

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY CLERK UNPOST							
	C-CHECK WASHINGTON COUNTY CLERK UNPOST	V	4/29/2016			044364		20.00CR
1	LEE COUNTY CLERK UNPOST							
	C-CHECK LEE COUNTY CLERK UNPOST	V	4/29/2016			044367		8.00CR
003293	PM WILSON & ASSOCIATES PLLC							
	C-CHECK PM WILSON & ASSOCIATES PUNPOST	V	4/11/2016			062561		7,748.75CR
003293	PM WILSON & ASSOCIATES PLLC							
	M-CHECK PM WILSON & ASSOCIATES PUNPOST	V	4/12/2016			062561		7,748.75CR
004559	HILTON GARDEN INN							
	C-CHECK HILTON GARDEN INN UNPOST	V	4/25/2016			062740		348.00CR
T4871	CDW GOVERNMENT INC							
	C-CHECK CDW GOVERNMENT INC UNPOST	V	4/25/2016			062773		2,999.25CR
T4871	CDW GOVERNMENT INC							
	M-CHECK CDW GOVERNMENT INC UNPOST	V	4/26/2016			062773		2,999.25CR
003665	IEDC							
	C-CHECK IEDC VOIDED	V	4/25/2016			062816		153.10CR
004488	SOUTH TX CNTY JUDGES' & COMM A							
	C-CHECK SOUTH TX CNTY JUDGES' & UNPOST	V	4/25/2016			062902		230.00CR
002527	AIR RELIEF TECHNOLOGIES INC							
	C-CHECK AIR RELIEF TECHNOLOGIES UNPOST	V	4/25/2016			062916		701.24CR
000688	VINYL PRODUCTS MFG INC							
	C-CHECK VINYL PRODUCTS MFG INC UNPOST	V	4/25/2016			062935		742.00CR
000688	VINYL PRODUCTS MFG INC							
	M-CHECK VINYL PRODUCTS MFG INC UNPOST	V	4/28/2016			062935		742.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	24,440.34CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	24,440.34CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000112	GE CAPITAL INFORMATION TECCHNO							
C-CHECK	GE CAPITAL INFORMATION TUNPOST	V	4/11/2016			001585		609.94CR
000112	GE CAPITAL INFORMATION TECCHNO							
M-CHECK	GE CAPITAL INFORMATION TUNPOST	V	4/12/2016			001585		609.94CR
000002	JAMES M KITE INC							
C-CHECK	JAMES M KITE INC	UNPOST V	4/25/2016			001599		8.80CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,228.68CR	1,228.68CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	1,228.68CR	0.00	0.00
BANK: *	TOTALS:	11	25,669.02CR	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-F112700F300CHGDDA	ACCT XXXX XXXX XXXX XXXX 0132	D	4/25/2016			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		200.00				
352 565-5901	NEW EQUIPMENT - BASIC	ACCT XXXX XXXX XXXX		220.79				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT XXXX XXXX XXXX		266.12				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX XXXX XXXX		85.67				
352 565-4910	REGISTRATION FEES - BASIC	ACCT XXXX XXXX XXXX		425.00				1,197.58
000122	LIVEAIR NETWORKS							
I-33071	CONTRACT 9021204	D	4/25/2016			000000		
352 565-4435	INTERNET ACCESS - BASIC	CONTRACT 9021204		89.95				89.95
000001	AIRPLEXUS INC							
I-34697	INTERNET ACCESS	R	4/11/2016			001580		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-34698	INTERNET ACCESS	R	4/11/2016			001580		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				190.25
000032	BASTROP COPIER							
I-16478 5686 4603	BC09 SPPLIES	R	4/11/2016			001581		
352 565-3102	OFFICE SUPPLIES - BASIC	BC09 SPPLIES		251.00				
352 565-4510	EQUIP MAINT/REPAIR - BASIC	BC09 SPPLIES		82.50				333.50
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201604071206	ACCT 100000-8659-708279001	R	4/11/2016			001582		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 100000-8659-708		226.82				226.82
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-30541	ACCUTERM	R	4/11/2016			001583		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIACCUTERM			3,980.00				3,980.00
000019	BLACKLANDS PUBLICATIONS INC							
I-50679	ACCT 200703	R	4/11/2016			001584		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 200703		20.00				20.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-1223984-20160331	ACCT 1223984	V	4/11/2016			001585		
I-96455466	ACCT 417105-1013153A2	V	4/11/2016			001585		
I-96517852	ACCT 969045-1009520A7	V	4/11/2016			001585		609.94
000112	GE CAPITAL INFORMATION TECCHNO							
M-CHECK	GE CAPITAL INFORMATION TUNPOST	V	4/12/2016			001585		609.94CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000123	MARCUS M GROCE							
I-1862 1874	SUPPLIES/PROBATION	R	4/11/2016			001586		
352 565-4511	EQUIP MAINT/REPAIR - CSR			122.64				
352 565-3103	OFFICE SUPPLIES - CSR			16.22				138.86
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-97471455	LEGAL SERVICES	R	4/11/2016			001587		
352 565-4112	LEGAL SERVICES RETAINER - BASILEGAL SERVICES			295.00				295.00
000114	OFFICE DEPOT, INC							
I-830279538001	BILL ID 3755073	R	4/11/2016			001588		
352 565-3102	OFFICE SUPPLIES - BASIC			74.54				
I-830279812001	BILLING ID 3755073	R	4/11/2016			001588		
352 565-3102	OFFICE SUPPLIES - BASIC			28.89				
I-830284467001	BILLING ID 3755073	R	4/11/2016			001588		
352 565-3102	OFFICE SUPPLIES - BASIC			298.77				402.20
000038	RA5 PROMOTIONS & AWARDS LLC							
I-2020	PLATES	R	4/11/2016			001589		
352 565-3102	OFFICE SUPPLIES - BASIC			20.00				20.00
000065	ROBART M & DAN B ALFORD LLC							
I-147225	VEHICLE FUEL - CSR	R	4/11/2016			001590		
352 565-4543	VEHICLE FUEL - CSR			43.84				43.84
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201604071207	ACCT 512 321-1511 548 4	R	4/11/2016			001591		
352 565-4435	INTERNET ACCESS - BASIC			27.84				27.84
000013	STEPHANIE G CASEY							
I-201604071208	COUNSELING FEES	R	4/11/2016			001592		
352 565-4106	INDIVIDUAL COUNSELING - TIP			240.00				
352 565-4109	GROUP COUNSELING - TAIP			3,840.00				4,080.00
000034	TEXAS ASSN OF COUNTIES							
I-201604071209	UNEMPLOYMENT QTR 3/31	R	4/11/2016			001593		
352 565-2060	UNEMPLOYMENT			521.64				521.64
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201604071210	ACCT 8260 16 111 0047972	R	4/11/2016			001594		
352 565-4435	INTERNET ACCESS - BASIC			407.13				407.13
000159	WILDE INC							
I-103697	CUST3300	R	4/11/2016			001595		
352 565-4511	EQUIP MAINT/REPAIR - CSR			10.00				10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000112	GE CAPITAL INFORMATION TECCHNO							
I-96455466 C	ACT 417105-1013153A2	R	4/12/2016			001596		
352 565-5902	LEASED EQUIPMENT - BASIC	ACT 417105-1013153A2		264.94				
I-96517852 C	ACCT 969045-1009520A7	R	4/12/2016			001596		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 969045-1009520A		295.00				559.94
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20160331 C	ACCT 1223984	R	4/12/2016			001597		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 1223984		50.00				50.00
000001	AIRPLEXUS INC							
I-35006	iIT SUPPORT - BASIC	R	4/25/2016			001598		
352 565-4110	IT SUPPORT - BASIC	iIT SUPPORT - BASIC		125.00				125.00
000002	JAMES M KITE INC							
I-340307	ACCT 23833	V	4/25/2016			001599		8.80
000009	BLUEBONNET PETROLEUM INC							
I-98693	VEHICLE FUEL - BASIC	R	4/25/2016			001600		
352 565-4542	VEHICLE FUEL - BASIC	VEHICLE FUEL - BASIC		40.56				40.56
000048	CITIBANK NA							
I-0164376	ACCT 065 155 376	R	4/25/2016			001601		
352 565-4543	VEHICLE FUEL - CSR	ACCT 065 155 376		25.65				
352 565-4542	VEHICLE FUEL - BASIC	ACCT 065 155 376		42.17				67.82
000003	DA AMUNDSON INC							
I-04-2016	ASSESSMENTS/MILEAGE	R	4/25/2016			001602		
352 565-4407	ASSESSMENTS/EXAMS - TAIP	ASSESSMENTS/MILEAGE		60.00				
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ASSESSMENTS/MILEAGE		960.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS/MILEAGE		93.96				1,113.96
000112	GE CAPITAL INFORMATION TECCHNO							
I-96651522	ACCT 417105-1013153A2	R	4/25/2016			001603		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 417105-1013153A		264.94				264.94
000114	OFFICE DEPOT, INC							
I-833098069001	BILLING 3755073	R	4/25/2016			001604		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		229.96				
I-833100528001	BILLING 3755073	R	4/25/2016			001604		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		88.56				
I-834238212001	BILLING 3755073	R	4/25/2016			001604		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		411.11				729.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000042	P.O.U. PARTNERS, LLC							
I-CNIV126617	ACCT 1731	R	4/25/2016			001605		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 1731		540.00				540.00
000073	REDWOOD BIOTECH							
I-549200	CONTRACT 81	R	4/25/2016			001606		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81		325.00				325.00
000046	SCHULZS SMALL ENGINE INC							
I-7968	CSR SUPPLIES	R	4/25/2016			001607		
352 565-3103	OFFICE SUPPLIES - CSR	CSR SUPPLIES		22.91				22.91
000076	WALMART STORES TEXAS, LLC							
I-P927300FB01923JOV	ACCT 6032 2020 0531 4019	R	4/25/2016			001608		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 6032 2020 0531		2.58				2.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	15,158.16	0.00	14,539.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,287.53	0.00	1,287.53
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	609.94CR	609.94CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
352 565-2060	UNEMPLOYMENT	521.64
352 565-3102	OFFICE SUPPLIES - BASIC	1,625.41
352 565-3103	OFFICE SUPPLIES - CSR	39.13
352 565-3104	U/A SUPPLIES - BASIC	325.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	240.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	960.00
352 565-4109	GROUP COUNSELING - TAIP	3,840.00
352 565-4110	IT SUPPORT - BASIC	125.00
352 565-4112	LEGAL SERVICES RETAINER - BASI	295.00
352 565-4202	MILEAGE - BASIC	93.96
352 565-4407	ASSESSMENTS/EXAMS - TAIP	60.00
352 565-4430	CELLULAR PHONE SEVICE - BASIC	266.12
352 565-4435	INTERNET ACCESS - BASIC	1,077.66

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

G/L ACCOUNT	NAME	AMOUNT
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4510	EQUIP MAINT/REPAIR - BASIC	82.50
352 565-4511	EQUIP MAINT/REPAIR - CSR	132.64
352 565-4542	VEHICLE FUEL - BASIC	82.73
352 565-4543	VEHICLE FUEL - CSR	69.49
352 565-4910	REGISTRATION FEES - BASIC	425.00
352 565-5901	NEW EQUIPMENT - BASIC	220.79
352 565-5902	LEASED EQUIPMENT - BASIC	1,364.88
	*** FUND TOTAL ***	15,826.95

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			31	15,835.75	0.00	15,826.95
BANK: ADULT	TOTALS:		31	15,835.75	0.00	15,826.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-10480	COLD MIX/PCT#1	D	4/25/2016			000000		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		2,703.82				
I-10494	PCT 4 COLD MIX/HALLOWEEN	D	4/25/2016			000000		
224 624-3611	HALLOWEEN FLOOD 2015	PCT 4 COLD MIX/HALLO		2,671.02				5,374.84
AWS	AQUA WATER SUPPLY							
I-201606012619	ACCT 0400785803	D	4/08/2016			000000		
100 995-4430	UTILITIES	ACCT 0400785803		859.62				
I-201606012620	ACCT 0201891401	D	4/08/2016			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 0201891401		25.28				
I-201606012621	ACCT 0800042801	D	4/08/2016			000000		
223 623-4430	UTILITIES	ACCT 0800042801		31.86				
I-201606012622	ACCT 0102120801	D	4/08/2016			000000		
222 622-4430	UTILITIES	ACCT 0102120801		454.53				
I-201606012623	ACCT 0401408501	D	4/08/2016			000000		
100 995-4430	UTILITIES	ACCT 0401408501		336.14				
I-201606012624	ACCT 0201855301	D	4/08/2016			000000		
100 995-4430	UTILITIES	ACCT 0201855301		71.02				1,778.45
T11113	LINDA HARMON-TAX ASSESSOR							
I-201604081386	VEHICLE REGISTRATIONS	D	4/08/2016			000000		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		21.50				
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		15.00				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		37.50				74.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-G-248	G-248, GUARDIANSHIP J SCHMIDT	R	4/06/2016			062325		
100 341-2000	FEES OF OFFICE, CO SHERIFF	G-248, GUARDIANSHIP		70.00				70.00
1	ADAM BRENT REDDELL							
I-201604071250	Miscellan	R	4/07/2016			062326		
100 995-4002	JURY EXPENSES	ADAM BRENT REDDELL		86.00				86.00
1	ARCHIE JOHN SVETLIK							
I-201604071266	Miscella	R	4/07/2016			062327		
100 995-4002	JURY EXPENSES	ARCHIE JOHN SVETLIK		6.00				6.00
1	BETTY JOE BENFORD							
I-201604071227	Miscellane	R	4/07/2016			062328		
100 995-4002	JURY EXPENSES	BETTY JOE BENFORD		6.00				6.00
1	BEVA JEAN KELLISON							
I-201604071267	Miscellan	R	4/07/2016			062329		
100 995-4002	JURY EXPENSES	BEVA JEAN KELLISON		6.00				6.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201604071256 100 995-4002	BONNIE JEAN MANNO Miscellane JURY EXPENSES	R	4/07/2016	86.00		062330		86.00
1 I-201604071231 100 995-4002	BRANDT WARREN BURKLUND Misce JURY EXPENSES	R	4/07/2016	6.00		062331		6.00
1 I-201604071236 100 995-4002	BRUCE WAYNE STATON Miscellan JURY EXPENSES	R	4/07/2016	6.00		062332		6.00
1 I-201604071229 100 995-4002	CHARLES R MCLAUGHLIN Miscell JURY EXPENSES	R	4/07/2016	6.00		062333		6.00
1 I-201604071217 100 995-4002	CHARLES RENAE GONZALES Misce JURY EXPENSES	R	4/07/2016	6.00		062334		6.00
1 I-201604071214 100 995-4002	Child Protective Services Mi JURY EXPENSES	R	4/07/2016	128.00		062335		128.00
1 I-201604071213 100 995-4002	Children's Advocacy Center M JURY EXPENSES	R	4/07/2016	48.00		062336		48.00
1 I-201604071234 100 995-4002	CHRISTOPHER SCOTT CROSSLAND CHRISTOPHER SCOTT CROSSLAND: JURY EXPENSES	R	4/07/2016	6.00		062337		6.00
1 I-201604071230 100 995-4002	CLIFFORD ONEIL PUGH Miscella JURY EXPENSES	R	4/07/2016	6.00		062338		6.00
1 I-201604071215 100 995-4002	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA JURY EXPENSES	R	4/07/2016	110.00		062339		110.00
1 I-201604071239 100 995-4002	DANIEL RYAN DENTON Miscellan JURY EXPENSES	R	4/07/2016	6.00		062340		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEBORAH ROSE RUIZ I-201604071251 100 995-4002	R	4/07/2016 Miscellaneous JURY EXPENSES DEBORAH ROSE RUIZ	6.00		062341		6.00
1	DEBRA BECK MANNING I-201604071246 100 995-4002	R	4/07/2016 Miscellaneous JURY EXPENSES DEBRA BECK MANNING	86.00		062342		86.00
1	ELIZABETH ANN VELAZQUEZ-GUERRE I-201604071262 100 995-4002	R	4/07/2016 ELIZABETH ANN VELAZQUEZ-GUERRE JURY EXPENSES ELIZABETH ANN VELAZQ	6.00		062343		6.00
1	ELONDA MARIE NASH I-201604071274 100 995-4002	R	4/07/2016 Miscellaneous JURY EXPENSES ELONDA MARIE NASH	6.00		062344		6.00
1	Family Crisis Center I-201604071216 100 995-4002	R	4/07/2016 Miscellaneous JURY EXPENSES Family Crisis Center	158.00		062345		158.00
1	GARY MICHAEL WOOD I-201604071228 100 995-4002	R	4/07/2016 Miscellaneous JURY EXPENSES GARY MICHAEL WOOD	6.00		062346		6.00
1	GARY WILLIAM STEIWIG I-201604071269 100 995-4002	R	4/07/2016 Miscellaneous JURY EXPENSES GARY WILLIAM STEIWIG	6.00		062347		6.00
1	GEORGE EDWIN REEVES I-201604071240 100 995-4002	R	4/07/2016 Miscellaneous JURY EXPENSES GEORGE EDWIN REEVES	6.00		062348		6.00
1	GEORGE HIGGINS I-201604071232 100 995-4002	R	4/07/2016 Miscellaneous JURY EXPENSES GEORGE HIGGINS	6.00		062349		6.00
1	HAROLD DEWAYNE BARNETT I-201604071243 100 995-4002	R	4/07/2016 Miscellaneous JURY EXPENSES HAROLD DEWAYNE BARNE	6.00		062350		6.00
1	ISMAEL SALAZAR I-201604071261 100 995-4002	R	4/07/2016 Miscellaneous JURY EXPENSES ISMAEL SALAZAR	6.00		062351		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMES ROBERT MCELROY							
I-201604071271	Miscell	R	4/07/2016			062352		
100 995-4002	JURY EXPENSES			6.00				6.00
1	JEFFERY NEAL NORMAN							
I-201604071259	Miscella	R	4/07/2016			062353		
100 995-4002	JURY EXPENSES			6.00				6.00
1	JEFFREY L TUCKER							
I-201604071220	Miscellaneo	R	4/07/2016			062354		
100 995-4002	JURY EXPENSES			6.00				6.00
1	JOE GILBERT VALLEJO							
I-201604071264	Miscella	R	4/07/2016			062355		
100 995-4002	JURY EXPENSES			6.00				6.00
1	JOSEPH RAPHAEL MEEKS							
I-201604071238	Miscell	R	4/07/2016			062356		
100 995-4002	JURY EXPENSES			6.00				6.00
1	JUDY WATSON HARDING							
I-201604071222	Miscella	R	4/07/2016			062357		
100 995-4002	JURY EXPENSES			6.00				6.00
1	KENNETH CURTIS FORD							
I-201604071265	Miscella	R	4/07/2016			062358		
100 995-4002	JURY EXPENSES			6.00				6.00
1	LILIANA JAIMES							
I-201604071233	Miscellaneous	R	4/07/2016			062359		
100 995-4002	JURY EXPENSES			6.00				6.00
1	LINDA LAUTERBACH READ							
I-201604071272	Miscel	R	4/07/2016			062360		
100 995-4002	JURY EXPENSES			6.00				6.00
1	LISA JOANN STIVES							
I-201604071255	Miscellaneo	R	4/07/2016			062361		
100 995-4002	JURY EXPENSES			6.00				6.00
1	MARILYN DIANE WILSON							
I-201604071257	Miscell	R	4/07/2016			062362		
100 995-4002	JURY EXPENSES			86.00				86.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARK ANTHONY RANGEL I-201604071245 100 995-4002	R	4/07/2016	6.00		062363		6.00
1	MARLA RAE HUNT I-201604071221 100 995-4002	R	4/07/2016	6.00		062364		6.00
1	MARTHA WOLF SCHANHALS I-201604071247 100 995-4002	R	4/07/2016	6.00		062365		6.00
1	MARY BECKA RICHARDS I-201604071242 100 995-4002	R	4/07/2016	6.00		062366		6.00
1	MARY FRANCES ANN TESTANI I-201604071219 100 995-4002	R	4/07/2016	6.00		062367		6.00
1	MICHAEL CHEEVER NEEL I-201604071248 100 995-4002	R	4/07/2016	6.00		062368		6.00
1	MONTY LEE CEDER I-201604071273 100 995-4002	R	4/07/2016	6.00		062369		6.00
1	NATHANIEL ALAN CAMPOS I-201604071223 100 995-4002	R	4/07/2016	6.00		062370		6.00
1	NORMA HILDA PRADO I-201604071268 100 995-4002	R	4/07/2016	6.00		062371		6.00
1	PATRICIA IRENE BARRON I-201604071254 100 995-4002	R	4/07/2016	6.00		062372		6.00
1	PATRICIA PAIZ I-201604071244 100 995-4002	R	4/07/2016	6.00		062373		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1								
I-201604071241	REBECCA MARTINEZ-GOMEZ							
100 995-4002	Misce	R	4/07/2016			062374		
	JURY EXPENSES	REBECCA MARTINEZ-GOM		6.00				6.00
1								
I-201604071253	RHONDA JANE MOORE							
100 995-4002	Miscellane	R	4/07/2016			062375		
	JURY EXPENSES	RHONDA JANE MOORE		86.00				86.00
1								
I-201604071258	ROBERT MICHAEL MONTGOMERY							
100 995-4002	Mi	R	4/07/2016			062376		
	JURY EXPENSES	ROBERT MICHAEL MONTG		86.00				86.00
1								
I-201604071263	ROBIN RENEE SMITH							
100 995-4002	Miscellane	R	4/07/2016			062377		
	JURY EXPENSES	ROBIN RENEE SMITH		6.00				6.00
1								
I-201604071260	ROLANDO TOVAR							
100 995-4002	Miscellaneous	R	4/07/2016			062378		
	JURY EXPENSES	ROLANDO TOVAR		6.00				6.00
1								
I-201604071225	SHELDON D FURLONG							
100 995-4002	Miscellane	R	4/07/2016			062379		
	JURY EXPENSES	SHELDON D FURLONG		6.00				6.00
1								
I-201604071270	SHERRI BAKER BRYANT							
100 995-4002	Miscella	R	4/07/2016			062380		
	JURY EXPENSES	SHERRI BAKER BRYANT		86.00				86.00
1								
I-201604071218	SHIRLEY JANE MILLER							
100 995-4002	Miscella	R	4/07/2016			062381		
	JURY EXPENSES	SHIRLEY JANE MILLER		6.00				6.00
1								
I-201604071249	TAMMY RENEE RHODES							
100 995-4002	Miscellan	R	4/07/2016			062382		
	JURY EXPENSES	TAMMY RENEE RHODES		86.00				86.00
1								
I-201604071235	TOBIN C BORTNER							
100 995-4002	Miscellaneous	R	4/07/2016			062383		
	JURY EXPENSES	TOBIN C BORTNER		6.00				6.00
1								
I-201604071237	TRAVIS ELI MULLINS							
100 995-4002	Miscellan	R	4/07/2016			062384		
	JURY EXPENSES	TRAVIS ELI MULLINS		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WENDY NOEL ESCOBAR							
I-201604071224	Miscellan	R	4/07/2016			062385		
100 995-4002	JURY EXPENSES	WENDY NOEL ESCOBAR		6.00				6.00
1	WILLIAM RAY COOMES							
I-201604071252	Miscellan	R	4/07/2016			062386		
100 995-4002	JURY EXPENSES	WILLIAM RAY COOMES		6.00				6.00
1	WILLIAM WAYNE LEWIS							
I-201604071226	Miscella	R	4/07/2016			062387		
100 995-4002	JURY EXPENSES	WILLIAM WAYNE LEWIS		6.00				6.00
CTRPN	CENTERPOINT ENERGY							
I-201604071384	ACCT 3204433-1 901 PECAN	R	4/07/2016			062388		
100 995-4430	UTILITIES	ACCT 3204433-1 9		33.47				33.47
BCO	CITY OF BASTROP							
I-201604071378	UTILITIES - LAW ENFORCEMENT	R	4/07/2016			062389		
100 562-4430	UTILITIES	UTILITIES - LAW ENFO		16,834.76				
I-201604071379	UTILITIES-COURTHOUSE	R	4/07/2016			062389		
100 995-4430	UTILITIES	UTILITIES-COURTHOUSE		10,532.20				
I-201604071380	UTILITIES-DEVELOPMENT CENTER	R	4/07/2016			062389		
100 995-4430	UTILITIES	UTILITIES-DEVELOPMEN		470.87				27,837.83
SCO	CITY OF SMITHVILLE							
I-201604071381	404 FAWCETT, MC KEOWN BLDG	R	4/07/2016			062390		
100 995-4430	UTILITIES	404 FAWCETT, MC KEOW		215.67				
I-201604071385	UTILITIES - BARN	R	4/07/2016			062390		
222 622-4430	UTILITIES	UTILITIES - BARN		378.54				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIES - BARN		96.14				690.35
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201604071382	ACCT 1-09-00072-02 PCT 4 FL	R	4/07/2016			062391		
224 624-3611	HALLOWEEN FLOOD 2015	ACCT 1-09-00072-02		50.25				
I-201604071383	ACCT 3-11-00175-03 PCT 2	R	4/07/2016			062391		
222 622-3599	ROAD MAINTENANCE	ACCT 3-11-00175-03		50.25				100.50
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-3698271 3707730	CUST 16500 PCT 4	R	4/11/2016			062392		
224 624-4540	MAINTENANCE & REPAIR	CUST 16500 PCT 4		266.28				266.28
002048	TIMOTHY HALL							
I-201604061005	HAULING EXP/PCT 1	R	4/11/2016			062393		
221 621-3599	ROAD MAINTENANCE	HAULING EXP/PCT 1		3,844.00				3,844.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM ROWINS							
I-201604061093	15-17212	R	4/11/2016			062394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			317.50				
I-201604061094	15-17224	R	4/11/2016			062394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			480.00				
I-201604061095	15-17277	R	4/11/2016			062394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			200.00				
I-201604061096	15-17250	R	4/11/2016			062394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			137.50				
I-201604061097	15-17225	R	4/11/2016			062394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17225			167.50				
I-201604061098	12-15243	R	4/11/2016			062394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15243			52.50				
I-201604061099	14-16754	R	4/11/2016			062394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			130.00				1,485.00
003117	ADENA LEWIS							
I-201604050963	PER DIEM/FAIR-SAN MARCOS	R	4/11/2016			062395		
265 515-3101	MARKETING MATERIALS	PER DIEM/FAIR-SAN MA		20.00				
I-201604050964	PER DIEM/EARTH DAY DALLAS	R	4/11/2016			062395		
265 515-3101	MARKETING MATERIALS	PER DIEM/EARTH DAY D		180.00				
I-201604050966	PER DIEM/PARKING ARCIT REG.	R	4/11/2016			062395		
265 515-3101	MARKETING MATERIALS	PER DIEM/PARKING ARC		140.00				340.00
004533	ALANNA CURTIN							
I-201604050971	REIMBURSE	R	4/11/2016			062396		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT/SO		60.00				60.00
000204	ALLIED ELECTRONICS INC							
I-900794093	INVOICE	R	4/11/2016			062397		
609 560-3319	BLDG. MAINTENANCE	SWITCH/SO		28.28				28.28
T6702	AMERICAN ASSN OF NOTARIES							
I-201604061162	NOTARY STAMPS	R	4/11/2016			062398		
100 562-3100	OFFICE SUPPLIES	NOTARY STAMPS/SO		80.85				
I-201604061163	NOTARY STAMPS	R	4/11/2016			062398		
100 562-3100	OFFICE SUPPLIES	SHIPPING		5.95				86.80
004045	AMERICAN ELEVATOR INSPECTIONS							
I-34279	ELEVATOR INSPECTION/GS	R	4/11/2016			062399		
100 510-4510	MAINTENANCE & REPAIRS	ELEVATOR INSPECTION		400.00				400.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S071871504	ACCT#379865/PCT#2	R	4/11/2016			062400		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		618.36				618.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002148	AMERISOURCEBERGEN							
I-77603816	INVOICE	R	4/11/2016			062401		
100 562-3333	MEDICAL EXPENSE	MEDICINE/SO		23.82				
I-776038715	INVOICE	R	4/11/2016			062401		
100 562-3333	MEDICAL EXPENSE	MEDICINE/SO		5.48				29.30
T14545	AMG PRINTING & MAILING							
I-105228	ELECTION VR APPLICATIONS	R	4/11/2016			062402		
100 590-3555	ELECTIONS - INDIRECT	ELECTION VR APPLICAT		980.00				980.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201604061069	115425	R	4/11/2016			062403		
100 435-4107	CT APPT ATTY FELONY - 423RD	115425		400.00				
I-201604061070	303212009J,303212009K	R	4/11/2016			062403		
100 435-4107	CT APPT ATTY FELONY - 423RD	303212009J,303212009		600.00				
I-201604061071	15927,CH2050921-B & C	R	4/11/2016			062403		
100 435-4107	CT APPT ATTY FELONY - 423RD	15927,CH2050921-B &		800.00				
I-201604061072	254-335,254-21	R	4/11/2016			062403		
100 435-4103	CT APPT ATTY FELONY - 21ST	254-335,254-21		200.00				
I-201604061073	304162015C	R	4/11/2016			062403		
100 435-4107	CT APPT ATTY FELONY - 423RD	304162015C		400.00				
I-201604061075	14770	R	4/11/2016			062403		
100 435-4105	CT APPT ATTY FELONY - 335TH	14770		400.00				2,800.00
002661	C APPLEMAN ENT INC							
I-30035628/30035900	CUST#3053/PCT#2	R	4/11/2016			062404		
222 622-4540	MAINTENANCE & REPAIRS	CUST#3053/PCT#2		102.79				102.79
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-235750/237840	ACCT#011280/COUNTY CLERK	R	4/11/2016			062405		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-235763 237944	CUST 011955 DIST JUDGE	R	4/11/2016			062405		
100 435-3100	OFFICE SUPPLIES	CUST 011955 DIST J		40.50				
I-237994	CUST 012231 DIST JUDGE	R	4/11/2016			062405		
100 435-3100	OFFICE SUPPLIES	CUST 012231 DIST J		10.00				97.00
003672	ARSENAL ADVERTISING LLC							
I-14309	BACKDROP,COLOR AD/TOURISM	R	4/11/2016			062406		
265 515-3101	MARKETING MATERIALS	BACKDROP,COLOR AD/TO		10,426.39				
I-14314	ARSENAL TIME/TOURISM	R	4/11/2016			062406		
265 515-4100	PROFESSIONAL SERVICES	ARSENAL TIME/TOURISM		9,450.00				19,876.39
T7386	AT&T							
I-201604010926	ACCT#512-A49-048-1933	R	4/11/2016			062407		
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-048-193		473.56				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-048-193		217.78				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-048-193		32.28				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-048-193		76.54				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T	CONT						
I-201604010926	ACCT#512-A49-048-1933	R	4/11/2016			062407		
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-048-193	973.43				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-048-193	849.96				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-048-193	461.98				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-048-193	76.54				
I-201604010928	ACCT#512-A49-0048-1933/PCT#1	R	4/11/2016			062407		
221 621-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	110.31				
I-201604010929	ACCT#512-A49-0048-1933/PCT#2	R	4/11/2016			062407		
222 622-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	234.32				
I-201604040931	ACCT#512-A49-0048-1933/PCT#3	R	4/11/2016			062407		
223 623-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	178.54				
I-201604040933	ACCT#512-A49-0048-1933/PCT#4	R	4/11/2016			062407		
224 624-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	139.11				3,824.35
T14427	AT&T MOBILITY II, LLC							
I-201604060988	ACCT#287263291654	R	4/11/2016			062408		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	6.07				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	5.92				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	5.92				
100 560-4211	COMMUNICATIONS		ACCT#287263291654	7.60				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	4.94				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	5.07				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	38.19				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	38.59				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 400-4211	COMMUNICATIONS		ACCT#287263291654	3.46				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	5.06				
I-201604060989	ACCT#287263291654/LEWIS	R	4/11/2016			062408		
265 515-4211	COMMUNICATIONS		ACCT#287263291654/LE	37.99				
I-201604061044	ACCT 287263291654	R	4/11/2016			062408		
224 624-4211	COMMUNICATIONS		ACCT 287263291654	4.80				
I-201604061139	ACCT 287263291654	R	4/11/2016			062408		
222 622-4211	COMMUNICATIONS		ACCT 287263291654	43.91				777.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&T13	AT&T MOBILITY-W&M							
I-201604010927	ACCT#826392401/DPS	R	4/11/2016			062409		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/DPS		137.08				137.08
000787	AT&T							
I-201603310924	ACCT#2872632971729/SO	R	4/11/2016			062410		
100 560-4211	COMMUNICATIONS	ACCT#2872632971729/S		2,030.62				2,030.62
003291	GRAND JUNCTION NEWSPAPERS INC							
I-565326	ACCT G29500	R	4/11/2016			062411		
100 410-4152	STONY POINT GRANT	ACCT G29500		639.36				639.36
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201604071200	INDIGENT/SEE LIST	R	4/11/2016			062412		
100 562-3333	MEDICAL EXPENSE	INDIGENT/SEE LIST		67.33				67.33
004540	AUSTIN SIGN CO							
I-626	BANNERS/TOURISM	R	4/11/2016			062413		
265 515-3101	MARKETING MATERIALS	BANNERS/TOURISM		1,326.67				1,326.67
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201604071194	INDIGENT/PRISONER/SEE LIST	R	4/11/2016			062414		
100 562-3333	MEDICAL EXPENSE	INDIGENT/PRISONER/SE		510.97				510.97
B&B	JIM ATTRA INC							
I-434985/436134/8027	CUST#1650/PCT#1	R	4/11/2016			062415		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		61.77				
I-434992/437910	CUST#1750/PCT#3	R	4/11/2016			062415		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		56.14				
I-436162	CUST#1700/PCT#2	R	4/11/2016			062415		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PCT#2		15.48				
I-9205-440819	INVOICE	R	4/11/2016			062415		
609 560-3319	BLDG. MAINTENANCE	CUST#1850/SO		13.65				147.04
BTW	MICHAEL OLDHAM TIRE INC							
I-328822,329591	ACCT#0010/PCT#2	R	4/11/2016			062416		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		675.99				
I-329049,329644	ACCT#0009/PCT#1	R	4/11/2016			062416		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		151.50				
I-329235	ACCT#0009/GS	R	4/11/2016			062416		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#0009/GS		257.98				
I-329275	See Description	R	4/11/2016			062416		
100 520-5750	MACHINERY/EQUIPMENT	TIRE BALANCE		338.98				
I-329673	ACCT#0008/ENVIR/SAN	R	4/11/2016			062416		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/ENVIR/SAN		570.35				1,994.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001769	EDUARDO BARRIENTOS							
I-1516	REMOVE TREE	R	4/11/2016			062417		
222 622-3599	ROAD MAINTENANCE	REMOVE TREE		600.00				600.00
000025	BASTROP AIR CONDITIONING & HEA							
I-13032	SERVICE CALL-REPAIRS/GS	R	4/11/2016			062418		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE CALL-REPAIRS		879.85				
I-13033	SERVICE CALL-REPAIRS/GS	R	4/11/2016			062418		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE CALL-REPAIRS		1,322.50				2,202.35
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201604071174	INDIGENT HEALTH	R	4/11/2016			062419		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 7358	SERVICE/11-24-2015	R	4/11/2016			062420		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-2015		275.00				
I-10462	SERVICE/12-31-15	R	4/11/2016			062420		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-31-15		260.00				
I-10761	SERVICE/11-30-15	R	4/11/2016			062420		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-30-15		75.00				
I-11559	SERVICE/11-24-15	R	4/11/2016			062420		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-15		150.00				
I-12153	SERVICE/2-29-16	R	4/11/2016			062420		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-29-16		275.00				
I-12193	SERVICE/2-29-16	R	4/11/2016			062420		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-29-16		150.00				
I-12196	SERVICE/3-3-16	R	4/11/2016			062420		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-3-16		275.00				
I-12301	SERVICE/03-03-16	R	4/11/2016			062420		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/03-03-16		75.00				
I-12312	SERVICE/2-29-16	R	4/11/2016			062420		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-29-16		150.00				
I-12365	SERVICE/3-7-16	R	4/11/2016			062420		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-7-16		75.00				
I-7026	SERVICE/1-11-16	R	4/11/2016			062420		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-11-16		425.00				2,185.00
BASCO	DANIEL L HEPKER							
I-201604061149	INV 5626	R	4/11/2016			062421		
100 560-3100	OFFICE SUPPLIES	REPLACE BANDS-STAMP/		37.00				37.00
T13544	BASTROP MEDICAL CLINIC							
I-201604071175	INDIGENT HEALTH	R	4/11/2016			062422		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		271.39				271.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005193	FAYE B RANDAL							
I-712365	INV 712365/UNIT 81	R	4/11/2016			062423		
100 560-4543	VEHICLE MAINTENANCE	UNIT 81/REPAIRS/SO		115.00				115.00
00BVH	BASTROP VET. HOSPITAL, INC.							
I-1060599	INV 1060599	R	4/11/2016			062424		
100 560-4997	ESTRAY OPERATIONS	EVAL ESQUINE/SO		266.50				
I-201604071179	CLIENT 5495160A	R	4/11/2016			062424		
220 563-4546	ANIMAL CONTROL DONATIONS	CLIENT 5495160A		488.87				755.37
004545	BAYLOR SCOTT & WHITE HOSPITAL							
I-201604071202	INDIGENT/SEE LIST	R	4/11/2016			062425		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAINDIGENT/SEE LIST			332.67				332.67
000110	DAVID H OUTON							
I-201604061166	BACKGROUND CHECKS	R	4/11/2016			062426		
100 560-4110	PRE EMPLOYMENT EXPENSES	BACKGROUND CHECKS		3,447.50				3,447.50
00KEITH	BEN E KEITH CO.							
I-73917669	INVOICE	R	4/11/2016			062427		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		872.39				872.39
004075	BENJAMIN FOODS, LLC							
I-097165-00	INVOICE	R	4/11/2016			062428		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,915.20				
I-098812-00	INVOICE	R	4/11/2016			062428		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		4,089.52				6,004.72
002443	BEXAR COUNTY SHERIFF							
I- 7358	SERVICE/11-24-15	R	4/11/2016			062429		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-15		142.00				
I-10462	SERVICE/12-31-15	R	4/11/2016			062429		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-31-15		130.00				
I-7026	SERVICE/1-11-16	R	4/11/2016			062429		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-11-16		395.00				667.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001185714	ACCT 3-0843-1269216	R	4/11/2016			062430		
100 563-4100	PROFESSIONAL SERVICES	ACCT 3-0843-1269216		530.64				530.64
00T11932	BILL'S TRUCK & TRAILER INC							
I-31569	REPAIRS/PCT 3	R	4/11/2016			062431		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS/PCT 3		240.25				240.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078912116	INVOICE	R	4/11/2016			062432		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		358.96				
I-8407912023	INVOICE	R	4/11/2016			062432		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		294.34				653.30
003732	BLAS J COY JR							
I-201604061053	53968	R	4/11/2016			062433		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53968			250.00				
I-201604061054	52658	R	4/11/2016			062433		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52658			250.00				500.00
001367	BOBBY BROWN							
I-14451	INV 14451/UNIT 80	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 80/SO		240.00				
I-14457	INV 14457/UNIT 3102&4111	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102&4111/SO		14.00				
I-201603310920	VEHICLE REPAIRS/PCT#1	R	4/11/2016			062434		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REPAIRS/PCT#		555.17				
I-2885	INV 14457/UNIT 3102&4111	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5273/SO		14.42				
I-2890	INV 14457/UNIT 3102&4111	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		47.71				
I-2896	INV 14457/UNIT 3102&4111	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8953/SO		108.16				
I-2897	INV 14457/UNIT 3102&4111	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 124/SO		474.62				
I-2900	INV 14457/UNIT 3102&4111	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0314/SO		46.36				
I-2903	INV 2903/UNIT 4431	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4431/SO		18.45				
I-2911	INV 14457/UNIT 3102&4111	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0311/SO		46.36				
I-2918	INV 14457/UNIT 3102&4111	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		66.46				
I-2919	INV 14457/UNIT 3102&4111	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0116/SO		48.01				
I-2920	INV 14457/UNIT 3102&4111	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1631/SO		109.81				
I-2922	INV 2903/UNIT 4431	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5964/SO		18.45				
I-2923	INV 2923/UNIT 8947	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	/UNIT 8947/SO		609.81				
I-2924	INV 2903/UNIT 4431	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8947/SO		361.93				
I-2931	INV 2903/UNIT 4431	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9379/SO		54.25				
I-2934	INV 2903/UNIT 4431	R	4/11/2016			062434		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-2934	INV 2903/UNIT 4431	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5273/SO		832.74				
I-2940	INV 2903/UNIT 4431	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3220/SO		469.88				
I-2941	INV 2903/UNIT 4431	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 81/SO		139.36				
I-2942	INV 2942/UNIT 3102	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/SO		473.06				
I-LE160390	INV 2845/UNIT 0120	R	4/11/2016			062434		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/INV2845-SO		185.40				4,934.41
002841	BRAZOS COUNTY SHERIFF							
I-7026	SERVICE/1-11-16	R	4/11/2016			062435		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-11-16		60.00				60.00
T14045	BRIAN B BERGER MD PA							
I-201604071176	INDIGENT HEALTH	R	4/11/2016			062436		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		149.00				149.00
002032	BROWNELLS INC							
I-12341150.00	INVOICE 12341150.00	R	4/11/2016			062437		
100 562-5004	SAFETY EQUIPMENT	TOOLS-SO		463.11				463.11
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201604060996	53879	R	4/11/2016			062438		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53879			250.00				250.00
000205	BUCKEYE INTERNATIONAL INC							
I-953776	CUST 1190073	R	4/11/2016			062439		
100 510-3318	JANITORIAL SUPPLIES	CUST 1190073		474.12				474.12
002356	BUREAU OF VITAL STATISTICS							
I-16-17679	CAR FUND/3-28-16	R	4/11/2016			062440		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/3-28-16		15.00				
I-16-17680	CAR FUND/3-28-16	R	4/11/2016			062440		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/3-28-16		15.00				
I-423-4296	CAR FUND/03-22-2016	R	4/11/2016			062440		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/03-22-2016		15.00				45.00
002589	BURNET COUNTY SHERIFF							
I-7026	SERVICE/1-11-16	R	4/11/2016			062441		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-11-16		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003164	CARD SERVICE CENTER							
I-201604061146	MARCH/APRIL STATEMENT	R	4/11/2016			062442		
100 562-4231	TRANSPORTATION & LODGING	MARCH /	STATEMENT/SO	391.51				
I-201604061147	MARCH/APRIL STATEMENT	R	4/11/2016			062442		
100 562-4231	TRANSPORTATION & LODGING	APRIL STATEMENT /SO		356.54				748.05
CARD	TIB-THE INDEPENDENT BANKERS BA							
C-201604061151	STATEMENT 02/22-03/23	R	4/11/2016			062443		
100 560-3100	OFFICE SUPPLIES	STAPLES - REFUND		105.61	CR			
C-201604061152	STATEMENT 02/22-03/23	R	4/11/2016			062443		
100 560-4231	TRANSPORTATION/LODGING	MOODY GARDENS - PD C		158.70	CR			
I-201604061153	STATEMENT 02/22-03/23	R	4/11/2016			062443		
100 560-5753	POLICE EQUIPMENT	HOME DEPOT		84.00				
I-201604061154	STATEMENT 02/22-03/23	R	4/11/2016			062443		
100 560-3100	OFFICE SUPPLIES	STAPLES		86.83				
I-201604061155	STATEMENT 02/22-03/23	R	4/11/2016			062443		
609 560-3319	BLDG. MAINTENANCE	J&J INTERNATIONAL		160.87				
I-201604061156	STATEMENT 02/22-03/23	R	4/11/2016			062443		
100 560-4231	TRANSPORTATION/LODGING	MOODY GARDENS		158.70				
I-201604061157	STATEMENT 02/22-03/23	R	4/11/2016			062443		
100 560-4999	MISCELLANEOUS	MOODY GARDENS		36.48				
I-201604061158	STATEMENT 02/22-03/23	R	4/11/2016			062443		
100 560-4231	TRANSPORTATION/LODGING	AMERICAN AIRLINES		556.20				
I-201604061159	STATEMENT 02/22-03/23	R	4/11/2016			062443		
100 560-4231	TRANSPORTATION/LODGING	GRANDE SHORES HOTEL		254.64				
I-201604061160	STATEMENT 02/22-03/23	R	4/11/2016			062443		
100 562-5004	SAFETY EQUIPMENT	MIDWAY USA		104.77				1,178.18
T4871	CDW GOVERNMENT INC							
I-CLT3270	CUST#9566243	R	4/11/2016			062444		
100 593-3100	OFFICE SUPPLIES	CUST#9566243		36.67				
I-CLV4295	CUST#9566243/IT	R	4/11/2016			062444		
100 505-5750	MACHINERY/EQUIPMENT	CUST#9566243/IT		217.11				253.78
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-10217	CUST#5404-2/GRATING/PCT#2	R	4/11/2016			062445		
222 622-3599	ROAD MAINTENANCE	CUST#5404-2/GRATING/		625.00				625.00
CTRPNT	CENTERPOINT ENERGY							
I-201604040936	ACCT#3204434-9/104 LOOP 150W	R	4/11/2016			062446		
100 995-4430	UTILITIES	ACCT#3204434-9/104 L		35.19				
I-201604040937	ACCT#2974567-6/200 JACKSON	R	4/11/2016			062446		
100 562-4430	UTILITIES	ACCT#2974567-6/200 J		1,474.29				
I-201604040938	ACCT#2959074-2/106 LOOP 150W	R	4/11/2016			062446		
100 995-4430	UTILITIES	ACCT#2959074-2/106 L		62.78				1,572.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC							
I-30107831	CUST#BASPCT1/BASE/PCT#1	R	4/11/2016			062447		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/BASE/PC		1,197.16				
I-30107880	CUST#BASPCT1/BASE/PCT#1	R	4/11/2016			062447		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/BASE/PC		603.59				
I-30107930	CUST#BASPCT1/BASE/PCT#1	R	4/11/2016			062447		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/BASE/PC		1,204.38				
I-30107987	BASPCT1 MATERIALS	R	4/11/2016			062447		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERIALS		1,186.86				
I-30108097	BASPCT1 MATERIALS	R	4/11/2016			062447		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERIALS		583.02				
I-CENTEX	BASPCT1 MATERIALS	R	4/11/2016			062447		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERIALS		413.44				5,188.45
002795	CENTRAL TEXAS AUTOPSY							
I-10907	CTA#021-16/B R POLLAN	R	4/11/2016			062448		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA#021-16/B R POLLAN			2,100.00				
I-10911	CTA 042-16 D J MIKESKA	R	4/11/2016			062448		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 042-16 D J MIKES			2,100.00				
I-10915	CTA-075-16/J WARREN	R	4/11/2016			062448		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA-075-16/J WARREN			2,100.00				
I-10928	RE-CTA 070-14-Y SMITH TESTIMON	R	4/11/2016			062448		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DRE-CTA 070-14-Y SMIT			500.00				6,800.00
T9145	CHRIS MATT DILLON							
I-201604060997	53000	R	4/11/2016			062449		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53000			250.00				
I-201604061080	15856	R	4/11/2016			062449		
100 435-4105	CT APPT ATTY FELONY - 335TH 15856			400.00				
I-201604061081	15976	R	4/11/2016			062449		
100 435-4105	CT APPT ATTY FELONY - 335TH 15976			400.00				1,050.00
004228	CINDYE WOLFORD							
I-201604050956	REIMB-MILEAGE	R	4/11/2016			062450		
265 515-3101	MARKETING MATERIALS	REIMB-MILEAGE		106.92				
I-201604050958	REIMB-PARKING, FIELD GUIDES	R	4/11/2016			062450		
265 515-3101	MARKETING MATERIALS	REIMB-PARKING, FIELD		35.75				
I-201604050959	PER DIEM/EARTH DAY	R	4/11/2016			062450		
265 515-3101	MARKETING MATERIALS	PER DIEM/EARTH DAY		165.00				307.67
000224	COLORADO ELECTRIC SUPPLY LIMIT							
I-DTA/032700	ACCT#04690086001/GS	R	4/11/2016			062451		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#04690086001/GS		147.12				147.12



