

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY CLERK UNPOST							
	M-CHECK WASHINGTON COUNTY CLERK UNPOST	V	5/17/2016			044170		5.00CR
1	WASHINGTON COUNTY CLERK UNPOST							
	M-CHECK WASHINGTON COUNTY CLERK UNPOST	V	5/17/2016			044364		20.00CR
1	LEE COUNTY CLERK UNPOST							
	M-CHECK LEE COUNTY CLERK UNPOST	V	5/19/2016			044367		8.00CR
004559	HILTON GARDEN INN							
	M-CHECK HILTON GARDEN INN UNPOST	V	5/19/2016			062740		348.00CR
002527	AIR RELIEF TECHNOLOGIES INC							
	M-CHECK AIR RELIEF TECHNOLOGIES UNPOST	V	5/19/2016			062916		701.24CR
004164	ALLIANCE - TEXAS ENGINEERING C							
	C-CHECK ALLIANCE - TEXAS ENGINEERUNPOST	V	5/09/2016			063035		62,450.00CR
BTW	MICHAEL OLDHAM TIRE INC							
	C-CHECK MICHAEL OLDHAM TIRE INC UNPOST	V	5/23/2016			063359		30.00CR
BTW	MICHAEL OLDHAM TIRE INC							
	M-CHECK MICHAEL OLDHAM TIRE INC UNPOST	V	5/24/2016			063359		30.00CR
T9232	BETA TECHNOLOGY INC.							
	C-CHECK BETA TECHNOLOGY INC. UNPOST	V	5/23/2016			063369		2,300.00CR
T9232	BETA TECHNOLOGY INC.							
	M-CHECK BETA TECHNOLOGY INC. UNPOST	V	5/24/2016			063369		2,300.00CR
002443	BEXAR COUNTY SHERIFF							
	C-CHECK BEXAR COUNTY SHERIFF UNPOST	V	5/23/2016			063370		80.00CR
DELL S	DELL SERVICES SALES							
	C-CHECK DELL SERVICES SALES UNPOST	V	5/23/2016			063409		7,540.92CR
DELL S	DELL SERVICES SALES							
	M-CHECK DELL SERVICES SALES UNPOST	V	5/24/2016			063409		7,540.92CR
T14164	MOISES C BORJA							
	C-CHECK MOISES C BORJA UNPOST	V	5/23/2016			063489		100.00CR
T9868	RICHARD ALLAN DICKMAN JR							
	C-CHECK RICHARD ALLAN DICKMAN JRUNPOST	V	5/23/2016			063522		500.00CR
T9868	RICHARD ALLAN DICKMAN JR							
	M-CHECK RICHARD ALLAN DICKMAN JRUNPOST	V	5/24/2016			063522		500.00CR
T14022	THE BANK OF NEW YORK MELLON							
	C-CHECK THE BANK OF NEW YORK MELUNPOST	V	5/23/2016			063598		500.00CR

* * 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:	13 VOID DEBITS	0.00		
	VOID CREDITS	84,954.08CR	84,954.08CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		13	84,954.08CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000056	SINGLETON, CLARK & COMPANY PC							
M-CHECK	SINGLETON, CLARK & COMPAUNPOST	V	5/19/2016			001563		5,300.00CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	5,300.00CR	5,300.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	5,300.00CR	0.00	0.00
BANK: *	TOTALS:	14	90,254.08CR	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-F112700G500CHGDDA	ACCT XXXX XXXX XXXX 0132	D	5/23/2016			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		1,157.77				
352 565-5901	NEW EQUIPMENT - BASIC	ACCT XXXX XXXX XXXX		1,021.69				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT XXXX XXXX XXXX		269.12				
352 565-3105	COMPUTER SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		242.83				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX XXXX XXXX		119.11				
352 565-4230	PER DIEM - BASIC	ACCT XXXX XXXX XXXX		632.13				3,442.65
000122	LIVEAIR NETWORKS							
I-34250	CONTRACT 9021204	D	5/23/2016			000000		
352 565-4435	INTERNET ACCESS - BASIC	CONTRACT 9021204		89.95				89.95
000001	AIRPLEXUS INC							
I-35027	INTERNET ACCESS	R	5/09/2016			001609		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-35028	INTERNET ACCESS	R	5/09/2016			001609		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				190.25
000113	AT & T MOBILITY							
I-201605051935	ACCT # 826371246	R	5/09/2016			001610		
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT # 826371246		161.84				161.84
000009	BLUEBONNET PETROLEUM INC							
I-98879	BASTRO VEHICLE FUEL	R	5/09/2016			001611		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO VEHICLE FU		17.67				
352 565-4543	VEHICLE FUEL - CSR	BASTRO VEHICLE FU		33.05				50.72
000012	BUD CROSS FORD INC							
I-56527	BURL75 VEHICLE MAINT	R	5/09/2016			001612		
352 565-4541	VEHICLE MAINTENANCE - CSR	BURL75 VEHICLE MAI		7.00				7.00
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201605051936	ACCT 100001-8659-70827901	R	5/09/2016			001613		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 100001-8659-708		226.82				226.82
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-30669	CSC SOFTWARE	R	5/09/2016			001614		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC	CSC SOFTWARE		3,980.00				3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-96682285	ACCT 515001-1009661A4	R	5/09/2016			001615		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 515001-1009661A		260.00				
I-96698907	ACCT 9690451009520A7	R	5/09/2016			001615		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 9690451009520A7		295.00				555.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000021	PREUSS PRINTING CO LP							
I-201605051937	SUBSCRIPTION BOX 326	R	5/09/2016			001616		
352 565-3102	OFFICE SUPPLIES - BASIC	SUBSCRIPTION	BOX	48.00				48.00
