				
I-C50201608254888	00117697961315823	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00117697961315823		131.08				
I-C53201608254888	0012453366	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201608254888	0012936495140043	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201608254888	00130730762012V300	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201608254888	001174398213713	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		143.96				
I-C62201608254888	# 0012128865	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201608254888	00132751231517246	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201608254888	12-14956	D	8/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				4,187.92
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201608104439	TEXAS COUNTY & DISTRICT RET	D	8/26/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.03				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		535.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,368.01				
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		927.77				
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		2,285.18				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		577.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201608104439	TEXAS COUNTY & DISTRICT RET	D	8/26/2016			000000		
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		1,247.13				
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		960.94				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		869.01				
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		20,124.21				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		700.36				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,656.94				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,734.93				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		489.82				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		52.89				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,333.82				
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		641.30				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.02				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,622.17				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,476.27				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,419.40				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,404.54				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		473.62				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,021.78				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.42				
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		54,305.77				
I-RET201608104440	TEXAS COUNTY DISTRICT RET	D	8/26/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,381.25				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,329.58				
I-RET201608104441	TEXAS COUNTY & DISTRICT RET	D	8/26/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,735.48				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,262.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-RET201608254888	TEXAS COUNTY & DISTRICT RET	D	8/26/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.03				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		535.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,405.45				
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		990.32				
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		2,285.18				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		510.75				
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		3,783.38				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,247.13				
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		960.94				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		869.01				