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201604071199	INDIGENT/SEE LIST	R	4/11/2016			062452		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA			26.10				26.10
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201604071177	INDIGENT HEALTH	R	4/11/2016			062453		
100 635-4913	LAB/XRAY			159.33				
I-201604071197	INDIGENT/SEE LIST	R	4/11/2016			062453		
100 562-3333	MEDICAL EXPENSE			234.70				394.03
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463607868	INVOICE	R	4/11/2016			062454		
100 562-3316	FOOD FOR PRISONERS			412.00				412.00
003939	COMMUNITY HEALTH CENTERS							
I-201604071178	INDIGENT HEALTH	R	4/11/2016			062455		
100 635-4908	PHYSICIAN SERVICES			423.73				
100 635-4913	LAB/XRAY			0.01				423.74
TI2774	CONEXIS							
I-0216-DR14926	CLIENT#CXD-14926/ADMIN FEES	R	4/11/2016			062456		
100 995-4106	CONEXIS (COBRA)			114.50				114.50
004535	COOK WALDEN FUNERAL HOME							
I-368576797S	CONTRACT#488401006764/M W HALE	R	4/11/2016			062457		
100 401-4100	PROFESSIONAL SERVICES			695.00				695.00
CEC	COOPER EQUIPMENT CO.							
I-IN41398	CUST#353/PCT#1	R	4/11/2016			062458		
221 621-4100	PROFESSIONAL SERVICES			900.00				900.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-12898	CUST#2510/GS	R	4/11/2016			062459		
100 510-4510	MAINTENANCE & REPAIRS			576.00				
I-13197	CUST#2510/GS	R	4/11/2016			062459		
100 510-4510	MAINTENANCE & REPAIRS			1,027.00				1,603.00
CCO	COVERT CHEVROLET-OLDS							
I-CVW203991-1	ACCT#220-4011/PCT#3	R	4/11/2016			062460		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,620.81				1,620.81
004289	MORRIS MOORE CHEV-BUICK INC							
I-GF144362	1 2016 CHEVY SILV.-ESTRAY	R	4/11/2016			062461		
100 560-5700	PURCHASE OF POLICE VEHICLES			35,704.00				35,704.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11708	CRYSTAL DEAR							
I-201604050953	OFFICE CLEANINGS/PCT#2 BARN	R	4/11/2016			062462		
222 622-4550	OPERATIONAL EXPENSES	OFFICE CLEANINGS/PCT		150.00				150.00
000562	NATIONAL FOOD GROUP INC							
I-0757141	INVOICE	R	4/11/2016			062463		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		3,235.80				3,235.80
T7935	DAHILL INDUSTRIES, INC							
I-31437271-50	COPIER LEASE/AUDITOR	R	4/11/2016			062464		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/AUDITOR		254.14				
I-31512381-33	COPIER LEASE/PURCHASING	R	4/11/2016			062464		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/PURCHAS		140.32				394.46
DOS	DALE L OLSON							
I-16-367-30	SURVEY/DRAINAGE EASEMENT	R	4/11/2016			062465		
221 621-4100	PROFESSIONAL SERVICES	SURVEY/DRAINAGE EASE		800.00				
I-16-368-27	FILE#368-27/ELGIN BUSINESS PAR	R	4/11/2016			062465		
224 624-3599	ROAD MAINTENANCE SUPPLIES	FILE#368-27/ELGIN BU		800.00				1,600.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10462	SERVICE/12-31-15	R	4/11/2016			062466		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-31-15		975.00				
I-10761	SERVICE/11-30-16	R	4/11/2016			062466		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-30-16		70.00				
I-12193	SERVICE/2-29-16	R	4/11/2016			062466		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-29-16		80.00				
I-7026	SERVICE/1-11-16	R	4/11/2016			062466		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-11-16		225.00				
I-7358	SERVICE/11-24-15	R	4/11/2016			062466		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-15		160.00				1,510.00
BROOKS	DAVID B BROOKS							
I-201604050978	LEGAL CONSULT-MAR'16	R	4/11/2016			062467		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT-MAR'16		100.00				100.00
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-18094	SCREENED RED INFIELD DIRT/PCT2	R	4/11/2016			062468		
222 622-3599	ROAD MAINTENANCE	SCREENED RED INFIELD		216.00				216.00
003335	DAVID M COLLINS							
I-201604061085	15-17466	R	4/11/2016			062469		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			430.00				
I-201604061086	14-16897	R	4/11/2016			062469		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			491.25				
I-201604061087	15-17398	R	4/11/2016			062469		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17398			400.00				
I-201604061088	16-17591	R	4/11/2016			062469		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS	CONT						
I-201604061088	16-17591	R	4/11/2016			062469		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			235.00				1,556.25
DELL	DELL							
I-XJRT7K4D1	CUST 7792907 9/18/15	R	4/11/2016			062470		
100 505-5750	MACHINERY/EQUIPMENT	CUST 7792907 9/18/15		282.49				
I-XJWKJP95	CUST # 7792907 12/17/15	R	4/11/2016			062470		
100 563-4211	COMMUNICATIONS	CUST # 7792907 12/17		118.29				400.78
US	SETON FAMILY OF HOSPITALS							
I-201604071196	INDIGENT/SEE LIST	R	4/11/2016			062471		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAINDIGENT/SEE LIST			174.34				174.34
T5920	DESMAR WALKES, MD							
I-201604071193	INDIGENT HEALTH	R	4/11/2016			062472		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		264.81				264.81
003766	DIAGNOSTICS DIRECT INC							
I-88847	INVOICE	R	4/11/2016			062473		
100 562-3321	INMATE JANITORIAL EXPENSES	EXAM GLOVES/SO		848.00				848.00
001911	DEPARTMENT OF INFORMATION RESO							
I-1603131N	CUST#PKE5000	R	4/11/2016			062474		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000		1,670.23				3,014.45
004531	DOOR CONTROL SERVICES INC							
I-SMINV82084	BILL TO#DCS004779/TDS BLDG	R	4/11/2016			062475		
100 510-4510	MAINTENANCE & REPAIRS	BILL TO#DCS004779/TD		190.25				190.25
T9323	DUNNE & JUAREZ L.L.C.							
I-201604061016	54029	R	4/11/2016			062476		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54029			250.00				
I-201604061017	16-17638	R	4/11/2016			062476		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17638			100.00				
I-201604061024	53330	R	4/11/2016			062476		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53330			250.00				
I-201604061068	13448	R	4/11/2016			062476		
100 435-4103	CT APPT ATTY FELONY - 21ST 13448			400.00				
I-201604061078	15539	R	4/11/2016			062476		
100 435-4105	CT APPT ATTY FELONY - 335TH 15539			400.00				
I-201604061082	15972,CH-20151223-C,DC-1550072	R	4/11/2016			062476		
100 435-4105	CT APPT ATTY FELONY - 335TH 15972,CH-20151223-C,			800.00				2,200.00

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ECOLAB	ECOLAB INC							
I-1287935	INVOICE	R	4/11/2016			062477		
100 562-3313	INMATE LAUNDRY	DISINFECT/SO		298.44				
I-1394137	INVOICE	R	4/11/2016			062477		
100 562-3316	FOOD FOR PRISONERS	MEDICAL SUPPLIES/SO		1,017.46				1,315.90
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-958740	ACCT#B06875/ELECTIONS	R	4/11/2016			062478		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		31.50				
I-958741	ACCT#B06875/ELECTIONS	R	4/11/2016			062478		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		15.75				
I-958742	ACCT#B06875/ELECTION	R	4/11/2016			062478		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		15.75				63.00
EU	CITY OF ELGIN UTILITIES							
I-201604040939	ACCT#007-0011530-000	R	4/11/2016			062479		
100 995-4430	UTILITIES	ACCT#007-0011530-000		77.09				
I-201604040940	ACCT#007-0008410-002	R	4/11/2016			062479		
100 995-4430	UTILITIES	ACCT#007-0008410-002		102.52				
I-201604040945	ACCT#007-0011501-000/PCT#4	R	4/11/2016			062479		
224 624-4430	UTILITIES	ACCT#007-0011501-000		185.42				
I-201604040946	ACCT#007-001510-000/PCT#4	R	4/11/2016			062479		
224 624-4430	UTILITIES	ACCT#007-001510-000/		204.12				569.15
003920	EMBASSY SUITES							
I-201604050961	RESERVATIONS-A LEWIS	R	4/11/2016			062480		
265 515-3101	MARKETING MATERIALS	RESERVATIONS-A LEWIS		319.70				319.70
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201604071180	INDIGENT HEALTH	R	4/11/2016			062481		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		217.64				
I-201604071198	INDIGENT/SEE LIST	R	4/11/2016			062481		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAINDIGENT/SEE LIST			195.00				412.64
G&C	EUGENE W BRIGGS JR							
I-97593	BUSINESS CARDS/D J THOMSON	R	4/11/2016			062482		
100 451-3100	OFFICE SUPPLIES	BUSINESS CARDS/D J T		46.25				
I-97663	INV 97663	R	4/11/2016			062482		
100 560-5003	PRINTING/FORMS	BUSINESS CARDS/SO		107.90				
I-97760	BUDGET BOOK/AUDITOR	R	4/11/2016			062482		
100 495-3100	OFFICE SUPPLIES	BUDGET BOOK/AUDITOR		337.22				
I-97780	FORMS-ANIMAL SEVICES	R	4/11/2016			062482		
100 563-4100	PROFESSIONAL SERVICES	FORMS-ANIMAL SEVICES		30.69				
I-97800	ENVELOPES/SANITATION SERVICES	R	4/11/2016			062482		
100 597-3100	OFFICE SUPPLIES	ENVELOPES/SANITATION		112.89				634.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003106	FARONICS TECHNOLOGIES USA INC							
I-INUSO156405	See Description	R	4/11/2016			062483		
100 505-4500	SOFTWARE MAINTENANCE	DEEP FREEZE STD MAIN		37.50				37.50
002412	FAYETTE COUNTY SHERIFF							
I-7026	SERVICE/1-11-16	R	4/11/2016			062484		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-11-16		100.00				100.00
T526	FEDERAL EXPRESS							
I-5-353-99117	ACCT#1230-5243-9/ELECTIONS	R	4/11/2016			062485		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/ELE		25.38				25.38
T5062	FLEETPRIDE							
I-75637691/75671219	CUST#80975/PCT#2	R	4/11/2016			062486		
222 622-4540	MAINTENANCE & REPAIRS	CUST#80975/PCT#2		1,679.31				
I-75701723/75775778	CUST#80975-001/PCT#3	R	4/11/2016			062486		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#80975-001/PCT#3		55.77				1,735.08
FLS	FORREST L. SANDERSON							
I-201604061061	53977	R	4/11/2016			062487		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53977			250.00				
I-201604061062	53534	R	4/11/2016			062487		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53534			250.00				500.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P07545	ACCT#8850283308/PCT#2	R	4/11/2016			062488		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		42.09				
I-W40146,W40178	ACCT#8850283308/PCT#4	R	4/11/2016			062488		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		2,262.42				2,304.51
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP306034,AP307251	ACCT#3325/PCT#2	R	4/11/2016			062489		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		1,540.54				
I-AP307861	ACCT#3323/PCT#2	R	4/11/2016			062489		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3323/PCT#2		62.26				1,602.80
001682	G4 SPATIAL TECHNOLOGIES							
I-0000057142	CUST#0000203033/PCT#2	R	4/11/2016			062490		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0000203033/PCT#		71.71				71.71
T5794	GARMENTS TO GO, INC							
I-201604050954	SHIRTS/TOURISM	R	4/11/2016			062491		
265 515-3101	MARKETING MATERIALS	SHIRTS/TOURISM		53.98				
I-201604050955	SHIRTS/TOURISM	R	4/11/2016			062491		
265 515-3101	MARKETING MATERIALS	SHIRTS/TOURISM		53.98				107.96

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004048	GCAT							
I-201604050977	2016 COLLECTIONS CONF-E WILEY	R	4/11/2016			062492		
100 450-4232	CONFERENCES AND SEMINARS		2016 COLLECTIONS CON	250.00				250.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-201604040948	TRANSPORT-A R SUAUIZ	R	4/11/2016			062493		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-A R SUAUIZ	400.00				400.00
WWGI	GRAINGER INC							
I-9061371812	ORDER WEB535452333	R	4/11/2016			062494		
100 560-3103	AMMUNITION		TARGETS/SO	51.44				51.44
000097	GREATER ELGIN CHAMBER OF COMME							
I-201604050957	REIMB-HOUSTON RODEO	R	4/11/2016			062495		
265 515-4761	BEST		REIMB-HOUSTON RODEO	250.00				250.00
004197	GREGG COUNTY SHERIFF							
I-201604050967	SERVICE/12-31-15	R	4/11/2016			062496		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/12-31-15	60.00				60.00
002838	GUADALUPE COUNTY SHERIFF							
I-7026	SERVICE/1-11-16	R	4/11/2016			062497		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/1-11-16	150.00				
I-7358	SERVICE/11-24-15	R	4/11/2016			062497		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/11-24-15	130.00				280.00
T3667	GULF COAST PAPER CO. INC.							
I-1103459	CUST#01/0008007267/AC	R	4/11/2016			062498		
100 563-3321	JANITORIAL		CUST#01/0008007267/A	25.28				
I-1113692	INVOICE	R	4/11/2016			062498		
609 560-3319	BLDG. MAINTENANCE		PORT/SO	57.56				
I-1113738	CUST#0007014928/GS	R	4/11/2016			062498		
100 510-3318	JANITORIAL SUPPLIES		CUST#0007014928/GS	663.80				746.64
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-524594	CUST 5544	R	4/11/2016			062499		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST 5544	471.00				471.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10462	SERVICE/12-31-15	R	4/11/2016			062500		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/12-31-15	75.00				
I-7026	SERVICE/1-11-16	R	4/11/2016			062500		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/1-11-16	275.00				
I-7358	SERVICE/11-24-15	R	4/11/2016			062500		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/11-24-15	400.00				750.00

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001798	HEADSETS DIRECT, INC.							
I-31018	INV 31018	R	4/11/2016			062501		
100 560-4211	COMMUNICATIONS	SHIPPING CHARGE/SO		10.95				10.95
000061	HENNA CHEVROLET							
I-134337	ACCT 002628	R	4/11/2016			062502		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 002628		106.57				106.57
004544	HILL COUNTY FLYFISHERS & FISHH							
I-40616	PROP GUITAR	R	4/11/2016			062503		
265 515-3101	MARKETING MATERIALS	PROP GUITAR		500.00				500.00
002765	ANATOLE PARTNERS III LLC							
I-201604050960	RESERVATIONS-C WOLFORD	R	4/11/2016			062504		
265 515-3101	MARKETING MATERIALS	RESERVATIONS-C WOLFO		492.68				
I-201604050962	RESERVATIONS-A LEWIS	R	4/11/2016			062504		
265 515-3101	MARKETING MATERIALS	RESERVATIONS-A LEWIS		492.68				985.36
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201604061144	CC STATEMENT	R	4/11/2016			062505		
609 560-3319	BLDG. MAINTENANCE	MARCH STATEMENT/SO		369.15				369.15
HOWARD	HOWARD STATON JENKINS JR							
I-201604061060	53937	R	4/11/2016			062506		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53937			250.00				250.00
003653	HUDSON ENERGY CORP							
I-93702	ACCT#100402120/UTILITIES	R	4/11/2016			062507		
100 995-4430	UTILITIES	ACCT#100402120/UTILI		944.75				
100 404-4214	TOWER REPAIR	ACCT#100402120/UTILI		455.41				
I-93702-4	ACCT#100402120/PCT#4	R	4/11/2016			062507		
224 624-4430	UTILITIES	ACCT#100402120/PCT#4		264.98				1,665.14
003545	HYDRAULIC HOUSE INC							
I-95596	PART/PCT 1	R	4/11/2016			062508		
221 621-4540	MAINTENANCE & REPAIR	PART/PCT 1		156.00				156.00
000778	INLAND TRUCK PARTS COMPANY							
I-33-77513	CUST#80378/PCT#2	R	4/11/2016			062509		
222 622-4540	MAINTENANCE & REPAIRS	CUST#80378/PCT#2		1,325.00				1,325.00
T7585	TRIPLE J JACKPOT							
I-11770	TOILET RENTALS/CC PARK	R	4/11/2016			062510		
100 510-4510	MAINTENANCE & REPAIRS	TOILET RENTALS/CC PA		260.00				
I-11865	HANDICAP UNIT/CC PARK	R	4/11/2016			062510		
100 510-4510	MAINTENANCE & REPAIRS	HANDICAP UNIT/CC PAR		260.00				520.00

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001080	JAEGER'S INC							
I-P27386	PART PCT 3	R	4/11/2016			062511		
223 623-3599	ROAD MAINTENANCE MATERIALS	PART PCT 3		79.08				79.08
003184	JAMES DAVENPORT							
I-201604061168	REIMBURSEMENT	R	4/11/2016			062512		
100 560-3103	AMMUNITION	REIMBURSEMENT		30.29				30.29
JOB	JAMES O. BURKE							
I-201604061045	53572	R	4/11/2016			062513		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53572			250.00				
I-201604061046	ASSAULT/J AMADOR	R	4/11/2016			062513		
100 426-4132	CT APPOINTED ATTY JUVENILE ASSAULT/J AMADOR			100.00				
I-201604061047	412244-2	R	4/11/2016			062513		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 412244-2			250.00				
I-201604061048	53730	R	4/11/2016			062513		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53730			250.00				
I-201604061049	45551	R	4/11/2016			062513		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 45551			250.00				1,100.00
003743	JASON L MANGOLD							
I-201603310922	REIMB-HOUSTON LIVESTOCK SHOW	R	4/11/2016			062514		
100 665-4237	STOCK SHOW EXPENSES	REIMB-HOUSTON LIVEST		243.89				
I-201603310923	REIMB-HOUSTON LIVESTOCK SHOW	R	4/11/2016			062514		
100 665-4237	STOCK SHOW EXPENSES	REIMB-HOUSTON LIVEST		341.85				585.74
T7860	JENKINS & JENKINS LLP							
I-10462	AD LITEM FEE/12-31-15	R	4/11/2016			062515		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/12-31-1		150.00				
I-12196	AD LITEM FEE/3-3-16	R	4/11/2016			062515		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-3-16		150.00				
I-201604060998	54012	R	4/11/2016			062515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54012			250.00				
I-201604060999	53621	R	4/11/2016			062515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53621			250.00				
I-201604061003	J-3036	R	4/11/2016			062515		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3036			250.00				
I-201604061014	54058	R	4/11/2016			062515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54058			250.00				
I-201604061089	15-17244	R	4/11/2016			062515		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17244			100.00				
I-201604061090	16-17601	R	4/11/2016			062515		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			100.00				
I-201604061091	14-16836	R	4/11/2016			062515		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16836			100.00				
I-201604061092	14-16897	R	4/11/2016			062515		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			100.00				
I-7026	AD LITEM FEE/1-11-16	R	4/11/2016			062515		