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20160430	ACCT 1223984	R	5/09/2016			001617		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 1223984		50.00				50.00
000114	OFFICE DEPOT, INC							
I-834637104002	BILLING 3755073	R	5/09/2016			001618		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		11.07				11.07
000065	ROBART M & DAN B ALFORD LLC							
I-146309	PROBAT CSR FUEL	R	5/09/2016			001619		
352 565-4544	LAWN MOWER FUEL - CSR	PROBAT	CSR FUEL	31.70				31.70
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201605051938	ACCT 8260 16111 0047972	R	5/09/2016			001620		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8260 16111 0047		407.13				407.13
000045	WESTERN SURETY COMPANY							
I-6 8 5 0 3 5 7 2	BONDS/LIABILITY	R	5/09/2016			001621		
352 565-4415	VEHICLE INSURANCE - BASIC	BONDS/LIABILITY		524.00				524.00
000056	SINGLETON, CLARK & COMPANY PC							
I-1037 C	AUDIT	R	5/20/2016			001622		
352 565-4111	INDEPENDENT FISCAL AUDIT - BASAUDIT			5,300.00				5,300.00
000009	BLUEBONNET PETROLEUM INC							
I-99218 99364	BASTRO VEHICLE FUEL	R	5/23/2016			001623		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO	VEHICLE FUEL	44.71				44.71
000048	CITIBANK NA							
I-0168971	ACCT 065 155 376	R	5/23/2016			001624		
352 565-4542	VEHICLE FUEL - BASIC	ACCT 065 155 376		56.00				
352 565-4543	VEHICLE FUEL - CSR	ACCT 065 155 376		27.47				83.47
000003	DA AMUNDSON INC							
I-05-2016	ASSESSMENTS/MILEAGE	R	5/23/2016			001625		
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ASSESSMENTS/MILEAGE		720.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS/MILEAGE		93.96				813.96
000107	JASON WALKER							
I-201605192534	MILEGE-SX OFF	R	5/23/2016			001626		
352 565-4201	MILEAGE - SX OFF	MILEGE-SX OFF		102.87				102.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-97472161	LEGAL SERVICES	R	5/23/2016			001627		
352 565-4112	LEGAL SERVICES RETAINER - BASILEGAL SERVICES			3,510.50				3,510.50
000114	OFFICE DEPOT, INC							
C-832817495001	BILLING 3755073	R	5/23/2016			001628		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR			47.40	CR			
I-831887061001	BILLING 3755073	R	5/23/2016			001628		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR			236.99				
I-837847162001	BILLING 3755073	R	5/23/2016			001628		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING	3755073	185.87				
I-83785335001	BILLING ID 3755073	R	5/23/2016			001628		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING	ID 3755073	91.36				
I-837854627001	BILLING ID 3755073	R	5/23/2016			001628		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING	ID 3755073	15.49				482.31
000126	ONE SOURCE TOXICOLOGY							
I-78370	CLIENT 21256 U/A CONFIRM	R	5/23/2016			001629		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT	21256 U/A	28.00				28.00
000038	RA5 PROMOTIONS & AWARDS LLC							
I-2047	NAME PLATE	R	5/23/2016			001630		
352 565-3102	OFFICE SUPPLIES - BASIC	NAME	PLATE	10.00				10.00
000028	RUNKLE ENTERPRISES							
I-i014651	SUPPLIES/CSCD	R	5/23/2016			001631		
352 565-3102	OFFICE SUPPLIES - BASIC	SUPPLIES/CSCD		131.93				131.93
000046	SCHULZS SMALL ENGINE INC							
I-7982	CSR SUPPLIES	R	5/23/2016			001632		
352 565-3103	OFFICE SUPPLIES - CSR	CSR	SUPPLIES	31.13				31.13
000076	WALMART STORES TEXAS, LLC							
I-P927300G0010E2ZXH	ACCT 6032 2020 0531 4019	R	5/23/2016			001633		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT	6032 2020 0531	51.91				51.91
000159	WILDE INC							
I-104677	CUST 3300	R	5/23/2016			001634		
352 565-3103	OFFICE SUPPLIES - CSR	CUST	3300	5.68				5.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	26		16,840.00		0.00		16,840.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		3,532.60		0.00		3,532.60
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
352 565-3102	OFFICE SUPPLIES - BASIC	1,703.40
352 565-3103	OFFICE SUPPLIES - CSR	36.81
352 565-3105	COMPUTER SUPPLIES - BASIC	242.83
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	189.59
352 565-4104	U/A CONFIRMATION - BASIC	28.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	720.00
352 565-4111	INDEPENDENT FISCAL AUDIT - BAS	5,300.00
352 565-4112	LEGAL SERVICES RETAINER - BASI	3,510.50
352 565-4201	MILEAGE - SX OFF	102.87
352 565-4202	MILEAGE - BASIC	93.96
352 565-4230	PER DIEM - BASIC	632.13
352 565-4415	VEHICLE INSURANCE - BASIC	524.00
352 565-4430	CELLULAR PHONE SEVICE - BASIC	430.96
352 565-4435	INTERNET ACCESS - BASIC	1,083.26
352 565-4500	CSC SOFTWARE 9ACCUTERMO - BASI	3,980.00
352 565-4541	VEHICLE MAINTENANCE - CSR	7.00
352 565-4542	VEHICLE FUEL - BASIC	118.38
352 565-4543	VEHICLE FUEL - CSR	60.52
352 565-4544	LAWN MOWER FUEL - CSR	31.70
352 565-5901	NEW EQUIPMENT - BASIC	1,021.69
352 565-5902	LEASED EQUIPMENT - BASIC	555.00