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		230.69				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,238.44				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		700.36				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,505.05				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,081.66				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		489.82				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		52.89				
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		706.34				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.02				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,573.43				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,131.14				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,300.77				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,599.46				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		473.62				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,021.78				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201608254888	TEXAS COUNTY & DISTRICT RET	D	8/26/2016			000000		
351 475-2020	RETIREMENT			33.90				
500 426-2020	RETIREMENT			32.27				
880 202-2020	DUE TO RETIREMENT			53,867.71				
I-RET201608254889	TEXAS COUNTY DISTRICT RET	D	8/26/2016			000000		
353 574-2020	RETIREMENT			3,400.42				
880 202-2020	DUE TO RETIREMENT			2,342.80				
I-RET201608254890	TEXAS COUNTY & DISTRICT RET	D	8/26/2016			000000		
352 565-2020	RETIREMENT			4,735.48				
880 202-2020	DUE TO RETIREMENT			3,262.63				292,630.32
VERITY	VERITY NATIONAL GROUP							
I-FSA201608104439	VERITY NAT 125 VENDOR	D	8/12/2016			000000		
880 202-2061	MEDICAL			7,890.23				
I-FSA201608104440	VERITY NAT 125 VENDOR	D	8/12/2016			000000		
880 202-2061	MEDICAL			528.18				
I-FSC201608104439	VERITY NAT 125 DEP CARE	D	8/12/2016			000000		
880 202-2062	CHILD CARE			416.66				
I-FSF201608104439	VERITY NAT 125 VENDOR	D	8/12/2016			000000		
100 403-2030	INSURANCE			12.80				
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			6.50				
100 552-2030	INSURANCE			3.25				
100 560-2030	INSURANCE			110.75				
100 561-2030	INSURANCE			9.75				
100 562-2030	INSURANCE			87.50				
100 563-2030	INSURANCE			9.75				
100 575-2030	INSURANCE			3.25				
100 593-2030	INSURANCE			0.46				
100 597-2030	INSURANCE			13.00				
100 635-2030	INSURANCE			3.25				
100 680-2030	INSURANCE			3.25				
220 403-2030	INSURANCE			0.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201608104439	VERITY NAT 125 VENDOR	D	8/12/2016			000000		
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		2.79				
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		146.00				
I-FSF201608104440	VERITY NAT 125 VENDOR	D	8/12/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201608104439	VERITY FSA ONLY FEE	D	8/12/2016			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-FSO201608104440	VERITY FSA ONLY	D	8/12/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201608104439	VERITY HRA FEES	D	8/12/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		37.50				
100 401-2030	INSURANCE	VERITY HRA FEES		10.64				
100 403-2030	INSURANCE	VERITY HRA FEES		73.68				
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		175.00				
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		75.00				
100 520-2030	INSURANCE	VERITY HRA FEES		62.50				
100 552-2030	INSURANCE	VERITY HRA FEES		12.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201608104439	VERITY HRA FEES	D	8/12/2016			000000		
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	1,177.20				
100 561-2030	INSURANCE	VERITY	HRA FEES	50.00				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,122.80				
100 563-2030	INSURANCE	VERITY	HRA FEES	137.50				
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	3.49				
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	25.00				
220 403-2030	INSURANCE	VERITY	HRA FEES	1.32				
221 621-2030	INSURANCE	VERITY	HRA FEES	112.50				
222 622-2030	INSURANCE	VERITY	HRA FEES	132.18				
223 623-2030	INSURANCE	VERITY	HRA FEES	131.25				
224 624-2030	INSURANCE	VERITY	HRA FEES	188.43				