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T7860	JENKINS & JENKINS LLP CONT							
I-7026	AD LITEM FEE/1-11-16	R	4/11/2016			062515		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/1-11-16		150.00				1,850.00
003848	JOHN C KUHN							
I-201604061083	15942	R	4/11/2016			062516		
100 435-4105	CT APPT ATTY FELONY - 335TH	15942		400.00				
I-201604061084	15683	R	4/11/2016			062516		
100 435-4105	CT APPT ATTY FELONY - 335TH	15683		400.00				800.00
T14548	JUSTIN MATTHEW FOHN							
I-201604060995	54040,54044	R	4/11/2016			062517		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54040,54044			375.00				
I-201604061011	54078	R	4/11/2016			062517		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54078			250.00				
I-201604061055	53862	R	4/11/2016			062517		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53862			250.00				
I-201604061056	52744	R	4/11/2016			062517		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52744			250.00				
I-201604061057	02-0308-2	R	4/11/2016			062517		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0308-2			250.00				
I-201604061058	20160077	R	4/11/2016			062517		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160077			250.00				
I-201604061063	423-1565	R	4/11/2016			062517		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1565		137.50				
I-201604061064	02-0308-1	R	4/11/2016			062517		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0308-1		400.00				
I-201604061065	20150906	R	4/11/2016			062517		
100 435-4107	CT APPT ATTY FELONY - 423RD	20150906		150.00				
I-201604061074	15916	R	4/11/2016			062517		
100 435-4103	CT APPT ATTY FELONY - 21ST	15916		400.00				
I-201604061135	423-4321	R	4/11/2016			062517		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-4321		100.00				
I-201604061136	260-21,258-335	R	4/11/2016			062517		
100 435-4105	CT APPT ATTY FELONY - 335TH	260-21,258-335		200.00				
I-201604061140	423-4260	R	4/11/2016			062517		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4260		150.00				3,162.50
002944	KAUFFMAN TIRE INC							
I-590086	INVOICE	R	4/11/2016			062518		
100 562-4543	VEHICLE MAINTENANCE	TIRES/SO		205.26				
I-590801	INVOICE	R	4/11/2016			062518		
100 562-4543	VEHICLE MAINTENANCE	TIRE/SO		112.27				
I-689441	UNIT 8951	R	4/11/2016			062518		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8951/TIRE/SO		112.27				429.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000113878	INVOICE	R	4/11/2016			062519		
609 560-3319	BLDG. MAINTENANCE	PAINT/SO		283.92				283.92
004042	KENNETH EUGENE LIMUEL JR							
I-619294	MOW & TRASH P/U SHILOH/PCT#1	R	4/11/2016			062520		
221 621-3599	ROAD MAINTENANCE	MOW & TRASH P/U SHIL		325.00				325.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-1004	TOWER RENT	R	4/11/2016			062521		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-233472	CUST#BASTCO/PCT#2	R	4/11/2016			062522		
222 622-4540	MAINTENANCE & REPAIRS	CUST#BASTCO/PCT#2		339.36				
I-233525/233597	CUST#BASC03/PCT#3	R	4/11/2016			062522		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASC03/PCT#3		458.19				797.55
003916	KOETTER FIRE PROTECTION							
I-253259	QTR FIRE PROT DSTA	R	4/11/2016			062523		
100 995-4501	CONTRACTS	QTR FIRE PROT DSTA		99.00				99.00
004477	KRISTY RAMON							
I-201603310918	REIMB-TRAINING	R	4/11/2016			062524		
100 406-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		43.20				43.20
001356	THE LA GRANGE PARTS HOUSE INC							
I-984768	ACCT#1162/PCT#2	R	4/11/2016			062525		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1162/PCT#2		24.99				24.99
001722	LABATT INSTITUTIONAL SUPPLY CO							
C-201604050974	INVOICE	R	4/11/2016			062526		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		60.64CR				
I-03165410	INVOICE	R	4/11/2016			062526		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		886.84				
I-03234645	INVOICE	R	4/11/2016			062526		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,107.02				
I-03300842	INVOICE	R	4/11/2016			062526		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,068.64				3,001.86
T13475	LANGFORD COMMUNITY MGMT INC							
I-3107	ENVIRONMENTAL REVIEW	R	4/11/2016			062527		
100 410-4152	STONY POINT GRANT	ENVIRONMENTAL REVIEW		6,000.00				6,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000900	LAUREN CONCRETE INC							
I-222774	REPAIRS/JEDDO	R	4/11/2016			062528		
222 622-3599	ROAD MAINTENANCE	REPAIRS/JEDDO		621.00				621.00
002420	J. MARQUE MOORE							
I-201604061027	15-17111	R	4/11/2016			062529		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			90.00				
I-201604061028	02-7700	R	4/11/2016			062529		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-7700			236.25				
I-201604061029	1416754	R	4/11/2016			062529		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1416754			1,480.00				
I-201604061030	1416900	R	4/11/2016			062529		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1416900			157.50				
I-201604061031	15-17466	R	4/11/2016			062529		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			652.50				
I-201604061032	15-17212	R	4/11/2016			062529		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			667.50				
I-201604061033	12-15167	R	4/11/2016			062529		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			540.00				
I-201604061034	15-16975	R	4/11/2016			062529		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			495.00				4,318.75
004538	LEIGH ANN LEWIS							
I-201604061145	REIMBURSEMENT	R	4/11/2016			062530		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMB/SO		28.62				28.62
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20160331	BILLING ID 1211621	R	4/11/2016			062531		
100 597-4100	PROFESSIONAL SERVICES	BILLING ID 1211621		50.00				
I-1361725-20160331	ACCT#1361725/INDIGENT	R	4/11/2016			062531		
100 635-4100	PROFESSIONAL SERVICES	ACCT#1361725/INDIGEN		128.05				
I-1394645-20160331	ID#1394645/CNTY CLERK	R	4/11/2016			062531		
100 403-3100	OFFICE SUPPLIES	ID#1394645/CNTY CLER		50.00				
I-1420944-20160331	ACCT#1420944/IT	R	4/11/2016			062531		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1420944/IT		277.40				505.45
002548	LIBERTY COUNTY SHERIFF							
I-7026	SERVICE/1-11-16	R	4/11/2016			062532		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-11-16		120.00				120.00
T12652	LISA M. MIMS							
I-201604061013	53757	R	4/11/2016			062533		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53757			250.00				
I-201604061022	51489	R	4/11/2016			062533		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51489			250.00				
I-201604061023	53523	R	4/11/2016			062533		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53523			250.00				750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001014	TEXAS SANITATION ASSOCIATES LL							
I-104377	ACCT#13496/TRANSFER STATION	R	4/11/2016			062534		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		2,013.50				
I-104428	ACCT#13496/TRANSFER STATION	R	4/11/2016			062534		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		990.00				3,003.50
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201604071182	INDIGENT HEALTH	R	4/11/2016			062535		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		178.60				
I-201604071195	INDIGENT/SEE LIST	R	4/11/2016			062535		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	INDIGENT/SEE LIST		54.41				
100 562-3333	MEDICAL EXPENSE	INDIGENT/SEE LIST		86.04				319.05
MARIA	MARIA CELESTE COSTLEY							
I-3184	CAUSE#15947/INTERPRETER	R	4/11/2016			062536		
100 435-4102	INTERPRETER	CAUSE#15947/INTERPRE		150.00				
I-3189	INTERPRETER	R	4/11/2016			062536		
100 426-4102	INTERPRETER	INTERPRETER		150.00				
I-3190	INTERPRETER CCAL	R	4/11/2016			062536		
100 426-4102	INTERPRETER	INTERPRETER CCAL		300.00				600.00
002282	MARK A RUMPLE							
I-201604071183	VET FEES-MARCH	R	4/11/2016			062537		
100 563-3332	MEDICAL CONTRACT	VET FEES-MARCH		3,800.00				3,800.00
0013936	MARK T MALONE M.D. P.A							
I-201604071184	INDIGENT HEALTH	R	4/11/2016			062538		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		93.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,442.22				1,535.68
0019432	MARY ANGELA FREEMAN							
I-160404	CAUSE#14-16825/ITIO-BB CHILD	R	4/11/2016			062539		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	CAUSE#14-16825/ITIO-		50.00				50.00
004144	MARY BETH SCOTT							
I-201604061008	1517250	R	4/11/2016			062540		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	1517250		325.00				
I-201604061009	1517400	R	4/11/2016			062540		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	1517400		362.50				
I-201604061010	15-17212	R	4/11/2016			062540		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	15-17212		650.00				1,337.50
002647	ROGER C MATHIS							
I-B25095	HAND CRANK LIFT/ANNEX-GS	R	4/11/2016			062541		
100 510-4510	MAINTENANCE & REPAIRS	HAND CRANK LIFT/ANNE		75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0114501	MAUREEN S BURROWS MD MPH							
I-412235-IMW	PROF SERVICES-M X MOORE	R	4/11/2016			062542		
100 435-4134	PSYCH EVAL	PROF SERVICES-M X MO		1,680.00				1,680.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10761	SERVICE/11-30-15	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-30-15		925.00				
I- 11093	PRINTER FEE/3-3-6	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/3-3-6		125.00				
I- 10172	ABST FEE/3-7-16	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-7-16		25.00				
I- 7026	ABST& PRINTER FEE & SERV/1-11	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	ABST& PRINTER FEE &		2,263.50				
I-10462	ABST & PRINTER FEE/12-31-15	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTER FEE/1		1,446.00				
I-12153	ABST FEE/2-29-16	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-29-16		175.00				
I-12173	ABST FEE/3-4--16	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-4--16		175.00				
I-12193	ABST FEE/02-29-16	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/02-29-16		175.00				
I-12196	ABST FEE/3-3-16	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-3-16		175.00				
I-12312	ABST FEE/2-29-16	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-29-16		175.00				
I-12365	ABST FEE/3-7-16	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-7-16		175.00				
I-12367	ABST FEE/3-8-16	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-8-16		175.00				
I-7026	REFUND OVERPAYMENT TAX SALE	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	REFUND OVERPAYMENT T		456.00				
01-11-16								
I-7358	ABST & SERVICE FEE/11-24-15	R	4/11/2016			062543		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/1		240.00				6,705.50
004472	MERIAL INC							
I-5620230	CUST 300362	R	4/11/2016			062544		
100 563-3333	MEDICAL	CUST 300362		650.25				650.25
MU&E	MILLER UNIFORMS & EMBLEMS							
I-35524	SWAT UNIFORMS	R	4/11/2016			062545		
100 560-3213	UNIFORMS FOR OFFICERS	SWAT UNIFORMS/SO		473.88				
I-36653	INVOICE 36653	R	4/11/2016			062545		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS/SO			189.20				663.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MOORE	MOORE MEDICAL LLC							
I-17751988	INVOICE	R	4/11/2016			062546		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		147.48				
I-990155381	INVOICE	R	4/11/2016			062546		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		3,845.59				3,993.07
NPP	ALBERT NEAL PFEIFFER							
I-201604061066	CASE DISMISSED	R	4/11/2016			062547		
100 435-4103	CT APPT ATTY FELONY - 21ST	CASE DISMISSED		200.00				200.00
001924	NEIL HARMON							
I-04	GUARDRAIL FOR BRIDGE/PCT#2	R	4/11/2016			062548		
222 622-3599	ROAD MAINTENANCE	GUARDRAIL FOR BRIDGE		1,400.00				1,400.00
004542	NUECES COUNTY CONSTABLE PCT 4							
I-7026	SERVICE/1-11-16	R	4/11/2016			062549		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-11-16		150.00				150.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605113687 0605114	CUST 99088 PCT 4	R	4/11/2016			062550		
224 624-4540	MAINTENANCE & REPAIR	CUST 99088 PCT 4		408.34				408.34
001015	SOUTHERN FOODS GROUP LP							
I-11054627	INVOICE	R	4/11/2016			062551		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		290.00				
I-11093258	INVOICE	R	4/11/2016			062551		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		348.00				638.00
T5769	OFFICE DEPOT							
I-6495329	ID#273958/SUPPLIES	R	4/11/2016			062552		
100 520-3100	OFFICE SUPPLIES	ID#273958/SUPPLIES		101.49				
100 680-3100	OFFICE SUPPLIES	ID#273958/SUPPLIES		544.48				
100 597-3100	OFFICE SUPPLIES	ID#273958/SUPPLIES		222.70				868.67
TI2826	OMNI DALLAS HOTEL AT PARKWEST							
I-201604050976	CONF#40023460078/E WILEY	R	4/11/2016			062553		
100 450-4232	CONFERENCES AND SEMINARS	CONF#40023460078/E W		444.09				444.09
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201604071185	INDIGENT HEALTH	R	4/11/2016			062554		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
T5411	PATHMARK TRAFFIC PRODUCTS							
I-016874	PATHMARK TRAFFIC PRODUCTS	R	4/11/2016			062555		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	POSTS & BRACKETS/SIG		1,620.26				1,620.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2356664	CUST 100138136	R	4/11/2016			062556		
100 563-3333	MEDICAL	CUST 100138136		291.50				291.50
001854	PAUL GRANADO							
I-201604040941	CONTRACT LABOR/4-4/4-7-16 PCT4	R	4/11/2016			062557		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/4-4/4		214.50				
I-201604040942	CONTRACT LABOR/3-29/3-31 PCT4	R	4/11/2016			062557		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/3-29/		136.50				351.00
000192	PHILIP L HALL							
I-201604040951	REIMB-TBLS DUES	R	4/11/2016			062558		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TBLS DUES		125.00				125.00
PRD	PHILIP R DUCLOUX							
I-201604061015	52593	R	4/11/2016			062559		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52593			250.00				
I-201604061042	16-17575	R	4/11/2016			062559		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17575			505.00				
I-201604061043	54056	R	4/11/2016			062559		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54056			250.00				1,005.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003066	STATE INSPECTION/PCT#3	R	4/11/2016			062560		
223 623-3599	ROAD MAINTENANCE MATERIALS	STATE INSPECTION/PCT		7.00				7.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201604060990	54020	V	4/11/2016			062561		
I-201604060991	52695	V	4/11/2016			062561		
I-201604060992	53984	V	4/11/2016			062561		
I-201604060993	54020	V	4/11/2016			062561		
I-201604060994	54134	V	4/11/2016			062561		
I-201604061012	54091	V	4/11/2016			062561		
I-201604061100	15-17035	V	4/11/2016			062561		
I-201604061101	15-17505	V	4/11/2016			062561		
I-201604061102	15-17400	V	4/11/2016			062561		
I-201604061103	15-17189	V	4/11/2016			062561		
I-201604061104	15-17007	V	4/11/2016			062561		
I-201604061105	15-17180	V	4/11/2016			062561		
I-201604061106	15-17278	V	4/11/2016			062561		
I-201604061107	15-17035	V	4/11/2016			062561		
I-201604061108	15-17035	V	4/11/2016			062561		
I-201604061109	14-16900	V	4/11/2016			062561		
I-201604061110	14-16490	V	4/11/2016			062561		
I-201604061112	15-17278	V	4/11/2016			062561		
I-201604061113	15-17088	V	4/11/2016			062561		
I-201604061114	15-17180	V	4/11/2016			062561		
I-201604061115	15-17400	V	4/11/2016			062561		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201604061116	14-16917	V	4/11/2016			062561		
I-201604061117	15-17224	V	4/11/2016			062561		
I-201604061118	15-17226	V	4/11/2016			062561		
I-201604061119	15-17224	V	4/11/2016			062561		
I-201604061120	15-17224	V	4/11/2016			062561		
I-201604061121	15-17226	V	4/11/2016			062561		
I-201604061122	14-16490	V	4/11/2016			062561		
I-201604061123	14-16490	V	4/11/2016			062561		
I-201604061124	15-17278	V	4/11/2016			062561		
I-201604061125	15-17180	V	4/11/2016			062561		
I-201604061126	15-17007	V	4/11/2016			062561		
I-201604061127	14-16917	V	4/11/2016			062561		
I-201604061128	15-17088	V	4/11/2016			062561		
I-201604061129	14-16590	V	4/11/2016			062561		
I-201604061130	15-17277	V	4/11/2016			062561		
I-201604061131	15-17333	V	4/11/2016			062561		
I-201604061132	15-17189	V	4/11/2016			062561		
I-201604061133	15-17007	V	4/11/2016			062561		7,748.75
003293	PM WILSON & ASSOCIATES PLLC							
M-CHECK	PM WILSON & ASSOCIATES PUNPOST	V	4/12/2016			062561		7,748.75CR
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-6023116000271	Block of Hours	R	4/11/2016			062562		
100 505-4500	SOFTWARE MAINTENANCE	Block of Hours		1,935.00				1,935.00
004519	PROBLEM SOLVER, INC							
I-111966	File Bars	R	4/11/2016			062563		
100 498-3100	OFFICE SUPPLIES	File Bars		188.95				188.95
002297	ELGIN PROVIDENCE LLC							
I-2016015	BURIAL-T MOORE	R	4/11/2016			062564		
100 401-4100	PROFESSIONAL SERVICES	BURIAL-T MOORE		1,000.00				
I-2016016	TRANSPORT-E THOMPSON	R	4/11/2016			062564		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-E THOMPSON		445.00				
I-2016018	TRANSPORT-G PENA	R	4/11/2016			062564		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-G PENA		295.00				
I-2016019	TRANSPORT-J PENNEY	R	4/11/2016			062564		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J PENNEY		75.00				
I-2016020	CREAMATION-T SEARS	R	4/11/2016			062564		
100 401-4100	PROFESSIONAL SERVICES	CREAMATION-T SEARS		695.00				
I-2016028	CREMATION-R C WOOD	R	4/11/2016			062564		
100 401-4100	PROFESSIONAL SERVICES	CREMATION-R C WOOD		695.00				
I-2016032	CREMATION-R A HART	R	4/11/2016			062564		
100 401-4100	PROFESSIONAL SERVICES	CREMATION-R A HART		695.00				
I-2016033	2016033 J ALEXANDER	R	4/11/2016			062564		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	2016033 J ALEXANDER		295.00				
I-2016034	2016034 A ORTEGA	R	4/11/2016			062564		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002297	ELGIN PROVIDENCE LLC CONT							
I-2016034	2016034 A ORTEGA	R	4/11/2016			062564		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	D2016034 A ORTEGA		44.00				
I-2016035	CREMATION-B M MCCLUNG	R	4/11/2016			062564		
100 401-4100	PROFESSIONAL SERVICES	CREMATION-B M MCCLUN		695.00				
I-2016037	CREMATION/MM HALLECK	R	4/11/2016			062564		
100 401-4100	PROFESSIONAL SERVICES	CREMATION/MM HALLECK		695.00				
I-2016039	CREMATION-J R SKIDMORE	R	4/11/2016			062564		
100 401-4100	PROFESSIONAL SERVICES	CREMATION-J R SKIDMO		695.00				6,324.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201604061150	TRAINING	R	4/11/2016			062565		
100 560-4235	TRAINING	TRAINING/SO		425.00				
I-205137	TRAINING	R	4/11/2016			062565		
100 560-4235	TRAINING	TRAINING-A. RAMIREZ/		425.00				
I-205198	TRAINING	R	4/11/2016			062565		
100 560-4235	TRAINING	TRAINING-C. WOLF/SO		425.00				
I-205353	TRAINING	R	4/11/2016			062565		
100 560-4235	TRAINING	TRAINING-R. CARVIN/S		425.00				1,700.00
T3233	QUILL CORPORATION							
I-3638249	ACCT#C7780430/AUDITOR	R	4/11/2016			062566		
100 495-3100	OFFICE SUPPLIES	ACCT#C7780430/AUDITO		28.48				
I-3641181	ACCT#C7780430/AUDITOR	R	4/11/2016			062566		
100 495-3100	OFFICE SUPPLIES	ACCT#C7780430/AUDITO		74.95				
I-3691655	ACCT#C7780430/CARD HOLDER	R	4/11/2016			062566		
100 495-3100	OFFICE SUPPLIES	ACCT#C7780430/CARD H		4.16				
I-3694927	ACCT#C7780430/CALCULATOR/AUD	R	4/11/2016			062566		
100 495-3100	OFFICE SUPPLIES	ACCT#C7780430/CALCUL		114.99				
I-4347076	INV 4347076/4366215	R	4/11/2016			062566		
100 560-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES/SO		15.92				
I-4366215	INV 4347076/4366215	R	4/11/2016			062566		
100 560-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES/SO		498.41				
I-4369370	INVOICE	R	4/11/2016			062566		
100 562-3100	OFFICE SUPPLIES	FILE FOLDERS/SO		48.68				
I-4517407	INVOICE	R	4/11/2016			062566		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO		626.79				1,412.38
000591	NESTLE WATERS N AMERICA INC							
I-06C0121569859	ACCT#0121569859/JP#4	R	4/11/2016			062567		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		21.93				
I-06C121587851	ACCT#0121587851/PCT#4	R	4/11/2016			062567		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		215.75				237.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5749	RICHARD SPURLOCK							
I-561709	FILL IN PIPE/PCT#2	R	4/11/2016			062568		
222 622-3599	ROAD MAINTENANCE	FILL IN PIPE/PCT#2		900.00				900.00
002347	RESERVE ACCOUNT							
I-201604061169	REFILL POSTAGE	R	4/11/2016			062569		
100 995-4212	POSTAGE	REFILL POSTAGE		2,000.00				2,000.00
T11385	REYNOLDS & KEINARTH							
I-201604061001	410135-1M	R	4/11/2016			062570		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410135-1M			250.00				
I-201604061002	02-0629-1	R	4/11/2016			062570		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0629-1			250.00				500.00
000374	RUNKLE ENTERPRISES							
I-I014245	SUPPLIES - GEN SERV	R	4/11/2016			062571		
100 510-3318	JANITORIAL SUPPLIES	SUPPLIES - GEN SERV		1,430.18				1,430.18
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-3593826	INVOICE	R	4/11/2016			062572		
609 560-3319	BLDG. MAINTENANCE	EVAP POWER/SO		17.00				17.00
004230	ROBYN S WILEY							
I-15605	STATE VS D WILLIS	R	4/11/2016			062573		
100 435-4135	COURT REPORTERS	STATE VS D WILLIS		307.00				307.00
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-747	PCT 2 REPAIRS	R	4/11/2016			062574		
222 622-4540	MAINTENANCE & REPAIRS	PCT 2 REPAIRS		200.24				200.24
004536	RONALD NOLAN							
I-201604050952	REIMB-PERMIT	R	4/11/2016			062575		
100 370-6600	HCP APPLICATION FEES	REIMB-PERMIT		100.00				100.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201604071186	INDIGENT HEALTH	R	4/11/2016			062576		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		265.97				265.97
T11094	RZ & ASSOCIATES INC							
I-46140	S.O.#9852A/EMG.MGMT	R	4/11/2016			062577		
100 404-4213	RADIO REPAIR	S.O.#9852A/EMG.MGMT		220.50				
I-46141	INV 46141	R	4/11/2016			062577		
100 560-4211	COMMUNICATIONS	RECONDITION RADIOS/S		1,480.00				1,700.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003697	SAMES BASTROP FORD INC							
I-119151	ACCT#31057/ENV & SANITATION	R	4/11/2016			062578		
100 597-4543	VEHICLE MAINTENANCE	ACCT#31057/ENV & SAN		99.00				
I-119949	VEHICLE REPAIR	R	4/11/2016			062578		
100 520-5750	MACHINERY/EQUIPMENT	VEHICLE REPAIR		2,140.22				2,239.22
T11973	SAMMY LERMA III MD							
I-201604071181	INDIGENT HEALTH	R	4/11/2016			062579		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		351.57				351.57
T6180	SCOTT & WHITE CLINIC							
I-201604071187	INDIGENT HEALTH	R	4/11/2016			062580		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		236.25				236.25
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201604071188	INDIGENT HEALTH	R	4/11/2016			062581		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		51.27				51.27
003086	SETON FAMILY OF HOSPITALS							
I-201604071201	INDIGENT/SEE LIST	R	4/11/2016			062582		
100 562-3333	MEDICAL EXPENSE	INDIGENT/SEE LIST		361.77				361.77
SBC	SHARP PROPANE							
I-201603310919	ACCT#20147/AC	R	4/11/2016			062583		
100 563-4542	GASOLINE	ACCT#20147/AC		242.25				242.25
000291	SHERWIN WILLIAMS CO							
I-201604061138	ACCT#4220-2556-9/GS	R	4/11/2016			062584		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#4220-2556-9/GS		35.97				35.97
001260	SIGNATURE SMILES							
I-201604071189	INDIGENT HEALTH	R	4/11/2016			062585		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		173.74				173.74
001383	SISSY JONES							
I-201604061164	MILEAGE/PARKING	R	4/11/2016			062586		
100 560-4231	TRANSPORTATION/LODGING	MILEAGE		62.64				
I-201604061165	MILEAGE/PARKING	R	4/11/2016			062586		
100 560-4231	TRANSPORTATION/LODGING	PARKING		36.00				98.64
002635	SMITH COUNTY SHERIFF							
I-10462	SERVICE/12-31-15	R	4/11/2016			062587		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-31-15		160.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STM	SOUTHERN TIRE MART LLC							
I-0063173875	ACCT#52157/PCT#4	R	4/11/2016			062588		
224 624-4540	MAINTENANCE & REPAIR	ACCT#52157/PCT#4		756.43				756.43
T11061	DS WATERS OF AMERICA INC							
I-9604456 030316	ACCT#46668439604456/JP#2	R	4/11/2016			062589		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		67.88				67.88
T2987	SPILLAR CUSTOM HITCHES INC							
I-99217	ACCT#20507/PCT#4	R	4/11/2016			062590		
224 624-4540	MAINTENANCE & REPAIR	ACCT#20507/PCT#4		99.90				99.90
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201604071191	INDIGENT HEALTH	R	4/11/2016			062591		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		5,520.21				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		116.64				
I-201604071204	INDIGENT/SEE LIST	R	4/11/2016			062591		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAINDIGENT/SEE LIST			40.27				
100 562-3333	MEDICAL EXPENSE	INDIGENT/SEE LIST		812.61				6,489.73
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201604071190	INDIGENT HEALTH	R	4/11/2016			062592		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.37				79.37
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 031816	ACCT#556850411969495/DA	R	4/11/2016			062593		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		4.26				4.26
003508	STAPLES ADVANTAGE							
I-201604061161	RESTOCK SUPPLIES	R	4/11/2016			062594		
100 560-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES		135.17				
I-201604071170	OFFICE ITEMS	R	4/11/2016			062594		
100 575-3100	OFFICE SUPPLIES	AVERY CD/DVD LABELS		34.78				
I-201604071171	OFFICE ITEMS	R	4/11/2016			062594		
100 575-3100	OFFICE SUPPLIES	9X12 ENVELOPES		10.31				
I-201604071172	OFFICE ITEMS	R	4/11/2016			062594		
100 575-3100	OFFICE SUPPLIES	6X9 ENVELOPES		4.83				
I-201604071173	OFFICE ITEMS	R	4/11/2016			062594		
100 575-3100	OFFICE SUPPLIES	3X3 POST-IT		11.67				
I-3296235373	INV 3296235373	R	4/11/2016			062594		
100 560-3100	OFFICE SUPPLIES	SUPPLIES/SO		13.54				
I-3296235375	INVOICE	R	4/11/2016			062594		
100 562-5004	SAFETY EQUIPMENT	SUPPLIES/SO		158.72				
I-8038452602	DAL 1815201	R	4/11/2016			062594		
100 403-3100	OFFICE SUPPLIES	DAL 1815201		170.66				
100 452-3100	OFFICE SUPPLIES	DAL 1815201		357.57				
100 401-4542	SUPPLIES	DAL 1815201		51.06				
100 401-3100	OFFICE SUPPLIES	DAL 1815201		6.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8038452602	DAL 1815201	R	4/11/2016			062594		
100 497-3100	RESTITUTION SUPPLIES	DAL 1815201		72.80				
100 563-3100	SUPPLIES	DAL 1815201		232.35				
100 590-3100	OFFICE SUPPLIES	DAL 1815201		22.11				
100 406-3100	OFFICE SUPPLIES	DAL 1815201		50.52				
100 499-3100	OFFICE SUPPLIES	DAL 1815201		123.02				
100 495-3100	OFFICE SUPPLIES	DAL 1815201		342.27				
100 404-3100	SUPPLIES	DAL 1815201		153.12				
100 475-3100	OFFICE SUPPLIES	DAL 1815201		220.58				
I-8038452602 2	DAL 1815201	R	4/11/2016			062594		
222 622-4550	OPERATIONAL EXPENSES	DAL 1815201		125.59				2,297.27
003219	STEGER & BIZZELL ENGINEERING							
I-1000166	PROJECT#20800-P6/STONY POINT	R	4/11/2016			062595		
100 410-4152	STONY POINT GRANT	PROJECT#20800-P6/STO		1,500.00				1,500.00
002260	STEVE GRANADO							
I-201604040943	CONTRACT LABOR/3-28/3-31-PCT4	R	4/11/2016			062596		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/3-28/		130.00				
I-201604040944	CONTRACT LABOR/4-4/4-7PCT4	R	4/11/2016			062596		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/4-4/4		214.50				344.50
002977	TX ASSN OF CONVENTION & VISITO							
I-100000001	TACVB'S SEMINAR/TOURISM	R	4/11/2016			062597		
265 515-3101	MARKETING MATERIALS	TACVB'S SEMINAR/TOUR		1,000.00				1,000.00
TI13968	TAGITM, INC							
I-20001926	2016 TAGITM REG-K UNGER	R	4/11/2016			062598		
100 505-4232	CONFERENCES AND SEMINARS	2016 TAGITM REG-K UN		425.00				425.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-10462	SERVICE/12-31-15	R	4/11/2016			062599		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-31-15		75.00				75.00
004087	TAVCO SERVICES INC							
I-16040506	SERVICE CONTRACT/CNTY CLERK	R	4/11/2016			062600		
100 403-3100	OFFICE SUPPLIES	SERVICE CONTRACT/CNT		52.56				52.56
TI1929	TAYLOR SECURITY SYSTEMS, INC							
I-72208	MONITORING FOR FIRE/GS	R	4/11/2016			062601		
100 510-4510	MAINTENANCE & REPAIRS	MONITORING FOR FIRE/		197.40				
I-72209	ANNUAL MONITORING FIRE/GS	R	4/11/2016			062601		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL MONITORING FI		407.40				604.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8745	TEJAS ELEVATOR COMPANY							
I-1604060	CUST#BASTROP COUNTY COURT	R	4/11/2016			062602		
100 995-4501	CONTRACTS	CUST#BASTROP COUNTY		186.00				186.00
003281	TERENCE W MEADOWS							
I-201604061067	15-889	R	4/11/2016			062603		
100 435-4133	INVESTIGATOR	15-889		825.00				825.00
002527	AIR RELIEF TECHNOLOGIES INC							
I-238763	CUST#BASTROP COUNTY/GS	R	4/11/2016			062604		
100 510-4510	MAINTENANCE & REPAIRS	CUST#BASTROP COUNTY/G		701.24				701.24
T14371	TEXAN EYE, P.A.							
I-201604071192	INDIGENT HEALTH	R	4/11/2016			062605		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		162.25				162.25
TXAGG	TEXAS AGGREGATES, LLC							
I-81536	BULLROCK/PCT#2	R	4/11/2016			062606		
222 622-3599	ROAD MAINTENANCE	BULLROCK/PCT#2		747.60				
I-81668	PCT#2 SELECT FILL	R	4/11/2016			062606		
222 622-3599	ROAD MAINTENANCE	PCT#2 SELECT FILL		381.48				
I-81693	ROADGRAVEL/PCT#1	R	4/11/2016			062606		
221 621-3599	ROAD MAINTENANCE	ROADGRAVEL/PCT#1		1,551.72				
I-81720	PCT 1 MATERIALS	R	4/11/2016			062606		
221 621-3599	ROAD MAINTENANCE	PCT 1 MATERIALS		2,421.94				
I-81748	PCT 1, MATERIALS	R	4/11/2016			062606		
221 621-3599	ROAD MAINTENANCE	PCT 1, MATERIALS		1,676.69				6,779.43
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201604050975	UNEMPLOYMENT/QTR END 3/31/16	R	4/11/2016			062607		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		55.30				
100 401-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		16.69				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		158.29				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		70.95				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		15.28				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		114.12				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		61.18				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		129.37				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		234.14				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		37.07				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		36.19				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		28.25				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		36.16				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		415.75				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		124.30				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		91.61				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT/QTR END		50.53				
100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		135.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOC. OF COUNTICONT							
I-201604050975	UNEMPLOYMENT/QTR END 3/31/16	R	4/11/2016			062607		
100 500-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	106.47				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	142.88				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	113.82				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT/QTR END	133.75				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	2,065.31				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT/QTR END	92.33				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	1,923.06				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	193.71				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	37.05				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	62.52				
100 597-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	158.88				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT/QTR END	52.59				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	15.21				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	23.07				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	55.65				
100 680-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	86.57				
I-201604050979	UNEMPLOYMENT/QTR END 3-31-16	R	4/11/2016			062607		
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT/QTR END	162.00				
I-201604050980	UNEMPLOYMENT/QTR END 3-31-16	R	4/11/2016			062607		
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	287.42				
I-201604050981	UNEMPLOYMENT /QTR END 3-31-16	R	4/11/2016			062607		
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT /QTR END	197.16				
I-201604050982	UNEMPLOYMENT/QTR END 3-31-16	R	4/11/2016			062607		
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	290.87				
I-201604050985	UNEMPLOYMENT/QTR END 3-31-16	R	4/11/2016			062607		
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/QTR END	37.70				8,048.56
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-41052	INV 41052	R	4/11/2016			062608		
100 560-4415	BONDS		NOTARY-J BATES/SO	71.00				
I-41053	INV 41053	R	4/11/2016			062608		
100 560-4415	BONDS		BOND-M SANCHEZ/SO	71.00				142.00
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-0914	CNTY ID#110/TRAINING	R	4/11/2016			062609		
100 475-4232	CONFERENCES, SEMINARS		CNTY ID#110/TRAINING	575.00				575.00
TI2721	TEXAS FLEET FUEL, LTD							
I-NP46959387	ACCT BG361495	R	4/11/2016			062610		
100 510-4544	FUEL		ACCT BG361495	100.45				
100 520-4542	SIGN SHOP GASOLINE		ACCT BG361495	35.27				
I-NP46959757	INV NP46959757	R	4/11/2016			062610		
100 560-4542	GASOLINE		FUEL/SO	4,295.19				
I-NP46959837	ACCT BG2153944	R	4/11/2016			062610		
100 563-4542	GASOLINE		ACCT BG2153944	244.73				
I-NP46992788	ACCT#BG361495/FUEL	R	4/11/2016			062610		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12721	TEXAS FLEET FUEL, LTD CONT							
I-NP46992788	ACCT#BG361495/FUEL	R	4/11/2016			062610		
100 510-4544	FUEL			123.40				
100 520-4542	SIGN SHOP GASOLINE			35.37				
100 655-4231	TRANSPORTATION			24.28				
I-NP46993156	INV NP46993156	R	4/11/2016			062610		
100 560-4542	GASOLINE	FUEL/SO		4,550.15				
I-NP46993238	ACCT BG 2153944	R	4/11/2016			062610		
100 563-4542	GASOLINE	ACCT BG 2153944		200.00				9,608.84
T6219	TEXAS MUNICIPAL POLICE ASSN							
I-201604061148	TRAINING	R	4/11/2016			062611		
100 560-4235	TRAINING	TRAINING/SO		150.00				150.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-36855	TKT#A8069565-S SMITH	R	4/11/2016			062612		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8069565-S SMITH		114.75				
I-J2-40251	TKT-? S R LOUPE	R	4/11/2016			062612		
550 690-6006	TEX PARKS & WILDLIFE	TKT-? S R LOUPE		80.75				195.50
002911	TX TAG							
I-201604061037	ACCT 301364584	R	4/11/2016			062613		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 301364584		25.99				
I-201604061040	ACCT 23549361	R	4/11/2016			062613		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 23549361		267.55				293.54
003946	JAMES ANDREW CASEY							
I-201604061004	53116	R	4/11/2016			062614		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53116			250.00				
I-201604061006	CH-20160121-B	R	4/11/2016			062614		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20160121-B			250.00				
I-201604061007	53952	R	4/11/2016			062614		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53952			250.00				750.00
002317	RICHARD NELSON MOORE							
I-201604061018	15-17076	R	4/11/2016			062615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			300.00				
I-201604061019	15-17071	R	4/11/2016			062615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			150.00				
I-201604061020	15-17296	R	4/11/2016			062615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17296			300.00				
I-201604061021	CH201602060	R	4/11/2016			062615		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH201602060			250.00				1,000.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003156	THE SHRED GUY LLC							
I-0019903	SHREDDING-ELECTIONS 10/1	R	4/11/2016			062616		
100 590-3555	ELECTIONS - INDIRECT			155.00				
I-0024022	W/O:N044967/AUDITOR	R	4/11/2016			062616		
100 495-3100	OFFICE SUPPLIES			50.00				
I-0024026	W/O:N045018/DIST JUDGE DUGGAN	R	4/11/2016			062616		
100 435-3100	OFFICE SUPPLIES			50.00				
I-0024031	W/O:N045032/HR	R	4/11/2016			062616		
100 406-4100	PROFESSIONAL SERVICES			50.00				
I-0024032	W/O:N045033/INDIGENT	R	4/11/2016			062616		
100 635-3101	RX PROGRAM SUPPLIES			50.00				
I-0024033	W/O:N045013/JP#4	R	4/11/2016			062616		
220 454-4999	JP 4 DRIVERS SAFETY			50.00				
I-0024039	INV 0024039	R	4/11/2016			062616		
100 560-3100	OFFICE SUPPLIES			100.00				
I-0024041	W/O:N045014/TAX OFFICE	R	4/11/2016			062616		
100 499-3100	OFFICE SUPPLIES			50.00				555.00
002865	THE STATESMAN							
I-201604061137	ACCT#5373859/PAPE	R	4/11/2016			062617		
100 400-3100	OFFICE SUPPLIES			148.46				148.46
T9301	THERESA STOPPELBERG							
I-201604040949	REIMB-TRAINING	R	4/11/2016			062618		
100 475-4232	CONFERENCES, SEMINARS			26.77				
I-201604040950	REIMB-TRAINING	R	4/11/2016			062618		
100 475-4232	CONFERENCES, SEMINARS			35.64				62.41
002975	TEXAS HOTEL & LODGING ASSN							
I-016-26095	ANNUAL MEMBERSHIP/TOURISM	R	4/11/2016			062619		
265 515-4910	MEMBERSHIPS			10,995.75				10,995.75
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10761	SERVICE/11-30-15	R	4/11/2016			062620		
100 995-4110	TAX WRITE-OUT FEES			140.00				
I-12193	SERVICE/2-29-16	R	4/11/2016			062620		
100 995-4110	TAX WRITE-OUT FEES			225.00				
I-12304	SERVICE/03-03-16	R	4/11/2016			062620		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-7026	SERVICE/1-11-16	R	4/11/2016			062620		
100 995-4110	TAX WRITE-OUT FEES			334.00				
I-7358	SERVICE/11-24-15	R	4/11/2016			062620		
100 995-4110	TAX WRITE-OUT FEES			270.00				1,044.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TME	COUNTY OF TRAVIS							
I-PA16-00059	FORENSIC-A COOPER	R	4/11/2016			062621		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-A COOPER			2,900.00				2,900.00
003421	TRI-ED DISTRIBUTION INC							
I-107562389	INVOICE	R	4/11/2016			062622		
609 560-3319	BLDG. MAINTENANCE	MONITOR/SO		825.00				825.00
TRIPLE	TRIPLE S FUELS							
I-288159	ACCT#9089/FUEL/PCT#2	R	4/11/2016			062623		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,246.26				
I-288160	ACCT#9085/FUEL/PCT#3	R	4/11/2016			062623		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#9085/FUEL/PCT#3		194.35				
I-288162	ACCT#9089/FUEL/PCT#2	R	4/11/2016			062623		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		1,428.05				
I-289386	ACCT#9087/FUEL/PCT#4	R	4/11/2016			062623		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9087/FUEL/PCT#4		3,090.37				
I-289566	ACCT#9084/FUEL/PCT#1	R	4/11/2016			062623		
221 621-3599	ROAD MAINTENANCE	ACCT#9084/FUEL/PCT#1		2,986.03				
I-98295	ACCT#9085/FUEL/PCT#3	R	4/11/2016			062623		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#9085/FUEL/PCT#3		2,945.22				
I-98313	ACCT#9089/FUEL/PCT#2	R	4/11/2016			062623		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		1,731.06				14,621.34
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201603310921	ACCT#6035 3012 0016 0982	R	4/11/2016			062624		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#6035 3012 0016		74.20				
I-201603310925	ACCT#6035 3012 0016 0982/PCT#1	R	4/11/2016			062624		
221 621-4540	MAINTENANCE & REPAIR	ACCT#6035 3012 0016		94.97				169.17
TULL	TULL FARLEY							
I-201604061000	54064	R	4/11/2016			062625		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54064			250.00				
I-201604061039	CH-20160227B	R	4/11/2016			062625		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20160227B			250.00				
I-201604061076	12944	R	4/11/2016			062625		
100 435-4103	CT APPT ATTY FELONY - 21ST 12944			400.00				900.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0045296	ACCT#0620010/DEV.SERVICES	R	4/11/2016			062626		
100 401-4100	PROFESSIONAL SERVICES	ACCT#0620010/DEV.SER		1,170.00				1,170.00
003113	VICTORIA COUNTY SHERIFF							
I-7358	SERVICE/11-24-15	R	4/11/2016			062627		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-15		280.00				280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PIPER	VIRGINIA PIPER							
I-201604061035	15-17223	R	4/11/2016			062628		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			325.00				
I-201604061036	14-16898	R	4/11/2016			062628		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			1,020.00				
I-201604061038	15-17305	R	4/11/2016			062628		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17305			690.00				
I-201604061041	15-16996	R	4/11/2016			062628		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16996			100.00				
I-201604061050	16-17575	R	4/11/2016			062628		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17575			235.00				
I-201604061051	14-16825	R	4/11/2016			062628		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			3,707.50				
I-201604061052	15-17403	R	4/11/2016			062628		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17403			310.00				
I-201604061059	14-16916	R	4/11/2016			062628		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			477.50				
I-201604061077	15-17088	R	4/11/2016			062628		
100 435-4108	CT APPT ATTY CIVIL - 423RD 15-17088			237.50				7,102.50
T6583	VORTECH PHARMACEUTICALS LTD							
I-111249	ACCT#20065/AC	R	4/11/2016			062629		
100 563-3333	MEDICAL ACCT#20065/AC			1,501.78				1,501.78
WALMAR	WALMART COMMUNITY BRC							
I-201604040932	ACCT#6032 2020 0531 2476/PCT#3	R	4/11/2016			062630		
223 623-3550	CONSUMABLES ACCT#6032 2020 0531			91.45				
I-201604040935	ACCT#6032 2020 0531 2476/PCT#4	R	4/11/2016			062630		
224 624-4540	MAINTENANCE & REPAIR ACCT#6032 2020 0531			101.31				
I-P927300ETOAGJQRZP	ACCT 6032 2020 0531 2476	R	4/11/2016			062630		
100 400-3100	OFFICE SUPPLIES ACCT 6032 2020 0531			2.97				
100 575-3100	OFFICE SUPPLIES ACCT 6032 2020 0531			36.69				
100 406-4100	PROFESSIONAL SERVICES ACCT 6032 2020 0531			90.15				
100 510-4510	MAINTENANCE & REPAIRS ACCT 6032 2020 0531			5.48				
100 563-3321	JANITORIAL ACCT 6032 2020 0531			106.61				
100 597-4543	VEHICLE MAINTENANCE ACCT 6032 2020 0531			102.97				
100 475-3100	OFFICE SUPPLIES ACCT 6032 2020 0531			19.88				557.51
004310	WASTE MANAGEMENT OF TEXAS INC							
I-003162-2162-1	ACCT 162-0001150-2162-1	R	4/11/2016			062631		
100 563-4100	PROFESSIONAL SERVICES ACCT 162-0001150-216			107.09				107.09
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-7026	SERVICE/1-11-16	R	4/11/2016			062632		
100 995-4110	TAX WRITE-OUT FEES SERVICE/1-11-16			70.00				70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002552	WILLIAMSON CNTY CONSTABLE 4							
I-7026	SERVICE/01-11-16	R	4/11/2016			062633		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/01-11-16		70.00				70.00
004537	YORKTOWN INDUSTRIES INDIANA IN							
I-40446Y-IN	INV 40446Y-IN	R	4/11/2016			062634		
100 560-3100	OFFICE SUPPLIES	TONER FOR HP M551/SO		359.00				359.00
003293	PM WILSON & ASSOCIATES PLLC							
I-14 16490	14-16490	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			60.00				
I-14 16917	14-16917	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			142.50				
I-14-16490	14-16490	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			100.00				
I-14-16590	14-16590	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16590			30.00				
I-14-16900	14-16900	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			37.50				
I-14-16917	14-16917	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			15.00				
I-1416490	14-16490	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			150.00				
I-15 17007	15-17007	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17007			300.00				
I-15 17035	15-17035	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			437.50				
I-15 17088	15-17088	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17088			15.00				
I-15 17180	15-17180	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			37.50				
I-15 17224	15-17224	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			30.00				
I-15 17226	15-17226	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17226			100.00				
I-15 17278	15-17278	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17278			247.50				
I-15 17400	15-17400	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			30.00				
I-15-17007	15-17007	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17007			52.50				
I-15-17035	15-17035	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			588.75				
I-15-17088	15-17088	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17088			30.00				
I-15-17180	15-17180	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			97.50				
I-15-17189	15-17189	R	4/12/2016			062657		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATES	CONT						
I-15-17189	15-17189	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			127.50				
I-15-17224	15-17224	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			112.50				
I-15-17226	15-17226	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17226			287.50				
I-15-17277	15-17277	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			220.00				
I-15-17278	15-17278	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17278			202.50				
I-15-17333	15-17333	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			45.00				
I-15-17400	15-17400	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			500.00				
I-15-17505	15-17505	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17505			512.50				
I-1517007	14-17007	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-17007			150.00				
I-1517035	15-17035	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			367.50				
I-1517180	15-17180	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			370.00				
I-1517189	15-17189	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			400.00				
I-1517224	15-17224	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			150.00				
I-1517278	15-17278	R	4/12/2016			062657		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17278			302.50				
I-52,695	52,695	R	4/12/2016			062657		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,695			250.00				
I-53,984	53,984	R	4/12/2016			062657		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,984			250.00				
I-54,020	54,020	R	4/12/2016			062657		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,020			250.00				
I-54,091	54,091	R	4/12/2016			062657		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,091			250.00				
I-54,134	54,134	R	4/12/2016			062657		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,134			250.00				7,498.75
1	BELINDA WOODARD GWIN							
I-201604131387	Miscell	R	4/13/2016			062658		
100 995-4002	JURY EXPENSES	BELINDA WOODARD GWIN		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRUCE EDWARD MANSFIELD							
I-201604131396	Misce	R	4/13/2016			062659		
100 995-4002	JURY EXPENSES	BRUCE EDWARD MANSFIE		40.00				40.00
1	CECILIA RODRIGUEZ MERINO							
I-201604131397	Mis	R	4/13/2016			062660		
100 995-4002	JURY EXPENSES	CECILIA RODRIGUEZ ME		40.00				40.00
1	DAVID LESLIE CAMPBELL							
I-201604131393	Miscel	R	4/13/2016			062661		
100 995-4002	JURY EXPENSES	DAVID LESLIE CAMPBEL		40.00				40.00
1	GLORIA ROSA ALVARADO							
I-201604131390	Miscell	R	4/13/2016			062662		
100 995-4002	JURY EXPENSES	GLORIA ROSA ALVARADO		40.00				40.00
1	JAMES ROBERT CROUCH JR							
I-201604131394	Misce	R	4/13/2016			062663		
100 995-4002	JURY EXPENSES	JAMES ROBERT CROUCH		40.00				40.00
1	JONATHAN PONCE							
I-201604131388	Miscellaneous	R	4/13/2016			062664		
100 995-4002	JURY EXPENSES	JONATHAN PONCE		40.00				40.00
1	JOSEPH CARL CALDWELL							
I-201604131398	Miscell	R	4/13/2016			062665		
100 995-4002	JURY EXPENSES	JOSEPH CARL CALDWELL		40.00				40.00
1	KAREN ANN PARKER							
I-201604131389	Miscellaneous	R	4/13/2016			062666		
100 995-4002	JURY EXPENSES	KAREN ANN PARKER		40.00				40.00
1	KEVIN DAVID FELIKSA							
I-201604131395	Miscella	R	4/13/2016			062667		
100 995-4002	JURY EXPENSES	KEVIN DAVID FELIKSA		40.00				40.00
1	MAJELLA A CLARK							
I-201604131391	Miscellaneous	R	4/13/2016			062668		
100 995-4002	JURY EXPENSES	MAJELLA A CLARK		40.00				40.00
1	SHELLEY LYNN REH							
I-201604131392	Miscellaneous	R	4/13/2016			062669		
100 995-4002	JURY EXPENSES	SHELLEY LYNN REH		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1								
I-201604141463	ALICE LEANN MITCHELL SORRELLS	R	4/14/2016			062670		
100 995-4002	ALICE LEANN MITCHELL SORRELLS: JURY EXPENSES		ALICE LEANN MITCHELL	6.00				6.00
1								
I-201604141435	ALIX ANN HOLBROOK	R	4/14/2016			062671		
100 995-4002	Miscellaneous JURY EXPENSES		ALIX ANN HOLBROOK	6.00				6.00
1								
I-201604141445	ANGELICA ARELLANO CARDONA	R	4/14/2016			062672		
100 995-4002	Mi JURY EXPENSES		ANGELICA ARELLANO CA	6.00				6.00
1								
I-201604141469	CAROLYN THOMAS BURTON	R	4/14/2016			062673		
100 995-4002	Miscel JURY EXPENSES		CAROLYN THOMAS BURTO	6.00				6.00
1								
I-201604141412	Child Protective Services	R	4/14/2016			062674		
100 995-4002	Mi JURY EXPENSES		Child Protective Ser	42.00				42.00
1								
I-201604141411	Children's Advocacy Center	R	4/14/2016			062675		
100 995-4002	M JURY EXPENSES		Children's Advocacy	114.00				114.00
1								
I-201604141449	CHRISTOPHER BLAIR LARSEN	R	4/14/2016			062676		
100 995-4002	Mis JURY EXPENSES		CHRISTOPHER BLAIR LA	6.00				6.00
1								
I-201604141432	CHRISTOPHER DANIEL VASSAR	R	4/14/2016			062677		
100 995-4002	Mi JURY EXPENSES		CHRISTOPHER DANIEL V	6.00				6.00
1								
I-201604141420	COLLEEN SMITH OWEN	R	4/14/2016			062678		
100 995-4002	Miscellan JURY EXPENSES		COLLEEN SMITH OWEN	6.00				6.00
1								
I-201604141414	COURT APPOINTED SPECIAL ADVOCA	R	4/14/2016			062679		
100 995-4002	COURT APPOINTED SPECIAL ADVOCA JURY EXPENSES		COURT APPOINTED SPEC	48.00				48.00
1								
I-201604141452	CURTIS DEVANE COURTNEY	R	4/14/2016			062680		
100 995-4002	Misce JURY EXPENSES		CURTIS DEVANE COURTN	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201604141416 100 995-4002	DEBORAH LYNN ALLEY Miscellan JURY EXPENSES	R	4/14/2016	6.00		062681		6.00
1 I-201604141468 100 995-4002	DIANE FINKE JACOBSEN Miscell JURY EXPENSES	R	4/14/2016	6.00		062682		6.00
1 I-201604141460 100 995-4002	DOUGLAS WAYNE WILLIAMS Misce JURY EXPENSES	R	4/14/2016	6.00		062683		6.00
1 I-201604141440 100 995-4002	ERICA SHENICE FLINT Miscella JURY EXPENSES	R	4/14/2016	6.00		062684		6.00
1 I-201604141415 100 995-4002	Family Crisis Center Miscell JURY EXPENSES	R	4/14/2016	42.00		062685		42.00
1 I-201604141426 100 995-4002	GABRIEL LEE WENDLAND Miscell JURY EXPENSES	R	4/14/2016	6.00		062686		6.00
1 I-201604141457 100 995-4002	GAIL LYNN DAVIS Miscellaneou JURY EXPENSES	R	4/14/2016	6.00		062687		6.00
1 I-201604141422 100 995-4002	GUADALUPE LOMAS Miscellaneou JURY EXPENSES	R	4/14/2016	6.00		062688		6.00
1 I-201604141429 100 995-4002	HANNAH FRANCES SPAKES Miscel JURY EXPENSES	R	4/14/2016	6.00		062689		6.00
1 I-201604141453 100 995-4002	JESSICA ANN SALINAS Miscella JURY EXPENSES	R	4/14/2016	6.00		062690		6.00
1 I-201604141464 100 995-4002	JONATHAN ANDREW HOFFMEISTER JONATHAN ANDREW HOFFMEISTER: JURY EXPENSES	R	4/14/2016	6.00		062691		6.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUDITH SCHROEDER DUBE							
I-201604141446	Miscel	R	4/14/2016			062692		
100 995-4002	JURY EXPENSES	JUDITH SCHROEDER DUB		6.00				6.00
1	JULIE LORENZ OLIVIER							
I-201604141455	Miscell	R	4/14/2016			062693		
100 995-4002	JURY EXPENSES	JULIE LORENZ OLIVIER		6.00				6.00
1	KAREN TAYLOR KIRK							
I-201604141467	Miscellaneous	R	4/14/2016			062694		
100 995-4002	JURY EXPENSES	KAREN TAYLOR KIRK		6.00				6.00
1	KENNETH STEPHEN MORGAN							
I-201604141421	Misce	R	4/14/2016			062695		
100 995-4002	JURY EXPENSES	KENNETH STEPHEN MORG		6.00				6.00
1	LEONARDO RAMON JUAREZ							
I-201604141459	Miscel	R	4/14/2016			062696		
100 995-4002	JURY EXPENSES	LEONARDO RAMON JUARE		6.00				6.00
1	LEONEL HERNANDEZ							
I-201604141447	Miscellaneous	R	4/14/2016			062697		
100 995-4002	JURY EXPENSES	LEONEL HERNANDEZ		6.00				6.00
1	MARCOS LEDESMA ESTRADA							
I-201604141427	Misce	R	4/14/2016			062698		
100 995-4002	JURY EXPENSES	MARCOS LEDESMA ESTRA		6.00				6.00
1	MAURO RODRIGUEZ IV							
I-201604141450	Miscellan	R	4/14/2016			062699		
100 995-4002	JURY EXPENSES	MAURO RODRIGUEZ IV		6.00				6.00
1	MEAGAN LYNN MCCORMICK							
I-201604141438	Miscel	R	4/14/2016			062700		
100 995-4002	JURY EXPENSES	MEAGAN LYNN MCCORMIC		6.00				6.00
1	MICHAEL EMERSON SCHNEIDER							
I-201604141439	Mi	R	4/14/2016			062701		
100 995-4002	JURY EXPENSES	MICHAEL EMERSON SCHN		6.00				6.00
1	MICHAEL WAYNE THOMAS							
I-201604141451	Miscell	R	4/14/2016			062702		
100 995-4002	JURY EXPENSES	MICHAEL WAYNE THOMAS		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NANCYE ANN CORDELL I-201604141442 100 995-4002	R	4/14/2016 Miscellan JURY EXPENSES	6.00		062703		6.00
1	NORMA LETICIA FLING I-201604141418 100 995-4002	R	4/14/2016 Miscella JURY EXPENSES	6.00		062704		6.00
1	RANDAL SCOTT WILKERSON I-201604141462 100 995-4002	R	4/14/2016 Misce JURY EXPENSES	6.00		062705		6.00
1	RANDALL J MOGONYE I-201604141423 100 995-4002	R	4/14/2016 Miscellane JURY EXPENSES	6.00		062706		6.00
1	RAYMOND HERRERA I-201604141465 100 995-4002	R	4/14/2016 Miscellaneou JURY EXPENSES	6.00		062707		6.00
1	ROBERT LOUIS DACY I-201604141436 100 995-4002	R	4/14/2016 Miscellane JURY EXPENSES	6.00		062708		6.00
1	ROGER WAYNE SHELTON I-201604141443 100 995-4002	R	4/14/2016 Miscella JURY EXPENSES	6.00		062709		6.00
1	RONALD GLEN DUTY JR I-201604141466 100 995-4002	R	4/14/2016 Miscella JURY EXPENSES	6.00		062710		6.00
1	ROY JAMES SAVANNAH JR I-201604141448 100 995-4002	R	4/14/2016 Miscel JURY EXPENSES	6.00		062711		6.00
1	SALLY COLWELL GRIESENBECK I-201604141425 100 995-4002	R	4/14/2016 Mi JURY EXPENSES	6.00		062712		6.00
1	SAMANTHA JEAN HALBROOK I-201604141458 100 995-4002	R	4/14/2016 Misce JURY EXPENSES	6.00		062713		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHARON HARGRAVE HUME I-201604141431 100 995-4002	R	4/14/2016	6.00		062714		6.00
1	SHERRY ROBERTS LANDRY I-201604141430 100 995-4002	R	4/14/2016	6.00		062715		6.00
1	STEPHANIE V SANCHEZ I-201604141417 100 995-4002	R	4/14/2016	6.00		062716		6.00
1	STEPHEN JAMES PINKOWSKI I-201604141433 100 995-4002	R	4/14/2016	6.00		062717		6.00
1	STEVEN ALLEN WILLINGHAM I-201604141434 100 995-4002	R	4/14/2016	6.00		062718		6.00
1	SUSAN PATTON NORTHCUTT I-201604141461 100 995-4002	R	4/14/2016	6.00		062719		6.00
1	TRACI TRACILLA MITCHELL I-201604141444 100 995-4002	R	4/14/2016	6.00		062720		6.00
1	TRACY LEAH SIMMONS I-201604141424 100 995-4002	R	4/14/2016	6.00		062721		6.00
1	TRAVIS HOWARD ZACHARY I-201604141456 100 995-4002	R	4/14/2016	6.00		062722		6.00
1	VICTOR FLORES VASQUEZ I-201604141437 100 995-4002	R	4/14/2016	6.00		062723		6.00
1	VICTOR ROBERT BRYANT I-201604141454 100 995-4002	R	4/14/2016	6.00		062724		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAM RUSSELL WHEELER							
I-201604141419	Misc	R	4/14/2016			062725		
100 995-4002	JURY EXPENSES	WILLIAM RUSSELL WHEE		6.00				6.00
1	WYATT COLE GOERTZ							
I-201604141428	Miscellaneous	R	4/14/2016			062726		
100 995-4002	JURY EXPENSES	WYATT COLE GOERTZ		6.00				6.00
1	ZANE KENAN VERSYP							
I-201604141441	Miscellaneous	R	4/14/2016			062727		
100 995-4002	JURY EXPENSES	ZANE KENAN VERSYP		6.00				6.00
004134	TX AMERICAN TITLE COMPANY - IN							
I-1610503-ELG	1610503-ELG PCT 4 PROPERTY	R	4/18/2016			062728		
224 624-5900	CAPITAL ASSET	1610503-ELG PCT 4 P		320,323.30				320,323.30
000883	STURDYBILT BLDGS LLC							
I-3009	Dutch Barn	R	4/18/2016			062729		
100 510-5900	CAPITAL ASSET	Dutch Barn		3,625.00				3,625.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201604191488	ACCT 5000274849	R	4/19/2016			062730		
100 404-4214	TOWER REPAIR	ACCT 5000274849		400.94				
I-201604191489	ACCT 5000057374	R	4/19/2016			062730		
100 995-4430	UTILITIES	ACCT 5000057374		1,721.48				
I-201604191490	ACCT 5000057374	R	4/19/2016			062730		
221 621-4430	UTILITIES	ACCT 5000057374		348.51				
I-201604191491	ACCT 5000057374	R	4/19/2016			062730		
223 623-4430	UTILITIES	ACCT 5000057374		366.11				2,837.04
CTRPNT	CENTERPOINT ENERGY							
I-201604191493	ACCT 2959097-3	R	4/19/2016			062731		
100 995-4430	UTILITIES	ACCT 2959097-3		37.88				
I-201604191494	ACCT 28141976-6	R	4/19/2016			062731		
100 995-4430	UTILITIES	ACCT 28141976-6		35.77				73.65
002112	ROUND ROCK SURGERY CENTER LLC							
I-201604221718	INDIGENT HEALTH /SEE LIST	R	4/22/2016			062733		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH /SEE		797.91				797.91
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-03160085	CUST#402955/PCT#1	R	4/25/2016			062734		
221 621-3599	ROAD MAINTENANCE	CUST#402955/PCT#1		60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201604181478	ACCT#512- 303-10802385/SO	R	4/25/2016			062735		
100 560-4211	COMMUNICATIONS	ACCT#512- 303-108023		1,780.56				1,780.56
002048	TIMOTHY HALL							
I-201604201528	HAULING EXP/PCT 1	R	4/25/2016			062736		
221 621-3599	ROAD MAINTENANCE	HAULING EXP/PCT 1		1,527.00				1,527.00
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-277442	ANNUAL FIRE EXTINGUISHER/AC	R	4/25/2016			062737		
100 563-4100	PROFESSIONAL SERVICES	ANNUAL FIRE EXTINGUI		89.00				89.00
T6115	ADVANCED GRAPHIX INC							
I-194357	INV 194357	R	4/25/2016			062738		
100 560-4543	VEHICLE MAINTENANCE	NEW ESTRAY/UNIT 4362		245.00				245.00
T11050	AIA CORPORATION							
I-CID1883753	ACCT#238567/TOURISM	R	4/25/2016			062739		
265 515-3101	MARKETING MATERIALS	ACCT#238567/TOURISM		707.48				707.48
004559	HILTON GARDEN INN							
I-201604201538	PER DIEM-TRAINING	V	4/25/2016			062740		348.00
004231	ALBERT M MC CAIG JR							
I-201604211701	REIMB-TRAVEL/WILLIS CASE	R	4/25/2016			062741		
100 435-4010	VISITING JUDGES	REIMB-TRAVEL/WILLIS		3,195.97				3,195.97
003833	ALL STARR TERMITE & PEST CONTR							
I-12647	BEE REMOVAL/PCT#2	R	4/25/2016			062742		
222 622-3599	ROAD MAINTENANCE	BEE REMOVAL/PCT#2		350.00				350.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201604211653	15-16966	R	4/25/2016			062743		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16966			137.50				
I-201604211680	15-17444	R	4/25/2016			062743		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17444			272.50				
I-201604211681	15-17277	R	4/25/2016			062743		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			242.50				
I-201604211682	12-15137	R	4/25/2016			062743		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15137			100.00				
I-201604211683	005852	R	4/25/2016			062743		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH005852			130.00				
I-201604211684	16-17601	R	4/25/2016			062743		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			227.50				
I-201604211685	02202014G	R	4/25/2016			062743		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02202014G			250.00				
I-201604211686	A CHILD	R	4/25/2016			062743		
100 426-4132	CT APPOINTED ATTY JUVENILE A CHILD			100.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201604211689	423-4052	R	4/25/2016			062743		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-4052		100.00				
I-201604211690	115,950	R	4/25/2016			062743		
100 435-4107	CT APPT ATTY FELONY - 423RD	115,950		600.00				
I-201604211696	261-21	R	4/25/2016			062743		
100 435-4103	CT APPT ATTY FELONY - 21ST	261-21		100.00				2,260.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-235748/238217	ACCT#013789/INDIGENT	R	4/25/2016			062744		
100 635-3100	OFFICE SUPPLIES	ACCT#013789/INDIGENT		26.84				
I-235749/238517	CUST#014877/OEM	R	4/25/2016			062744		
100 404-3100	SUPPLIES	CUST#014877/OEM		9.00				
I-235752/237689	ACCT#010238/GS	R	4/25/2016			062744		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GS		48.98				
I-235753/237660	ACCT#010057/AUDITOR	R	4/25/2016			062744		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		24.00				
I-235756/238670	CUST#015199/JP#1	R	4/25/2016			062744		
100 451-3100	OFFICE SUPPLIES	CUST#015199/JP#1		26.84				
I-235758/238067	ACCT#012571/TREASURER	R	4/25/2016			062744		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		39.00				
I-235759/238108	CUST#012803/PAPE	R	4/25/2016			062744		
100 400-3100	OFFICE SUPPLIES	CUST#012803/PAPE		16.50				
I-235760/238172	CUST#013393/HR	R	4/25/2016			062744		
100 406-3100	OFFICE SUPPLIES	CUST#013393/HR		31.50				
I-235761	CUST#012260/DA	R	4/25/2016			062744		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		52.50				
I-235764/237865	CUST#011474/ELECTIONS	R	4/25/2016			062744		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		3.00				
I-235765/238000	ACCT#012259/DIST.CLERK	R	4/25/2016			062744		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST.CLE		69.00				
I-235773	CUST#010149/EXTENSION	R	4/25/2016			062744		
100 665-3100	OFFICE SUPPLIES	CUST#010149/EXTENSIO		33.34				
I-237149/237733	CUST#010602/COMM OFFICE	R	4/25/2016			062744		
100 401-4542	SUPPLIES	CUST#010602/COMM OFF		70.50				
I-238457	CUST#014737/AC	R	4/25/2016			062744		
100 563-4100	PROFESSIONAL SERVICES	CUST#014737/AC		11.00				462.00
AWS	AQUA WATER SUPPLY							
I-201604201525	WATER/ROADS/PCT 3	R	4/25/2016			062745		
223 623-3599	ROAD MAINTENANCE MATERIALS	WATER/ROADS/PCT 3		533.00				
I-201604201529	WATER/ROADS/PCT 1	R	4/25/2016			062745		
221 621-3599	ROAD MAINTENANCE	WATER/ROADS/PCT 1		809.75				
I-201604201561	WATER/ROADS/PCT 4 HALLOWEEN	R	4/25/2016			062745		
224 624-3611	HALLOWEEN FLOOD 2015	WATER/ROADS/PCT 4 HA		461.25				
I-201604201563	WATER/ROADS/PCT 2	R	4/25/2016			062745		
222 622-3599	ROAD MAINTENANCE	WATER/ROADS/PCT 2		338.25				2,142.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201604211580	INDIGENT/SEE LIST	R	4/25/2016			062746		
100 635-4913	LAB/XRAY	INDIGENT/SEE LIST		102.91				102.91
003672	ARSENAL ADVERTISING LLC							
I-14318	ARSENAL TIME/BILLBOARD	R	4/25/2016			062747		
265 515-3101	MARKETING MATERIALS	ARSENAL TIME/BILLBOA		6,175.00				
I-14319	GOOGE & FACEBOOK/GUIDES	R	4/25/2016			062747		
265 515-3101	MARKETING MATERIALS	GOOGE & FACEBOOK/GUI		40,764.58				46,939.58
AT&T06	AT&T MOBILITY							
I-201604201552	ACCT#512-321-7132-556 3/MHMR	R	4/25/2016			062748		
100 995-4211	MHMR COMMUNICATIONS	ACCT#512-321-7132-55		874.16				874.16
000680	AUSTIN GENERATOR SERVICE							
I-106669	INVOICE	R	4/25/2016			062749		
609 560-3319	BLDG. MAINTENANCE	SERVICE INSPECTION/S		221.00				
I-106670	INSPECTION/SO	R	4/25/2016			062749		
609 560-3319	BLDG. MAINTENANCE	INSPECTION APRIL/SO		221.00				442.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201604211583	INDIGENT/SEE LIST	R	4/25/2016			062750		
100 635-4908	PHYSICIAN SERVICES	INDIGENT/SEE LIST		26.46				
100 635-4913	LAB/XRAY	INDIGENT/SEE LIST		493.98				520.44
BTW	MICHAEL OLDHAM TIRE INC							
I-328883/329615	ACCT#0011/PCT#3	R	4/25/2016			062751		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		929.98				929.98
BA	BASTROP ADVERTISER							
I-201604191485	ACCT#10755373/PAPE	R	4/25/2016			062752		
100 400-3100	OFFICE SUPPLIES	ACCT#10755373/PAPE		54.60				54.60
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201604211584	INDIGENT-SEE LIST	R	4/25/2016			062753		
100 635-4908	PHYSICIAN SERVICES	INDIGENT-SEE LIST		147.87				
100 635-4913	LAB/XRAY	INDIGENT-SEE LIST		2.57				150.44
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11559	SERVICE/3-14-16	R	4/25/2016			062754		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-14-16		150.00				
I- 12319	SERVICE/03-09-16	R	4/25/2016			062754		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/03-09-16		75.00				
I-12326	SERVICE/3-17-16	R	4/25/2016			062754		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-17-16		150.00				
I-12405	SERVICE/3-22-16	R	4/25/2016			062754		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-22-16		150.00				
I-12419	SERVICE/3-18-16	R	4/25/2016			062754		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BT1636	BASTROP CNTY SHERIFF'SCONT							
I-12419	SERVICE/3-18-16	R	4/25/2016			062754		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-18-16		150.00				
I-9598	SERVICE/12-18-15	R	4/25/2016			062754		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		281.00				956.00
BTASCO	DANIEL L HEPKER							
I-5495/5735	OFFICE SUPPLIES	R	4/25/2016			062755		
100 499-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		309.00				
100 403-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		216.00				
100 575-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		15.00				
100 406-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		144.00				
100 495-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		39.00				
100 497-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		11.18				
I-5542,5533	SUPPLIES	R	4/25/2016			062755		
265 515-3100	OFFICE SUPPLIES	SUPPLIES		197.72				931.90
BT3799	BASTROP INDP SCHOOL DIST							
I-113	FUEL & USAGE OF PUMPS/ESS/911	R	4/25/2016			062756		
100 597-4542	GASOLINE	FUEL & USAGE OF PUMP		721.86				721.86
BT13544	BASTROP MEDICAL CLINIC							
I-201604211585	INDIGENT-SEE LIST	R	4/25/2016			062757		
100 635-4908	PHYSICIAN SERVICES	INDIGENT-SEE LIST		293.08				
100 635-4913	LAB/XRAY	INDIGENT-SEE LIST		15.07				308.15
BTKEITH	BEN E KEITH CO.							
I-73933210	INVOICE	R	4/25/2016			062758		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		836.15				
I-7394097	INVOICE	R	4/25/2016			062758		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,359.97				2,196.12
BT04561	BEVEL, GARDNER & ASSOCIATES,							
I-15-53TX	CASE-SMITH	R	4/25/2016			062759		
100 435-4100	PROFESSIONAL SERVICES	CASE-SMITH		8,850.00				8,850.00
BT02443	BEXAR COUNTY SHERIFF							
I-9598	SERVICE/12-18-15	R	4/25/2016			062760		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		130.00				130.00
BT003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001187123	ACCT#3-0843-0017094/PCT#4	R	4/25/2016			062761		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3-0843-0017094/		2,134.72				
I-0843-001187869	ACCT#3-0843-0037898/PCT#2	R	4/25/2016			062761		
222 622-3612	HIDDEN PINES FIRE 2015	ACCT#3-0843-0037898/		609.02				2,743.74