	*** FUND TOTAL ***	20,372.60

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			28	20,372.60	0.00	20,372.60
BANK: ADULT	TOTALS:		28	20,372.60	0.00	20,372.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-10559	PCT 4 COLD MIX	D	5/09/2016			000000		
224 624-3611	HALLOWEEN FLOOD 2015	PCT 4	COLD MIX	2,748.77				2,748.77
003629	WALLER COUNTY ASPHALT INC							
I-10593	COLD MIX	D	5/23/2016			000000		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX		2,789.73				
I-10613	COLD/MIX PCT 1	D	5/23/2016			000000		
221 621-3599	ROAD MAINTENANCE	COLD/MIX	PCT 1	2,750.70				5,540.43
AWS	AQUA WATER SUPPLY							
I-201606012612	ACCT 0102120801	D	5/05/2016			000000		
222 622-3599	ROAD MAINTENANCE	ACCT 0102120801		500.91				
I-201606012613	ACCT 0201855301	D	5/05/2016			000000		
100 995-4430	UTILITIES	ACCT 0201855301		53.52				
I-201606012614	ACCT 0201891401	D	5/05/2016			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 0201891401		27.60				
I-201606012615	ACCT 040078583	D	5/05/2016			000000		
100 995-4430	UTILITIES	ACCT 040078583		236.85				
I-201606012616	ACCT 0401408501	D	5/05/2016			000000		
100 995-4430	UTILITIES	ACCT 0401408501		423.74				
	05/05/							
I-201606012617	ACCT 0800042801	D	5/05/2016			000000		
223 623-4430	UTILITIES	ACCT 0800042801		36.50				1,279.12
T11113	LINDA HARMON-TAX ASSESSOR							
I-201605112161	VEHICLE REGISTRATIONS	D	5/09/2016			000000		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		22.00				
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		15.00				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		15.00				59.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201605262584	VEHICLE INSPECTIONS	D	5/23/2016			000000		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE INSPECTIONS		52.50				
224 624-4540	MAINTENANCE & REPAIR	VEHICLE INSPECTIONS		22.00				74.50
004549	JOEL RIVERA -PEDRAZA							
I-201605021749	LANDSCAPING PCT 4 BARN	R	5/02/2016			062978		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LANDSCAPING PCT 4 BA		275.00				275.00
004578	HARNETT COUNTY SHERIFF OFFICE							
I-201605031812	SERVICE FEE CPS	R	5/03/2016			062979		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	SERVICE FEE CPS		30.00				30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004579	THE DAILY RECORD							
I-201605031813	CITATION BY PUBLICATION - CPS	R	5/03/2016			062980		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCITATION BY PUBLICAT			235.29				235.29
1	ADAM AUGUSTUS RENTERIA							
I-201605061960	Misce	R	5/06/2016			062981		
100 995-4002	JURY EXPENSES	ADAM AUGUSTUS RENTER		6.00				6.00
1	CHERI HOFFMAN HILBIG							
I-201605061959	Miscell	R	5/06/2016			062982		
100 995-4002	JURY EXPENSES	CHERI HOFFMAN HILBIG		6.00				6.00
1	Child Protective Services							
I-201605061948	Mi	R	5/06/2016			062983		
100 995-4002	JURY EXPENSES	Child Protective Ser		42.00				42.00
1	Children's Advocacy Center							
I-201605061947	M	R	5/06/2016			062984		
100 995-4002	JURY EXPENSES	Children's Advocacy		366.00				366.00
1	DEBBIE LYNN GIBBS							
I-201605061988	Miscellaneous	R	5/06/2016			062985		
100 995-4002	JURY EXPENSES	DEBBIE LYNN GIBBS		6.00				6.00
1	Family Crisis Center							
I-201605061945	Miscell	R	5/06/2016			062986		
100 995-4002	JURY EXPENSES	Family Crisis Center		54.00				54.00
1	FELICIA K MCDOWELL							
I-201605061968	Miscellaneous	R	5/06/2016			062987		
100 995-4002	JURY EXPENSES	FELICIA K MCDOWELL		6.00				6.00
1	FILOMON GARZA HERNANDEZ							
I-201605061965	Misc	R	5/06/2016			062988		
100 995-4002	JURY EXPENSES	FILOMON GARZA HERNAN		6.00				6.00
1	GABRIELA TERESA GALAVIZ							
I-201605061980	Misc	R	5/06/2016			062989		
100 995-4002	JURY EXPENSES	GABRIELA TERESA GALA		6.00				6.00
1	GUADALUPE GUAJARDO							
I-201605061966	Miscellaneous	R	5/06/2016			062990		
100 995-4002	JURY EXPENSES	GUADALUPE GUAJARDO		6.00				6.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201605061986 100 995-4002	HARMONY ANNE CAPO Miscellaneous JURY EXPENSES	R	5/06/2016	86.00		062991		86.00
1 I-201605061954 100 995-4002	JANICE GOERLITZ PAYNE Miscel JURY EXPENSES	R	5/06/2016	6.00		062992		6.00
1 I-201605061962 100 995-4002	JANICE LYNN JOHNSTON-MURPHY JANICE LYNN JOHNSTON-MURPHY: JURY EXPENSES	R	5/06/2016	6.00		062993		6.00
1 I-201605061982 100 995-4002	JAY LANCE SAILORS Miscellaneous JURY EXPENSES	R	5/06/2016	6.00		062994		6.00
1 I-201605061970 100 995-4002	JERRY HEATH HILBIG Miscellan JURY EXPENSES	R	5/06/2016	6.00		062995		6.00
1 I-201605061974 100 995-4002	JOELL MARIE PAUSEWANG Miscel JURY EXPENSES	R	5/06/2016	86.00		062996		86.00
1 I-201605061963 100 995-4002	JOHNNY RAY RUCKER Miscellaneous JURY EXPENSES	R	5/06/2016	6.00		062997		6.00
1 I-201605061971 100 995-4002	JONATHAN ANDREW WOLF Miscell JURY EXPENSES	R	5/06/2016	86.00		062998		86.00