240 410-2030	INSURANCE	VERITY	HRA FEES	37.50				
245 410-2030	INSURANCE	VERITY	HRA FEES	175.00				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	21.51				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.00				
500 426-2030	INSURANCE	VERITY	HRA FEES	1.86				
I-HRA201608104440	VERITY HRA FEES	D	8/12/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	187.50				
I-HRF201608104439	VERITY HRA FEE	D	8/12/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	2.56				
100 403-2030	INSURANCE	VERITY	HRA FEE	5.87				
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	24.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	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	15.00				
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	180.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201608104439	VERITY HRA FEE	D	8/12/2016			000000		
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		188.70				
100 563-2030	INSURANCE	VERITY HRA FEE		24.00				
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		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		24.00				
222 622-2030	INSURANCE	VERITY HRA FEE		16.72				
223 623-2030	INSURANCE	VERITY HRA FEE		28.50				
224 624-2030	INSURANCE	VERITY HRA FEE		36.22				
240 410-2030	INSURANCE	VERITY HRA FEE		9.00				
245 410-2030	INSURANCE	VERITY HRA FEE		42.00				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.58				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201608104440	VERITY HRA FEE	D	8/12/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		27.00				15,345.07
VERITY	VERITY NATIONAL GROUP							
I-FSA201608254888	VERITY NAT 125 VENDOR	D	8/26/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		7,890.23				
I-FSA201608254889	VERITY NAT 125 VENDOR	D	8/26/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.18				
I-FSC201608254888	VERITY NAT 125 DEP CARE	D	8/26/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201608254888	VERITY NAT 125 VENDOR	D	8/26/2016			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		12.80				
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				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201608254888	VERITY NAT 125 VENDOR	D	8/26/2016			000000		
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		110.75				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		87.50				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.46				
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		0.20				
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		2.79				
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		146.00				
I-FSF201608254889	VERITY NAT 125 VENDOR	D	8/26/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201608254888	VERITY FSA ONLY FEE	D	8/26/2016			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-FSO201608254889	VERITY FSA ONLY	D	8/26/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201608254888	VERITY HRA FEES	D	8/26/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		37.50				
100 401-2030	INSURANCE	VERITY HRA FEES		10.64				
100 403-2030	INSURANCE	VERITY HRA FEES		73.68				
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		175.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201608254888	VERITY HRA FEES	D	8/26/2016			000000		
100 451-2030	INSURANCE	VERITY HRA FEES		37.50				
100 452-2030	INSURANCE	VERITY HRA FEES		25.00				
100 453-2030	INSURANCE	VERITY HRA FEES		37.50				
100 454-2030	INSURANCE	VERITY HRA FEES		37.50				
100 475-2030	INSURANCE	VERITY HRA FEES		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		75.00				
100 520-2030	INSURANCE	VERITY HRA FEES		62.50				
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		1,177.29				
100 561-2030	INSURANCE	VERITY HRA FEES		50.00				
100 562-2030	INSURANCE	VERITY HRA FEES		1,122.71				
100 563-2030	INSURANCE	VERITY HRA FEES		137.50				
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		3.49				