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-100180	CLIENT#001309/PROF.SERVICES	R	4/25/2016			062762		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PROF.S		3,853.30				3,853.30
000593	BIMBO FOODS INC							
I-84078912211	FOOD/SO	R	4/25/2016			062763		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		284.76				
I-84078912325	FOOD/SO	R	4/25/2016			062763		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		180.20				464.96
004562	DAVID MICHAEL BLAKE							
I-201604211688	STATE VS D WILLIS	R	4/25/2016			062764		
100 435-4100	PROFESSIONAL SERVICES	STATE VS D WILLIS		15,000.00				15,000.00
003732	BLAS J COY JR							
I-201604211633	16-17612	R	4/25/2016			062765		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17612			208.55				
I-201604211634	54178,54182	R	4/25/2016			062765		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54178,54182			375.00				
I-201604211647	15-17223	R	4/25/2016			062765		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			100.00				
I-201604211648	15-17466	R	4/25/2016			062765		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			100.00				783.55
BBCI	BOB BARKER COMPANY, INC.							
C-201604191514	INVOICE	R	4/25/2016			062766		
100 562-3322	JAIL BEDDING	CREDIT/SO		368.75CR				
I-WEB000418655	INVOICE	R	4/25/2016			062766		
100 562-3322	JAIL BEDDING	FOOD/SO		2,006.00				1,637.25
001367	BOBBY BROWN							
I--2934	INV 2934/UNIT 5273	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5273/SO		711.20				
I-03001	INV 2999/UNIT 8617	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8614/SO		450.00				
I-03002	INV 2999/UNIT 8617	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 27/SO		450.00				
I-14465	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	TRAILER/SO		90.00				
I-201604201569	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8954/SO		139.00				
I-2949	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8946/SO		15.45				
I-2957	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8217/SO		46.66				
I-2962	UNIT 81	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 81/SO		290.80				
I-2963	INV 14465/TRAILER	R	4/25/2016			062767		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-2963	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/SO		32.61				
I-2964	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0117/SO		483.07				
I-2971	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8943/SO		36.90				
I-2973	INV 2973/UNIT 0314	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0314/SO		882.12				
I-2975	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0121/SO		78.82				
I-2979	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3804/SO		46.45				
I-2980	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 81/SO		24.49				
I-2982	VEHICLE MAINT./PCT#1	R	4/25/2016			062767		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE MAINT./PCT#1		2,791.50				
I-2983	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1666/SO		47.92				
I-2986	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1669/SO		377.05				
I-2987	VEHICLE MAINT/AC	R	4/25/2016			062767		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE MAINT/AC		39.97				
I-2992	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8951/SO		61.08				
I-2995	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1663/SO		500.65				
I-2996	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0313/SO		15.45				
I-2998	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0124/SO		51.10				
I-2999	INV 2999/UNIT 8617	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8617/SO		450.00				
I-3012	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8610/SO		62.11				
I-3016	INV 2999/UNIT 8617	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8609/SO		450.00				
I-3025	INV 2999/UNIT 8617	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 109/SO		450.00				
I-3026	INV 2999/UNIT 8617	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5275/SO		450.00				
I-3029	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1666/SO		15.45				
100 560-4543	VEHICLE MAINTENANCE	UNIT 8950/SO		46.66				
I-3032	INV 14465/TRAILER	R	4/25/2016			062767		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1665/SO		60.28				9,646.79

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003762	BRAZORIA COUNTY SHERIFF							
I-9598	SERVICE/12-18-15	R	4/25/2016			062768		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		75.00				75.00
003910	CAN-AM MERCHANDISING SYSTEMS I							
I-201604191507	LOCKING CABINETS	R	4/25/2016			062769		
100 560-3100	OFFICE SUPPLIES	2 DRAWER (6")		475.00				
I-201604191508	LOCKING CABINETS	R	4/25/2016			062769		
100 560-3100	OFFICE SUPPLIES	4 DRAWER (6")		795.00				
I-201604191509	LOCKING CABINETS	R	4/25/2016			062769		
100 560-3100	OFFICE SUPPLIES	DIVIDERS - 24		64.00				
I-201604191510	LOCKING CABINETS	R	4/25/2016			062769		
100 560-3100	OFFICE SUPPLIES	SHIPPING/SO		270.00				1,604.00
T5521	CAPCOG							
I-201604201540	TRAINING/K BERRY	R	4/25/2016			062770		
100 597-4232	CONFERENCES & SEMINARS	TRAINING/K BERRY		30.00				
I-201604201568	State & Federal Law Class	R	4/25/2016			062770		
220 552-4233	L.E.O.S.E. CONSTABLE 2	CLASS-MEDUNA		45.00				75.00
002723	DAVID & SUSAN MC ADAMS							
I-14892	SECOND QTR MAINT/ELEVATORS	R	4/25/2016			062771		
100 510-4510	MAINTENANCE & REPAIRS	SECOND QTR MAINT/ELE		365.00				365.00
002680	CASTEEL AUTOMATIC FIRE PROTECT							
I-36012	FIRE PROT & SECURITY	R	4/25/2016			062772		
100 995-4113	COURT HOUSE SECURITY	FIRE PROT & SECURITY		1,180.00				1,180.00
T4871	CDW GOVERNMENT INC							
I-CKG5061	CUST#9566243/DA	V	4/25/2016			062773		
I-CNS7765	CUST#9566243/IT	V	4/25/2016			062773		
I-CQW5860	See Description	V	4/25/2016			062773		2,999.25
T4871	CDW GOVERNMENT INC							
M-CHECK	CDW GOVERNMENT INC	UNPOST V	4/26/2016			062773		2,999.25CR
CENTEX	CENTEX MATERIALS LLC							
I-3008565	BASPCT1 MATERRIALS	R	4/25/2016			062774		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERRIALS		205.28				
I-30108362	CUST#BASPCT1/BASE/PCT#1	R	4/25/2016			062774		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/BASE/PC		805.30				
I-30108409	CUST#BASPCT1/BASE/PCT#1	R	4/25/2016			062774		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/BASE/PC		611.15				
I-330108606	BASPCT1 MATERIALS	R	4/25/2016			062774		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERIALS		790.76				2,412.49

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T9145	CHRIS MATT DILLON							
I-201604211635	16-17612	R	4/25/2016			062775		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17612			100.00				
I-201604211636	15-17022	R	4/25/2016			062775		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17022			100.00				
I-201604211643	53696	R	4/25/2016			062775		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53696			250.00				
I-201604211644	54125	R	4/25/2016			062775		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54125			250.00				
I-201604211645	15-17267	R	4/25/2016			062775		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17267			100.00				
I-201604211646	16-17582	R	4/25/2016			062775		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17582			100.00				
I-201604211693	15379	R	4/25/2016			062775		
100 435-4107	CT APPT ATTY FELONY - 423RD 15379			400.00				
I-201604211694	02-0829-1	R	4/25/2016			062775		
100 435-4105	CT APPT ATTY FELONY - 335TH 02-0829-1			400.00				1,700.00
CINTAS	CINTAS CORP							
I-8402657010	CUST#10342487/PCT#3	R	4/25/2016			062776		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#10342487/PCT#3			83.91				
I-8402667621	CUST#10342486/PCT#2	R	4/25/2016			062776		
222 622-4550	OPERATIONAL EXPENSES CUST#10342486/PCT#2			61.95				145.86
COB	CITY OF BASTROP							
I-201604201533	RENTAL-PARKING LOT/MAY'16	R	4/25/2016			062777		
100 995-4501	CONTRACTS RENTAL-PARKING LOT/M			500.00				
I-201604201562	ACCT#02-4500-00	R	4/25/2016			062777		
100 995-4430	UTILITIES ACCT#02-4500-00			7,843.65				8,343.65
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201510	ACCT#1072	R	4/25/2016			062778		
100 562-3333	MEDICAL EXPENSE MEDICAL /SO			210.86				
I-201601	ACCT#1072	R	4/25/2016			062778		
100 562-3333	MEDICAL EXPENSE ACCT#1072/SO			237.02				
I-201604211586	INDIGENT-SEE LIST	R	4/25/2016			062778		
100 635-4913	LAB/XRAY INDIGENT-SEE LIST			114.78				562.66
002539	COLLIN COUNTY SHERIFF							
I-9598	SERVICE/12-18-16	R	4/25/2016			062779		
100 995-4110	TAX WRITE-OUT FEES SERVICE/12-18-16			225.00				225.00
002553	CORYELL COUNTY SHERIFF							
I-9598	SERVICE/12-18-15	R	4/25/2016			062780		
100 995-4110	TAX WRITE-OUT FEES SERVICE/12-18-15			60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001452	COUNTY JUDGES EDUCATION FUND							
I-201604191481	REG-P PAPE	R	4/25/2016			062781		
100 400-4232	CONFERENCES/TRAINING	REG-P PAPE		125.00				125.00
004106	CRESSIDA EVELYN KWOLEK							
I-201604201570	APRIL SERVICE	R	4/25/2016			062782		
100 560-4110	PRE EMPLOYMENT EXPENSES	APRIL SERVICE		250.00				
I-201604201571	APRIL SERVICE	R	4/25/2016			062782		
100 560-4110	PRE EMPLOYMENT EXPENSES	APRIL SERVICE		1,000.00				1,250.00
000562	NATIONAL FOOD GROUP INC							
I-757224	INVOICE	R	4/25/2016			062783		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		4,370.14				4,370.14
T14023	CTEHA							
I-201604201541	REG-J LUNA & P MERINO	R	4/25/2016			062784		
100 597-4232	CONFERENCES & SEMINARS	REG-J LUNA & P MERIN		215.00				215.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-9598	SERVICE/12-18-15	R	4/25/2016			062785		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		900.00				900.00
003693	DANIEL A WHITAKER							
I-201604201574	ARMORY	R	4/25/2016			062786		
100 560-3103	AMMUNITION	ARMORY - AMMO		2,417.50				2,417.50
004552	DANNY RUIZ							
I-201604201543	PER DIEM-TRAINING	R	4/25/2016			062787		
100 497-4232	CONFERENCES, SEMINARS	PER DIEM-TRAINING		365.56				365.56
003335	DAVID M COLLINS							
I-201604211605	07-12015	R	4/25/2016			062788		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12015			145.00				
I-201604211606	12-15137	R	4/25/2016			062788		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15137			100.00				
I-201604211613	14-16825	R	4/25/2016			062788		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			137.50				
I-201604211615	15-17111	R	4/25/2016			062788		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			220.00				
I-201604211655	15-17076	R	4/25/2016			062788		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			817.00				
I-201604211691	423-1654	R	4/25/2016			062788		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1654		197.50				
I-201604211692	423405	R	4/25/2016			062788		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423405		145.00				1,762.00

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003631	DAWSON COUNTY SHERIFF							
I-9598	SERVICE/12-18-15	R	4/25/2016			062789		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		100.00				100.00
T5920	DESMAR WALKES, MD							
I-201604211601	INDIGENT-SEE LIST	R	4/25/2016			062790		
100 635-4908	PHYSICIAN SERVICES	INDIGENT-SEE LIST		22.14				22.14
T5686	DICKENS LOCKSMITH INC							
I-201604201551	KENNEL LOCKS/AC	R	4/25/2016			062791		
100 563-4100	PROFESSIONAL SERVICES	KENNEL LOCKS/AC		1,248.00				
I-22506	INVOICE	R	4/25/2016			062791		
609 560-3319	BLDG. MAINTENANCE	DOOR REPAIRS/SO		31.95				1,279.95
T9323	DUNNE & JUAREZ L.L.C.							
I-201604211678	J-2873	R	4/25/2016			062792		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2873		250.00				
I-201604211679	16-17638	R	4/25/2016			062792		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17638			100.00				
I-201604211697	1JP-111815A	R	4/25/2016			062792		
100 435-4105	CT APPT ATTY FELONY - 335TH	1JP-111815A		400.00				
I-201604211698	301042016E	R	4/25/2016			062792		
100 435-4103	CT APPT ATTY FELONY - 21ST	301042016E		100.00				
I-201604211699	301062016C & D	R	4/25/2016			062792		
100 435-4107	CT APPT ATTY FELONY - 423RD	301062016C & D		600.00				1,450.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-960321	ACCT#B06875/ELECTIONS	R	4/25/2016			062793		
100 590-3555	ELECTIONS - INDIRECT	ACCT#B06875/ELECTION		1,532.76				
I-960562	ACCT#B06875/ELECTIONS	R	4/25/2016			062793		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		157.50				
I-960563	ACCT#B06875/ELECTIONS	R	4/25/2016			062793		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		157.50				1,847.76
T6830	ELGIN PUBLIC LIBRARY							
I-201604181472	PER BUDGET-FY'16	R	4/25/2016			062794		
100 995-4741	LIBRARY	PER BUDGET-FY'16		8,500.00				8,500.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201604211587	INDIGENT-SEE LIST	R	4/25/2016			062795		
100 635-4908	PHYSICIAN SERVICES	INDIGENT-SEE LIST		79.62				79.62
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401443017	CUST 912897	R	4/25/2016			062796		
222 622-3599	ROAD MAINTENANCE	CUST 912897		8,389.20				8,389.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002622	ETTA WILEY							
I-201604201546	PER DIEM-TRAINING	R	4/25/2016			062797		
100 450-4232	CONFERENCES AND SEMINARS	PER DIEM-TRAINING		335.67				335.67
G&C	EUGENE W BRIGGS JR							
I-97782	POST CARDS/DIST.CLERK	R	4/25/2016			062798		
100 450-3100	OFFICE SUPPLIES	POST CARDS/DIST.CLERK		27.05				
I-97785	INV GC 97785	R	4/25/2016			062798		
100 560-5003	PRINTING/FORMS	BUSINESS CARDS/SO		40.96				
I-GC97854	MEDICAL INVOICE/SO	R	4/25/2016			062798		
100 562-3333	MEDICAL EXPENSE	MEDICAL INVOICE/SO		88.77				156.78
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201604201547	2014-WE-AX-0053	R	4/25/2016			062799		
100 410-4107	FAMILY CRISIS CENTER GRANT	2014-WE-AX-0053		19,762.52				19,762.52
T526	FEDERAL EXPRESS							
I-5-377-28285	ACCT#9702-9210-5/AUDITOR	R	4/25/2016			062800		
100 495-3100	OFFICE SUPPLIES	ACCT#9702-9210-5/AUD		73.48				73.48
003736	FORT BEND COUNTY CONSTABLE 1							
I-12419	SERVICE/3-18-16	R	4/25/2016			062801		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-18-16		160.00				160.00
002709	FORT BEND COUNTY CONSTABLE PCT							
I-9598	SERVICE/12-18-15	R	4/25/2016			062802		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		260.00				260.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP306160/AP307413	ACCT#3326/PCT#4	R	4/25/2016			062803		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		118.54				
I-AP306254/307648	ACCT#3324/PCT#3	R	4/25/2016			062803		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3324/PCT#3		901.51				1,020.05
002416	G & K SERVICES							
I-1062754642/67237	CUST#2216208/GS	R	4/25/2016			062804		
100 510-4510	MAINTENANCE & REPAIRS	CUST#2216208/GS		97.02				
I-2754631/2767226	CUST#2179855/PCT#3	R	4/25/2016			062804		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		270.34				
I-2754641/2767236	CUST#2181634/PCT#1	R	4/25/2016			062804		
221 621-3599	ROAD MAINTENANCE	CUST#2181634/PCT#1		426.38				
I-2754670/2767266	CUST#2181635/PCT#4	R	4/25/2016			062804		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2181635/PCT#4		387.66				1,181.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002605	G&K SERVICES							
I-3475164/3493592	CUST#2233975/PCT#2	R	4/25/2016			062805		
222 622-4550	OPERATIONAL EXPENSES	CUST#2233975/PCT#2		529.84				529.84
002567	GALVESTON COUNTY SHERIFF							
I-9598	SERVICE/12-18-15	R	4/25/2016			062806		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		70.00				70.00
T5794	GARMENTS TO GO, INC							
I-201604211695	ORDER/TOURISM	R	4/25/2016			062807		
265 515-3101	MARKETING MATERIALS	ORDER/TOURISM		111.96				
I-201604211715	ORDER	R	4/25/2016			062807		
100 207-0001	DUE TO OTHER FUNDS	ORDER		698.24				
100 406-4100	PROFESSIONAL SERVICES	ORDER		130.50				
100 680-3550	OPERATING SUPPLIES	ORDER		157.15				
100 451-3100	OFFICE SUPPLIES	ORDER		256.15				
100 400-4232	CONFERENCE/TRAINING	ORDER		68.30				
I-201604211716	SHIRTS	R	4/25/2016			062807		
220 453-4999	JP 3 DRIVERS SAFETY	SHIRTS		194.88				1,617.18
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-9598	SERVICE/12-18-15	R	4/25/2016			062808		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		1,350.00				1,350.00
003537	HEATHER DEASON							
I-201604221717	PER DIEM/TRAVEL	R	4/25/2016			062809		
100 560-4231	TRANSPORTATION/LODGING	SHUTTLE/PER DIEM		38.00				
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				173.00
004351	HILLARY LONG							
I-201604181475	REIMB/TRAINING	R	4/25/2016			062810		
100 665-4231	TRANSPORTATION-FCS AGENT	REIMB/TRAINING		150.30				150.30
HPC	BASCOM L HODGES JR							
I-201604191505	APRIL SERVICE	R	4/25/2016			062811		
609 560-3319	BLDG. MAINTENANCE	APRIL SERVICE/SO		650.00				650.00
HM	BD HOLT CO							
I-0225197,0225451	CUST#0129050/PCT#1	R	4/25/2016			062812		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#3		2,366.92				
I-225522/225639	CUST#0129150/PCT#3	R	4/25/2016			062812		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		327.30				2,694.22