1 I-201605061975 100 995-4002	JOYCE WEIKUM PLACEK Miscella JURY EXPENSES	R	5/06/2016	86.00		062999		86.00
1 I-201605061949 100 995-4002	KATHLEEN OSBORN HOLMES Misce JURY EXPENSES	R	5/06/2016	6.00		063000		6.00
1 I-201605061961 100 995-4002	KENA BLACKWELL QUINN Miscell JURY EXPENSES	R	5/06/2016	6.00		063001		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201605061957 100 995-4002	KENNETH LEE NOSKA Miscellaneous JURY EXPENSES	R	5/06/2016	6.00		063002		6.00
1 I-201605061984 100 995-4002	KENNETH WAYNE ANDERSON SR Mi JURY EXPENSES	R	5/06/2016	86.00		063003		86.00
1 I-201605061955 100 995-4002	KRYSTLE JANE ESTRADA Miscell JURY EXPENSES	R	5/06/2016	6.00		063004		6.00
1 I-201605061950 100 995-4002	LEWIS CLYDE SHARPE Miscellan JURY EXPENSES	R	5/06/2016	6.00		063005		6.00
1 I-201605061979 100 995-4002	LILLY MARIE BURSON Miscellan JURY EXPENSES	R	5/06/2016	6.00		063006		6.00
1 I-201605061977 100 995-4002	MARIA ANTONIA BARRERA Miscel JURY EXPENSES	R	5/06/2016	6.00		063007		6.00
1 I-201605061987 100 995-4002	MARY BARTSCH ALEXANDER Misce JURY EXPENSES	R	5/06/2016	6.00		063008		6.00
1 I-201605061958 100 995-4002	MARY KATHERINE PRIDDY Miscel JURY EXPENSES	R	5/06/2016	6.00		063009		6.00
1 I-201605061951 100 995-4002	MONA DAVIS REYNOLDS Miscella JURY EXPENSES	R	5/06/2016	6.00		063010		6.00
1 I-201605061953 100 995-4002	PETER ALAN KRIESA Miscellaneous JURY EXPENSES	R	5/06/2016	6.00		063011		6.00
1 I-201605061967 100 995-4002	PRISCILLA ELLEN WARD Miscell JURY EXPENSES	R	5/06/2016	6.00		063012		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1								
I-201605061983	REBECCA LEE MORKOVSKY Miscel	R	5/06/2016			063013		
100 995-4002	JURY EXPENSES	REBECCA LEE MORKOVSK		6.00				6.00
1								
I-201605061952	ROBERT LEE MAIN Miscellaneous	R	5/06/2016			063014		
100 995-4002	JURY EXPENSES	ROBERT LEE MAIN		6.00				6.00
1								
I-201605061973	ROSAMUNDA FRANCIS ETTLE Misc	R	5/06/2016			063015		
100 995-4002	JURY EXPENSES	ROSAMUNDA FRANCIS ET		86.00				86.00
1								
I-201605061972	STEPHEN GREGORY BROWN Miscel	R	5/06/2016			063016		
100 995-4002	JURY EXPENSES	STEPHEN GREGORY BROW		86.00				86.00
1								
I-201605061981	TESSA TAMSEN CRANK Miscellan	R	5/06/2016			063017		
100 995-4002	JURY EXPENSES	TESSA TAMSEN CRANK		86.00				86.00
1								
I-201605061976	THOMAS JAMES STANISLAV Misce	R	5/06/2016			063018		
100 995-4002	JURY EXPENSES	THOMAS JAMES STANISL		6.00				6.00
1								
I-201605061964	TIMOTHY DOC WILLIAMS Miscell	R	5/06/2016			063019		
100 995-4002	JURY EXPENSES	TIMOTHY DOC WILLIAMS		6.00				6.00
1								
I-201605061969	WAYNE EUGENE NORTHROP Miscel	R	5/06/2016			063020		
100 995-4002	JURY EXPENSES	WAYNE EUGENE NORTHRO		86.00				86.00
1								
I-201605061985	WELDON GENE HITCHCOCK Miscel	R	5/06/2016			063021		
100 995-4002	JURY EXPENSES	WELDON GENE HITCHCOC		6.00				6.00
1								
I-201605061956	WESTLEY DREWEY LOHMANN Misce	R	5/06/2016			063022		
100 995-4002	JURY EXPENSES	WESTLEY DREWEY LOHMA		6.00				6.00
1								
I-201605061978	WILLARD D FIKE Miscellaneous	R	5/06/2016			063023		
100 995-4002	JURY EXPENSES	WILLARD D FIKE		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001384	SERVICE LIGHTING & ELECTRICAL							
I-717270	CUST#1202333/EMER.LIGHTS	R	5/09/2016			063024		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1202333/EMER.LI		139.55				139.55
002750	1ST CHOICE RESTAURANT EQUIPMEN							
I-160614	INVOICE	R	5/09/2016			063025		
100 562-5750	MACHINERY & EQUIPMENT	CUSTBAST001/REPLACE		2,440.00				
I-201605031817	INVOICE	R	5/09/2016			063025		
100 562-3317	FOOD SERVICE EQUIPMENT	REPLACE FLOOR/SO		1,341.25				3,781.25
004564	2HANDS4U LLC							
I-2461	INV 2461	R	5/09/2016			063026		
100 560-4100	PROFESSIONAL SERVICES	LEGAL SERVICE/SO		300.00				300.00
000598	973 MATERIALS, LLC							
I-9725-001-83952	ACCT#9725-001/BASE/PCT#2	R	5/09/2016			063027		
222 622-3611	TAX DAY FLOOD 2016	ACCT#9725-001/BASE/P		4,320.64				
I-9725-001-84007	ACCT#9725-001/BASE/PCT#2	R	5/09/2016			063027		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		549.76				
I-9725-001-84075	ACCT#9725-001/BASE/PCT#2	R	5/09/2016			063027		
222 622-3611	TAX DAY FLOOD 2016	ACCT#9725-001/BASE/P		3,776.64				
I-9725-001-84097	ACCT#9725-001/BASE/PCT#2	R	5/09/2016			063027		
222 622-3611	TAX DAY FLOOD 2016	ACCT#9725-001/BASE/P		3,448.24				
I-9725-001-84116	ACCT#9725-001/BASE/PCT#2	R	5/09/2016			063027		
222 622-3611	TAX DAY FLOOD 2016	ACCT#9725-001/BASE/P		3,287.44				
I-9725-001-84132	ACCT#9725-001/BASE/PCT#2	R	5/09/2016			063027		
222 622-3611	TAX DAY FLOOD 2016	ACCT#9725-001/BASE/P		4,468.24				
I-9725-001-84166	ACCT#9725-001/BASE/PCT#2	R	5/09/2016			063027		
222 622-3611	TAX DAY FLOOD 2016	ACCT#9725-001/BASE/P		2,649.76				
I-9725-004-83980	ACCT#9725-004/BASE/PCT#1	R	5/09/2016			063027		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/BASE/P		1,615.84				