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		25.00				
220 403-2030	INSURANCE	VERITY HRA FEES		1.32				
221 621-2030	INSURANCE	VERITY HRA FEES		112.50				
222 622-2030	INSURANCE	VERITY HRA FEES		132.18				
223 623-2030	INSURANCE	VERITY HRA FEES		131.25				
224 624-2030	INSURANCE	VERITY HRA FEES		188.43				
240 410-2030	INSURANCE	VERITY HRA FEES		37.50				
245 410-2030	INSURANCE	VERITY HRA FEES		175.00				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		21.51				
351 475-2030	INSURANCE	VERITY HRA FEES		2.00				
500 426-2030	INSURANCE	VERITY HRA FEES		1.86				
I-HRA201608254889	VERITY HRA FEES	D	8/26/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		187.50				
I-HRF201608254888	VERITY HRA FEE	D	8/26/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		9.00				
100 401-2030	INSURANCE	VERITY HRA FEE		2.56				
100 403-2030	INSURANCE	VERITY HRA FEE		5.87				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201608254888	VERITY HRA FEE	D	8/26/2016			000000		
100 450-2030	INSURANCE	VERITY HRA FEE		24.00				
100 451-2030	INSURANCE	VERITY HRA FEE		3.00				
100 453-2030	INSURANCE	VERITY HRA FEE		6.00				
100 475-2030	INSURANCE	VERITY HRA FEE		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		15.00				
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		180.32				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		188.68				
100 563-2030	INSURANCE	VERITY HRA FEE		24.00				
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		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		24.00				
222 622-2030	INSURANCE	VERITY HRA FEE		16.72				
223 623-2030	INSURANCE	VERITY HRA FEE		28.50				
224 624-2030	INSURANCE	VERITY HRA FEE		36.22				
240 410-2030	INSURANCE	VERITY HRA FEE		9.00				
245 410-2030	INSURANCE	VERITY HRA FEE		42.00				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.58				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201608254889	VERITY HRA FEE	D	8/26/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		27.00				15,329.57
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201608104439	CASE #912745322	R	8/12/2016			044797		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201608104439	LISA JACKSON 2 IRS LEVY	R	8/12/2016			044798		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201608104439	Rosa Warren 15-10357-TMD	R	8/12/2016			044799		
880 202-2094	DUE TO D. LANGEHENNING, FED. J			692.31				
I-BJL201608104439	Julian Luna 14-10230-TMD	R	8/12/2016			044799		
880 202-2094	DUE TO D. LANGEHENNING, FED. J			491.77				1,184.08
T14362	TG STUDENT LOAN							
I-SL6201608104439	TG STUDENT LOAN - P CROUCH	R	8/12/2016			044800		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201608104439	TG STUDENT LOAN - D OWENS	R	8/12/2016			044800		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201608254888	CASE #912745322	R	8/26/2016			044830		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201608254888	LISA JACKSON 2 IRS LEVY	R	8/26/2016			044831		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201608254888	Rosa Warren 15-10357-TMD	R	8/26/2016			044832		
880 202-2094	DUE TO D. LANGEHENNING, FED. J			692.31				
I-BJL201608254888	Julian Luna 14-10230-TMD	R	8/26/2016			044832		
880 202-2094	DUE TO D. LANGEHENNING, FED. J			491.77				1,184.08
T14362	TG STUDENT LOAN							
I-SL6201608254888	TG STUDENT LOAN - P CROUCH	R	8/26/2016			044833		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201608254888	TG STUDENT LOAN - D OWENS	R	8/26/2016			044833		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	3,748.94	0.00	3,748.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	767,561.17	0.00	767,561.17
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

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2016 THRU 8/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,149.72
100 400-2020	RETIREMENT	1,500.06
100 400-2030	INSURANCE	93.00