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201604201560	ACCT#6035 3225 0266 7656	R	4/25/2016			062813		
100 520-3100	OFFICE SUPPLIES			125.75				
100 510-4510	MAINTENANCE & REPAIRS			202.30				
100 510-3318	JANITORIAL SUPPLIES			47.92				
100 575-5760	MACHINERY & EQUIPMENT			340.55				
220 563-4546	ANIMAL CONTROL DONATIONS			375.22				1,091.74
004553	HOPEWELL ROSENWALD SCHOOL PROJ							
I-201604191484	FUNDING/HOPEWELL SCHOOL/FY16	R	4/25/2016			062814		
100 995-4765	HOPEWELL FUNDING/HOPEWELL SCH			2,500.00				2,500.00
HYLINE	JULIUS SCHWARTZ							
I-3596	CHECKED AIR LEAK/PCT#4	R	4/25/2016			062815		
224 624-4540	MAINTENANCE & REPAIR			375.93				375.93
003665	IEDC							
I-201604211582	INDIGENT/SEE LIST	V	4/25/2016			062816		153.10
003665	IEDC							
M-CHECK	IEDC	VOIDED V	4/25/2016			062816		153.10CR
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-61992	PROF.SERVICES/APRIL'16	R	4/25/2016			062817		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-MKJ5430	CUST#AX773/BASTROP CNTY CLERK	R	4/25/2016			062818		
220 403-4001	COUNTY CLERK RECORDS MGMT			43.54				43.54
JOB	JAMES O. BURKE							
I-201604211705	15791	R	4/25/2016			062819		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				400.00
003743	JASON L MANGOLD							
I-201604181474	REIMB-LIVE STOCK SHOWS	R	4/25/2016			062820		
100 665-4230	TRANSPORTATION-4-H AGENT			759.78				759.78
002860	JEFFERSON COUNTY CONSTABLE 6							
I-9598	SERVICE/12-18-15	R	4/25/2016			062821		
100 995-4110	TAX WRITE-OUT FEES			65.00				65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004554	JEFFERSON COUNTY CONSTABLE PCT							
I-9598	SERVICE/12-18-15	R	4/25/2016			062822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		65.00				65.00
T7860	JENKINS & JENKINS LLP							
I-201604211654	CPS-16-17625	R	4/25/2016			062823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	CPS-16-17625		100.00				
I-201604211673	15-17076	R	4/25/2016			062823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	15-17076		100.00				
I-201604211674	14-16825	R	4/25/2016			062823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	14-16825		100.00				
I-201604211675	15-17046	R	4/25/2016			062823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	15-17046		100.00				
I-201604211676	15-17225	R	4/25/2016			062823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	15-17225		100.00				
I-201604211677	16-17678	R	4/25/2016			062823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16-17678		100.00				
I-9598	AD LITEM FEE/12-18-15	R	4/25/2016			062823		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/12-18-15		150.00				750.00
001889	BILLY JOSH GILL							
I-426516	LANDSCAPE MAINT/EMG MGMT	R	4/25/2016			062824		
100 404-4214	TOWER REPAIR	LANDSCAPE MAINT/EMG		100.00				100.00
T14548	JUSTIN MATTHEW FOHN							
I-201604211656	CH-20141113A	R	4/25/2016			062825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20141113A		250.00				
I-201604211657	20150072	R	4/25/2016			062825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20150072		250.00				
I-201604211658	1-2215C	R	4/25/2016			062825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1-2215C		250.00				
I-201604211659	20150246	R	4/25/2016			062825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20150246		250.00				
I-201604211660	403244-4M,412184-1M	R	4/25/2016			062825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	403244-4M,412184-1M		375.00				
I-201604211661	401275-2	R	4/25/2016			062825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	401275-2		250.00				
I-201604211700	272-335	R	4/25/2016			062825		
100 435-4105	CT APPT ATTY FELONY - 335TH	272-335		100.00				
I-201604211710	403155-1M	R	4/25/2016			062825		
100 435-4107	CT APPT ATTY FELONY - 423RD	403155-1M		400.00				
I-201604211711	1-1615A	R	4/25/2016			062825		
100 435-4107	CT APPT ATTY FELONY - 423RD	1-1615A		400.00				
I-201604211712	02-0602-3	R	4/25/2016			062825		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0602-3		400.00				
I-201604211713	JP1-51013A	R	4/25/2016			062825		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP1-51013A		400.00				
I-201604211714	DCPC-14-046	R	4/25/2016			062825		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN CONT							
I-201604211714	DCPC-14-046	R	4/25/2016			062825		
100 435-4105	CT APPT ATTY FELONY - 335TH	DCPC-14-046		400.00				3,725.00
T3236	KATHY FOSTER							
I-201604201550	REIMB-TRAINING	R	4/25/2016			062826		
100 499-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		49.42				49.42
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000114188	PAINT/SO	R	4/25/2016			062827		
609 560-3319	BLDG. MAINTENANCE	PAINT/SO		132.40				132.40
004245	KLEBERG COUNTY SHERIFF							
I-9598	SERVICE/12-18-15	R	4/25/2016			062828		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		130.00				130.00
T9229	KRISTI POWELL							
I-201604201567	REIMB-TRAINING-FOOD	R	4/25/2016			062829		
100 635-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING-FOOD		31.38				31.38
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04067487	FOOD/SO	R	4/25/2016			062830		
100 562-3333	MEDICAL EXPENSE	FOOD/SO		1,220.53				
I-04134579	FOOD/SO	R	4/25/2016			062830		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		670.10				1,890.63
002420	J. MARQUE MOORE							
I-201604211632	15-17212	R	4/25/2016			062831		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			197.50				
I-201604211665	02-7700	R	4/25/2016			062831		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-7700			45.00				
I-201604211667	14-16900	R	4/25/2016			062831		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			382.50				
I-201604211668	15-16975	R	4/25/2016			062831		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			367.50				
I-201604211669	12-15167	R	4/25/2016			062831		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			1,342.50				
I-201604211671	15-17466	R	4/25/2016			062831		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			1,187.50				
I-201604211672	14-16754	R	4/25/2016			062831		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			480.00				4,002.50
T12652	LISA M. MIMS							
I-201604211603	53850	R	4/25/2016			062832		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53850			250.00				
I-201604211604	1 JP 16, 501443	R	4/25/2016			062832		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1 JP 16, 501443			250.00				
I-201604211614	J-2946	R	4/25/2016			062832		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12652	LISA M. MIMS	CONT						
I-201604211614	J-2946	R	4/25/2016			062832		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2946		250.00				750.00
001014	TEXAS SANITATION ASSOCIATES LL							
I-106274	ACCT#13496/TRANSFER STATION	R	4/25/2016			062833		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		1,980.00				
I-106329	ACCT#13496/TRANSFER STATION	R	4/25/2016			062833		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		2,475.00				
I-201604181479	ACCT#13481-003/PCT#3	R	4/25/2016			062833		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#13481-003/PCT#3		100.00				
I-201604181480	ACCT#13481-002/CEDAR CREEK PAR	R	4/25/2016			062833		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#13481-002/CEDAR		200.00				4,755.00
004557	UNITED KWB COLLABORATIONS LLC							
I-201604201575	UNIT 116	R	4/25/2016			062834		
100 560-4543	VEHICLE MAINTENANCE	UNIT 16/REPAIR PAINT		366.80				366.80
004563	LONESTAR HOSPITAL MEDICINE ASS							
I-201604211591	INDIGENT-SEE LIST	R	4/25/2016			062835		
100 635-4908	PHYSICIAN SERVICES	INDIGENT-SEE LIST		832.79				832.79
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201604211589	INDIGENT-SEE LIST	R	4/25/2016			062836		
100 635-4908	PHYSICIAN SERVICES	INDIGENT-SEE LIST		389.40				
100 635-4913	LAB/XRAY	INDIGENT-SEE LIST		8.29				397.69
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-30413/304549	ACCT#4358/PCT#1	R	4/25/2016			062837		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4358/PCT#1		715.93				715.93
T13085	SCOTT BRYANT							
I-201604201573	MARCH STATEMENT	R	4/25/2016			062838		
100 560-4543	VEHICLE MAINTENANCE	MARCH STATEMENT		376.00				376.00
T5843	LOST PINES PAINT & BODY INC							
I-14220	INVOICE 14220	R	4/25/2016			062839		
100 560-4543	VEHICLE MAINTENANCE	REPLACE BUMPER/SO		2,014.19				2,014.19
000888	LOWE'S							
I-88974347	TRANS. 88974347	R	4/25/2016			062840		
100 562-4235	TRAINING	TRANS. 88974347/SO		156.04				156.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004036	MAGIC TOUGH CLEANING SYSTEMS L							
I-11554	CLEAN CARPET/DISTR COURT SO	R	4/25/2016			062841		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CLEAN CARPET/DISTR C		200.00				200.00
MARIA	MARIA CELESTE COSTLEY							
I-3206	PROF.SERVICES/AG CASES	R	4/25/2016			062842		
100 426-4102	INTERPRETER	PROF.SERVICES/AG CAS		75.00				
I-3207	CAUSE#423-4038,423-372	R	4/25/2016			062842		
100 435-4102	INTERPRETER	CAUSE#423-4038,423-3		75.00				
I-3208	INTERPRETER/CCAL	R	4/25/2016			062842		
100 426-4102	INTERPRETER	INTERPRETER/CCAL		150.00				
I-3210	CAUSE#423-3404	R	4/25/2016			062842		
100 435-4102	INTERPRETER	CAUSE#423-3404		150.00				450.00
002325	MARIDEL BORREGO							
I-201604201542	PER DIEM-TRAINING	R	4/25/2016			062843		
100 497-4232	CONFERENCES, SEMINARS	PER DIEM-TRAINING		378.52				378.52
TI13936	MARK T MALONE M.D. P.A							
I-201604211590	INDIGENT-SEE LIST	R	4/25/2016			062844		
100 635-4908	PHYSICIAN SERVICES	INDIGENT-SEE LIST		697.31				
100 635-4913	LAB/XRAY	INDIGENT-SEE LIST		587.50				1,284.81
TI12624	JOHN W GASPARINI INC							
I-001507804	INV001507804	R	4/25/2016			062845		
609 560-3319	BLDG. MAINTENANCE	PARTS/SO		368.88				368.88
T9432	MARY ANGELA FREEMAN							
I-160411	CAUSE#15-17277/K A W CHILD	R	4/25/2016			062846		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCAUSE#15-17277/K A W		115.00				
I-1604121	CAUSE#15-17415/J R CHILD	R	4/25/2016			062846		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCAUSE#15-17415/J R C		115.00				230.00
TRIGA	MATHESON TRI-GAS INC							
I-13128217	CUST#41472/PCT#1	R	4/25/2016			062847		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		19.23				
I-13128338	CUST#45057/PCT#4	R	4/25/2016			062847		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		33.73				
I-13128422	INVOICE/SO	R	4/25/2016			062847		
609 560-3319	BLDG. MAINTENANCE	CYLINDERS/SO		46.02				98.98
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11559	ABST FEE/3-15-16	R	4/25/2016			062848		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-15-16		175.00				
I-12326	ABST FEE/3-17-2016	R	4/25/2016			062848		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-17-2016		175.00				
I-12405	ABST FEE/3-22-16	R	4/25/2016			062848		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-22-16		175.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-12419	ABST FEE/3-18-16	R	4/25/2016			062848		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-18-16		175.00				
I-201604181476	DELINQUENT TAXES/MAR'16	R	4/25/2016			062848		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/MAR		9,287.27				
I-9598	ABST & SERVICE FEE/12-18-15	R	4/25/2016			062848		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/1		1,410.00				11,397.27
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00622049	ACCT#900-98011130 001/PCT#3	R	4/25/2016			062849		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130 00		33.27				33.27
002271	MEDIIMPACT HEALTHCARE SYSTEMS I							
I-201604211581	INDIGENT-SEE ATTACHED	R	4/25/2016			062850		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT-SEE ATTACHE		2,169.57				2,169.57
004498	MEL NORTHEY CO INC							
I-201604191497	Light Poles	R	4/25/2016			062851		
100 510-5750	MACHINERY & EQUIPMENT	4671- Washington		4,794.00				
I-201604191498	Light Poles	R	4/25/2016			062851		
100 510-5750	MACHINERY & EQUIPMENT	Incan Socket		90.00				
I-201604191499	Light Poles	R	4/25/2016			062851		
100 510-5750	MACHINERY & EQUIPMENT	Paint Charge		79.00				
I-201604191500	Light Poles	R	4/25/2016			062851		
100 510-5750	MACHINERY & EQUIPMENT	Freight Charge		321.00				5,284.00
003533	MICHELE T WALTY							
I-201604181473	REIMB-TRAINING	R	4/25/2016			062852		
100 406-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		72.20				
I-201604191482	REIMB-ACTIVE	R	4/25/2016			062852		
100 406-4100	PROFESSIONAL SERVICES	REIMB-ACTIVE		39.68				111.88
000754	MIKE FORSTNER'S WATERLIFE							
I-201604201537	MONITORING-MAR'16	R	4/25/2016			062853		
100 655-4100	PROFESSIONAL SERVICES	MONITORING-MAR'16		4,900.00				4,900.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-37704	UNIFORM	R	4/25/2016			062854		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM/SO		149.00				
I-37870	INV 37870	R	4/25/2016			062854		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS/SO		581.75				730.75
MOORE	MOORE MEDICAL LLC							
I-990252361	MEDICAL SUPPLIES/SO	R	4/25/2016			062855		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		107.12				107.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA INC							
I-201604201534	RADIO SERVICE AGREE./MAY'16	R	4/25/2016			062856		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERVICE AGREE.		16,295.73				16,295.73
NPP	ALBERT NEAL PFEIFFER							
I-201604211704	15-605 WILLIS	R	4/25/2016			062857		
100 435-4107	CT APPT ATTY FELONY - 423RD	15-605 WILLIS		14,580.00				14,580.00
004408	NORTHERN INDUSTRIAL FLOORING I							
I-2014037	INVOICE	R	4/25/2016			062858		
609 560-3319	BLDG. MAINTENANCE	3 GAL KIT & 2 GAL KI		1,873.00				1,873.00
002541	NUECES COUNTY CONSTABLE PCT 2							
I-9598	SERVICE/12-18-15	R	4/25/2016			062859		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		75.00				75.00
003874	NUECES COUNTY CONSTABLE, PCT 1							
I-9598	SERVICE/12-18-15	R	4/25/2016			062860		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		225.00				225.00
001015	SOUTHERN FOODS GROUP LP							
I-11197294	INVOICE	R	4/25/2016			062861		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		319.00				
I-1155261	INVOICE	R	4/25/2016			062861		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		290.00				609.00
T5769	OFFICE DEPOT							
I-6565617	BILL 6565617	R	4/25/2016			062862		
100 520-3100	OFFICE SUPPLIES	BILL 6565617		56.91				56.91
T12826	OMNI DALLAS HOTEL AT PARKWEST							
I-201604201544	RESERVATION-DANNY RUIZ	R	4/25/2016			062863		
100 497-4232	CONFERENCES, SEMINARS	RESERVATION-DANNY RU		444.09				
I-201604201545	RESERVATIONS-MARIDEL BORREGO	R	4/25/2016			062863		
100 497-4232	CONFERENCES, SEMINARS	RESERVATIONS-MARIDEL		444.09				888.18
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-201604201558	1ST QTR-2016JAN,FEB & MARCH	R	4/25/2016			062864		
100 341-9201	OMNI FTA FEES, PCT 1	1ST QTR-2016JAN,FEB		4,644.00				4,644.00
000877	ON SITE SERVICES							
I-281567-1	CUST#BASCOU/DRUG SCREEN/PCT1	R	4/25/2016			062865		
221 621-4100	PROFESSIONAL SERVICES	CUST#BASCOU/DRUG SCR		75.00				
I-281567-2	CUST#BASCOU/DRUG TEST/PCT#2	R	4/25/2016			062865		
222 622-4100	PROFESSIONAL SERVICES	CUST#BASCOU/DRUG TES		135.00				
I-281567-4	CUST#BASCOU/DRUG TEST/PCT#4	R	4/25/2016			062865		
224 624-4100	PROFESSIONAL SERVICES	CUST#BASCOU/DRUG TES		75.00				285.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201604211593	INDIGENT-SEE LIST	R	4/25/2016			062866		
100 635-4908	PHYSICIAN SERVICES	INDIGENT-SEE LIST		33.27				33.27
001210	JACOB COX							
I-P3102	INV P3102/UNIT 3102	R	4/25/2016			062867		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/SO		165.00				
I-P4229	ACCT#BCSO./AC	R	4/25/2016			062867		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	ACCT#BCSO./AC		165.00				330.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1523820	CUST#100138136/AC	R	4/25/2016			062868		
100 563-3333	MEDICAL	CUST#100138136/AC		132.69				
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		1,567.50				
I-872-2444174	CUST#100138136/AC	R	4/25/2016			062868		
100 563-3333	MEDICAL	CUST#100138136/AC		102.69				
I-886/2364764	CUST#100138136/AC	R	4/25/2016			062868		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		1,325.85				
I-886/2364765	CUST#100138136/AC	R	4/25/2016			062868		
100 563-3333	MEDICAL	CUST#100138136/AC		219.96				
I-886/2365856	CUST#100138136/AC	R	4/25/2016			062868		
100 563-3333	MEDICAL	CUST#100138136/AC		34.23				3,382.92
001854	PAUL GRANADO							
I-201604201526	4/11 - 4/21/2016 CONTACT	R	4/25/2016			062869		
224 624-3599	ROAD MAINTENANCE SUPPLIES	4/11 - 4/21/2016 CON		357.50				357.50
TI0221	PFC PRODUCTS, INC.							
I-46680188	ACCT#348783/COUNTY CLERK	R	4/25/2016			062870		
100 403-3100	OFFICE SUPPLIES	ACCT#348783/COUNTY C		386.18				386.18
PRD	PHILIP R DUCLOUX							
I-201604211662	14-16836	R	4/25/2016			062871		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16836			2,017.00				2,017.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201604211616	15-17226	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17226			137.50				
I-201604211617	14-16337	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16337			295.00				
I-201604211618	15-17333	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			235.00				
I-201604211619	15-17088	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17088			225.00				
I-201604211620	14-16900	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			100.00				
I-201604211621	15-17180	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			130.00				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201604211622	15-17224	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			45.00				
I-201604211623	16-17626	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17626			120.00				
I-201604211624	14-16337	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16337			30.00				
I-201604211625	14-16917	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			175.00				
I-201604211626	14-16917	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			67.50				
I-201604211627	15-17189	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			145.00				
I-201604211628	15-17180	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			130.00				
I-201604211629	15-17333	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			22.50				
I-201604211630	15-17400	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			272.50				
I-201604211631	15-17035	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			217.50				
I-201604211663	15-17035	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			453.75				
I-201604211664	15-17226	R	4/25/2016			062872		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17226			782.50				3,583.75
PM	POSTMASTER							
I-201604181477	BOX RENT #770/DIST.CLERK	R	4/25/2016			062873		
100 995-4212	POSTAGE BOX RENT #770/DIST.C			140.00				140.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-6013116002822	See Description	R	4/25/2016			062874		
100 505-4500	SOFTWARE MAINTENANCE EMG RESPONDER LICENS			143.68				143.68
T3623	PROFESSIONAL FILING SYSTEMS IN							
I-3511	INVOICE	R	4/25/2016			062875		
100 562-3100	OFFICE SUPPLIES FOLDERS/SO			1,155.00				1,155.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701502653	CUST#005117766/104 LOOP 150W	R	4/25/2016			062876		
100 995-4430	UTILITIES CUST#005117766/104 L			217.78				
I-1701502654	CUST#005117838/305 ESKEW	R	4/25/2016			062876		
100 995-4430	UTILITIES CUST#005117838/305 E			100.80				
I-1701502656	CUST#005117882/211 JACKSON	R	4/25/2016			062876		
100 995-4430	UTILITIES CUST#005117882/211 J			272.18				
I-1701502658	INVOICE	R	4/25/2016			062876		
100 562-4430	UTILITIES CUST#005118183/SO			1,174.98				
I-170502652	CUST#005117630/804 PECAN	R	4/25/2016			062876		
100 995-4430	UTILITIES CUST#005117630/804 P			236.03				2,001.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002297	ELGIN PROVIDENCE LLC							
I-2016034-1	TRANSPORT/A ORTEGA	R	4/25/2016			062877		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			401.00				401.00
T3233	QUILL CORPORATION							
I-4871139	INVOICE 4871139	R	4/25/2016			062878		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO		33.16				33.16
003892	RANDI FISHBECK							
I-201604201548	REIMB-PARKING	R	4/25/2016			062879		
100 400-4232	CONFERENCES/TRAINING	REIMB-PARKING		9.00				9.00
004558	RAVEN PIERRE							
I-201604201549	REFUND-DECIDED NOT TO ADOPT	R	4/25/2016			062880		
100 563-4431	REFUNDS	REFUND-DECIDED NOT T		25.00				25.00
RESERV	RESERVE ACCOUNT							
I-201604201536	ACCT#34549337/POSTAGE	R	4/25/2016			062881		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
T11385	REYNOLDS & KEINARTH							
I-201604211640	54100	R	4/25/2016			062882		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54100			250.00				
I-201604211641	54063	R	4/25/2016			062882		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54063			250.00				
I-201604211642	53444	R	4/25/2016			062882		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53444			250.00				750.00
000972	RICOH AMERICAS CORP							
I-28242842-M	CUST#2000172616	R	4/25/2016			062883		
100 450-3100	OFFICE SUPPLIES	CUST#2000172616		5.00				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616		10.16				
I-28379262	CUST#2000172616	R	4/25/2016			062883		
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		285.19				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		97.35				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		97.34				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		257.97				
100 665-5750	EQUIPMENT	CUST#2000172616		307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				
100 400-3100	OFFICE SUPPLIES	CUST#2000172616		77.67				
100 401-5750	EQUIPMENT	CUST#2000172616		155.35				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	RICOH AMERICAS CORP CONT							
I-28379262	CUST#2000172616	R	4/25/2016			062883		
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	233.02				
100 426-5750	EQUIPMENT		CUST#2000172616	116.95				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 590-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 435-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 562-5756	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				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	275.94				6,869.63
001322	RICOH USA INC							
I-201604201576	INV 5041089950	R	4/25/2016			062884		
100 562-5756	COPIER/EQUIPMENT LEASE		COLOR COPIES/SO	123.48				
I-201604201577	INV 5041089950	R	4/25/2016			062884		
100 560-5756	COPIER/EQUIPMENT		COLOR COPIES/SO	220.57				
I-5041089950	CUST#12847097	R	4/25/2016			062884		
100 497-3101	RESTITUTION SUPPLIES		CUST#12847097	2.94				
100 453-3100	OFFICE SUPPLIES		CUST#12847097	3.85				
100 505-5752	OFFICE EQUIPMENT		CUST#12847097	1.96				
100 499-3100	OFFICE SUPPLIES		CUST#12847097	7.84				
100 426-3100	OFFICE SUPPLIES		CUST#12847097	12.81				
100 995-4999	MISCELLANEOUS		CUST#12847097	65.73				
100 435-3100	OFFICE SUPPLIES		CUST#12847097	18.34				
100 597-4100	PROFESSIONAL SERVICES		CUST#12847097	106.82				
100 406-5750	MACHINERY/EQUIPMENT		CUST#12847097	70.91				
100 450-3100	OFFICE SUPPLIES		CUST#12847097	25.48				
100 593-3100	OFFICE SUPPLIES		CUST#12847097	127.68				
100 590-3100	OFFICE SUPPLIES		CUST#12847097	98.91				
100 475-3100	OFFICE SUPPLIES		CUST#12847097	143.57				
I-5041267102	CUST#12847097	R	4/25/2016			062884		
100 404-3100	SUPPLIES		CUST#12847097	417.07				
100 563-5756	COPIER/EQUIP LEASE		CUST#12847097	830.79				2,278.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004549	JOEL RIVERA -PEDRAZA							
I-159351	PST#4/PCT#4	R	4/25/2016			062885		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PST#4/PCT#4		250.00				250.00
000374	RUNKLE ENTERPRISES							
I-I014298	MULTIFOLD TOWELS/PCT#3	R	4/25/2016			062886		
223 623-3599	ROAD MAINTENANCE MATERIALS	MULTIFOLD TOWELS/PCT		32.79				32.79
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOMAR2016	MARCH SERVICES/SO	R	4/25/2016			062887		
100 562-3333	MEDICAL EXPENSE	MARCH SERVICES/SO		500.00				500.00
004230	ROBYN S WILEY							
I-201604211702	REIMB-TRAVEL/WILLIS CASE	R	4/25/2016			062888		
100 435-4135	COURT REPORTERS	REIMB-TRAVEL/WILLIS		142.80				
I-201604211703	REIMB-TRAVEL/WILLIS CASE	R	4/25/2016			062888		
100 435-4135	COURT REPORTERS	REIMB-TRAVEL/WILLIS		162.65				305.45
004550	ROSA WARREN							
I-201604201578	REIMBURSEMENT	R	4/25/2016			062889		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT/SO		60.00				60.00
T454	ROSE PIETSCH							
I-201604201553	REIMB-FILING CABINETS	R	4/25/2016			062890		
100 403-3100	OFFICE SUPPLIES	REIMB-FILING CABINET		80.00				80.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201604211594	INDIGENT-SEE LIST	R	4/25/2016			062891		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT-SEE LIST		265.97				265.97
T11094	RZ & ASSOCIATES INC							
I-46159	INV 46159	R	4/25/2016			062892		
100 560-4543	VEHICLE MAINTENANCE	REMOVE CAMERA EQUIP/		255.00				
I-46160	SO#6953/PCT#4	R	4/25/2016			062892		
224 624-4540	MAINTENANCE & REPAIR	SO#6953/PCT#4		45.00				300.00
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201604201564	CASE#16-S-01737/T JACKSON	R	4/25/2016			062893		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#16-S-01737/T JA			828.00				828.00
003697	SAMES BASTROP FORD INC							
I-119949-1	CUST#74676/SIGN SHOP	R	4/25/2016			062894		
100 520-5750	MACHINERY/EQUIPMENT	CUST#74676/SIGN SHOP		6.99				6.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11973	SAMMY LERMA III MD							
I-201604211588	INDIGENT-SEE LIST	R	4/25/2016			062895		
100 635-4908	PHYSICIAN SERVICES	INDIGENT-SEE LIST		195.60				
100 635-4913	LAB/XRAY	INDIGENT-SEE LIST		16.63				212.23
002195	SARAH LOUCKS							
I-201604201531	REIMB-TRAINING	R	4/25/2016			062896		
100 450-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		280.20				280.20
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201604211595	INDIGENT-SEE LIST	R	4/25/2016			062897		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT-SEE LIST		378.77				378.77
003086	SETON FAMILY OF HOSPITALS							
I-201604211596	INDIGENT-SEE LIST	R	4/25/2016			062898		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT-SEE LIST		4,168.91				
100 635-4918	OPTIONAL SERVICES	INDIGENT-SEE LIST		1,227.91				5,396.82
001260	SIGNATURE SMILES							
I-201604211597	INDIGENT-SEE LIST	R	4/25/2016			062899		
100 635-4918	OPTIONAL SERVICES	INDIGENT-SEE LIST		105.96				105.96
SS	ROBERT M SMITH JR							
I-282235/285832	STATEMENT#20747/PCT#2	R	4/25/2016			062900		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#20747/PCT#		247.90				247.90
SAP	SMITHVILLE AUTO PARTS, INC							
I-302721/406883	ACCT#260/PARTS/PCT#2	R	4/25/2016			062901		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PARTS/PCT#2		1,871.96				1,871.96
004488	SOUTH TX CNTY JUDGES' & COMM A							
I-201604201554	CONFERENCE/SEMINAR	V	4/25/2016			062902		230.00
T11061	DS WATERS OF AMERICA INC							
I-12736154 040216	ACCT#584887712736154/PURCHASIN	R	4/25/2016			062903		
100 498-3100	OFFICE SUPPLIES	ACCT#584887712736154		14.88				14.88
T10534	SPECIALLY FOR CHILDREN							
I-201604211598	INDIGENT-SEE LIST	R	4/25/2016			062904		
100 635-4908	PHYSICIAN SERVICES	INDIGENT-SEE LIST		403.65				
100 635-4913	LAB/XRAY	INDIGENT-SEE LIST		11.10				414.75
T2987	SPILLAR CUSTOM HITCHES INC							
I-783	PARTS	R	4/25/2016			062905		
224 624-4540	MAINTENANCE & REPAIR	PARTS		209.09				209.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003747	SPOK INC							
I-Z0698356D	ACCT#0698356-3/OEM	R	4/25/2016			062906		
100 400-4211	COMMUNICATIONS	ACCT#0698356-3/OEM		18.44				18.44
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201604211599	INDIGENT-SEE LIST	R	4/25/2016			062907		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT-SEE LIST		15,645.00				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT-SEE LIST		833.31				16,478.31
004551	STANDARD & ASSOCIATES, INC							
I-SA000030932	INV SA000030932	R	4/25/2016			062908		
100 562-4235	TRAINING	CORRECTION OFFICE TE		285.00				285.00
003508	STAPLES ADVANTAGE							
C-8038653532 CR	DAL 815201	R	4/25/2016			062909		
100 560-3100	OFFICE SUPPLIES	DAL 815201		549.08CR				
I-201604191515	Staples Items	R	4/25/2016			062909		
100 435-3100	OFFICE SUPPLIES	Yellow Highlighters		5.21				
I-201604191516	Staples Items	R	4/25/2016			062909		
100 435-3100	OFFICE SUPPLIES	Blue Highlighters		4.53				
I-201604191517	Staples Items	R	4/25/2016			062909		
100 435-3100	OFFICE SUPPLIES	Copy Stamp		5.95				
I-201604191518	Staples Items	R	4/25/2016			062909		
100 435-3100	OFFICE SUPPLIES	Copy Paper		131.76				
I-201604191519	Staples Items	R	4/25/2016			062909		
100 435-3100	OFFICE SUPPLIES	Rubber Bands		1.59				
I-201604191520	Staples Items	R	4/25/2016			062909		
100 435-3100	OFFICE SUPPLIES	File Folders		40.17				
I-201604191521	Staples Items	R	4/25/2016			062909		
100 435-3100	OFFICE SUPPLIES	Sticky Notes		10.21				
I-201604191522	Staples Items	R	4/25/2016			062909		
100 435-3100	OFFICE SUPPLIES	AA Batteries		13.62				
I-201604191523	Staples Items	R	4/25/2016			062909		
100 435-3100	OFFICE SUPPLIES	Legal Pads		38.22				
I-201604191524	Staples Items	R	4/25/2016			062909		
100 435-3100	OFFICE SUPPLIES	BallPoint Pens		6.90				
I-8038653532	DAL 1815201	R	4/25/2016			062909		
100 403-3100	OFFICE SUPPLIES	DAL 1815201		143.67				
100 563-3320	MAINTENANCE SUPPLIES	DAL 1815201		28.41				
100 563-3100	SUPPLIES	DAL 1815201		89.17				
100 590-3100	OFFICE SUPPLIES	DAL 1815201		86.52				
100 406-3100	OFFICE SUPPLIES	DAL 1815201		93.64				
220 563-4546	ANIMAL CONTROL DONATIONS	DAL 1815201		405.60				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	DAL 1815201		269.40				
100 499-3100	OFFICE SUPPLIES	DAL 1815201		173.34				
100 454-3100	OFFICE SUPPLIES	DAL 1815201		73.18				
100 450-3100	OFFICE SUPPLIES	DAL 1815201		506.19				
100 635-3100	OFFICE SUPPLIES	DAL 1815201		308.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8038653532	DAL 1815201	R	4/25/2016			062909		
100 404-3100	SUPPLIES	DAL 1815201		186.87				
100 400-3100	OFFICE SUPPLIES	DAL 1815201		60.58				
100 475-3100	OFFICE SUPPLIES	DAL 1815201		95.20				
I-8038653532 221	DAL 1815201	R	4/25/2016			062909		
221 621-3100	OFFICE SUPPLIES	DAL 1815201		391.92				
I-808653532	Pre-Printed Envelopes	R	4/25/2016			062909		
100 520-3100	OFFICE SUPPLIES	Pre-Printed Envelope		106.64				2,728.14
T5850	STATE BAR OF TEXAS							
I-000000309635	CUST#34672/DUGGAN	R	4/25/2016			062910		
100 435-3100	OFFICE SUPPLIES	CUST#34672/DUGGAN		93.75				93.75
002260	STEVE GRANADO							
I-201604201527	4/11 -4/21/2016 CONTRACT	R	4/25/2016			062911		
224 624-3599	ROAD MAINTENANCE SUPPLIES	4/11 -4/21/2016 CON		351.00				351.00
002224	TAMMI JUNE HOLLAND							
I-201604201565	CASE#16-S-02257/D SETTEES	R	4/25/2016			062912		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#16-S-02257/D SE			301.00				301.00
002829	TARRANT COUNTY CONSTABLE 4							
I-9598	SERVICE/12-18-15	R	4/25/2016			062913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		75.00				75.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-9598	SERVICE/12-18-15	R	4/25/2016			062914		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		75.00				75.00
T11830	TERRY FLENNIKEN							
I-201604211666	MILEAGE/VISITING JUDGE	R	4/25/2016			062915		
100 435-4010	VISITING JUDGES	MILEAGE/VISITING JUD		203.40				203.40
002527	AIR RELIEF TECHNOLOGIES INC							
I-2387631-SO	INVOICE	V	4/25/2016			062916		701.24
T14371	TEXAN EYE, P.A.							
I-201604211600	INDIGENT-SEE LIST	R	4/25/2016			062917		
100 635-4908	PHYSICIAN SERVICES	INDIGENT-SEE LIST		126.44				126.44
TXAGG	TEXAS AGGREGATES, LLC							
C-201604191487	ACCT#BASTROP PCT#1/PCT#1	R	4/25/2016			062918		
221 621-3599	ROAD MAINTENANCE	ACCT#BASTROP PCT#1/P		142.40CR				
I-81812	ROAD GRAVEL/PCT#1	R	4/25/2016			062918		
221 621-3599	ROAD MAINTENANCE	ROAD GRAVEL/PCT#1		1,438.59				
I-81841	ROAD GRAVEL/PCT#1	R	4/25/2016			062918		
221 621-3599	ROAD MAINTENANCE	ROAD GRAVEL/PCT#1		1,970.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-81873	ROAD GRAVEL/PCT#1	R	4/25/2016			062918		
221 621-3599	ROAD MAINTENANCE	ROAD GRAVEL/PCT#1		1,823.12				
I-81904	ROAD GRAVEL/PCT#1	R	4/25/2016			062918		
221 621-3599	ROAD MAINTENANCE	ROAD GRAVEL/PCT#1		1,557.45				
I-81968	ROADGRAVEL/PCT#1	R	4/25/2016			062918		
221 621-3599	ROAD MAINTENANCE	ROADGRAVEL/PCT#1		1,611.95				
I-81991	ROADGRAVEL/PCT#1	R	4/25/2016			062918		
221 621-3599	ROAD MAINTENANCE	ROADGRAVEL/PCT#1		1,533.51				9,792.53
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-41145	ACCT#BASTR-2/BRITNEY ROSS	R	4/25/2016			062919		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTR-2/BRITTNE			50.00				
I-41146	ACCT#BASTR-2/R VICK	R	4/25/2016			062919		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTR-2/R VICK			50.00				100.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201604201532	MEMBER#231974/S LOUCKS	R	4/25/2016			062920		
100 450-4232	CONFERENCES AND SEMINARS	MEMBER#231974/S LOUC		200.00				
I-201604201539	MEMBER ID#232001-/L INGRAM	R	4/25/2016			062920		
100 497-4232	CONFERENCES, SEMINARS	MEMBER ID#232001-/L		225.00				
I-231551	REF#R254898/TAX OFFICE	R	4/25/2016			062920		
100 500-4232	CONFERENCES AND SEMINARS	REF#R254898/TAX OFFI		200.00				625.00
002122	TEXAS BLACKLAND HARDWARE							
I-A174701/A177746	ACCT#0005/PCT#4	R	4/25/2016			062921		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		238.71				238.71
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-20603-084961	RTI#600010/NAME SEARCH/HR	R	4/25/2016			062922		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#600010/NAME SEAR		20.00				20.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP47115120	ACCT#BG361495/FUEL	R	4/25/2016			062923		
100 510-4544	FUEL	ACCT#BG361495/FUEL		34.14				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		33.76				
I-NP47115120-2	ACCT#BG361495/FUEL/PCT#2	R	4/25/2016			062923		
222 622-4550	OPERATIONAL EXPENSES	ACCT#BG361495/FUEL/P		8.62				
I-NP47115489	INV NP47115489	R	4/25/2016			062923		
100 560-4542	GASOLINE	FUEL/SO		4,638.87				
I-NP47115571	ACCT#BG2153944/AC	R	4/25/2016			062923		
100 563-4542	GASOLINE	ACCT#BG2153944/AC		155.31				
I-NP47151886	ACCT#BG361495/FUEL	R	4/25/2016			062923		
100 510-4544	FUEL	ACCT#BG361495/FUEL		177.20				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		30.72				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		33.08				
I-NP47152254	INV NP47152254	R	4/25/2016			062923		
100 560-4542	GASOLINE	FUEL/SO		4,735.09				
I-NP47152337	ACCT#BG2153944/AC	R	4/25/2016			062923		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12721	TEXAS FLEET FUEL, LTD CONT							
I-NP47152337	ACCT#BG2153944/AC	R	4/25/2016			062923		
100 563-4542	GASOLINE	ACCT#BG2153944/AC		197.41				10,044.20
002911	TX TAG							
I-320790017	ACCT 320790017, PCT 4 FLOOD	R	4/25/2016			062924		
224 624-3611	HALLOWEEN FLOOD 2015	ACCT 320790017, PCT		1,013.00				1,013.00
003946	JAMES ANDREW CASEY							
I-201604211637	54127	R	4/25/2016			062925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54127			250.00				250.00
002317	RICHARD NELSON MOORE							
I-201604211607	CH20160206-2	R	4/25/2016			062926		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH20160206-2			250.00				
I-201604211608	15-17076	R	4/25/2016			062926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			225.00				
I-201604211609	15-17296	R	4/25/2016			062926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17296			150.00				
I-201604211610	404224-2	R	4/25/2016			062926		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404224-2			250.00				
I-201604211611	16-17691	R	4/25/2016			062926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17691			175.00				
I-201604211612	15-17076	R	4/25/2016			062926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			312.50				
I-201604211706	15758,301182013A	R	4/25/2016			062926		
100 435-4105	CT APPT ATTY FELONY - 335TH 15758,301182013A			1,000.00				
I-201604211708	15124	R	4/25/2016			062926		
100 435-4105	CT APPT ATTY FELONY - 335TH 15124			400.00				
I-201604211709	15592	R	4/25/2016			062926		
100 435-4105	CT APPT ATTY FELONY - 335TH 15592			600.00				3,362.50
T6860	THE NITSCHKE GROUP							
I-210367	CLIENT#BASTRCOU/CHIP SPREADER	R	4/25/2016			062927		
100 995-4415	INSURANCE AUTO LIABILITY/PROPELIENT#BASTRCOU/CHIP			205.00				205.00
003567	THE PUBLIC GROUP LLC							
I-700235	ACCT 10-4300-273048	R	4/25/2016			062928		
100 505-4500	SOFTWARE MAINTENANCE	ACCT 10-4300-273048		1,000.00				1,000.00
003156	THE SHRED GUY LLC							
I-0021787	GAL CONTAINER/CNTY JUDGE	R	4/25/2016			062929		
100 400-3100	OFFICE SUPPLIES	GAL CONTAINER/CNTY J		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003690	THE TRAVELERS INDEMNITY CO							
I-000500264	ACCT#4812W1083/BURDETE	R	4/25/2016			062930		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/BURDE			132.80				132.80
T12711	TIRE CENTERS LLC							
I-6200125228	REF#GS2620388/PCT#3	R	4/25/2016			062931		
223 623-3599	ROAD MAINTENANCE MATERIALS REF#GS2620388/PCT#3			1,207.64				1,207.64
002337	TRAVIS CO CONSTABLE, PCT 5							
I- 11559	SERVICE/03-15-16	R	4/25/2016			062932		
100 995-4110	TAX WRITE-OUT FEES SERVICE/03-15-16			75.00				
I-9598	SERVICE/12-18-15	R	4/25/2016			062932		
100 995-4110	TAX WRITE-OUT FEES SERVICE/12-18-15			2,310.00				2,385.00
TRIPLE	TRIPLE S FUELS							
I-98342	ACCT#9089/FUEL/PCT#2	R	4/25/2016			062933		
222 622-4550	OPERATIONAL EXPENSES ACCT#9089/FUEL/PCT#2			2,098.51				
I-98368	ACCT#9087/FUEL/PCT#4	R	4/25/2016			062933		
224 624-3599	ROAD MAINTENANCE SUPPLIES ACCT#9087/FUEL/PCT#4			3,530.74				
I-98384	ACCT#9085/FUEL/PCT#3	R	4/25/2016			062933		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#9085/FUEL/PCT#3			2,673.87				
I-98414	ACC#98414/FUEL/PCT#2	R	4/25/2016			062933		
222 622-4550	OPERATIONAL EXPENSES ACC#98414/FUEL/PCT#2			2,354.02				
I-98455	BILL 9085 PCT 3 DIESEL	R	4/25/2016			062933		
223 623-3599	ROAD MAINTENANCE MATERIALS BILL 9085 PCT 3 DIE			2,141.11				
I-98478	BILL 9089 PCT 2 DIESEL	R	4/25/2016			062933		
222 622-4550	OPERATIONAL EXPENSES BILL 9089 PCT 2 D			1,979.04				
I-98519	BILL 9084, DIESEL	R	4/25/2016			062933		
221 621-3599	ROAD MAINTENANCE BILL 9084, DIESEL			3,662.08				18,439.37
TULL	TULL FARLEY							
I-201604211649	301092016D	R	4/25/2016			062934		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 301092016D			250.00				
I-201604211650	020704-4	R	4/25/2016			062934		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 020704-4			250.00				
I-201604211651	53007	R	4/25/2016			062934		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53007			250.00				
I-201604211652	310282015A	R	4/25/2016			062934		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 310282015A			250.00				
I-201604211687	54115	R	4/25/2016			062934		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54115			250.00				
I-201604211707	4012363	R	4/25/2016			062934		
100 435-4103	CT APPT ATTY FELONY - 21ST 4012363			400.00				1,650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000688	VINYL PRODUCTS MFG INC							
I-868	REFLECTIVE VINYL	V	4/25/2016			062935		742.00
000688	VINYL PRODUCTS MFG INC							
M-CHECK	VINYL PRODUCTS MFG INC UNPOST	V	4/28/2016			062935		742.00CR
001445	DEPARTMENT OF STATE HEALTH SER							
I-2000361	ACCT#17460002268 003/CNTY CLRK	R	4/25/2016			062936		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		102.48				102.48
004484	VIVIAN HEMME							
I-201604191483	REIMB-MILEAGE	R	4/25/2016			062937		
100 563-4231	TRANSPORTATION & LODGING	REIMB-MILEAGE		412.24				412.24
VMC	VULCAN CONSTRUCTION							
I-61417262	CUST#90285-209209/PCT#1	R	4/25/2016			062938		
221 621-3599	ROAD MAINTENANCE	CUST#90285-209209/PC		3,297.32				3,297.32
VI	VULCAN, INC.							
I-201604191511	VULCAN, INC.	R	4/25/2016			062939		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	HIGH INTENSITY DILIN		125.00				
I-201604191512	VULCAN, INC.	R	4/25/2016			062939		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	REFLECTIVE WHT SHEET		897.00				
I-201604191513	VULCAN, INC.	R	4/25/2016			062939		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	REF YELLOW SHEETED		239.20				1,261.20
004548	WARD COUNTY SHERIFF							
I-12419	SERVICE/3-18-16	R	4/25/2016			062940		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-18-16		60.00				60.00
004310	WASTE MANAGEMENT OF TEXAS INC							
I-003162-2162-1 ac	ACCT#162-0001150-2162 1/AC	R	4/25/2016			062941		
100 563-4100	PROFESSIONAL SERVICES	ACCT#162-0001150-216		299.78				299.78
TS726	WATTINGER SERVICE CO INC							
I-1019530	ACCT#10094/PREVENTIVE/GS	R	4/25/2016			062942		
100 995-4501	CONTRACTS	ACCT#10094/PREVENTIV		598.50				598.50
LIN	WEI-ANN LIN, MD,PA							
I-201604201530	MEDICAL CONTRACT/APRIL'16	R	4/25/2016			062943		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT/APR		11,500.00				11,500.00
WPC	WEST PUBLISHING CORP.							
I-833719152	ACCT#1000648597/LAW LIBRARY	R	4/25/2016			062944		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		396.00				
I-833728571	ACCT#1000298628/IT	R	4/25/2016			062944		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1000298628/IT		310.91				
I-833827818	ACCT#1000648597/LAW LIBRARYE	R	4/25/2016			062944		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WPC	WEST PUBLISHING CORP. CONT							
I-833827818	ACCT#1000648597/LAW LIBRARYE	R	4/25/2016			062944		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		3,272.30				3,979.21
004074	MAO PHARMACY INC							
I-16081	INVOICE	R	4/25/2016			062945		
100 562-3333	MEDICAL EXPENSE	MARCH STATEMENT/SO		1,520.14				1,520.14
002552	WILLIAMSON CNTY CONSTABLE 4							
I-9598	SERVICE/12-18-15	R	4/25/2016			062946		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-18-15		140.00				140.00
004240	WJC CONSTRUCTION LLC							
I-1099	LOADING DUMPSTERS/PCT#2	R	4/25/2016			062947		
222 622-3612	HIDDEN PINES FIRE 2015	LOADING DUMPSTERS/PC		8,693.11				8,693.11
XEROX	XEROX CORPORATION							
I-084028880	CUST#662445931/TAX OFFICE	R	4/25/2016			062948		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-084028881	CUST#662445931/TAX OFFICE	R	4/25/2016			062948		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		29.30				
I-084028882	CUST#662445931/TAX OFFICE	R	4/25/2016			062948		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		29.30				165.05
T5024	YOLANDA MORALES							
I-201604201566	REIMB-TRAINING	R	4/25/2016			062949		
100 635-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		657.46				
100 635-4231	TRANSPORTATION	REIMB-TRAINING		210.45				867.91
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201604211602	INDIGENT-SEE LIST	R	4/25/2016			062950		
100 635-4908	PHYSICIAN SERVICES	INDIGENT-SEE LIST		128.94				128.94
003655	AUSTIN KIDNEY ASSOCIATES PA							
I-201604211582 C	INDIGENT/SEE LIST	R	4/25/2016			062971		
100 635-4908	PHYSICIAN SERVICES	INDIGENT/SEE LIST		153.10				153.10
T4871	CDW GOVERNMENT INC							
I-CKG5061 C	CUST 9566243	R	4/26/2016			062972		
100 475-5750	MACHINERY & EQUIPMENT	CUST 9566243		456.77				
I-CNS7765 C	CUST 9566243	R	4/26/2016			062972		
100 505-5750	MACHINERY/EQUIPMENT	CUST 9566243		62.72				
I-CQW5860 C	CUST 9566243	R	4/26/2016			062972		
100 505-5750	MACHINERY/EQUIPMENT	CUST 9566243		2,478.53				2,998.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004566	BETTSY NALLE							
I-201604261720	2 OFFICE DESKS	R	4/26/2016			062973		
224 624-5750	MACHINERY & EQUIPMENT	2	OFFICE DESKS	200.00				200.00
004549	JOEL RIVERA -PEDRAZA							
I-201604261722	LANDSCAPING NEW BARN	R	4/26/2016			062974		
224 624-4540	MAINTENANCE & REPAIR		LANDSCAPING NEW BARN	600.00				600.00
004565	TODD FRANK							
I-201604261721	TABLE	R	4/26/2016			062975		
224 624-5750	MACHINERY & EQUIPMENT		TABLE	200.00				200.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201604291740	Drug Court Q1 Jan to Mar 2016	R	4/29/2016			062977		
550 690-4900	PAYMENTS TO COMPTROLLER		TX COMPTROLLER OF PU	1,784.16				
I-201604291741	Sexual Q1 Jan to Mar 2016	R	4/29/2016			062977		
550 690-4900	PAYMENTS TO COMPTROLLER		Sexual Q1 Jan to Mar	669.00				2,453.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	602	1,154,244.75	0.00	1,141,322.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	7,227.29	0.00	7,227.29
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	11,643.10CR	11,643.10CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 207-0001	DUE TO OTHER FUNDS	698.24
100 341-2000	FEES OF OFFICE, CO SHERIFF	70.00
100 341-9201	OMNI FTA FEES, PCT 1	4,644.00
100 370-6600	HCP APPLICATION FEES	100.00
100 400-2060	UNEMPLOYMENT INSURANCE	55.30
100 400-3100	OFFICE SUPPLIES	410.78
100 400-4211	COMMUNICATIONS	21.90
100 400-4232	CONFERENCES/TRAINING	202.30
100 401-2060	UNEMPLOYMENT INSURANCE	16.69
100 401-3100	OFFICE SUPPLIES	6.60
100 401-4100	PROFESSIONAL SERVICES	10,988.30