I-9725-004-84089	ACCT#9725-004/BASE/PCT#1	R	5/09/2016			063027		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/BASE/P		1,431.52				
I-9725-004-84111	ACCT#9725-004-84111/BASE/PCT#1	R	5/09/2016			063027		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004-84111/		1,359.12				
I-9725-004-84127	ACCT#9725-004/BASE/PCT#1	R	5/09/2016			063027		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/BASE/P		1,340.56				
I-9725-004-84188	ACCT 9725-004 PCT 1 MATERIALS	R	5/09/2016			063027		
221 621-3599	ROAD MAINTENANCE	ACCT 9725-004 PCT 1		896.40				
I-9725-004-84221	ACCT#9725-004/PCT#1	R	5/09/2016			063027		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		898.16				
I-9725-004-84248	ACCT 9725-004 PCT 1 MATERIA	R	5/09/2016			063027		
221 621-3599	ROAD MAINTENANCE	PCT 1 MATERIALS		225.68				
I-9725-004-84292	ACCT 9725-004 PCT 1 MATERIALS	R	5/09/2016			063027		
221 621-3599	ROAD MAINTENANCE	ACCT 9725-004 PCT 1		1,021.52				
I-9725-004-84323	ACCT 9725-004 PCT 1 MATERIAL	R	5/09/2016			063027		
221 621-3599	ROAD MAINTENANCE	ACCT 9725-004 PCT 1		162.24				31,451.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002656	A PLUS BAIL BONDS							
I-18588	REFUND-TICKET#18588	R	5/09/2016			063028		
100 995-4999	MISCELLANEOUS	REFUND-TICKET#18588		15.00				
I-18861,17152,19690	REFUND #18861,17152,19690	R	5/09/2016			063028		
100 995-4999	MISCELLANEOUS	REFUND #18861,17152,		45.00				60.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-3770797/3793888	CUST#16500/PCT#4	R	5/09/2016			063029		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		158.05				158.05
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-277452	FIRE EXTINGUISHER/PCT#4	R	5/09/2016			063030		
224 624-4540	MAINTENANCE & REPAIR	FIRE EXTINGUISHER/PC		316.00				
I-277482	PCT 1 FIRE EXTINGUISHERS	R	5/09/2016			063030		
221 621-3599	ROAD MAINTENANCE	PCT 1 FIRE EXTINGUIS		283.00				
I-277483	NEW FIRE EXTINGUISHER/ENV.SERV	R	5/09/2016			063030		
100 597-4100	PROFESSIONAL SERVICES	NEW FIRE EXTINGUISHE		90.00				689.00
ACE	HAVERDA ENTERPRISES INC							
I-57777	SUPPLIES	R	5/09/2016			063031		
224 624-3611	HALLOWEEN FLOOD 2015	SUPPLIES		234.50				
I-57783	SILT FENCE/WIRE	R	5/09/2016			063031		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SILT FENCE/WIRE		347.50				582.00
000954	ADAM ROWINS							
I-201605041850	16-17687	R	5/09/2016			063032		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			340.00				
I-201605041851	12-15243	R	5/09/2016			063032		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15243			240.00				
I-201605041852	14-16525	R	5/09/2016			063032		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			107.50				
I-201605041853	14-16754	R	5/09/2016			063032		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			15.00				
I-201605041854	15-17277	R	5/09/2016			063032		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			100.00				
I-201605041855	14-16900	R	5/09/2016			063032		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			100.00				
I-201605041856	15-16966	R	5/09/2016			063032		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16966			107.50				
I-201605041857	16-17709	R	5/09/2016			063032		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			255.00				
I-201605041858	15-17225	R	5/09/2016			063032		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17225			115.00				
I-201605041859	16-17614	R	5/09/2016			063032		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17614			22.50				
I-201605041860	15-16990	R	5/09/2016			063032		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			135.00				
I-201605041878	15-17250	R	5/09/2016			063032		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM ROWINS	CONT						
I-201605041878	15-17250	R	5/09/2016			063032		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			585.00				
I-201605041879	14-16907	R	5/09/2016			063032		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			317.50				2,440.00
003117	ADENA LEWIS							
I-201605051933	REIMB-MEETINGS/PARKING	R	5/09/2016			063033		
265 515-3101	MARKETING MATERIALS	REIMB-MEETINGS/PARKI		51.00				
I-201605051934	REIMBPARKING/EARTH DAY	R	5/09/2016			063033		
265 515-3101	MARKETING MATERIALS	REIMBPARKING/EARTH D		86.60				
I-201605051943	CONF. # G8NMVSTJ97X	R	5/09/2016			063033		
100 593-4232	CONFERENCES/TRAINING	CONF. # G8NMVSTJ97X		150.00				287.60
T11050	AIA CORPORATION							
I-CID1889547	KEY CHAINS	R	5/09/2016			063034		
265 515-3101	MARKETING MATERIALS	KEY CHAINS		4,717.52				
I-CID1890607	FLOWER SEEDED PACKETS	R	5/09/2016			063034		
265 515-3101	MARKETING MATERIALS	FLOWER SEEDED PACKET		3,682.00				8,399.52
004164	ALLIANCE - TEXAS ENGINEERING C							
I-9227	Transportation Study	V	5/09/2016			063035		62,450.00
ALLIED	ALLIED SALES CO.							