100 401-2010	FICA	808.68
100 401-2020	RETIREMENT	1,071.68
100 401-2030	INSURANCE	26.40
100 403-2010	FICA	2,001.62
100 403-2020	RETIREMENT	2,773.46
100 403-2030	INSURANCE	192.70
100 404-2010	FICA	1,144.28
100 404-2020	RETIREMENT	1,716.14
100 404-2030	INSURANCE	125.50
100 405-2010	FICA	222.34
100 405-2020	RETIREMENT	299.44
100 406-2010	FICA	1,415.72
100 406-2020	RETIREMENT	1,918.09
100 406-2030	INSURANCE	156.50
100 426-2010	FICA	1,742.81
100 426-2020	RETIREMENT	2,090.78
100 426-2030	INSURANCE	121.34
100 435-2010	FICA	1,606.20
100 435-2020	RETIREMENT	2,218.90
100 435-2030	INSURANCE	125.00
100 450-2010	FICA	3,320.85
100 450-2020	RETIREMENT	4,570.36
100 450-2030	INSURANCE	437.00
100 451-2010	FICA	751.72
100 451-2020	RETIREMENT	1,087.79
100 451-2030	INSURANCE	109.50
100 452-2010	FICA	782.18
100 452-2020	RETIREMENT	1,076.20
100 452-2030	INSURANCE	67.00
100 453-2010	FICA	680.94
100 453-2020	RETIREMENT	951.80
100 453-2030	INSURANCE	93.50
100 454-2010	FICA	772.16
100 454-2020	RETIREMENT	1,075.74
100 454-2030	INSURANCE	94.50
100 475-2010	FICA	5,389.36
100 475-2020	RETIREMENT	7,566.77
100 475-2030	INSURANCE	433.48
100 495-2010	FICA	1,818.80
100 495-2020	RETIREMENT	2,494.26
100 495-2030	INSURANCE	156.00
100 497-2010	FICA	1,482.32
100 497-2020	RETIREMENT	2,125.22

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2016 THRU 8/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 497-2030	INSURANCE	188.00
100 498-2010	FICA	589.74
100 498-2020	RETIREMENT	791.72
100 499-2010	FICA	2,064.24
100 499-2020	RETIREMENT	2,896.48
100 499-2030	INSURANCE	254.50
100 500-2010	FICA	1,262.22
100 500-2020	RETIREMENT	1,808.04
100 500-2030	INSURANCE	161.50
100 505-2010	FICA	1,838.96
100 505-2020	RETIREMENT	2,580.90
100 505-2030	INSURANCE	156.50
100 510-2010	FICA	1,410.38
100 510-2020	RETIREMENT	1,921.88
100 510-2030	GROUP INSURANCE	187.00
100 520-2010	FICA	1,288.50
100 520-2020	RETIREMENT	1,738.02
100 520-2030	INSURANCE	155.00
100 551-2010	FICA	295.94
100 551-2020	RETIREMENT	395.34
100 552-2010	FICA	290.16
100 552-2020	RETIREMENT	395.34
100 552-2030	INSURANCE	31.50
100 553-2010	FICA	297.02
100 553-2020	RETIREMENT	395.34
100 553-2030	INSURANCE	31.00
100 554-2010	FICA	321.06
100 554-2020	RETIREMENT	427.09
100 554-2030	INSURANCE	31.00
100 560-2010	FICA	28,412.52
100 560-2020	RETIREMENT	39,362.65
100 560-2030	INSURANCE	2,936.67
100 561-2010	FICA	1,013.54
100 561-2020	RETIREMENT	1,400.72
100 561-2030	INSURANCE	125.50
100 562-2010	FICA	23,893.18
100 562-2020	RETIREMENT	33,161.99
100 562-2030	INSURANCE	2,801.83
100 563-2010	FICA	2,836.10
100 563-2020	RETIREMENT	3,816.59
100 563-2030	INSURANCE	342.50
100 575-2010	FICA	469.00
100 575-2020	RETIREMENT	627.32
100 575-2030	INSURANCE	62.50
100 590-2010	FICA	732.08
100 590-2020	RETIREMENT	979.64

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 590-2030	INSURANCE	62.00
100 593-2010	FICA	78.14
100 593-2020	RETIREMENT	105.78
100 593-2030	INSURANCE	8.74
100 597-2010	FICA	1,900.63
100 597-2020	RETIREMENT	2,707.26
100 597-2030	INSURANCE	250.00
100 635-2010	FICA	620.28
100 635-2020	RETIREMENT	890.46
100 635-2030	INSURANCE	66.50
100 645-2010	FICA	252.58
100 645-2020	RETIREMENT	335.38
100 655-2010	FICA	301.90
100 655-2020	RETIREMENT	400.88
100 655-2030	INSURANCE	31.00
100 665-2010	FICA	643.14
100 665-2020	RETIREMENT	552.22
100 665-2030	INSURANCE	31.00
100 680-2010	FICA	983.47
100 680-2020	RETIREMENT	1,347.64
100 680-2030	INSURANCE	62.50
	*** FUND TOTAL ***	240,668.01
220 403-2010	FICA	235.72
220 403-2020	RETIREMENT	330.04
220 403-2030	INSURANCE	7.30
	*** FUND TOTAL ***	573.06
221 621-2010	FICA	2,333.95
221 621-2020	RETIREMENT	3,195.60
221 621-2030	INSURANCE	279.50
	*** FUND TOTAL ***	5,809.05
222 622-2010	FICA	3,441.28
222 622-2020	RETIREMENT	4,607.41
222 622-2030	INSURANCE	330.30
	*** FUND TOTAL ***	8,378.99
223 623-2010	FICA	3,567.69
223 623-2020	RETIREMENT	4,520.17
223 623-2030	INSURANCE	326.00
	*** FUND TOTAL ***	8,413.86