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
100 401-4542	SUPPLIES	121.56
100 401-5750	EQUIPMENT	155.35
100 402-4211	COMMUNICATIONS	120.04
100 403-2060	UNEMPLOYMENT INSURANCE	158.29
100 403-3100	OFFICE SUPPLIES	1,404.56
100 403-4100	PROFESSIONAL SERVICES	102.48
100 404-2060	UNEMPLOYMENT INSURANCE	70.95
100 404-3100	SUPPLIES	766.06
100 404-4211	COMMUNICATIONS	538.52
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.22
100 404-4213	RADIO REPAIR	220.50
100 404-4214	TOWER REPAIR	956.35
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	257.97
100 405-2060	UNEMPLOYMENT INSURANCE	15.28
100 406-2060	UNEMPLOYMENT INSURANCE	114.12
100 406-3100	OFFICE SUPPLIES	319.66
100 406-4100	PROFESSIONAL SERVICES	310.33
100 406-4232	CONFERENCES AND SEMINARS	115.40
100 406-5750	MACHINERY/EQUIPMENT	303.93
100 410-4107	FAMILY CRISIS CENTER GRANT	19,762.52
100 410-4152	STONY POINT GRANT	8,139.36
100 426-2060	UNEMPLOYMENT INSURANCE	61.18
100 426-3100	OFFICE SUPPLIES	12.81
100 426-4102	INTERPRETER	675.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	38,070.05
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	16,125.00
100 426-4132	CT APPOINTED ATTY JUVENILE	950.00
100 426-5750	EQUIPMENT	116.95
100 435-2060	UNEMPLOYMENT INSURANCE	129.37
100 435-3100	OFFICE SUPPLIES	746.69
100 435-4010	VISITING JUDGES	3,399.37
100 435-4100	PROFESSIONAL SERVICES	23,850.00
100 435-4102	INTERPRETER	375.00
100 435-4103	CT APPT ATTY FELONY - 21ST	3,000.00
100 435-4105	CT APPT ATTY FELONY - 335TH	7,100.00
100 435-4107	CT APPT ATTY FELONY - 423RD	19,930.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	867.50
100 435-4133	INVESTIGATOR	825.00
100 435-4134	PSYCH EVAL	1,680.00
100 435-4135	COURT REPORTERS	612.45
100 450-2060	UNEMPLOYMENT INSURANCE	234.14
100 450-3100	OFFICE SUPPLIES	632.72
100 450-4232	CONFERENCES AND SEMINARS	1,509.96
100 450-5750	OFFICE FURNITURE & EQUIPMENT	506.00

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

G/L ACCOUNT	NAME	AMOUNT
100 451-2060	UNEMPLOYMENT INSURANCE	37.07
100 451-3100	OFFICE SUPPLIES	542.66
100 452-2060	UNEMPLOYMENT INSURANCE	36.19
100 452-3100	OFFICE SUPPLIES	357.57
100 453-2060	UNEMPLOYMENT INSURANCE	28.25
100 453-3100	OFFICE SUPPLIES	71.33
100 453-4211	COMMUNICATIONS	37.99
100 454-2060	UNEMPLOYMENT INSURANCE	36.16
100 454-3100	OFFICE SUPPLIES	73.18
100 475-2060	UNEMPLOYMENT INSURANCE	415.75
100 475-3100	OFFICE SUPPLIES	811.93
100 475-4211	COMMUNICATIONS	37.99
100 475-4232	CONFERENCES, SEMINARS	762.41
100 475-5750	MACHINERY & EQUIPMENT	456.77
100 495-2060	UNEMPLOYMENT INSURANCE	124.30
100 495-3100	OFFICE SUPPLIES	1,088.55
100 495-4211	COMMUNICATIONS	86.97
100 495-5750	MACHINERY & EQUIPMENT	394.46
100 497-2060	UNEMPLOYMENT INSURANCE	91.61
100 497-3100	OFFICE SUPPLIES	50.18
100 497-3101	RESTITUTION SUPPLIES	75.74
100 497-4211	COMMUNICATIONS	5.92
100 497-4232	CONFERENCES, SEMINARS	1,857.26
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-2060	UNEMPLOYMENT INSURANCE	50.53
100 498-3100	OFFICE SUPPLIES	203.83
100 499-2060	UNEMPLOYMENT INSURANCE	135.36
100 499-3100	OFFICE SUPPLIES	1,061.27
100 499-4232	CONFERENCES AND SEMINARS	49.42
100 500-2060	UNEMPLOYMENT INSURANCE	106.47
100 500-4232	CONFERENCES AND SEMINARS	200.00
100 505-2060	UNEMPLOYMENT INSURANCE	142.88
100 505-4211	COMMUNICATIONS	152.16
100 505-4232	CONFERENCES AND SEMINARS	425.00
100 505-4500	SOFTWARE MAINTENANCE	3,704.49
100 505-5750	MACHINERY/EQUIPMENT	3,128.66
100 505-5752	OFFICE EQUIPMENT	1.96
100 510-2060	UNEMPLOYMENT INSURANCE	113.82
100 510-3318	JANITORIAL SUPPLIES	2,616.02
100 510-4100	CONTRACTED JANITORIAL SERVICES	200.00
100 510-4211	COMMUNICATIONS	38.59
100 510-4510	MAINTENANCE & REPAIRS	7,423.79
100 510-4543	VEHICLE MAINTENANCE & REPAIR	257.98
100 510-4544	FUEL	435.19
100 510-5750	MACHINERY & EQUIPMENT	5,284.00
100 510-5900	CAPITAL ASSET	3,625.00

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

G/L ACCOUNT	NAME	AMOUNT
100 520-2060	UNEMPLOYMENT	133.75
100 520-3100	OFFICE SUPPLIES	390.79
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	2,955.66
100 520-4542	SIGN SHOP GASOLINE	137.48
100 520-5750	MACHINERY/EQUIPMENT	2,486.19
100 560-2060	UNEMPLOYMENT INSURANCE	2,065.31
100 560-3100	OFFICE SUPPLIES	2,195.18
100 560-3103	AMMUNITION	2,499.23
100 560-3213	UNIFORMS FOR OFFICERS	1,204.63
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,951.79
100 560-4110	PRE EMPLOYMENT EXPENSES	4,697.50
100 560-4211	COMMUNICATIONS	5,309.73
100 560-4231	TRANSPORTATION/LODGING	1,082.48
100 560-4235	TRAINING	1,850.00
100 560-4415	BONDS	142.00
100 560-4542	GASOLINE	18,219.30
100 560-4543	VEHICLE MAINTENANCE	14,881.32
100 560-4997	ESTRAY OPERATIONS	266.50
100 560-4999	MISCELLANEOUS	36.48
100 560-5003	PRINTING/FORMS	148.86
100 560-5700	PURCHASE OF POLICE VEHICLES	35,704.00
100 560-5753	POLICE EQUIPMENT	84.00
100 560-5756	COPIER/EQUIPMENT	1,568.82
100 561-2060	UNEMPLOYMENT	92.33
100 562-2060	UNEMPLOYMENT INSURANCE	1,923.06
100 562-3100	OFFICE SUPPLIES	1,950.43
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	189.20
100 562-3313	INMATE LAUNDRY	298.44
100 562-3316	FOOD FOR PRISONERS	24,145.85
100 562-3321	INMATE JANITORIAL EXPENSES	848.00
100 562-3322	JAIL BEDDING	1,637.25
100 562-3333	MEDICAL EXPENSE	10,557.23
100 562-4231	TRANSPORTATION & LODGING	776.67
100 562-4235	TRAINING	441.04
100 562-4430	UTILITIES	19,484.03
100 562-4543	VEHICLE MAINTENANCE	317.53
100 562-5004	SAFETY EQUIPMENT	726.60
100 562-5756	COPIER/EQUIPMENT LEASE	1,238.74
100 563-2060	UNEMPLOYMENT INSURANCE	193.71
100 563-3100	SUPPLIES	321.52
100 563-3320	MAINTENANCE SUPPLIES	28.41
100 563-3321	JANITORIAL	131.89
100 563-3332	MEDICAL CONTRACT	3,800.00
100 563-3333	MEDICAL	2,933.10
100 563-3335	INTAKE VACCINATION/TESTS	2,893.35
100 563-4100	PROFESSIONAL SERVICES	2,316.20



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

G/L ACCOUNT	NAME	AMOUNT
100 563-4211	COMMUNICATIONS	118.29
100 563-4231	TRANSPORTATION & LODGING	412.24
100 563-4431	REFUNDS	25.00
100 563-4542	GASOLINE	1,039.70
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	204.97
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	269.40
100 563-5756	COPIER/EQUIP LEASE	1,115.98
100 575-2060	UNEMPLOYMENT INSURANCE	37.05
100 575-3100	OFFICE SUPPLIES	113.28
100 575-5760	MACHINERY & EQUIPMENT	340.55
100 590-2060	UNEMPLOYMENT INSURANCE	62.52
100 590-3100	OFFICE SUPPLIES	486.48
100 590-3550	ELECTIONS - DIRECT	403.38
100 590-3555	ELECTIONS - INDIRECT	2,667.76
100 590-4211	COMMUNICATIONS	123.97
100 593-3100	OFFICE SUPPLIES	164.35
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-2060	UNEMPLOYMENT INSURANCE	158.88
100 597-3100	OFFICE SUPPLIES	335.59
100 597-3550	DISPOSAL/OPERATING	7,458.50
100 597-4100	PROFESSIONAL SERVICES	432.76
100 597-4232	CONFERENCES & SEMINARS	245.00
100 597-4542	GASOLINE	721.86
100 597-4543	VEHICLE MAINTENANCE	772.32
100 635-2060	UNEMPLOYMENT	52.59
100 635-3100	OFFICE SUPPLIES	335.57
100 635-3101	RX PROGRAM SUPPLIES	50.00
100 635-4100	PROFESSIONAL SERVICES	2,101.05
100 635-4231	TRANSPORTATION	210.45
100 635-4232	CONFERENCES AND SEMINARS	688.84
100 635-4908	PHYSICIAN SERVICES	6,037.74
100 635-4909	PRESCRIPTION DRUGS	2,169.57
100 635-4911	HOSPITAL INPATIENT SERVICES	21,165.21
100 635-4912	HOSPITAL OUTPATIENT SERVICES	5,548.90
100 635-4913	LAB/XRAY	2,954.39
100 635-4918	OPTIONAL SERVICES	1,507.61
100 635-4925	AMBULATORY/SURGICAL CENTERS	1,329.85
100 645-2060	UNEMPLOYMENT INSURANCE	15.21
100 655-2060	UNEMPLOYMENT INSURANCE	23.07
100 655-4100	PROFESSIONAL SERVICES	4,900.00
100 655-4231	TRANSPORTATION	24.28
100 665-2060	UNEMPLOYMENT INSURANCE	55.65
100 665-3100	OFFICE SUPPLIES	33.34
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	759.78
100 665-4231	TRANSPORTATION-FCS AGENT	150.30

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

G/L ACCOUNT	NAME	AMOUNT
100 665-4237	STOCK SHOW EXPENSES	585.74
100 665-4542	FUEL-AG TRUCK	30.72
100 665-5750	EQUIPMENT	307.09
100 680-2060	UNEMPLOYMENT INSURANCE	86.57
100 680-3100	OFFICE SUPPLIES	544.48
100 680-3550	OPERATING SUPPLIES	157.15
100 995-4001	DEFERRED COMP ADMINISTRATION	20.00
100 995-4002	JURY EXPENSES	2,482.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	11,935.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	9,287.27
100 995-4106	CONEXIS (COBRA)	114.50
100 995-4110	TAX WRITE-OUT FEES	24,662.50
100 995-4113	COURT HOUSE SECURITY	1,180.00
100 995-4211	MHMR COMMUNICATIONS	874.16
100 995-4212	POSTAGE	11,140.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	437.80
100 995-4425	BASIC TELEPHONE	2,623.55
100 995-4430	UTILITIES	25,877.12
100 995-4456	DPS WEIGHTS/MEASURES	137.08
100 995-4501	CONTRACTS	1,383.50
100 995-4741	LIBRARY	8,500.00
100 995-4765	HOPEWELL	2,500.00
100 995-4999	MISCELLANEOUS	65.73
	*** FUND TOTAL ***	580,116.30
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 452-4999	JP 2 DRIVERS SAFETY	105.87
220 453-4999	JP 3 DRIVERS SAFETY	194.88
220 454-4999	JP 4 DRIVERS SAFETY	71.93
220 552-4233	L.E.O.S.E. CONSTABLE 2	45.00
220 563-4546	ANIMAL CONTROL DONATIONS	1,269.69
	*** FUND TOTAL ***	1,730.91
221 621-2060	UNEMPLOYMENT	162.00
221 621-3100	OFFICE SUPPLIES	391.92
221 621-3599	ROAD MAINTENANCE	42,704.43
221 621-4100	PROFESSIONAL SERVICES	1,775.00
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	348.51
221 621-4540	MAINTENANCE & REPAIR	6,893.76
	*** FUND TOTAL ***	52,385.93
222 622-2060	UNEMPLOYMENT INSURANCE	287.42
222 622-3599	ROAD MAINTENANCE	14,618.78
222 622-3612	HIDDEN PINES FIRE 2015	9,302.13
222 622-4100	PROFESSIONAL SERVICES	135.00

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

G/L ACCOUNT	NAME	AMOUNT
222 622-4211	COMMUNICATIONS	278.23
222 622-4430	UTILITIES	833.07
222 622-4540	MAINTENANCE & REPAIRS	8,423.83
222 622-4550	OPERATIONAL EXPENSES	13,331.30
	*** FUND TOTAL ***	47,209.76
223 623-2060	UNEMPLOYMENT	197.16
223 623-3550	CONSUMABLES	91.45
223 623-3599	ROAD MAINTENANCE MATERIALS	15,362.53
223 623-4211	COMMUNICATIONS	178.54
223 623-4430	UTILITIES	397.97
223 623-4540	MAINTENANCE & REPAIRS	15.00
	*** FUND TOTAL ***	16,242.65
224 624-2060	UNEMPLOYMENT INSURANCE	290.87
224 624-3599	ROAD MAINTENANCE SUPPLIES	12,140.51
224 624-3611	HALLOWEEN FLOOD 2015	4,195.52
224 624-4100	PROFESSIONAL SERVICES	75.00
224 624-4211	COMMUNICATIONS	143.91
224 624-4430	UTILITIES	654.52
224 624-4540	MAINTENANCE & REPAIR	5,481.95
224 624-5750	MACHINERY & EQUIPMENT	400.00
224 624-5900	CAPITAL ASSET	320,323.30
	*** FUND TOTAL ***	343,705.58
265 515-2060	UNEMPLOYMENT INSURANCE	37.70
265 515-3100	OFFICE SUPPLIES	197.72
265 515-3101	MARKETING MATERIALS	63,072.77
265 515-4100	PROFESSIONAL SERVICES	9,450.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4761	BEST	250.00
265 515-4910	MEMBERSHIPS	10,995.75
	*** FUND TOTAL ***	84,041.93
500 426-5758	OPERATING EXPENSES (BOOKS)	3,668.30
	*** FUND TOTAL ***	3,668.30
550 690-4900	PAYMENTS TO COMPTROLLER	2,453.16
550 690-6006	TEX PARKS & WILDLIFE	195.50
	*** FUND TOTAL ***	2,648.66
609 560-3319	BLDG. MAINTENANCE	5,299.68
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	16,799.68
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			612	1,149,828.94	0.00	1,148,549.70
BANK: APCA	TOTALS:		612	1,149,828.94	0.00	1,148,549.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-83005	ACCT#9725-001/BASE/PCT#4	R	4/11/2016			062635		
314 570-6200	RD CONSTRUCTION PCT #2			9,134.40				
I-9725-001-83040	ACCT#9725-001/BASE/PCT#2	R	4/11/2016			062635		
314 570-6200	RD CONSTRUCTION PCT #2			5,907.92				
I-9725-001-83121	ACCT#9725-001/BASE/PCT#2	R	4/11/2016			062635		
314 570-6200	RD CONSTRUCTION PCT #2			787.76				
I-9725-001-83267	CUST#9725-001/BASE/PCT#2	R	4/11/2016			062635		
314 570-6200	RD CONSTRUCTION PCT #2			9,334.16				
I-9725-001-83296	ACCT#9725-001/BASE/PCT#2	R	4/11/2016			062635		
314 570-6200	RD CONSTRUCTION PCT #2			1,753.04				
I-9725-001-83329	ACCT#9725-001/BASE/PCT#2	R	4/11/2016			062635		
314 570-6200	RD CONSTRUCTION PCT #2			4,402.24				
I-9725-001-83361	ACCT#9725-001/BASE/PCT#2	R	4/11/2016			062635		
314 570-6200	RD CONSTRUCTION PCT #2			5,650.24				
I-9725-001-83408	ACCT#9725-001/BASE/PCT#2	R	4/11/2016			062635		
314 570-6200	RD CONSTRUCTION PCT #2			6,744.08				
I-9725-001-83450	ACCT#9725-001/BASE/PCT#2	R	4/11/2016			062635		
314 570-6200	RD CONSTRUCTION PCT #2			4,896.72				
I-9725-001-83505	ACCT#9725-001/BASE/PCT#2	R	4/11/2016			062635		
314 570-6200	RD CONSTRUCTION PCT #2			5,007.36				
I-9725-001-83545	ACCT#9725-001/BASE/PCT#2	R	4/11/2016			062635		
314 570-6200	RD CONSTRUCTION PCT #2			4,242.32				
I-9725-001-83590	ACCT#9725-001/BASE/PCT#2	R	4/11/2016			062635		
314 570-6200	RD CONSTRUCTION PCT #2			4,971.52				
I-9725-001-83624	ACCT#9725-001/BASE/PCT#2	R	4/11/2016			062635		
314 570-6200	RD CONSTRUCTION PCT #2			4,977.60				67,809.36
ALLIED	ALLIED SALES CO.							
I-31166608	See Description	R	4/11/2016			062636		
245 410-4242	FEMA HAZARD MITIGATION 0031	SUPPLIES		832.20				832.20
T7386	AT&T							
I-201604040947	ACCT#512-A49-0048-1933/BOOT CM	R	4/11/2016			062637		
480 480-4211	COMMUNICATIONS			184.10				184.10
B&B	JIM ATTRA INC							
I-484853/439664	CUST#1645/PARTS	R	4/11/2016			062638		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST#1645/PARTS		849.29				849.29
T3799	BASTROP INDP SCHOOL DIST							
I-111	DIESEL FUEL/EMG MGMT	R	4/11/2016			062639		
245 410-4242	FEMA HAZARD MITIGATION 0031	DIESEL FUEL/EMG MGMT		1,719.00				1,719.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002469	BROADDUS & ASSOCIATES							
I-15901.04	B & A PROJECT#B15159.01	R	4/11/2016			062640		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	B & A PROJECT#B15159		2,702.08				2,702.08
004418	TOM WRIGHT CONSTRUCTION LLC							
I-16-1669-03	APP#3/PCT#2 ANNEX	R	4/11/2016			062641		
314 570-0222	PCT 2 ANNEX	APP#3/PCT#2 ANNEX		95,575.70				
I-16-668-03	APP#3/PCT#4 ANNEX	R	4/11/2016			062641		
314 570-0224	PCT 4 ANNEX BUILDING	APP#3/PCT#4 ANNEX		81,476.75				177,052.45
004065	JAIME BEAMAN, AIA, INC							
I-201604050969	architectural services	R	4/11/2016			062642		
314 570-0224	PCT 4 ANNEX BUILDING	architectural servic		1,613.15				
I-2910	ARCHITECT SERVICES	R	4/11/2016			062642		
314 570-0224	PCT 4 ANNEX BUILDING	ARCHITECT SERVICES		3,752.22				
I-2911	ARCHITECT SERVICES	R	4/11/2016			062642		
314 570-0222	PCT 2 ANNEX	ARCHITECT SERVICES		3,873.67				
I-2919	architectural services	R	4/11/2016			062642		
314 570-0222	PCT 2 ANNEX	architectural servic		1,673.88				10,912.92
CENTEX	CENTEX MATERIALS LLC							
I-30107832	CUST#BASPCT3/BASE/PCT#3	R	4/11/2016			062643		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,282.89				
I-30107931	CUST#BASPCT3/BASE/PCT#3	R	4/11/2016			062643		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,299.03				
I-30107988	CUST#BASPCT3/BASE/PCT#3	R	4/11/2016			062643		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,539.33				
I-30108044	BASPCT3 MATERIALS BOND	R	4/11/2016			062643		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS B		2,721.52				
I-30108098	BASPCT3 MATERIALS BOND	R	4/11/2016			062643		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS BO		2,524.64				
I-30108156	BASPCT3 MATERIALS BOND	R	4/11/2016			062643		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS BO		6,469.59				
I-30108157	BASPCT3 MATERIALS BOND	R	4/11/2016			062643		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS BO		1,932.75				
I-30108200	BASPCT3 MATERIALS BOND	R	4/11/2016			062643		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS BO		8,459.28				
I-30108201	BASPCT3 MATERIALS BOND	R	4/11/2016			062643		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS BO		2,716.46				
I-30108245	BASPCT3 MATERIALS BOND	R	4/11/2016			062643		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS BO		10,670.87				
I-30108246	BASPCT3 MATERIALS BOND	R	4/11/2016			062643		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS BO		2,744.02				
I-30108278	BASPCT3 MATERIALS BOND	R	4/11/2016			062643		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS BO		13,140.97				
I-30108279	BASPCT3 MATERIALS BOND	R	4/11/2016			062643		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS BO		2,355.81				60,857.16

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECO	CITY OF ELGIN							
I-371	OWT PROJECT 1/2 FEE	R	4/11/2016			062644		
240 410-4312	GLO/HUD ELGIN SHELTER	OWT PROJECT 1/2 FEE		7,984.05				
I-397	OWT PROJECT 1/2	R	4/11/2016			062644		
240 410-4312	GLO/HUD ELGIN SHELTER	OWT PROJECT 1/2		7,900.48				15,884.53
DOS	DALE L OLSON							
I-16-367-29	WILBARGER CREEK BRIDGE	R	4/11/2016			062645		
260 400-4305	FLOOD 2015 - WILBARGER CREEK	WILBARGER CREEK BRID		600.00				600.00
WWGI	GRAINGER INC							
I-9049316475	ACCT#886119927/EGM MGMT	R	4/11/2016			062646		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#886119927/EGM M		162.36				162.36
004534	INCIDENT RESPONSE TECHNOLOGIES							
I-201604050968	ICS LICENSE	R	4/11/2016			062647		
245 410-3100	SUPPLIES	ICS LICENSE		4,080.00				4,080.00
TI13475	LANGFORD COMMUNITY MGMT INC							
I-3086	RECORD KEEPING SYSTEM	R	4/11/2016			062648		
255 410-4152	STONY POINT GRANT	RECORD KEEPING SYSTE		9,000.00				
I-3114	ADMIN FEES/PROJECTS & FEES	R	4/11/2016			062648		
240 410-4100	GLO - LANGFORD ADMIN	ADMIN FEES/PROJECTS		71,094.78				80,094.78
004509	MELENDREZ TRUCKING LLC							
I-10-3360	NORTH POTATO RD/PCT#2	R	4/11/2016			062649		
314 570-6200	RD CONSTRUCTION PCT #2	NORTH POTATO RD/PCT#		5,527.19				
I-10-3366	NORTH POTATO RD/PCT#2	R	4/11/2016			062649		
314 570-6200	RD CONSTRUCTION PCT #2	NORTH POTATO RD/PCT#		4,208.25				9,735.44
002312	MIDTEX MATERIALS							
I-10655	BASE/PCT#2	R	4/11/2016			062650		
314 570-6200	RD CONSTRUCTION PCT #2	BASE/PCT#2		1,877.17				1,877.17
003219	STEGER & BIZZELL ENGINEERING							
I-1000086	PROJECT#20800-P6/STONY POINT	R	4/11/2016			062651		
255 410-4152	STONY POINT GRANT	PROJECT#20800-P6/STO		1,500.00				1,500.00
002878	TERRACON CONSULTANTS INC							
I-T750904	Bond Pct. 2 Bldg	R	4/11/2016			062652		
314 570-0222	PCT 2 ANNEX	Bond Pct. 2 Bldg		1,975.00				1,975.00
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201604050983	UNEMPLOYMENT/QTR END 3-31-16	R	4/11/2016			062653		
240 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		235.79				
I-201604050984	UNEMPLOYMENT /QTR END 3-31-16	R	4/11/2016			062653		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT /QTR EN		38.53				274.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12721	TEXAS FLEET FUEL, LTD							
I-NP46959387 245	ACCT BG361495	R	4/11/2016			062654		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT BG361495		10.53				
I-NP46992788-245	ACCT#BG361495/FUEL	R	4/11/2016			062654		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#BG361495/FUEL		10.88				21.41
003484	TEXAS STATE UNIVERSITY							
I-90000579	ORDER#TX-1999-012 & 031	R	4/11/2016			062655		
245 410-4242	FEMA HAZARD MITIGATION 0031	ORDER#TX-1999-012 &		11,118.71				11,118.71
004157	TOM GREEN & COMPANY ENGINEERS							
I-119135	Services	R	4/11/2016			062656		
314 570-0562	LAW ENFORCEMENT GENERATOR	SERVICES/JAIL PHASE		2,400.00				
I-119238	Services	R	4/11/2016			062656		
314 570-0562	LAW ENFORCEMENT GENERATOR	SERVICES/JAIL PHASE		2,520.00				4,920.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201604191492	ACCT 5000057374	R	4/19/2016			062732		
480 480-4430	UTILITIES	ACCT 5000057374		225.98				225.98
000598	973 MATERIALS, LLC							
I-9725-001-83725	ACCT#9725-001/BASE/PCT#2	R	4/25/2016			062951		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#9725-001/BASE/P		5,140.88				
I-9725-001-86767	RECYCLED BASE/PCT#2	R	4/25/2016			062951		
314 570-6200	RD CONSTRUCTION PCT #2	RECYCLED BASE/PCT#2		4,718.35				9,859.23
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-235749	CUST 014877	R	4/25/2016			062952		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST 014877		180.68				180.68
T3799	BASTROP INDP SCHOOL DIST							
I-987	BOOT CAMP FEES/3RD QTR 15-16	R	4/25/2016			062953		
480 480-1100	SALARY	BOOT CAMP FEES/3RD Q		16,811.93				16,811.93
003227	BOWMAN CONSULTING GROUP LTD							
I-212163	PROJECT#005505-01-004/ROW #2	R	4/25/2016			062954		
240 410-4306	GLO/HUD ROW POST EROSION & SEDPROJECT#005505-01-00			2,039.96				2,039.96
T4871	CDW GOVERNMENT INC							
I-CNC8334	CUST#9566243/BOOT CAMP	R	4/25/2016			062955		
480 480-3550	OPERATING SUPPLIES	CUST#9566243/BOOT CA		72.37				72.37
CENTEX	CENTEX MATERIALS LLC							
I-30108322	CUST#BASPCT3/BASE/PCT#3	R	4/25/2016			062956		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		7,411.92				
I-30108323	CUST#BASPCT3/BASE/PCT#3	R	4/25/2016			062956		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,290.69				
I-30108363	CUST#BASPCT3/BASE/PCT#3	R	4/25/2016			062956		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC CONT							
I-30108363	CUST#BASPCT3/BASE/PCT#3	R	4/25/2016			062956		
314 570-6300	RD CONSTRUCTION PCT #3			5,503.48				
I-30108364	CUST#BASPCT3/BASE/PCT#3	R	4/25/2016			062956		
314 570-6300	RD CONSTRUCTION PCT #3			1,562.67				
I-30108410	CUST#BASPCT3/BASE/PCT#3	R	4/25/2016			062956		
314 570-6300	RD CONSTRUCTION PCT #3			6,197.27				
I-30108447	CUST#BASPCT#3/BASE/PCT#3	R	4/25/2016			062956		
314 570-6300	RD CONSTRUCTION PCT #3			7,651.10				
I-30108448	CUST#BASPCT3/BASE/PCT#3	R	4/25/2016			062956		
314 570-6300	RD CONSTRUCTION PCT #3			2,984.56				
I-30108487	CUST#BASPCT3/BASE/PCT#3	R	4/25/2016			062956		
314 570-6300	RD CONSTRUCTION PCT #3			7,209.70				
I-30108488	CUST#BASPCT3/BASE/PCT#3	R	4/25/2016			062956		
314 570-6300	RD CONSTRUCTION PCT #3			573.76				
I-30108525	CUST#BASPCT3/BASE/PCT#3	R	4/25/2016			062956		
314 570-6300	RD CONSTRUCTION PCT #3			4,716.36				
I-30108526	CUST#BASPCT3/TOPPING ROCK/PCT3	R	4/25/2016			062956		
314 570-6300	RD CONSTRUCTION PCT #3			8,793.67				
I-30108566	CUST#BASPCT#3/T ROCK/PCT3	R	4/25/2016			062956		
314 570-6300	RD CONSTRUCTION PCT #3			18,466.63				
I-30108607	BASPCT3 MATERIALS	R	4/25/2016			062956		
314 570-6300	RD CONSTRUCTION PCT #3			7,178.23				80,540.04
SCO	CITY OF SMITHVILLE							
I-201604191495	REIMB-BASIC SERVICES	R	4/25/2016			062957		
240 410-4311	GLO/HUD SMITHVILLE SHELTER			23,407.50				
I-201604191496	REIMB-PROJ#P06726-6 BLD7	R	4/25/2016			062957		
240 410-4311	GLO/HUD SMITHVILLE SHELTER			42,288.75				
I-7481B	BULK SURVEY	R	4/25/2016			062957		
240 410-4311	GLO/HUD SMITHVILLE SHELTER			1,260.00				66,956.25
002894	COMMUNITY TRUCKING							
I-7206	PO#37-16121/BASE/PCT#3	R	4/25/2016			062958		
314 570-6300	RD CONSTRUCTION PCT #3			45,756.66				45,756.66
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-9021963	ACCT 6035 3225 0266 7656	R	4/25/2016			062959		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT 6035 3225 0266		14.64				14.64
002312	MIDTEX MATERIALS							
I-10727	RECYCLED BASE/PCT#2	R	4/25/2016			062960		
314 570-6200	RD CONSTRUCTION PCT #2			5,326.72				
I-10787	RECYCLED BASE/PCT#2	R	4/25/2016			062960		
314 570-6200	RD CONSTRUCTION PCT #2			3,246.50				
I-10842	RECYCLED BASE/PCT#2	R	4/25/2016			062960		
314 570-6200	RD CONSTRUCTION PCT #2			850.76				9,423.98