I-31189939	CUST#27615/PCT#2	R	5/09/2016			063036		
222 622-4540	MAINTENANCE & REPAIRS	CUST#27615/PCT#2		279.18				279.18
004577	AMERICAN JAIL ASSOCIATION							
I-EVT9145	INVOICE	R	5/09/2016			063037		
100 562-4235	TRAINING	REG-D HEMINGER,T HAR		800.00				800.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S073772476	ACCT#379865/PCT#2	R	5/09/2016			063038		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		2,138.26				2,138.26
002148	AMERISOURCEBERGEN							
I-777795940	INVOICE	R	5/09/2016			063039		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		414.69				
I-777881514	INVOICE	R	5/09/2016			063039		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		23.82				438.51
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201605031794	423-3343,423-3344	R	5/09/2016			063040		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-3343,423-3344		200.00				
I-201605031795	15018	R	5/09/2016			063040		
100 435-4103	CT APPT ATTY FELONY - 21ST	15018		400.00				
I-201605031801	15905,4052543	R	5/09/2016			063040		
100 435-4107	CT APPT ATTY FELONY - 423RD	15905,4052543		600.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201605031802	423-4072	R	5/09/2016			063040		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-4072		100.00				
I-201605031803	402284-9,402284-1,02-0218-3-14	R	5/09/2016			063040		
100 435-4105	CT APPT ATTY FELONY - 335TH	402284-9,402284-1,02		800.00				
I-201605041848	405254-1,405254-4,405254-5	R	5/09/2016			063040		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	405254-1,405254-4,40		500.00				
I-201605041849	15-17224	R	5/09/2016			063040		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			450.00				
I-201605041865	BS0165006122,402284-11	R	5/09/2016			063040		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BS0165006122,402284-		250.00				
I-201605041866	52536	R	5/09/2016			063040		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52536		250.00				3,550.00
002661	C APPLEMAN ENT INC							
I-30036510/36527	CUST#3053/PCT#2	R	5/09/2016			063041		
222 622-4540	MAINTENANCE & REPAIRS	CUST#3053/PCT#2		45.13				45.13
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-235751	CUST 010835, COMM PCT 1	R	5/09/2016			063042		
221 621-4540	MAINTENANCE & REPAIR	CUST 010835, COMM PC		26.84				
I-235762/237793	CUST#011033/IT	R	5/09/2016			063042		
100 505-3100	OFFICE SUPPLIES	CUST#011033/IT		16.50				
I-239481/241655	ACCT#011280/COUNTY CLERK	R	5/09/2016			063042		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				89.84
003108	ARANSAS COUNTY SHERIFF							
I-12376	SERVICE/3-28-16	R	5/09/2016			063043		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-28-16		100.00				100.00
001533	ASCO							
I-W86338	CUST A0030820	R	5/09/2016			063044		
224 624-4540	MAINTENANCE & REPAIR	CUST A0030820		842.65				842.65
004507	ASHLEY HERMANS							
I-201604281733	REIMB-TRAINING	R	5/09/2016			063045		
100 401-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		260.96				
I-201604281735	REIMB-SUPPLIES	R	5/09/2016			063045		
100 401-3100	OFFICE SUPPLIES	REIMB-SUPPLIES		9.98				
I-201604281738	REIMB-REG FEE	R	5/09/2016			063045		
100 401-4232	CONFERENCES, SEMINARS	REIMB-REG FEE		250.00				520.94
AT&TLO	AT&T							
I-201605031804	ACCT#831-000-684-095	R	5/09/2016			063046		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-684-095		1,642.13				1,642.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201605021750	ACCT#512-A49-0048-1933	R	5/09/2016			063047		
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	473.56				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	217.93				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	32.25				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	76.54				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	972.73				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	849.56				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	461.58				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	76.54				
I-201605021755	ACCT#512-A49-0048-1933/PCT#1	R	5/09/2016			063047		
221 621-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	110.31				
I-201605021756	ACCT#512-A49-0048-1933/PCT#2	R	5/09/2016			063047		
222 622-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	234.23				
I-201605021758	ACCT#512-A49-0048-1933/PCT#3	R	5/09/2016			063047		
223 623-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	178.48				
I-201605021761	ACCT#512-A49-0048-1933/PCT#4	R	5/09/2016			063047		
224 624-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	139.05				3,822.76
AT&T13	AT&T MOBILITY-W&M							
I-201605041843	ACCT#826392401/DPS	R	5/09/2016			063048		
100 995-4456	DPS WEIGHTS/MEASURES		ACCT#826392401/DPS	158.96				158.96
000787	AT&T							
I-201605021754	ACCT#287263291729/SO	R	5/09/2016			063049		
100 560-4211	COMMUNICATIONS		ACCT#287263291729/SO	2,055.56				2,055.56
003291	GRAND JUNCTION NEWSPAPERS INC							
I-201605021745	ACCT#G29500/PCT#1	R	5/09/2016			063050		
221 621-3599	ROAD MAINTENANCE		ACCT#G29500/PCT#1	246.88				
I-565958/565960	ACCT#G29500/GF	R	5/09/2016			063050		
100 995-4310	ADVERTISING & LEGAL NOTICES		ACCT#G29500/GF	493.76				
I-589634	ACCT#G31690/ELECTIONS	R	5/09/2016			063050		
100 590-3550	ELECTIONS - DIRECT		ACCT#G31690/ELECTION	389.04				
I-589639	ACCT#G31690/ELECTIONS	R	5/09/2016			063050		
100 590-3550	ELECTIONS - DIRECT		ACCT#G31690/ELECTION	97.26				
I-589658	ACCT#G31690/ELECTIONS	R	5/09/2016			063050		
100 590-3550	ELECTIONS - DIRECT		ACCT#G31690/ELECTION	294.89				
I-589662	ACCT#G31690/ELECTIONS	R	5/09/2016			063050		
100 590-3550	ELECTIONS - DIRECT		ACCT#G31690/ELECTION	294.89				1,816.72