224 624-2010	FICA	3,623.17
224 624-2020	RETIREMENT	5,004.00
224 624-2030	INSURANCE	468.80
	*** FUND TOTAL ***	9,095.97

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-2010	FICA	685.46
240 410-2020	RETIREMENT	947.24
240 410-2030	INSURANCE	93.00
	*** FUND TOTAL ***	1,725.70
245 410-2010	FICA	2,957.88
245 410-2020	RETIREMENT	4,043.56
245 410-2030	INSURANCE	434.00
	*** FUND TOTAL ***	7,435.44
265 515-2010	FICA	480.72
265 515-2020	RETIREMENT	650.84
265 515-2030	GROUP INSURANCE	53.76
	*** FUND TOTAL ***	1,185.32
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	5.02
	*** FUND TOTAL ***	119.62
352 565-2010	FICA	6,773.66
352 565-2020	RETIREMENT	9,470.96
	*** FUND TOTAL ***	16,244.62
353 574-2010	FICA	4,918.14
353 574-2020	RETIREMENT	6,781.67
353 574-2030	INSURANCE	472.00
	*** FUND TOTAL ***	12,171.81
500 426-2010	FICA	44.18
500 426-2020	RETIREMENT	64.54
500 426-2030	INSURANCE	4.66
	*** FUND TOTAL ***	113.38
880 202-0000	ACCOUNTS PAYABLE	759.10
880 202-2005	DUE TO IRS	163,891.17
880 202-2010	DUE TO FICA	126,025.61
880 202-2020	DUE TO RETIREMENT	119,371.12
880 202-2061	MEDICAL	16,836.82
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	322.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	12,907.82
880 202-2080	DUE TO CHILD SUPPORT	8,532.20

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,368.16
880 202-2201	DUE TO HEALTH SELECT OF TX	4,106.87
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	547.54
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	751.56
880 202-2204	DUE TO DENTAL HMO/AETNA	103.58
880 202-2205	DUE TO FT DEARBORN LIFE	455.76
880 202-2206	DUE TO LONGTERM CARE INS/CNA	225.31
880 202-2207	DUE TO TEX FLEX	828.00
	*** FUND TOTAL ***	459,342.80
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	771,310.11	0.00	771,310.11
BANK: PCA	TOTALS:		19	771,310.11	0.00	771,310.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201609125260 354 565-4120		ALLSTATE FIRE & CASUALTY INS ALLSTATE FIRE & CASUALTY INS: RESTITUTION	R	8/31/2016	044632		120.00
			ALLSTATE FIRE & CASU					120.00
1	I-201609125261 354 565-4120		ATTORNEY GENERAL OF TEXAS Mi RESTITUTION	R	8/31/2016	044633		50.00
			ATTORNEY GENERAL OF					50.00
1	I-201609125262 354 565-4120		BASTROP COUNTY ANIMAL CONTROL BASTROP COUNTY ANIMAL CONTROL: RESTITUTION	R	8/31/2016	044634		50.00
			BASTROP COUNTY ANIMA					50.00
1	I-201609125263 354 565-4120		BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND: RESTITUTION	R	8/31/2016	044635		150.00
			BASTROP COUNTY GENER					150.00
1	I-201609125264 354 565-4120		BLAIR THOMPSON Miscellaneous RESTITUTION	R	8/31/2016	044636		700.00
			BLAIR THOMPSON					700.00
1	I-201609125265 354 565-4120		BLUEBONNET ELECTRIC Miscella RESTITUTION	R	8/31/2016	044637		25.00
			BLUEBONNET ELECTRIC					25.00
1	I-201609125266 354 565-4120		BONNIE BENKOSKI Miscellaneous RESTITUTION	R	8/31/2016	044638		90.00
			BONNIE BENKOSKI					90.00
1	I-201609125267 354 565-4120		BRENHAM HOUSING AUTHORITY Mi RESTITUTION	R	8/31/2016	044639		100.00
			BRENHAM HOUSING AUTH					100.00
1	I-201609125268 354 565-4120		BRENHAM NATIONAL BANK Miscel RESTITUTION	R	8/31/2016	044640		125.00
			BRENHAM NATIONAL BAN					125.00
1	I-201609125269 354 565-4120		BURLESON COUNTY TREASURER Mi RESTITUTION	R	8/31/2016	044641		30.00
			BURLESON COUNTY TREA					30.00
1	I-201609125270 354 565-4120		CADE LAKES WATER SUPPLY CORPOR CADE LAKES WATER SUPPLY CORPOR RESTITUTION	R	8/31/2016	044642		20.00
			CADE LAKES WATER SUP					20.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARGILL I-201609125271 354 565-4120	R	8/31/2016	160.00		044643		160.00
1	CARMINE FEED & FERTILIZER Mi I-201609125272 354 565-4120	R	8/31/2016	200.00		044644		200.00
1	CAROL GILMORE Miscellaneous I-201609125273 354 565-4120	R	8/31/2016	160.00		044645		160.00
1	CHERYL WELLS BENNETT Miscell I-201609125274 354 565-4120	R	8/31/2016	50.00		044646		50.00