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA INC							
I-41221136	CUST 10362 15277 0001	R	4/25/2016			062961		
240 410-4309	GLO/HUD RADIO TOWER	CUST	10362 15277 000	1,268,207.20				
I-41221138	ACCT 10362 15277 0001	R	4/25/2016			062961		
240 410-4309	GLO/HUD RADIO TOWER	ACCT	10362 15277 000	200,000.00				1,468,207.20
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART4050679	ACCT 1006635	R	4/25/2016			062962		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT	1006635	3,620.78				
I-PART4075624	ACCT 1006635	R	4/25/2016			062962		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT	1006635	70.89				
I-PART4088607	ACCT 1006635	R	4/25/2016			062962		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT	1006635	210.28				
I-WORK0832566	ACCT 1006635	R	4/25/2016			062962		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT	1006635	207.88				4,109.83
000877	ON SITE SERVICES							
I-281567 245	DRUG SCREENS	R	4/25/2016			062963		
245 410-4241	FEMA HAZARD MITIGATION 0012	DRUG	SCREENS	126.00				
245 410-4242	FEMA HAZARD MITIGATION 0031	DRUG	SCREENS	84.00				210.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701502667	CUST#005119637/2937 HWY 71W	R	4/25/2016			062964		
262 995-4999	MISCELLANEOUS	CUST#	005119637/2937	220.03				220.03
003115	EAST VALLEY GOLF, LTD							
I-1	APP1 FOR ROW PHASE 2	R	4/25/2016			062965		
240 410-4306	GLO/HUD ROW POST EROSION & SEDAPP1 FOR ROW PHASE 2			135,196.00				135,196.00
002878	TERRACON CONSULTANTS INC							
I-T760746	SOIL TECH, CONCRETE TECH.	R	4/25/2016			062966		
314 570-0222	PCT 2 ANNEX	SOIL	TECH, CONCRETE T	1,052.00				1,052.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP47151886-245	ACCT#BG361495/OEM	R	4/25/2016			062967		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#	BG361495/OEM	10.36				10.36
003484	TEXAS STATE UNIVERSITY							
I-90000649	ORDER TX-199-012 AND 031	R	4/25/2016			062968		
245 410-4242	FEMA HAZARD MITIGATION 0031	ORDER	TX-199-012 AND	5,026.45				5,026.45
T14022	THE BANK OF NEW YORK MELLON							
I-252-1938536	ACCT#BASTROP12/SERIES 2012	R	4/25/2016			062969		
325 470-4999	MISCELLANEOUS	ACCT#	BASTROP12/SERIE	500.00				500.00

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003479	COBRA EQUIPMENT RENTALS							
I-145039	BAS4022 11/17/2015	R	4/25/2016			062970		
245 410-4242	FEMA HAZARD MITIGATION 0031	BAS4022	11/17/2015	98.94				
I-149366	BAS4022 12/23/2015	R	4/25/2016			062970		
245 410-4242	FEMA HAZARD MITIGATION 0031	BAS4022	12/23/2015	470.00				
I-156707	ID#BAS4022	R	4/25/2016			062970		
245 410-4242	FEMA HAZARD MITIGATION 0031	ID#BAS4022		107.39				
I-163124	BAS4022	R	4/25/2016			062970		
245 410-4242	FEMA HAZARD MITIGATION 0031	BAS4022		68.26				744.59
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00241936	SALE 0000683516 WILBARGER	R	4/26/2016			062976		
260 400-4305	FLOOD 2015 - WILBARGER CREEK	SALE 0000683516 WIL		3,353.17				3,353.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	2,305,673.63	0.00	2,305,673.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
240 410-2060	UNEMPLOYMENT INSURANCE	235.79
240 410-4100	GLO - LANGFORD ADMIN	71,094.78
240 410-4306	GLO/HUD ROW POST EROSION & SED	137,235.96
240 410-4309	GLO/HUD RADIO TOWER	1,468,207.20
240 410-4311	GLO/HUD SMITHVILLE SHELTER	66,956.25
240 410-4312	GLO/HUD ELGIN SHELTER	15,884.53
240 410-4316	GLO/HUD ESD2 - FIRESTATION	2,702.08
	*** FUND TOTAL ***	1,762,316.59
245 410-2060	UNEMPLOYMENT INSURANCE	38.53
245 410-3100	SUPPLIES	4,080.00
245 410-4241	FEMA HAZARD MITIGATION 0012	126.00
245 410-4242	FEMA HAZARD MITIGATION 0031	24,873.52
	*** FUND TOTAL ***	29,118.05

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 4/01/2016 THRU 4/30/2016

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

G/L ACCOUNT	NAME	AMOUNT
255 410-4152	STONY POINT GRANT	10,500.00
	*** FUND TOTAL ***	10,500.00
260 400-4305	FLOOD 2015 - WILBARGER CREEK	3,953.17
	*** FUND TOTAL ***	3,953.17
262 995-4999	MISCELLANEOUS	220.03
	*** FUND TOTAL ***	220.03
314 570-0222	PCT 2 ANNEX	104,150.25
314 570-0224	PCT 4 ANNEX BUILDING	86,842.12
314 570-0562	LAW ENFORCEMENT GENERATOR	4,920.00
314 570-6200	RD CONSTRUCTION PCT #2	98,705.18
314 570-6300	RD CONSTRUCTION PCT #3	187,153.86
	*** FUND TOTAL ***	481,771.41
325 470-4999	MISCELLANEOUS	500.00
	*** FUND TOTAL ***	500.00
480 480-1100	SALARY	16,811.93
480 480-3550	OPERATING SUPPLIES	72.37
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	225.98
	*** FUND TOTAL ***	17,294.38
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			44	2,305,673.63	0.00	2,305,673.63
BANK: APTF	TOTALS:		44	2,305,673.63	0.00	2,305,673.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201604281734	MONUMENTAL LIFE INS CO	D	4/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		22,518.52				22,518.52
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201604061141	B.A.S.E.	D	4/28/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		414.00				
I-BAS201604201555	B.A.S.E.	D	4/28/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		408.00				822.00
002456	GERALD FLORES OLIVO							
I-LIX201604061141	TEXAS LIFE/OLIVO GROUP	D	4/28/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				
I-LIX201604201555	TEXAS LIFE/OLIVO GROUP	D	4/28/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				826.58
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201604281736	ALLSTATE-AMERICAN HERITAGE LIF	D	4/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.29				
I-AS 201604061141	ALLSTATE	D	4/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,346.82				
I-AS 201604061142	ALLSTATE	D	4/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		80.67				
I-AS 201604201555	ALLSTATE	D	4/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,346.82				
I-AS 201604201556	ALLSTATE	D	4/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		80.67				
I-AST201604061141	ALLSTATE	D	4/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,216.58				
I-AST201604061142	ALLSTATE	D	4/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		256.17				
I-AST201604201555	ALLSTATE	D	4/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,216.58				
I-AST201604201556	ALLSTATE	D	4/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		256.17				17,800.77
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201604281737	COLONIAL LIFE & ACCIDENT INS.	D	4/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.06CR				
I-CL 201604061141	COLONIAL	D	4/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			155.20				
I-CL 201604201555	COLONIAL	D	4/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			155.20				
I-CLT201604061141	COLONIAL	D	4/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				
I-CLT201604201555	COLONIAL	D	4/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				756.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-201604281723	Dental Rounding	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	Dental Rounding		27.13				
I-201604281724	Vision Rounding	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	Vision Rounding		7.16				
I-201604281725	Retiree Dental	D	4/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental		2,352.75				
I-201604281726	COBRA coverage	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	COBRA coverage		205.76				
I-201604281727	Retiree Life Coverage	D	4/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Life Coverag		96.18				
I-201604281729	GUARDIAN rounding	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.23				
I-ADC201604061141	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.65				
I-ADC201604061142	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201604201555	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.65				
I-ADC201604201556	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201604061141	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		211.87				
I-ADE201604061142	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201604201555	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		211.87				
I-ADE201604201556	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201604061141	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.92				
I-ADS201604061142	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201604201555	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.92				
I-ADS201604201556	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201604061141	GUARDIAN	D	4/28/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.60				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 499-2030	INSURANCE	GUARDIAN		29.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201604061141	GUARDIAN	D	4/28/2016			000000		
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.49				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		44.37				
100 597-2030	INSURANCE	GUARDIAN		73.95				
221 621-2030	INSURANCE	GUARDIAN		2.44				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		12.35				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,285.92				
I-GDC201604061142	GUARDIAN	D	4/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDC201604201555	GUARDIAN	D	4/28/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.60				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.49				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		44.37				
100 597-2030	INSURANCE	GUARDIAN		73.95				
221 621-2030	INSURANCE	GUARDIAN		0.56				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.23				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,285.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDC201604201556	GUARDIAN	D	4/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDE201604061141	GUARDIAN	D	4/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		21.10				
100 403-2030	INSURANCE	GUARDIAN		72.94				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		117.12				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		815.83				
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		841.77				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		2.08				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.86				
221 621-2030	INSURANCE	GUARDIAN		115.90				
222 622-2030	INSURANCE	GUARDIAN		126.90				
223 623-2030	INSURANCE	GUARDIAN		69.10				
224 624-2030	INSURANCE	GUARDIAN		140.60				
245 410-2030	INSURANCE	GUARDIAN		133.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201604061142	GUARDIAN	D	4/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDE201604201555	GUARDIAN	D	4/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		21.10				
100 403-2030	INSURANCE	GUARDIAN		73.17				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		131.92				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		807.81				
100 561-2030	INSURANCE	GUARDIAN		37.62				
100 562-2030	INSURANCE	GUARDIAN		841.77				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		2.08				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		108.22				
222 622-2030	INSURANCE	GUARDIAN		126.90				
223 623-2030	INSURANCE	GUARDIAN		76.78				
224 624-2030	INSURANCE	GUARDIAN		140.60				
245 410-2030	INSURANCE	GUARDIAN		133.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201604201556	GUARDIAN	D	4/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201604061141	GUARDIAN	D	4/28/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201604061141	GUARDIAN	D	4/28/2016			000000		
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		163.19				
100 562-2030	INSURANCE	GUARDIAN		118.01				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		2.44				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		27.16				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201604061142	GUARDIAN	D	4/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201604201555	GUARDIAN	D	4/28/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 435-2030	INSURANCE	GUARDIAN		1.43				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		161.76				
100 562-2030	INSURANCE	GUARDIAN		118.01				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201604201555	GUARDIAN	D	4/28/2016			000000		
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201604201556	GUARDIAN	D	4/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201604061141	GUARDIAN	D	4/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.94				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.24				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 593-2030	INSURANCE	GUARDIAN		1.46				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		44.30				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		31.86				
224 624-2030	INSURANCE	GUARDIAN		52.87				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.33				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,097.19				
I-GDS201604201555	GUARDIAN	D	4/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201604201555	GUARDIAN	D	4/28/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.15				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.24				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 593-2030	INSURANCE	GUARDIAN		1.46				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.23				
221 621-2030	INSURANCE	GUARDIAN		38.61				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		37.55				
224 624-2030	INSURANCE	GUARDIAN		52.87				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.33				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,067.13				
I-GV1201604061141	GUARDIAN VISION	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		385.53				
I-GV1201604061142	GUARDIAN VISION	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201604201555	GUARDIAN VISION	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		385.53				
I-GV1201604201556	GUARDIAN VISION	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201604061141	GUARDIAN VISION VENDOR	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		537.00				
I-GVE201604061142	GUARDIAN VISION VENDOR	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVE201604201555	GUARDIAN VISION VENDOR	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		537.00				
I-GVE201604201556	GUARDIAN VISION VENDOR	D	4/28/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-GVE201604201556	GUARDIAN VISION VENDOR	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	21.48				
I-GVF201604061141	GUARDIAN VISION	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	439.76				
I-GVF201604061142	GUARDIAN VISION VENDOR	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	28.68				
I-GVF201604201555	GUARDIAN VISION	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	439.76				
I-GVF201604201556	GUARDIAN VISION VENDOR	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	28.68				
I-LIA201604061141	GUARDIAN	D	4/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.56				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.47				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 562-2030	INSURANCE	GUARDIAN		0.91				
100 593-2030	INSURANCE	GUARDIAN		0.09				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.35				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.56				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		0.91				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		50.90				
I-LIA201604201555	GUARDIAN	D	4/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.56				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.47				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201604201555	GUARDIAN	D	4/28/2016			000000		
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 562-2030	INSURANCE	GUARDIAN		0.91				
100 593-2030	INSURANCE	GUARDIAN		0.09				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.35				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.56				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		0.91				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		50.90				
I-LIC201604061141	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.27				
I-LIC201604061142	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201604201555	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.27				
I-LIC201604201556	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201604061141	GUARDIAN	D	4/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		2.60				
100 403-2030	INSURANCE	GUARDIAN		12.40				
100 404-2030	INSURANCE	GUARDIAN		2.80				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.39				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		20.74				
100 495-2030	INSURANCE	GUARDIAN		5.60				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		8.40				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201604061141	GUARDIAN	D	4/28/2016			000000		
100 560-2030	INSURANCE	GUARDIAN		130.49				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		131.31				
100 563-2030	INSURANCE	GUARDIAN		18.20				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.60				
221 621-2030	INSURANCE	GUARDIAN		13.41				
222 622-2030	INSURANCE	GUARDIAN		20.40				
223 623-2030	INSURANCE	GUARDIAN		13.29				
224 624-2030	INSURANCE	GUARDIAN		20.30				
240 410-2030	INSURANCE	GUARDIAN		1.40				
245 410-2030	INSURANCE	GUARDIAN		19.60				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,209.80				
I-LIE201604061142	GUARDIAN	D	4/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIE201604201555	GUARDIAN	D	4/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		2.60				
100 403-2030	INSURANCE	GUARDIAN		11.03				
100 404-2030	INSURANCE	GUARDIAN		2.80				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.39				
100 435-2030	INSURANCE	GUARDIAN		7.14				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		20.74				
100 495-2030	INSURANCE	GUARDIAN		5.60				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201604201555	GUARDIAN	D	4/28/2016			000000		
100 505-2030	INSURANCE	GUARDIAN		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		8.40				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		129.59				
100 561-2030	INSURANCE	GUARDIAN		3.56				
100 562-2030	INSURANCE	GUARDIAN		131.31				
100 563-2030	INSURANCE	GUARDIAN		18.20				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.57				
221 621-2030	INSURANCE	GUARDIAN		11.73				
222 622-2030	INSURANCE	GUARDIAN		20.40				
223 623-2030	INSURANCE	GUARDIAN		14.97				
224 624-2030	INSURANCE	GUARDIAN		20.30				
240 410-2030	INSURANCE	GUARDIAN		1.40				
245 410-2030	INSURANCE	GUARDIAN		19.60				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,209.80				
I-LIE201604201556	GUARDIAN	D	4/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIS201604061141	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		391.26				
I-LIS201604061142	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201604201555	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		391.26				
I-LIS201604201556	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201604061141	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		675.63				
I-LTD201604061142	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201604201555	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		675.63				
I-LTD201604201556	GUARDIAN	D	4/28/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LTD201604201556	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				35,352.68
GUARDI	GUARDIAN							
I-AEG201604061141	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201604201555	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201604061141	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201604201555	GUARDIAN	D	4/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
IRSPY	IRS-PAYROLL TAXES							
I-T1 201604061141	FEDERAL WITHHOLDING	D	4/08/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		72,572.96				
I-T1 201604061142	FEDERAL WITHHOLDING	D	4/08/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,187.18				
I-T1 201604061143	FEDERAL WITHHOLDING	D	4/08/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,610.76				
I-T3 201604061141	SOCIAL SECURITY TAXES	D	4/08/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		466.04				
100 401-2010	FICA	SOCIAL SECURITY TAXE		417.80				
100 403-2010	FICA	SOCIAL SECURITY TAXE		1,200.46				
100 404-2010	FICA	SOCIAL SECURITY TAXE		464.03				
100 405-2010	FICA	SOCIAL SECURITY TAXE		90.10				
100 406-2010	FICA	SOCIAL SECURITY TAXE		627.53				
100 426-2010	FICA	SOCIAL SECURITY TAXE		617.41				
100 435-2010	FICA	SOCIAL SECURITY TAXE		669.48				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,313.52				
100 451-2010	FICA	SOCIAL SECURITY TAXE		330.40				
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		313.41				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,183.55				
100 495-2010	FICA	SOCIAL SECURITY TAXE		721.43				
100 497-2010	FICA	SOCIAL SECURITY TAXE		592.75				
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		511.27				
100 505-2010	FICA	SOCIAL SECURITY TAXE		745.20				
100 510-2010	FICA	SOCIAL SECURITY TAXE		604.42				
100 520-2010	FICA	SOCIAL SECURITY TAXE		616.31				
100 551-2010	FICA	SOCIAL SECURITY TAXE		120.31				
100 552-2010	FICA	SOCIAL SECURITY TAXE		117.72				
100 553-2010	FICA	SOCIAL SECURITY TAXE		120.36				
100 554-2010	FICA	SOCIAL SECURITY TAXE		119.64				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201604061141	SOCIAL SECURITY TAXES	D	4/08/2016			000000		
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,445.15				
100 561-2010	FICA		SOCIAL SECURITY TAXE	169.71				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,483.94				
100 563-2010	FICA		SOCIAL SECURITY TAXE	967.24				
100 575-2010	FICA		SOCIAL SECURITY TAXE	190.05				
100 590-2010	FICA		SOCIAL SECURITY TAXE	294.33				
100 593-2010	FICA		SOCIAL SECURITY TAXE	25.26				
100 597-2010	FICA		SOCIAL SECURITY TAXE	773.05				
100 635-2010	FICA		SOCIAL SECURITY TAXE	251.35				
100 645-2010	FICA		SOCIAL SECURITY TAXE	102.35				
100 655-2010	FICA		SOCIAL SECURITY TAXE	122.34				
100 665-2010	FICA		SOCIAL SECURITY TAXE	285.07				
100 680-2010	FICA		SOCIAL SECURITY TAXE	422.05				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.88				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,153.60				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,494.64				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,214.26				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,513.51				
240 410-2010	FICA		SOCIAL SECURITY TAXE	357.21				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,241.21				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.75				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.96				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.90				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	45,481.48				
I-T3 201604061142	SOCIAL SECURITY TAXES	D	4/08/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,979.71				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,979.71				
I-T3 201604061143	SOCIAL SECURITY TAXES	D	4/08/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,704.66				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,704.66				
I-T4 201604061141	MEDICARE TAXES	D	4/08/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	108.99				
100 401-2010	FICA		MEDICARE TAXES	97.71				
100 403-2010	FICA		MEDICARE TAXES	280.73				
100 404-2010	FICA		MEDICARE TAXES	108.52				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	146.76				
100 426-2010	FICA		MEDICARE TAXES	144.39				
100 435-2010	FICA		MEDICARE TAXES	156.57				
100 450-2010	FICA		MEDICARE TAXES	307.18				
100 451-2010	FICA		MEDICARE TAXES	77.28				
100 452-2010	FICA		MEDICARE TAXES	74.13				
100 453-2010	FICA		MEDICARE TAXES	64.54				
100 454-2010	FICA		MEDICARE TAXES	73.30				
100 475-2010	FICA		MEDICARE TAXES	510.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201604061141	MEDICARE TAXES	D	4/08/2016			000000		
100 495-2010	FICA	MEDICARE TAXES		168.72				
100 497-2010	FICA	MEDICARE TAXES		138.63				
100 498-2010	FICA	MEDICARE TAXES		55.89				
100 499-2010	FICA	MEDICARE TAXES		195.62				
100 500-2010	FICA	MEDICARE TAXES		119.57				
100 505-2010	FICA	MEDICARE TAXES		174.28				
100 510-2010	FICA	MEDICARE TAXES		141.34				
100 520-2010	FICA	MEDICARE TAXES		144.15				
100 551-2010	FICA	MEDICARE TAXES		28.14				
100 552-2010	FICA	MEDICARE TAXES		27.53				
100 553-2010	FICA	MEDICARE TAXES		28.15				
100 554-2010	FICA	MEDICARE TAXES		27.98				
100 560-2010	FICA	MEDICARE TAXES		2,442.83				
100 561-2010	FICA	MEDICARE TAXES		39.69				
100 562-2010	FICA	MEDICARE TAXES		2,217.97				
100 563-2010	FICA	MEDICARE TAXES		226.22				
100 575-2010	FICA	MEDICARE TAXES		44.45				
100 590-2010	FICA	MEDICARE TAXES		68.83				
100 593-2010	FICA	MEDICARE TAXES		5.91				
100 597-2010	FICA	MEDICARE TAXES		180.79				
100 635-2010	FICA	MEDICARE TAXES		58.79				
100 645-2010	FICA	MEDICARE TAXES		23.94				
100 655-2010	FICA	MEDICARE TAXES		28.61				
100 665-2010	FICA	MEDICARE TAXES		66.66				
100 680-2010	FICA	MEDICARE TAXES		98.71				
220 403-2010	FICA	MEDICARE TAXES		23.13				
221 621-2010	FICA	MEDICARE TAXES		269.77				
222 622-2010	FICA	MEDICARE TAXES		349.56				
223 623-2010	FICA	MEDICARE TAXES		283.98				
224 624-2010	FICA	MEDICARE TAXES		353.97				
240 410-2010	FICA	MEDICARE TAXES		83.54				
245 410-2010	FICA	MEDICARE TAXES		290.28				
265 515-2010	FICA	MEDICARE TAXES		45.55				
335 670-2010	FICA	MEDICARE TAXES		3.08				
351 475-2010	FICA	MEDICARE TAXES		4.44				
500 426-2010	FICA	MEDICARE TAXES		4.19				
880 202-2010	DUE TO FICA	MEDICARE TAXES		10,636.73				
I-T4 201604061142	MEDICARE TAXES	D	4/08/2016			000000		
353 574-2010	FICA	MEDICARE TAXES		463.01				
880 202-2010	DUE TO FICA	MEDICARE TAXES		463.01				
I-T4 201604061143	MEDICARE TAXES	D	4/08/2016			000000		
352 565-2010	FICA	MEDICARE TAXES		632.55				
880 202-2010	DUE TO FICA	MEDICARE TAXES		632.55				204,167.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201604201555	FEDERAL WITHHOLDING	D	4/22/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		71,932.43				
I-T1 201604201556	FEDERAL WITHHOLDING	D	4/22/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,174.66				
I-T1 201604201557	FEDERAL WITHHOLDING	D	4/22/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,222.88				
I-T3 201604201555	SOCIAL SECURITY TAXES	D	4/22/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		465.90				
100 401-2010	FICA	SOCIAL SECURITY TAXE		417.66				
100 403-2010	FICA	SOCIAL SECURITY TAXE		757.12				
100 404-2010	FICA	SOCIAL SECURITY TAXE		463.65				
100 405-2010	FICA	SOCIAL SECURITY TAXE		90.10				
100 406-2010	FICA	SOCIAL SECURITY TAXE		626.92				
100 426-2010	FICA	SOCIAL SECURITY TAXE		617.41				
100 435-2010	FICA	SOCIAL SECURITY TAXE		661.32				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,308.87				
100 451-2010	FICA	SOCIAL SECURITY TAXE		330.30				
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		2,185.41				
100 495-2010	FICA	SOCIAL SECURITY TAXE		721.43				
100 497-2010	FICA	SOCIAL SECURITY TAXE		592.62				
100 498-2010	FICA	SOCIAL SECURITY TAXE		238.98				
100 499-2010	FICA	SOCIAL SECURITY TAXE		836.50				
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		598.58				
100 520-2010	FICA	SOCIAL SECURITY TAXE		616.31				
100 551-2010	FICA	SOCIAL SECURITY TAXE		119.92				
100 552-2010	FICA	SOCIAL SECURITY TAXE		117.58				
100 553-2010	FICA	SOCIAL SECURITY TAXE		120.36				
100 554-2010	FICA	SOCIAL SECURITY TAXE		119.64				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,413.13				
100 561-2010	FICA	SOCIAL SECURITY TAXE		237.01				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,483.94				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,035.26				
100 575-2010	FICA	SOCIAL SECURITY TAXE		190.05				
100 590-2010	FICA	SOCIAL SECURITY TAXE		294.33				
100 593-2010	FICA	SOCIAL SECURITY TAXE		25.25				
100 597-2010	FICA	SOCIAL SECURITY TAXE		773.05				
100 635-2010	FICA	SOCIAL SECURITY TAXE		251.35				
100 645-2010	FICA	SOCIAL SECURITY TAXE		102.35				
100 655-2010	FICA	SOCIAL SECURITY TAXE		122.34				
100 665-2010	FICA	SOCIAL SECURITY TAXE		285.07				
100 680-2010	FICA	SOCIAL SECURITY TAXE		453.79				
220 403-2010	FICA	SOCIAL SECURITY TAXE		97.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	CONT							
I-T3 201604201555	SOCIAL SECURITY TAXES	D	4/22/2016			000000		
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,050.64				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,507.05				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,241.87				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,711.45				
240 410-2010	FICA		SOCIAL SECURITY TAXE	357.21				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,257.09				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.62				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.96				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.90				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	45,302.94				
I-T3 201604201556	SOCIAL SECURITY TAXES	D	4/22/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,971.87				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,971.87				
I-T3 201604201557	SOCIAL SECURITY TAXES	D	4/22/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,559.00				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,559.00				
I-T4 201604201555	MEDICARE TAXES	D	4/22/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	108.96				
100 401-2010	FICA		MEDICARE TAXES	97.67				
100 403-2010	FICA		MEDICARE TAXES	177.05				
100 404-2010	FICA		MEDICARE TAXES	108.43				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	146.62				
100 426-2010	FICA		MEDICARE TAXES	144.39				
100 435-2010	FICA		MEDICARE TAXES	154.66				
100 450-2010	FICA		MEDICARE TAXES	306.09				
100 451-2010	FICA		MEDICARE TAXES	77.25				
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	511.10				
100 495-2010	FICA		MEDICARE TAXES	168.72				
100 497-2010	FICA		MEDICARE TAXES	138.60				
100 498-2010	FICA		MEDICARE TAXES	55.89				
100 499-2010	FICA		MEDICARE TAXES	195.62				
100 500-2010	FICA		MEDICARE TAXES	119.62				
100 505-2010	FICA		MEDICARE TAXES	174.28				
100 510-2010	FICA		MEDICARE TAXES	139.98				
100 520-2010	FICA		MEDICARE TAXES	144.15				
100 551-2010	FICA		MEDICARE TAXES	28.05				
100 552-2010	FICA		MEDICARE TAXES	27.50				
100 553-2010	FICA		MEDICARE TAXES	28.15				
100 554-2010	FICA		MEDICARE TAXES	27.98				
100 560-2010	FICA		MEDICARE TAXES	2,435.35				
100 561-2010	FICA		MEDICARE TAXES	55.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201604201555	MEDICARE TAXES	D	4/22/2016			000000		
100 562-2010	FICA		MEDICARE TAXES	2,217.97				
100 563-2010	FICA		MEDICARE TAXES	242.13				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	68.83				
100 593-2010	FICA		MEDICARE TAXES	5.90				
100 597-2010	FICA		MEDICARE TAXES	180.79				
100 635-2010	FICA		MEDICARE TAXES	58.79				
100 645-2010	FICA		MEDICARE TAXES	23.94				
100 655-2010	FICA		MEDICARE TAXES	28.61				
100 665-2010	FICA		MEDICARE TAXES	66.66				
100 680-2010	FICA		MEDICARE TAXES	106.13				
220 403-2010	FICA		MEDICARE TAXES	22.69				
221 621-2010	FICA		MEDICARE TAXES	245.69				
222 622-2010	FICA		MEDICARE TAXES	352.46				
223 623-2010	FICA		MEDICARE TAXES	290.43				
224 624-2010	FICA		MEDICARE TAXES	400.26				
240 410-2010	FICA		MEDICARE TAXES	83.54				
245 410-2010	FICA		MEDICARE TAXES	293.99				
265 515-2010	FICA		MEDICARE TAXES	45.53				
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	10,594.96				
I-T4 201604201556	MEDICARE TAXES	D	4/22/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	461.17				
880 202-2010	DUE TO FICA		MEDICARE TAXES	461.17				
I-T4 201604201557	MEDICARE TAXES	D	4/22/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	598.50				
880 202-2010	DUE TO FICA		MEDICARE TAXES	598.50				202,306.85
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201604061143	AP - TEXAS DISCOUNT DENTAL	D	4/08/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL		CHOIAP - TEXAS DISCOUNT	2.70				
I-DHM201604061143	AP - DENTAL HMO	D	4/08/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.79				
I-DTX201604061143	AP - TEXAS DENTAL	D	4/08/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL		CHOIAP - TEXAS DENTAL	361.80				
I-FD 201604061143	AP - FT DEARBORN PRE-TAX	D	4/08/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		227.78				
I-FDT201604061143	AP - FT DEARBORN AFTER TAX	D	4/08/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		117.53				
I-FLX201604061143	AP - TEX FLEX	D	4/08/2016			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		419.00				
I-MHS201604061143	AP - HEALTH SELECT MEDICAL	D	4/08/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,987.20				
I-MSW201604061143	AP - SCOTT & WHITE MEDICAL	D	4/08/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP CNTY ADULT PROCONT							
I-MSW201604061143	AP - SCOTT & WHITE MEDICAL	D	4/08/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,441.57
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201604201557	AP - TEXAS DISCOUNT DENTAL	D	4/22/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
I-DHM201604201557	AP - DENTAL HMO	D	4/22/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			51.79				
I-DTX201604201557	AP - TEXAS DENTAL	D	4/22/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			361.80				
I-FD 201604201557	AP - FT DEARBORN PRE-TAX	D	4/22/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			227.78				
I-FDT201604201557	AP - FT DEARBORN AFTER TAX	D	4/22/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN AFT			117.53				
I-FLX201604201557	AP - TEX FLEX	D	4/22/2016			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			419.00				
I-MHS201604201557	AP - HEALTH SELECT MEDICAL	D	4/22/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			1,987.20				
I-MSW201604201557	AP - SCOTT & WHITE MEDICAL	D	4/22/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,441.57
T14390	CUNA MUTUAL							
I-CPI201604061141	DEFERRED COMP 457B PAYABLE	D	4/08/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,558.80				
I-CPI201604061142	DEFERRED COMP 457B PAYABLE	D	4/08/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,661.30
T14390	CUNA MUTUAL							
I-CPI201604201555	DEFERRED COMP 457B PAYABLE	D	4/22/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,558.80				
I-CPI201604201556	DEFERRED COMP 457B PAYABLE	D	4/22/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,661.30
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201604061142	CAUSE# 0011635329	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE# 0011635329			603.23				
I-C2 201604061142	0012982132CCL7445	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012982132CCL7445			692.31				
I-C20201604061141	001003981107-12252	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 001003981107-12252			115.39				
I-C39201604061141	0012352184423-1520	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012352184423-1520			273.23				
I-C42201604061141	001236769211-14410	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 001236769211-14410			230.31				
I-C43201604061141	CAUSE # 11-14639	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE # 11-14639			138.46				
I-C46201604061141	CAUSE# 11-14911	D	4/08/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C46201604061141	CAUSE# 11-14911	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C47201604061141	CAUSE 23042 N005832238	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			286.15				
I-C50201604061141	00117697961315823	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201604061141	0012453366	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C58201604061141	14-16759	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			389.52				
I-C59201604061141	0012936495140043	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201604061141	00130730762012V300	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201604061141	001174398213713	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			149.08				
I-C62201604061141	# 0012128865	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201604061141	00132751231517246	D	4/08/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				4,369.92
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201604201556	CAUSE# 0011635329	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201604201556	0012982132CCL7445	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201604201555	001003981107-12252	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201604201555	0012352184423-1520	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201604201555	001236769211-14410	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C43201604201555	CAUSE # 11-14639	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C46201604201555	CAUSE# 11-14911	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C47201604201555	CAUSE 23042 N005832238	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			78.46				
I-C50201604201555	00117697961315823	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201604201555	0012453366	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C58201604201555	14-16759	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			389.52				
I-C59201604201555	0012936495140043	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201604201555	00130730762012V300	D	4/22/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C60201604201555	00130730762012V300	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201604201555	001174398213713	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		149.08				
I-C62201604201555	# 0012128865	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201604201555	00132751231517246	D	4/22/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				4,162.23
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201604061141	TEXAS COUNTY & DISTRICT RET	D	4/22/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.03				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		684.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,010.01				
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		1,055.78				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,045.39				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,109.45				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,201.62				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		571.71				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		538.10				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		475.90				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		537.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,783.39				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,217.29				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.61				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.86				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,448.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		903.66				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,018.73				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,037.02				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.40				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,884.67				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		298.57				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,332.74				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,664.85				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		486.01				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.10				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,362.95				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201604061141	TEXAS COUNTY & DISTRICT RET	D	4/22/2016			000000		
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.44				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		713.64				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.59				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,942.23				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,530.90				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,924.77				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,576.01				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		587.41				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,100.70				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.41				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.90				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		53,290.41				
I-RET201604061142	TEXAS COUNTY DISTRICT RET	D	4/22/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,393.69				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,338.16				
I-RET201604061143	TEXAS COUNTY & DISTRICT RET	D	4/22/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,678.68				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,223.50				
I-RET201604201555	TEXAS COUNTY & DISTRICT RET	D	4/22/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.03				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		684.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,283.92				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		858.07				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		149.72				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,055.78				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,045.39				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,127.68				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,201.62				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		571.71				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		538.10				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		475.90				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		537.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,783.39				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,217.29				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.61				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.86				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,448.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		904.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,009.39				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,037.02				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201604201555	TEXAS COUNTY & DISTRICT RET	D	4/22/2016			000000		
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.40				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,831.38				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		409.01				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,332.74				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,776.31				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		486.01				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.10				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,362.94				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.44				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		765.66				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.31				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,764.62				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,551.24				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,943.77				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,900.60				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		587.41				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,126.71				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.41				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.90				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		53,092.53				
I-RET201604201556	TEXAS COUNTY DISTRICT RET	D	4/22/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,380.87				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,329.31				
I-RET201604201557	TEXAS COUNTY & DISTRICT RET	D	4/22/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,471.98				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,081.09				287,687.69
VERITY	VERITY NATIONAL GROUP							
I-FSA201604061141	VERITY NAT 125 VENDOR	D	4/08/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,578.13				
I-FSA201604061142	VERITY NAT 125 VENDOR	D	4/08/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		611.51				
I-FSC201604061141	VERITY NAT 125 DEP CARE	D	4/08/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201604061141	VERITY NAT 125 VENDOR	D	4/08/2016			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		15.98				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.53				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201604061141	VERITY NAT 125 VENDOR	D	4/08/2016			000000		
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		28.91				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		9.75				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		114.05				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		97.20				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.27				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
223 623-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.93				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.34				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.47				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		157.00				
I-FSF201604061142	VERITY NAT 125 VENDOR	D	4/08/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		22.75				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		7.00				
I-FSO201604061141	VERITY FSA ONLY FEE	D	4/08/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		3.97				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		2.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.03				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		9.00				
I-FSO201604061142	VERITY FSA ONLY	D	4/08/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201604061142	VERITY FSA ONLY	D	4/08/2016			000000		
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201604061141	VERITY HRA FEES	D	4/08/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		37.50				
100 401-2030	INSURANCE	VERITY HRA FEES		23.14				
100 403-2030	INSURANCE	VERITY HRA FEES		73.40				
100 404-2030	INSURANCE	VERITY HRA FEES		37.50				
100 406-2030	INSURANCE	VERITY HRA FEES		62.50				
100 426-2030	INSURANCE	VERITY HRA FEES		48.14				
100 435-2030	INSURANCE	VERITY HRA FEES		50.00				
100 450-2030	INSURANCE	VERITY HRA FEES		162.50				
100 451-2030	INSURANCE	VERITY HRA FEES		37.50				
100 452-2030	INSURANCE	VERITY HRA FEES		25.00				
100 453-2030	INSURANCE	VERITY HRA FEES		37.50				
100 454-2030	INSURANCE	VERITY HRA FEES		37.50				
100 475-2030	INSURANCE	VERITY HRA FEES		160.50				
100 495-2030	INSURANCE	VERITY HRA FEES		50.00				
100 497-2030	INSURANCE	VERITY HRA FEES		75.00				
100 499-2030	INSURANCE	VERITY HRA FEES		100.00				
100 500-2030	INSURANCE	VERITY HRA FEES		62.50				
100 505-2030	INSURANCE	VERITY HRA FEES		62.50				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		87.50				
100 520-2030	INSURANCE	VERITY HRA FEES		75.00				
100 552-2030	INSURANCE	VERITY HRA FEES		12.50				
100 553-2030	INSURANCE	VERITY HRA FEES		12.50				
100 554-2030	INSURANCE	VERITY HRA FEES		12.50				
100 560-2030	INSURANCE	VERITY HRA FEES		1,127.37				
100 561-2030	INSURANCE	VERITY HRA FEES		25.00				
100 562-2030	INSURANCE	VERITY HRA FEES		1,160.13				
100 563-2030	INSURANCE	VERITY HRA FEES		162.50				
100 575-2030	INSURANCE	VERITY HRA FEES		25.00				
100 590-2030	INSURANCE	VERITY HRA FEES		25.00				
100 593-2030	INSURANCE	VERITY HRA FEES		2.99				
100 597-2030	INSURANCE	VERITY HRA FEES		100.00				
100 635-2030	INSURANCE	VERITY HRA FEES		25.00				
100 655-2030	INSURANCE	VERITY HRA FEES		12.50				
100 665-2030	INSURANCE	VERITY HRA FEES		12.50				
100 680-2030	INSURANCE	VERITY HRA FEES		37.50				
220 403-2030	INSURANCE	VERITY HRA FEES		1.60				
221 621-2030	INSURANCE	VERITY HRA FEES		132.25				
222 622-2030	INSURANCE	VERITY HRA FEES		169.68				
223 623-2030	INSURANCE	VERITY HRA FEES		111.50				
224 624-2030	INSURANCE	VERITY HRA FEES		188.43				
240 410-2030	INSURANCE	VERITY HRA FEES		12.50				
245 410-2030	INSURANCE	VERITY HRA FEES		187.50				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		22.01				
351 475-2030	INSURANCE	VERITY HRA FEES		2.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201604061141	VERITY HRA FEES	D	4/08/2016			000000		
500 426-2030	INSURANCE	VERITY	HRA FEES	1.86				
I-HRA201604061142	VERITY HRA FEES	D	4/08/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	200.00				
I-HRF201604061141	VERITY HRA FEE	D	4/08/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	5.56				
100 403-2030	INSURANCE	VERITY	HRA FEE	2.87				
100 406-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	21.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	11.83				
100 495-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 497-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	12.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	18.00				
100 553-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	165.30				
100 562-2030	INSURANCE	VERITY	HRA FEE	188.70				
100 563-2030	INSURANCE	VERITY	HRA FEE	21.00				
100 575-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 590-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 593-2030	INSURANCE	VERITY	HRA FEE	0.42				
100 597-2030	INSURANCE	VERITY	HRA FEE	12.00				
100 635-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 655-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 665-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 680-2030	INSURANCE	VERITY	HRA FEE	6.00				
220 403-2030	INSURANCE	VERITY	HRA FEE	0.13				
221 621-2030	INSURANCE	VERITY	HRA FEE	25.73				
222 622-2030	INSURANCE	VERITY	HRA FEE	25.72				
223 623-2030	INSURANCE	VERITY	HRA FEE	23.77				
224 624-2030	INSURANCE	VERITY	HRA FEE	36.22				
240 410-2030	INSURANCE	VERITY	HRA FEE	3.00				
245 410-2030	INSURANCE	VERITY	HRA FEE	42.00				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEE	2.58				
351 475-2030	INSURANCE	VERITY	HRA FEE	0.17				
I-HRF201604061142	VERITY HRA FEE	D	4/08/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEE	27.00				16,149.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201604201555	VERITY NAT 125 VENDOR	D	4/22/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,578.13				
I-FSA201604201556	VERITY NAT 125 VENDOR	D	4/22/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		611.51				
I-FSC201604201555	VERITY NAT 125 DEP CARE	D	4/22/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201604201555	VERITY NAT 125 VENDOR	D	4/22/2016			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		16.00				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.53				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.81				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		28.91				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		9.75				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		113.74				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		97.20				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.25				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
223 623-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.93				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.34				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.47				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		157.00				
I-FSF201604201556	VERITY NAT 125 VENDOR	D	4/22/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		22.75				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		7.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-FSO201604201555	VERITY FSA ONLY FEE	D	4/22/2016			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	2.03				
100 562-2030	INSURANCE	VERITY	FSA ONLY FEE	1.97				
100 635-2030	INSURANCE	VERITY	FSA ONLY FEE	2.00				
220 403-2030	INSURANCE	VERITY	FSA ONLY FEE	2.00				
880 202-2063	ADMIN FEE	VERITY	FSA ONLY FEE	9.00				
I-FSO201604201556	VERITY FSA ONLY	D	4/22/2016			000000		
353 574-2030	INSURANCE	VERITY	FSA ONLY	2.00				
880 202-2063	ADMIN FEE	VERITY	FSA ONLY	1.00				
I-HRA201604201555	VERITY HRA FEES	D	4/22/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 401-2030	INSURANCE	VERITY	HRA FEES	23.14				
100 403-2030	INSURANCE	VERITY	HRA FEES	73.49				
100 404-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 406-2030	INSURANCE	VERITY	HRA FEES	62.50				
100 426-2030	INSURANCE	VERITY	HRA FEES	48.14				
100 435-2030	INSURANCE	VERITY	HRA FEES	51.21				
100 450-2030	INSURANCE	VERITY	HRA FEES	162.50				
100 451-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 452-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 453-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 454-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 475-2030	INSURANCE	VERITY	HRA FEES	160.50				
100 495-2030	INSURANCE	VERITY	HRA FEES	50.00				
100 497-2030	INSURANCE	VERITY	HRA FEES	75.00				
100 499-2030	INSURANCE	VERITY	HRA FEES	100.00				
100 500-2030	INSURANCE	VERITY	HRA FEES	62.50				
100 505-2030	INSURANCE	VERITY	HRA FEES	62.50				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEES	87.50				
100 520-2030	INSURANCE	VERITY	HRA FEES	75.00				
100 552-2030	INSURANCE	VERITY	HRA FEES	12.50				
100 553-2030	INSURANCE	VERITY	HRA FEES	12.50				
100 554-2030	INSURANCE	VERITY	HRA FEES	12.50				
100 560-2030	INSURANCE	VERITY	HRA FEES	1,119.39				
100 561-2030	INSURANCE	VERITY	HRA FEES	31.77				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,160.13				
100 563-2030	INSURANCE	VERITY	HRA FEES	162.50				
100 575-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 590-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 593-2030	INSURANCE	VERITY	HRA FEES	2.99				
100 597-2030	INSURANCE	VERITY	HRA FEES	100.00				
100 635-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 655-2030	INSURANCE	VERITY	HRA FEES	12.50				
100 665-2030	INSURANCE	VERITY	HRA FEES	12.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201604201555	VERITY HRA FEES	D	4/22/2016			000000		
100 680-2030	INSURANCE	VERITY	HRA FEES	37.50				
220 403-2030	INSURANCE	VERITY	HRA FEES	1.51				
221 621-2030	INSURANCE	VERITY	HRA FEES	117.32				
222 622-2030	INSURANCE	VERITY	HRA FEES	169.68				
223 623-2030	INSURANCE	VERITY	HRA FEES	126.43				
224 624-2030	INSURANCE	VERITY	HRA FEES	188.43				
240 410-2030	INSURANCE	VERITY	HRA FEES	12.50				
245 410-2030	INSURANCE	VERITY	HRA FEES	187.50				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	22.01				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.00				
500 426-2030	INSURANCE	VERITY	HRA FEES	1.86				
I-HRA201604201556	VERITY HRA FEES	D	4/22/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	200.00				
I-HRF201604201555	VERITY HRA FEE	D	4/22/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	5.56				
100 403-2030	INSURANCE	VERITY	HRA FEE	2.87				
100 406-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	21.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	11.83				
100 495-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 497-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	12.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	18.00				
100 553-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	163.68				
100 561-2030	INSURANCE	VERITY	HRA FEE	1.62				
100 562-2030	INSURANCE	VERITY	HRA FEE	188.70				
100 563-2030	INSURANCE	VERITY	HRA FEE	21.00				
100 575-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 590-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 593-2030	INSURANCE	VERITY	HRA FEE	0.42				
100 597-2030	INSURANCE	VERITY	HRA FEE	12.00				
100 635-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 655-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 665-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 680-2030	INSURANCE	VERITY	HRA FEE	6.00				
220 403-2030	INSURANCE	VERITY	HRA FEE	0.13				
221 621-2030	INSURANCE	VERITY	HRA FEE	22.16				
222 622-2030	INSURANCE	VERITY	HRA FEE	25.72				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201604201555	VERITY HRA FEE	D	4/22/2016			000000		
223 623-2030	INSURANCE			27.34				
224 624-2030	INSURANCE			36.22				
240 410-2030	INSURANCE			3.00				
245 410-2030	INSURANCE			42.00				
265 515-2030	GROUP INSURANCE			2.58				
351 475-2030	INSURANCE			0.17				
I-HRF201604201556	VERITY HRA FEE	D	4/22/2016			000000		
353 574-2030	INSURANCE			27.00				16,149.80
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201604061141	LISA JACKSON 2 IRS LEVY	R	4/08/2016			044490		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
TI0761	DEBORAH B LANGEHENNIG							
I-BI3201604061141	Rosa Warren 15-10357-TMD	R	4/08/2016			044491		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201604061141	Julian Luna 14-10230-TMD	R	4/08/2016			044491		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		491.77				
I-BJM201604061141	Julius Mikulenska 12-11945-CAG	R	4/08/2016			044491		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julius Mikulenska 12-		597.69				1,781.77
TI14362	TG STUDENT LOAN							
I-SL6201604061141	TG STUDENT LOAN - P CROUCH	R	4/08/2016			044492		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201604061141	TG STUDENT LOAN - D OWENS	R	4/08/2016			044492		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201604201555	LISA JACKSON 2 IRS LEVY	R	4/22/2016			044522		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
TI0761	DEBORAH B LANGEHENNIG							
I-BI3201604201555	Rosa Warren 15-10357-TMD	R	4/22/2016			044523		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201604201555	Julian Luna 14-10230-TMD	R	4/22/2016			044523		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		491.77				
I-BJM201604201555	Julius Mikulenska 12-11945-CAG	R	4/22/2016			044523		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julius Mikulenska 12-		597.69				1,781.77
TI14362	TG STUDENT LOAN							
I-SL6201604201555	TG STUDENT LOAN - P CROUCH	R	4/22/2016			044524		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201604201555	TG STUDENT LOAN - D OWENS	R	4/22/2016			044524		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201604061141	TEXAS LEGAL PROTECTION PLAN	R	4/28/2016			044526		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		685.00				
I-LEG201604201555	TEXAS LEGAL PROTECTION PLAN	R	4/28/2016			044526		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		685.00				1,370.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201604281730	Retirees	R	4/28/2016			044527		
880 202-2021	RETIREE INS CLEARING ACCT	Retirees		14,685.48				
I-201604281731	COBRA Wm cook & Lehmann	R	4/28/2016			044527		
880 202-2038	BLUE CROSS/BLUE SHIELD	COBRA Wm cook & Lehm		1,420.04				
I-2EC201604061141	BCBS PAYABLE	R	4/28/2016			044527		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		254.60				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		598.04				
100 560-2030	INSURANCE	BCBS PAYABLE		7,181.00				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,872.94				
100 563-2030	INSURANCE	BCBS PAYABLE		598.04				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		49.25				
222 622-2030	INSURANCE	BCBS PAYABLE		897.06				
223 623-2030	INSURANCE	BCBS PAYABLE		249.77				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		44.42				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		9,630.28				
I-2EC201604061142	BCBS PAYABLE	R	4/28/2016			044527		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EC201604201555	BCBS PAYABLE	R	4/28/2016			044527		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		254.60				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		1,196.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201604201555	BCBS PAYABLE	R	4/28/2016			044527		
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		598.04				
100 560-2030	INSURANCE	BCBS PAYABLE		7,181.00				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,872.94				
100 563-2030	INSURANCE	BCBS PAYABLE		598.04				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		11.34				
222 622-2030	INSURANCE	BCBS PAYABLE		897.06				
223 623-2030	INSURANCE	BCBS PAYABLE		287.68				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		44.42				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		9,630.28				
I-2EC201604201556	BCBS PAYABLE	R	4/28/2016			044527		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EF201604061141	BCBS PAYABLE	R	4/28/2016			044527		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EF201604201555	BCBS PAYABLE	R	4/28/2016			044527		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EO201604061141	BCBS PAYABLE	R	4/28/2016			044527		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		553.42				
100 403-2030	INSURANCE	BCBS PAYABLE		1,755.90				
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 406-2030	INSURANCE	BCBS PAYABLE		1,495.10				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		3,289.22				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,067.20				
100 495-2030	INSURANCE	BCBS PAYABLE		897.06				
100 497-2030	INSURANCE	BCBS PAYABLE		598.04				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201604061141	BCBS PAYABLE	R	4/28/2016			044527		
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,794.12				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		17,679.60				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		17,903.78				
100 563-2030	INSURANCE	BCBS PAYABLE		3,289.22				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		71.51				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
100 680-2030	INSURANCE	BCBS PAYABLE		598.04				
220 403-2030	INSURANCE	BCBS PAYABLE		38.22				
221 621-2030	INSURANCE	BCBS PAYABLE		2,516.47				
222 622-2030	INSURANCE	BCBS PAYABLE		3,162.02				
223 623-2030	INSURANCE	BCBS PAYABLE		2,417.37				
224 624-2030	INSURANCE	BCBS PAYABLE		3,311.52				
240 410-2030	INSURANCE	BCBS PAYABLE		299.02				
245 410-2030	INSURANCE	BCBS PAYABLE		3,588.24				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		526.53				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201604061142	BCBS PAYABLE	R	4/28/2016			044527		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2EO201604201555	BCBS PAYABLE	R	4/28/2016			044527		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		553.42				
100 403-2030	INSURANCE	BCBS PAYABLE		1,757.98				
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 406-2030	INSURANCE	BCBS PAYABLE		1,495.10				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		626.98				
100 450-2030	INSURANCE	BCBS PAYABLE		3,289.22				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,067.20				
100 495-2030	INSURANCE	BCBS PAYABLE		897.06				
100 497-2030	INSURANCE	BCBS PAYABLE		598.04				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201604201555	BCBS PAYABLE	R	4/28/2016			044527		
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,794.12				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		17,488.71				
100 561-2030	INSURANCE	BCBS PAYABLE		460.97				
100 562-2030	INSURANCE	BCBS PAYABLE		17,903.78				
100 563-2030	INSURANCE	BCBS PAYABLE		3,289.22				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		71.51				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
100 680-2030	INSURANCE	BCBS PAYABLE		598.04				
220 403-2030	INSURANCE	BCBS PAYABLE		36.14				
221 621-2030	INSURANCE	BCBS PAYABLE		2,197.22				
222 622-2030	INSURANCE	BCBS PAYABLE		3,162.02				
223 623-2030	INSURANCE	BCBS PAYABLE		2,736.62				
224 624-2030	INSURANCE	BCBS PAYABLE		3,311.52				
240 410-2030	INSURANCE	BCBS PAYABLE		299.02				
245 410-2030	INSURANCE	BCBS PAYABLE		3,588.24				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		526.53				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201604201556	BCBS PAYABLE	R	4/28/2016			044527		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2ES201604061141	BCBS PAYABLE	R	4/28/2016			044527		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		2,108.38				
100 562-2030	INSURANCE	BCBS PAYABLE		2,974.96				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,299.50				
I-2ES201604201555	BCBS PAYABLE	R	4/28/2016			044527		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201604201555	BCBS PAYABLE	R	4/28/2016			044527		
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		2,108.38				
100 562-2030	INSURANCE	BCBS PAYABLE		2,974.96				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,299.50				291,522.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	297,692.08	0.00	297,692.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	833,402.66	0.00	833,402.66
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,149.89
100 400-2020	RETIREMENT	1,500.06
100 400-2030	INSURANCE	1,983.32
100 401-2010	FICA	1,030.84
100 401-2020	RETIREMENT	1,368.32
100 401-2030	INSURANCE	1,250.64
100 403-2010	FICA	2,415.36
100 403-2020	RETIREMENT	3,293.93
100 403-2030	INSURANCE	3,962.74
100 404-2010	FICA	1,144.63
100 404-2020	RETIREMENT	1,716.14
100 404-2030	INSURANCE	1,984.10
100 405-2010	FICA	222.34