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-3971 98018 1	INDIGENT PRISONER	R	5/09/2016			063051		
100 562-3333	MEDICAL EXPENSE		INDIGENT PRISONER	159.64				
I-3971 98018 2	INDIGENT PRISONER	R	5/09/2016			063051		
100 562-3333	MEDICAL EXPENSE		INDIGENT PRISONER	159.64				319.28



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6757	AUSTIN GASTROENTERLOGY							
I-201605041905	INDIGENT HEALTH	R	5/09/2016			063052		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		102.37				102.37
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201605041906	INDGENT HEALTH	R	5/09/2016			063053		
100 635-4908	PHYSICIAN SERVICES	INDGENT HEALTH		29.94				
100 635-4913	LAB/XRAY	INDGENT HEALTH		215.49				245.43
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-101-TX00	QUOTE Q-158702	R	5/09/2016			063054		
100 560-4211	COMMUNICATIONS	TRANSMITTERS & BATTE		526.14				
I-BAT2400	QUOTE Q-158702	R	5/09/2016			063054		
100 560-4211	COMMUNICATIONS	TRANSMITTERS& BATTER		636.90				1,163.04
B&B	JIM ATTRA INC							
I-439839	CUST#1590/AC	R	5/09/2016			063055		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST#1590/AC		25.66				
I-440507/444742	CUST#1650/PARTS	R	5/09/2016			063055		
100 510-4544	FUEL	CUST#1650/PARTS		48.96				
I-441254/444112	CUST#1650/PCT#1	R	5/09/2016			063055		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		176.04				
I-442480/445210	CUST#1750/PCT#3	R	5/09/2016			063055		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		521.13				
I-442606/443745	CUST#1800/PARTS/PCT#4	R	5/09/2016			063055		
224 624-44540	MAINTENANCE & REPAIR	CUST#1800/PARTS/PCT#		206.29				
I-9205-440852	BRAKE PAD	R	5/09/2016			063055		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	BRAKE PAD/SO		48.03				
I-9205-441230	MASTER CYLINDER	R	5/09/2016			063055		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	MASTER CYLINDER		176.89				
I-9205-445824	SCAG 61" TIGER CAT	R	5/09/2016			063055		
100 510-5750	MACHINERY & EQUIPMENT	SCAG 61" TIGER CAT		7,569.00				8,772.00
004582	BANDERA COUNTY CONSTABLE PCT 4							
I-12021	SERVICE/3-23-16	R	5/09/2016			063056		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		60.00				60.00
BTW	MICHAEL OLDHAM TIRE INC							
I-329816 329875	ACCT 0010 PCT 2	R	5/09/2016			063057		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 0010 PCT 2		521.50				
I-330039 330124	ACCT 0009 PCT 1	R	5/09/2016			063057		
221 621-4540	MAINTENANCE & REPAIR	ACCT 0009 PCT 1		847.98				
I-330075	CUST#19/EXTENSION	R	5/09/2016			063057		
100 665-4543	VEHICLE MAINTENANCE	CUST#19/EXTENSION		340.98				
I-330112	ACCT#0008/ENVIR/SAN	R	5/09/2016			063057		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/ENVIR/SAN		579.35				2,289.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000025	BASTROP AIR CONDITIONING & HEA							
I-13040	SERVICE CALL/BIG HOUSE	R	5/09/2016			063058		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE	CALL/BIG HOU	365.00				
I-13101	SERVICE CALL/CNTY CLERK	R	5/09/2016			063058		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE	CALL/CNTY CL	85.00				
I-13137	SERVICE CALL/CNTY CLERK	R	5/09/2016			063058		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE	CALL/CNTY CL	1,980.17				
I-13141	SERVICE CALL/LAW LIBRARY	R	5/09/2016			063058		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE	CALL/LAW LIB	85.00				2,515.17
000871	BASTROP CHAMBER OF COMMERCE							
I-201605051932	EARTH DAY DALLAS BOOTH	R	5/09/2016			063059		
265 515-4761	BEST	SERVICE	EARTH DAY DALLAS BOO	147.28				147.28
T4016	BASTROP CNTY GENERAL FUND							
I-12005	CERTIFIED MAIL SERV.FEE	R	5/09/2016			063060		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	CERTIFIED MAIL SERV.	365.00				365.00
TI636	BASTROP CNTY SHERIFF'S DEPT							
I-11109	SERVICE/3-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/3-23-16	600.00				
I-11131	SERVICE/4-6-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/4-6-16	200.00				
I-11388	SERVICE/4-6-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/4-6-16	275.00				
I-11752	SERVICE/3-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/3-23-16	180.00				
I-11773	SERVICE/03-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/03-23-16	275.00				
I-11906	SERVICE/3-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/3-23-16	1,410.00				
I-11908	SERVICE/3-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/3-23-16	200.00				
I-11925	SERVICE/4-6-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/4-6-16	75.00				
I-11943	SERVICE/3-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/3-23-16	725.00				
I-11951	SERVICE/3-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/3-23-16	350.00				
I-12003	SERVICE/3-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/3-23-16	200.00				
I-12005	SERVICE/3-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/3-23-16	275.00				
I-12021	SERVICE/3-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/3-23-16	200.00				
I-12075	SERVICE/3-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	/3-23-16	275.00				
I-12097	SERVICE/3-23-16	R	5/09/2016			063061		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636 BASTROP CNTY SHERIFF'SCONT								
I-12097	SERVICE/3-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		350.00				
I-12101	SERVICE/3-29-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-29-16		225.00				
I-12126	SERVICE/3-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		425.00				
I-12148	SERVICE/03-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/03-23-16		425.00				