1	CITGO Miscellaneous I-201609125275 354 565-4120	R	8/31/2016	27.00		044647		27.00
1	CITIZENS STATE BANK-SOMERVILLE CITIZENS STATE BANK-SOMERVILLE I-201609125276 354 565-4120	R	8/31/2016	50.00		044648		50.00
1	CRIME VICTIM COMPENSATION Mi I-201609125277 354 565-4120	R	8/31/2016	500.00		044649		500.00
1	CVC ATTORNEY GENERAL Miscell I-201609125278 354 565-4120	R	8/31/2016	20.00		044650		20.00
1	DANTE CRENSHAW Miscellaneous I-201609125279 354 565-4120	R	8/31/2016	25.00		044651		25.00
1	DEBORAH TATUM Miscellaneous I-201609125280 354 565-4120	R	8/31/2016	165.00		044652		165.00
1	DYLAN W SERRATT Miscellaneou I-201609125281 354 565-4120	R	8/31/2016	100.00		044653		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ENERGY TRANSFER CO I-201609125282 354 565-4120	R	8/31/2016	275.00		044654		275.00
1	FELICITY SIMPSON I-201609125283 354 565-4120	R	8/31/2016	150.00		044655		150.00
1	FIRST NATIONAL BANK OF GIDDING I-201609125284 354 565-4120	R	8/31/2016	95.00		044656		95.00
1	FRANK & CECILIA DAWSON I-201609125285 354 565-4120	R	8/31/2016	50.00		044657		50.00
1	FRANK GABRIEL MEUTH I-201609125286 354 565-4120	R	8/31/2016	195.00		044658		195.00
1	GOOD LIFE RANCH, LLC I-201609125287 354 565-4120	R	8/31/2016	60.00		044659		60.00
1	HEB CHECK SERVICES I-201609125288 354 565-4120	R	8/31/2016	25.00		044660		25.00
1	HHSC ARTS (MAIL CODE 1470) I-201609125289 354 565-4120	R	8/31/2016	1,280.00		044661		1,280.00
1	ISIAH FRANKLIN I-201609125290 354 565-4120	R	8/31/2016	202.00		044662		202.00
1	JAMES MITSCHKE I-201609125291 354 565-4120	R	8/31/2016	190.00		044663		190.00
1	JEFF SALZGEBER I-201609125292 354 565-4120	R	8/31/2016	250.00		044664		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201609125293 354 565-4120	JESSICA ANDRADE Miscellaneous RESTITUTION	R	8/31/2016	140.00		044665		140.00
1 I-201609125294 354 565-4120	JOHN TREETER Miscellaneous RESTITUTION	R	8/31/2016	50.00		044666		50.00
1 I-201609125295 354 565-4120	JOHNIE D. WILLIAMS Miscellan RESTITUTION	R	8/31/2016	60.00		044667		60.00
1 I-201609125296 354 565-4120	JULIE MEACHEN Miscellaneous RESTITUTION	R	8/31/2016	185.25		044668		185.25
1 I-201609125297 354 565-4120	KOLKHORST PETROLEUM CO., INC. KOLKHORST PETROLEUM CO., INC.: RESTITUTION	R	8/31/2016	300.00		044669		300.00
1 I-201609125298 354 565-4120	LARRY GANTT Miscellaneous RESTITUTION	R	8/31/2016	111.00		044670		111.00
1 I-201609125299 354 565-4120	LARRY GOEDHART Miscellaneous RESTITUTION	R	8/31/2016	720.00		044671		720.00
1 I-201609125300 354 565-4120	LARRY WILLINGHAM Miscellaneo RESTITUTION	R	8/31/2016	80.00		044672		80.00
1 I-201609125301 354 565-4120	LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY RESTITUTION	R	8/31/2016	308.00		044673		308.00
1 I-201609125302 354 565-4120	LOWE'S COMPANIES, INC Miscel RESTITUTION	R	8/31/2016	125.00		044674		125.00
1 I-201609125303 354 565-4120	MARTIN GUERRERO Miscellaneous RESTITUTION	R	8/31/2016	50.00		044675		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201609125304 354 565-4120	MICHAEL GIGOUT Miscellaneous RESTITUTION	R	8/31/2016	170.00		044676		170.00
1 I-201609125305 354 565-4120	MICHAEL OR SHERI SKOWORN Mis RESTITUTION	R	8/31/2016	204.00		044677		204.00
1 I-201609125306 354 565-4120	MICKEY SMITH Miscellaneous RESTITUTION	R	8/31/2016	40.00		044678		40.00
1 I-201609125307 354 565-4120	MURPHY USA Miscellaneous RESTITUTION	R	8/31/2016	70.00		044679		70.00
1 I-201609125308 354 565-4120	PALAIS ROYAL Miscellaneous RESTITUTION	R	8/31/2016	182.00		044680		182.00
1 I-201609125309 354 565-4120	PHILLIP WAYNE CORBETT Miscel RESTITUTION	R	8/31/2016	40.00		044681		40.00
1 I-201609125310 354 565-4120	RAU'S MEAT MARKET Miscellane RESTITUTION	R	8/31/2016	100.00		044682		100.00
1 I-201609125311 354 565-4120	ROBERT DAN BURTTSCHELL Misce RESTITUTION	R	8/31/2016	265.00		044683		265.00
1 I-201609125312 354 565-4120	SHAMTRIA WILLIAMS Miscellane RESTITUTION	R	8/31/2016	270.00		044684		270.00