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

G/L ACCOUNT	NAME	AMOUNT
100 405-2020	RETIREMENT	299.44
100 405-2030	INSURANCE	32.38
100 406-2010	FICA	1,547.83
100 406-2020	RETIREMENT	2,111.56
100 406-2030	INSURANCE	3,309.16
100 426-2010	FICA	1,523.60
100 426-2020	RETIREMENT	2,090.78
100 426-2030	INSURANCE	2,549.42
100 435-2010	FICA	1,642.03
100 435-2020	RETIREMENT	2,237.13
100 435-2030	INSURANCE	2,711.11
100 450-2010	FICA	3,235.66
100 450-2020	RETIREMENT	4,403.24
100 450-2030	INSURANCE	8,633.00
100 451-2010	FICA	815.23
100 451-2020	RETIREMENT	1,143.42
100 451-2030	INSURANCE	1,984.34
100 452-2010	FICA	782.18
100 452-2020	RETIREMENT	1,076.20
100 452-2030	INSURANCE	1,359.28
100 453-2010	FICA	680.94
100 453-2020	RETIREMENT	951.80
100 453-2030	INSURANCE	1,984.80
100 454-2010	FICA	772.79
100 454-2020	RETIREMENT	1,075.74
100 454-2030	INSURANCE	1,983.12
100 475-2010	FICA	5,390.73
100 475-2020	RETIREMENT	7,566.78
100 475-2030	INSURANCE	8,560.77
100 495-2010	FICA	1,780.30
100 495-2020	RETIREMENT	2,434.58
100 495-2030	INSURANCE	2,678.14
100 497-2010	FICA	1,462.60
100 497-2020	RETIREMENT	2,125.22
100 497-2030	INSURANCE	3,969.60
100 498-2010	FICA	589.74
100 498-2020	RETIREMENT	791.72
100 498-2030	INSURANCE	64.80
100 499-2010	FICA	2,064.24
100 499-2020	RETIREMENT	2,896.48
100 499-2030	INSURANCE	5,330.36
100 500-2010	FICA	1,261.95
100 500-2020	RETIREMENT	1,807.68
100 500-2030	INSURANCE	3,346.04
100 505-2010	FICA	1,838.96
100 505-2020	RETIREMENT	2,580.90

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

G/L ACCOUNT	NAME	AMOUNT
100 505-2030	INSURANCE	3,308.64
100 510-2010	FICA	1,484.32
100 510-2020	RETIREMENT	2,028.12
100 510-2030	GROUP INSURANCE	4,630.56
100 520-2010	FICA	1,520.92
100 520-2020	RETIREMENT	2,074.04
100 520-2030	INSURANCE	3,968.60
100 551-2010	FICA	296.42
100 551-2020	RETIREMENT	395.34
100 551-2030	INSURANCE	30.70
100 552-2010	FICA	290.33
100 552-2020	RETIREMENT	395.34
100 552-2030	INSURANCE	660.94
100 553-2010	FICA	297.02
100 553-2020	RETIREMENT	395.34
100 553-2030	INSURANCE	661.44
100 554-2010	FICA	295.24
100 554-2020	RETIREMENT	392.80
100 554-2030	INSURANCE	661.44
100 560-2010	FICA	25,736.46
100 560-2020	RETIREMENT	35,716.05
100 560-2030	INSURANCE	59,626.43
100 561-2010	FICA	501.84
100 561-2020	RETIREMENT	707.58
100 561-2030	INSURANCE	1,503.00
100 562-2010	FICA	23,403.82
100 562-2020	RETIREMENT	32,665.48
100 562-2030	INSURANCE	61,469.12
100 563-2010	FICA	2,470.85
100 563-2020	RETIREMENT	3,441.16
100 563-2030	INSURANCE	8,601.64
100 575-2010	FICA	469.00
100 575-2020	RETIREMENT	627.32
100 575-2030	INSURANCE	1,323.38
100 590-2010	FICA	726.32
100 590-2020	RETIREMENT	972.02
100 590-2030	INSURANCE	1,355.28
100 593-2010	FICA	62.32
100 593-2020	RETIREMENT	84.20
100 593-2030	INSURANCE	158.14
100 597-2010	FICA	1,907.68
100 597-2020	RETIREMENT	2,725.89
100 597-2030	INSURANCE	5,324.10
100 635-2010	FICA	620.28
100 635-2020	RETIREMENT	890.46
100 635-2030	INSURANCE	1,357.66



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

G/L ACCOUNT	NAME	AMOUNT
100 645-2010	FICA	252.58
100 645-2020	RETIREMENT	335.38
100 645-2030	INSURANCE	32.40
100 655-2010	FICA	301.90
100 655-2020	RETIREMENT	400.88
100 655-2030	INSURANCE	661.44
100 665-2010	FICA	703.46
100 665-2020	RETIREMENT	552.22
100 665-2030	INSURANCE	691.88
100 680-2010	FICA	1,080.68
100 680-2020	RETIREMENT	1,479.30
100 680-2030	INSURANCE	2,049.60
	*** FUND TOTAL ***	439,276.83
220 403-2010	FICA	241.71
220 403-2020	RETIREMENT	337.90
220 403-2030	INSURANCE	118.96
	*** FUND TOTAL ***	698.57
221 621-2010	FICA	2,719.70
221 621-2020	RETIREMENT	3,706.85
221 621-2030	INSURANCE	6,621.29
	*** FUND TOTAL ***	13,047.84
222 622-2010	FICA	3,703.71
222 622-2020	RETIREMENT	5,082.14
222 622-2030	INSURANCE	9,044.26
	*** FUND TOTAL ***	17,830.11
223 623-2010	FICA	3,030.54
223 623-2020	RETIREMENT	3,868.54
223 623-2030	INSURANCE	6,313.87
	*** FUND TOTAL ***	13,212.95
224 624-2010	FICA	3,979.19
224 624-2020	RETIREMENT	5,476.61
224 624-2030	INSURANCE	9,971.36
	*** FUND TOTAL ***	19,427.16
240 410-2010	FICA	881.50
240 410-2020	RETIREMENT	1,174.82
240 410-2030	INSURANCE	661.42
	*** FUND TOTAL ***	2,717.74
245 410-2010	FICA	3,082.57
245 410-2020	RETIREMENT	4,227.41

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

G/L ACCOUNT	NAME	AMOUNT
245 410-2030	INSURANCE	9,921.06
	*** FUND TOTAL ***	17,231.04
265 515-2010	FICA	480.45
265 515-2020	RETIREMENT	650.82
265 515-2030	GROUP INSURANCE	1,164.24
	*** FUND TOTAL ***	2,295.51
335 670-2010	FICA	32.48
	*** FUND TOTAL ***	32.48
351 475-2010	FICA	46.80
351 475-2020	RETIREMENT	67.80
351 475-2030	INSURANCE	107.16
	*** FUND TOTAL ***	221.76
352 565-2010	FICA	6,494.71
352 565-2020	RETIREMENT	9,150.66
	*** FUND TOTAL ***	15,645.37
353 574-2010	FICA	4,875.76
353 574-2020	RETIREMENT	6,774.56
353 574-2030	INSURANCE	10,655.24
	*** FUND TOTAL ***	22,305.56
500 426-2010	FICA	44.18
500 426-2020	RETIREMENT	64.54
500 426-2030	INSURANCE	98.30
	*** FUND TOTAL ***	207.02
880 202-0000	ACCOUNTS PAYABLE	759.10
880 202-2005	DUE TO IRS	159,700.87
880 202-2010	DUE TO FICA	123,386.58
880 202-2020	DUE TO RETIREMENT	117,355.00
880 202-2021	RETIREE INS CLEARING ACCT	39,652.93
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,370.00
880 202-2026	TEXAS LIFE	826.58
880 202-2038	BLUE CROSS/BLUE SHIELD	33,434.82
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	756.58
880 202-2043	AMERICAN HERITAGE LIFE	17,800.77
880 202-2051	DUE TO GUARDIAN INS	18,740.68
880 202-2061	MEDICAL	18,379.28
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	348.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,322.60
880 202-2080	DUE TO CHILD SUPPORT	8,532.15

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2016 THRU 4/30/2016

\*\* 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	3,563.54
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	822.00
880 202-2201	DUE TO HEALTH SELECT OF TX	3,974.40
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	547.54
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	729.00
880 202-2204	DUE TO DENTAL HMO/AETNA	103.58
880 202-2205	DUE TO FT DEARBORN LIFE	455.56
880 202-2206	DUE TO LONGTERM CARE INS/CNA	235.06
880 202-2207	DUE TO TEX FLEX	838.00
	*** FUND TOTAL ***	566,944.80
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			26	1,131,094.74	0.00	1,131,094.74
BANK: PCA	TOTALS:		26	1,131,094.74	0.00	1,131,094.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201605091989 354 565-4120		ALLSTATE FIRE & CASUALTY INS ALLSTATE FIRE & CASUALTY INS: RESTITUTION		R	4/29/2016	044276	160.00
			ALLSTATE FIRE & CASU	160.00				160.00
1	I-201605091990 354 565-4120		ANDREA HAIRE Miscellaneous RESTITUTION		R	4/29/2016	044277	210.00
			ANDREA HAIRE	210.00				210.00
1	I-201605091991 354 565-4120		ATTORNEY GENERAL OF TEXAS Mi RESTITUTION		R	4/29/2016	044278	65.00
			ATTORNEY GENERAL OF	65.00				65.00
1	I-201605091992 354 565-4120		BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND: RESTITUTION		R	4/29/2016	044279	150.00
			BASTROP COUNTY GENER	150.00				150.00
1	I-201605091993 354 565-4120		BENNIE DRIVER Miscellaneous RESTITUTION		R	4/29/2016	044280	200.00
			BENNIE DRIVER	200.00				200.00
1	I-201605091994 354 565-4120		BLAIR THOMPSON Miscellaneous RESTITUTION		R	4/29/2016	044281	450.00
			BLAIR THOMPSON	450.00				450.00
1	I-201605091995 354 565-4120		BRADLEY AND ASHLEY SCHMIDT M RESTITUTION		R	4/29/2016	044282	70.00
			BRADLEY AND ASHLEY S	70.00				70.00
1	I-201605091996 354 565-4120		BRENNHAM NATIONAL BANK Miscel RESTITUTION		R	4/29/2016	044283	100.00
			BRENNHAM NATIONAL BAN	100.00				100.00
1	I-201605091997 354 565-4120		BRENNHAM WHOLESALE Miscellane RESTITUTION		R	4/29/2016	044284	100.00
			BRENNHAM WHOLESALE	100.00				100.00
1	I-201605091998 354 565-4120		BROOKSHIRE BROTHERS LTD. Mis RESTITUTION		R	4/29/2016	044285	100.00
			BROOKSHIRE BROTHERS	100.00				100.00
1	I-201605091999 354 565-4120		BUC-EES Miscellaneous RESTITUTION		R	4/29/2016	044286	94.19
			BUC-EES	94.19				94.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201605092000 354 565-4120	CAN AND LETHU TRIEU Miscella RESTITUTION	R	4/29/2016	70.00		044287		70.00
1 I-201605092001 354 565-4120	CARGILL Miscellaneous RESTITUTION	R	4/29/2016	160.00		044288		160.00
1 I-201605092002 354 565-4120	CATHERINE JEAN STEINFELD Mis RESTITUTION	R	4/29/2016	104.00		044289		104.00
1 I-201605092003 354 565-4120	CITIZENS STATE BANK Miscella RESTITUTION	R	4/29/2016	340.00		044290		340.00
1 I-201605092004 354 565-4120	CITY OF BRENHAM Miscellaneous RESTITUTION	R	4/29/2016	1,000.00		044291		1,000.00
1 I-201605092005 354 565-4120	CLASSIC BANK - GIDDINGS Misc RESTITUTION	R	4/29/2016	300.00		044292		300.00
1 I-201605092006 354 565-4120	CLAY NOHAVITZA Miscellaneous RESTITUTION	R	4/29/2016	220.00		044293		220.00
1 I-201605092007 354 565-4120	COLLIER FARMS Miscellaneous RESTITUTION	R	4/29/2016	400.00		044294		400.00
1 I-201605092008 354 565-4120	CORBIT FISHER Miscellaneous RESTITUTION	R	4/29/2016	144.00		044295		144.00
1 I-201605092009 354 565-4120	CRIME VICTIM COMPENSATION Mi RESTITUTION	R	4/29/2016	2,000.00		044296		2,000.00
1 I-201605092010 354 565-4120	CVC ATTORNEY GENERAL Miscell RESTITUTION	R	4/29/2016	60.00		044297		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201605092011 354 565-4120	DEBORAH TATUM Miscellaneous RESTITUTION	R	4/29/2016 DEBORAH TATUM	165.00		044298		165.00
1 I-201605092012 354 565-4120	DR. DUK VAN TRAN Miscellaneo RESTITUTION	R	4/29/2016 DR. DUK VAN TRAN	50.00		044299		50.00
1 I-201605092013 354 565-4120	DYLAN W SERRATT Miscellaneo RESTITUTION	R	4/29/2016 DYLAN W SERRATT	50.00		044300		50.00
1 I-201605092014 354 565-4120	ENERGY TRANSFER CO Miscellan RESTITUTION	R	4/29/2016 ENERGY TRANSFER CO	310.00		044301		310.00
1 I-201605092015 354 565-4120	FELICITY SIMPSON Miscellaneo RESTITUTION	R	4/29/2016 FELICITY SIMPSON	500.00		044302		500.00
1 I-201605092016 354 565-4120	FELIX GALVAN Miscellaneous RESTITUTION	R	4/29/2016 FELIX GALVAN	90.00		044303		90.00
1 I-201605092017 354 565-4120	FIRST NATIONAL BANK ATTN ROBE RESTITUTION	R	4/29/2016 FIRST NATIONAL BANK	161.00		044304		161.00
1 I-201605092018 354 565-4120	FIRST NATIONAL BANK OF GIDDING FIRST NATIONAL BANK OF GIDDING RESTITUTION	R	4/29/2016 FIRST NATIONAL BANK	95.00		044305		95.00
1 I-201605092019 354 565-4120	FRANK GABRIEL MEUTH Miscella RESTITUTION	R	4/29/2016 FRANK GABRIEL MEUTH	135.00		044306		135.00
1 I-201605092020 354 565-4120	GIDDINGS FOOD STORE Miscella RESTITUTION	R	4/29/2016 GIDDINGS FOOD STORE	300.00		044307		300.00
1 I-201605092021 354 565-4120	GLORIA K. ARNOLD Miscellaneo RESTITUTION	R	4/29/2016 GLORIA K. ARNOLD	40.00		044308		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201605092022 354 565-4120	HHSC ARTS (MAIL CODE 1470) M RESTITUTION	R	4/29/2016	2,263.87		044309		2,263.87
1 I-201605092023 354 565-4120	JASON L. PULLIN Miscellaneous RESTITUTION	R	4/29/2016	50.00		044310		50.00
1 I-201605092024 354 565-4120	JEFF SALZGEBER Miscellaneous RESTITUTION	R	4/29/2016	230.00		044311		230.00
1 I-201605092025 354 565-4120	JOE PALUMBO Miscellaneous RESTITUTION	R	4/29/2016	1,250.00		044312		1,250.00
1 I-201605092026 354 565-4120	JOHN TREETER Miscellaneous RESTITUTION	R	4/29/2016	50.00		044313		50.00
1 I-201605092027 354 565-4120	JOHN VEZINA Miscellaneous RESTITUTION	R	4/29/2016	375.00		044314		375.00
1 I-201605092028 354 565-4120	LARRY GANTT Miscellaneous RESTITUTION	R	4/29/2016	111.00		044315		111.00
1 I-201605092029 354 565-4120	LARRY GOEDHART Miscellaneous RESTITUTION	R	4/29/2016	500.00		044316		500.00
1 I-201605092030 354 565-4120	LARRY WILLINGHAM Miscellaneous RESTITUTION	R	4/29/2016	100.00		044317		100.00
1 I-201605092031 354 565-4120	LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY RESTITUTION	R	4/29/2016	240.00		044318		240.00
1 I-201605092032 354 565-4120	LEE COUNTY ATTORNEY'S OFFICE LEE COUNTY ATTORNEY'S OFFICE: RESTITUTION	R	4/29/2016	20.00		044319		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201605092033 354 565-4120	LETAVIA JACKSON Miscellaneous RESTITUTION	R	4/29/2016	198.00		044320		198.00
1 I-201605092034 354 565-4120	LOWE'S COMPANIES, INC*** Mis RESTITUTION	R	4/29/2016	125.00		044321		125.00
1 I-201605092035 354 565-4120	MARTIN GUERRERO Miscellaneous RESTITUTION	R	4/29/2016	85.00		044322		85.00
1 I-201605092036 354 565-4120	MICHAEL GIGOUT Miscellaneous RESTITUTION	R	4/29/2016	240.00		044323		240.00
1 I-201605092037 354 565-4120	MICHAEL OR SHERI SKOWORN Mis RESTITUTION	R	4/29/2016	264.00		044324		264.00
1 I-201605092038 354 565-4120	MIKE HORNE Miscellaneous RESTITUTION	R	4/29/2016	200.00		044325		200.00
1 I-201605092039 354 565-4120	MURPHY USA Miscellaneous RESTITUTION	R	4/29/2016	70.00		044326		70.00
1 I-201605092040 354 565-4120	PHILLIP WAYNE CORBETT Miscel RESTITUTION	R	4/29/2016	60.00		044327		60.00
1 I-201605092041 354 565-4120	R. B. SCHAWA Miscellaneous RESTITUTION	R	4/29/2016	150.00		044328		150.00
1 I-201605092042 354 565-4120	SHARON KIEKE Miscellaneous RESTITUTION	R	4/29/2016	548.00		044329		548.00
1 I-201605092043 354 565-4120	SHIRLEY ANN MEIER Miscellane RESTITUTION	R	4/29/2016	30.00		044330		30.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201605092044 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	4/29/2016	630.00		044331		630.00
1 I-201605092045 354 565-4120	SOMERVILLE ISD C/O PAT HEGWOOD SOMERVILLE ISD C/O PAT HEGWOOD RESTITUTION	R	4/29/2016	215.00		044332		215.00
1 I-201605092046 354 565-4120	SPEEDY STOP CORPORATE Miscel RESTITUTION	R	4/29/2016	210.00		044333		210.00
1 I-201605092047 354 565-4120	ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION	R	4/29/2016	104.00		044334		104.00
1 I-201605092048 354 565-4120	STEVE VENZON Miscellaneous RESTITUTION	R	4/29/2016	100.00		044335		100.00
1 I-201605092049 354 565-4120	STEVEN WAYNE MEDACK Miscella RESTITUTION	R	4/29/2016	120.00		044336		120.00
1 I-201605092050 354 565-4120	STUART ALLAN & ASSOC Miscell RESTITUTION	R	4/29/2016	300.00		044337		300.00
1 I-201605092051 354 565-4120	SYLVIA DELEON Miscellaneous RESTITUTION	R	4/29/2016	50.00		044338		50.00
1 I-201605092052 354 565-4120	TEXAS DEPARTMENT OF PUBLIC SAF TEXAS DEPARTMENT OF PUBLIC SAF RESTITUTION	R	4/29/2016	15.00		044339		15.00
1 I-201605092053 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	4/29/2016	1,304.09		044340		1,304.09
1 I-201605092054 354 565-4120	TEXAS MUNICIPAL LEAGUE Misce RESTITUTION	R	4/29/2016	75.00		044341		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201605092055 354 565-4120		TEXAS PARKS AND WILDLIFE C/O S TEXAS PARKS AND WILDLIFE C/O S RESTITUTION					
		R	4/29/2016	25.00		044342		25.00
1	I-201605092056 354 565-4120		TEXAS WORKFORCE COMMISSION M RESTITUTION					
		R	4/29/2016	6,505.00		044343		6,505.00
1	I-201605092057 354 565-4120		TRAVELERS INSURANCE-PNPCLAIM25 TRAVELERS INSURANCE-PNPCLAIM25 RESTITUTION					
		R	4/29/2016	400.00		044344		400.00
1	I-201605092058 354 565-4120		TX JUVENILE JUSTICE DEPT, CHRI TX JUVENILE JUSTICE DEPT, CHRI RESTITUTION					
		R	4/29/2016	108.50		044345		108.50
1	I-201605092059 354 565-4120		WAL-MART LOSS PREVENTION Mis RESTITUTION					
		R	4/29/2016	51.08		044346		51.08
1	I-201605092060 354 565-4120		WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION					
		R	4/29/2016	430.00		044347		430.00
1	I-201605092061 354 565-4120		WASHINGTON COUNTY EMS Miscel RESTITUTION					
		R	4/29/2016	90.91		044348		90.91
1	I-201605092062 354 565-4120		BASTROP COUNTY TREASURER Mis RESTITUTION					
		R	4/29/2016	190.00		044349		190.00
1	I-201605092063 354 565-4120		BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK RESTITUTION					
		R	4/29/2016	3,125.00		044350		3,125.00
1	I-201605092064 354 565-4120		ALVAREZ, JESUS Miscellaneous RESTITUTION					
		R	4/29/2016	6.00		044351		6.00
1	I-201605092065 354 565-4120		WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION					
		R	4/29/2016	8,351.03		044352		8,351.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201605092066 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	4/29/2016	79.00		044353		79.00
1 I-201605092067 354 565-4120	BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS: RESTITUTION	R	4/29/2016	495.00		044354		495.00
1 I-201605092068 354 565-4120	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	4/29/2016	85.00		044355		85.00
1 I-201605092069 354 565-4120	BENNETT, JUSTICE MASON Misce RESTITUTION	R	4/29/2016	20.00		044356		20.00
1 I-201605092070 354 565-4120	WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS: RESTITUTION	R	4/29/2016	450.00		044357		450.00
1 I-201605092071 354 565-4120	CHENAULT, BRIAN KEITH Miscel RESTITUTION	R	4/29/2016	227.00		044358		227.00
1 I-201605092072 354 565-4120	DIAZ-CASTILLO, JESSICA Misce RESTITUTION	R	4/29/2016	47.00		044359		47.00
1 I-201605092073 354 565-4120	WASHINGTON COUNTY TREASURER WASHINGTON COUNTY TREASURER: RESTITUTION	R	4/29/2016	30.00		044360		30.00
1 I-201605092074 354 565-4120	WASHINGTON COUNTY CLERK Misc RESTITUTION	R	4/29/2016	80.00		044361		80.00
1 I-201605092075 354 565-4120	FOCUSING FAMILIES Miscellane RESTITUTION	R	4/29/2016	55.00		044362		55.00
1 I-201605092076 354 565-4120	MCKELVEY, LATANYA PITTMAN Mi RESTITUTION	R	4/29/2016	40.00		044363		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY CLERK I-201605092077 Misc	V	4/29/2016			044364		20.00
1	BURLESON COUNTY TREASURER I-201605092078 354 565-4120 Mi RESTITUTION	R	4/29/2016	10.00		044365		10.00
			BURLESON COUNTY TREA					
1	BASTROP COUNTY DISTRICT CLERK I-201605092079 354 565-4120 BASTROP COUNTY DISTRICT CLERK: RESTITUTION	R	4/29/2016	63.00		044366		63.00
			BASTROP COUNTY DISTR					
1	LEE COUNTY CLERK I-201605092080 Miscellaneous	V	4/29/2016			044367		8.00
1	BASTROP COUNTY DISTRICT CLERK I-201605092081 354 565-4120 BASTROP COUNTY DISTRICT CLERK: RESTITUTION	R	4/29/2016	2,098.00		044368		2,098.00
			BASTROP COUNTY DISTR					

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	91	41,765.67	0.00	41,737.67
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	0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	41,737.67
	*** FUND TOTAL ***	41,737.67
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			93	41,765.67	0.00	41,737.67
BANK: REST	TOTALS:		93	41,765.67	0.00	41,737.67
REPORT TOTALS:			808	4,642,970.05	0.00	4,642,882.69

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2016 THRU 4/30/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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