1 I-201609125313 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	8/31/2016	1,170.00		044685		1,170.00
1 I-201609125314 354 565-4120	SOMERVILLE ISD Miscellaneous RESTITUTION	R	8/31/2016	130.00		044686		130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SPEEDY STOP CORPORATE I-201609125315 354 565-4120	R	8/31/2016	370.00		044687		370.00
1	ST. MARGRET'S CATHOLIC CHURCH I-201609125316 354 565-4120	R	8/31/2016	104.00		044688		104.00
1	STATE FARM LLOYD I-201609125317 354 565-4120	R	8/31/2016	50.00		044689		50.00
1	STEVEN WAYNE MEDACK I-201609125318 354 565-4120	R	8/31/2016	60.00		044690		60.00
1	TERRY FRERICH I-201609125319 354 565-4120	R	8/31/2016	78.99		044691		78.99
1	TEXAS DPS, RESTITUTION ACCOUNT I-201609125320 354 565-4120	R	8/31/2016	722.00		044692		722.00
1	TEXAS FARM BUREAU INSURANCE I-201609125321 354 565-4120	R	8/31/2016	200.00		044693		200.00
1	TEXAS FARM BUREAU INSURANCE CO I-201609125322 354 565-4120	R	8/31/2016	392.00		044694		392.00
1	TEXAS MUNICIPAL LEAGUE I-201609125323 354 565-4120	R	8/31/2016	50.00		044695		50.00
1	TOP DOLLAR PAWN I-201609125324 354 565-4120	R	8/31/2016	30.00		044696		30.00
1	WAL-MART RESTITUTION RECOVERY I-201609125325 354 565-4120	R	8/31/2016	215.00		044697		215.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAM SHUNKWEILER I-201609125326 354 565-4120	R	8/31/2016			044698		
	Miscella RESTITUTION			140.00				140.00
1	MADD - EAST TEXAS, ATTN I-201609125327 354 565-4120	R	8/31/2016			044699		
	CAROL RESTITUTION			720.00				720.00
1	BASTROP COUNTY TREASURER I-201609125328 354 565-4120	R	8/31/2016			044700		
	Mis RESTITUTION			240.00				240.00
1	WASHINGTON COUNTY DISTRICT CLE I-201609125329 354 565-4120	R	8/31/2016			044701		
	WASHINGTON COUNTY DISTRICT CLE RESTITUTION			14,081.13				14,081.13
1	BLUEBONNET AREA CRIMESTOPPERS I-201609125330 354 565-4120	R	8/31/2016			044702		
	BLUEBONNET AREA CRIMESTOPPERS: RESTITUTION			425.00				425.00
1	BURLESON COUNTY DISTRICT CLERK I-201609125331 354 565-4120	R	8/31/2016			044703		
	BURLESON COUNTY DISTRICT CLERK RESTITUTION			2,648.55				2,648.55
1	TEXAS DPS, RESTITUTION ACCOUNT I-201609125332 354 565-4120	R	8/31/2016			044704		
	TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION			643.00				643.00
1	WASHINGTON COUNTY ATTORNEY I-201609125333 354 565-4120	R	8/31/2016			044705		
	M RESTITUTION			231.00				231.00
1	SUE CALHOUN I-201609125334 354 565-4120	R	8/31/2016			044706		
	Miscellaneous RESTITUTION			30.00				30.00
1	FOCUSING FAMILIES I-201609125335 354 565-4120	R	8/31/2016			044707		
	Miscellane RESTITUTION			55.00				55.00
1	WASHINGTON CO CRIMESTOPPERS I-201609125336 354 565-4120	R	8/31/2016			044708		
	WASHINGTON CO CRIMESTOPPERS: RESTITUTION			590.00				590.00

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY DISTRICT CLE							
I-201609125337	WASHINGTON COUNTY DISTRICT CLE	R	8/31/2016			044709		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	260.00				260.00
1	WASHINGTON COUNTY TREASURER							
I-201609125338	WASHINGTON COUNTY TREASURER:	R	8/31/2016			044710		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	25.00				25.00
1	CYNTHIA FAYE MESCHWITZ							
I-201609125339	Misce	R	8/31/2016			044711		
354 565-4120	RESTITUTION		CYNTHIA FAYE MESCHWI	120.00				120.00
1	BURLESON COUNTY TREASURER							
I-201609125340	Mi	R	8/31/2016			044712		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	10.00				10.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	81	32,949.92	0.00	32,949.92
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	32,949.92
	*** FUND TOTAL ***	32,949.92
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			81	32,949.92	0.00	32,949.92
BANK: REST	TOTALS:		81	32,949.92	0.00	32,949.92
REPORT TOTALS:			658	2,487,884.29	0.00	2,492,910.15

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2016 THRU 8/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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