I-12166	SERVICE/3-23-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		179.58				
I-12169	SERVICE/3-31-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-31-16		150.00				
I-12204	SERVICE/4-13-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-13-16		150.00				
I-12231	SERVICE/4-1-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-1-16		80.00				
I-12235	SERVICE/4-13-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-13-16		75.00				
I-12257	SERVICE/4-8-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-8-16		150.00				
I-12376	SERVICE/3-28-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-28-16		150.00				
I-12421	SERVICE/4-12-16	R	5/09/2016			063061		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-12-16		65.00				
I-12427	SERVICE/4-13-16	R	5/09/2016			063061		
100 435-4110	PUBLIC DEFENDER PROGRAM	SERVICE/4-13-16		75.00				7,739.58
T13544 BASTROP MEDICAL CLINIC								
I-201605041907	INDIGENT HEALTH	R	5/09/2016			063062		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		146.54				146.54
000719 BASTROP OUTDOOR								
I-2555	GEN SERV REPAIRS	R	5/09/2016			063063		
100 510-4510	MAINTENANCE & REPAIRS	GEN SERV REPAIRS		63.60				
I-2575	GEN SERVICES	R	5/09/2016			063063		
100 510-4510	MAINTENANCE & REPAIRS	GEN SERVICES		76.99				
I-3250	GEN SERV REPAIRS	R	5/09/2016			063063		
100 510-4510	MAINTENANCE & REPAIRS	GEN SERV REPAIRS		9.50				
I-3408	REPAIRS GEN SRVICE	R	5/09/2016			063063		
100 510-4510	MAINTENANCE & REPAIRS	REPAIRS GEN SRVICE		455.27				605.36
000110 DAVID H OUTON								
I-201605041892	APRIL SERVICES	R	5/09/2016			063064		
100 560-4110	PRE EMPLOYMENT EXPENSES	APRIL SERVICES/JAIL		962.50				
I-201605041893	APRIL SERVICES	R	5/09/2016			063064		
100 560-4110	PRE EMPLOYMENT EXPENSES	APRIL SERVICES/LE		2,440.92				3,403.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002543	BELL COUNTY SHERIFF							
I-12005	SERVICE/3-23-16	R	5/09/2016			063065		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		70.00				70.00
KEITH	BEN E KEITH CO.							
I-73946825	INVOICE	R	5/09/2016			063066		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		553.25				
I-73953723	INVOICE	R	5/09/2016			063066		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		867.06				1,420.31
004075	BENJAMIN FOODS, LLC							
I-10357700	INVOICE	R	5/09/2016			063067		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,484.40				2,484.40
003829	DOUGLAS BERRYANN							
I-1234	WATER LEAKS/CC PARK	R	5/09/2016			063068		
100 510-4510	MAINTENANCE & REPAIRS	WATER LEAKS/CC PARK		275.00				275.00
001112	MULTI SERVICE CORP							
I-2265895	CUST#14659/SO	R	5/09/2016			063069		
100 560-5753	POLICE EQUIPMENT	CUST#14659/SO		305.98				305.98
T12436	BETTY LOU GAINES							
I-15-17224	ITIO- M KORN	R	5/09/2016			063070		
335 670-1105	MEDIATORS	ITIO- M KORN		450.00				
I-201605031816	ITIO-J.R & F.R CHILDREN	R	5/09/2016			063070		
335 670-1105	MEDIATORS	ITIO-J.R & F.R CHILD		525.00				975.00
002443	BEXAR COUNTY SHERIFF							
I-11752	SERVICE/3-23-16	R	5/09/2016			063071		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		195.00				
I-11906	SERVICE/3-23-16	R	5/09/2016			063071		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		260.00				
I-11925	SERVICE/4-6-16	R	5/09/2016			063071		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-6-16		65.00				
I-12101	SERVICE/3-29-16	R	5/09/2016			063071		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-29-16		80.00				
I-12169	SERVICE/3-31-16	R	5/09/2016			063071		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-31-16		80.00				680.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001196388	ACCT 3-0843-1269216	R	5/09/2016			063072		
100 563-4100	PROFESSIONAL SERVICES	ACCT 3-0843-1269216		221.92				221.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004147	BIG WRENCH ROAD SERVICE INC							
I-3017	CHECK OIL PAN/PCT#4	R	5/09/2016			063073		
224 624-4540	MAINTENANCE & REPAIR	CHECK OIL PAN/PCT#4		1,393.91				
I-3018	PCT 4 REPAIRS	R	5/09/2016			063073		
224 624-4540	MAINTENANCE & REPAIR	PCT 4 REPAIRS		267.82				1,661.73
T11932	BILL'S TRUCK & TRAILER INC							
I-31608	CHECK WIPERS, WIPER MOTOR/PCT3	R	5/09/2016			063074		
223 623-3599	ROAD MAINTENANCE MATERIALS	CHECK WIPERS, WIPER		1,837.16				
I-31926	UNIT#2007B/CLUTCH/PCT#2	R	5/09/2016			063074		
222 622-4540	MAINTENANCE & REPAIRS	UNIT#2007B/CLUTCH/PC		2,084.75				
I-31944	UNIT#BB5522/PCT#3	R	5/09/2016			063074		
223 623-3599	ROAD MAINTENANCE MATERIALS	UNIT#BB5522/PCT#3		856.48				4,778.39
000593	BIMBO FOODS INC							
I-84078912422	INVOICE	R	5/09/2016			063075		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		260.80				
I-84078912488	INVOICE	R	5/09/2016			063075		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		231.76				
I-84078912615	INVOICE	R	5/09/2016			063075		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		222.60				715.16
003732	BLAS J COY JR							
I-201605031824	JUVENILE/A ARELLAND	R	5/09/2016			063076		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE/A ARELLAND		100.00				
I-201605031825	403295-1	R	5/09/2016			063076		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403295-1			250.00				
I-201605031826	52917	R	5/09/2016			063076		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52917			250.00				
I-201605041870	15-17125	R	5/09/2016			063076		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17125			100.00				
I-201605041871	15-17286	R	5/09/2016			063076		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17286			100.00				
I-201605041874	16-17725	R	5/09/2016			063076		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17725			100.00				
I-201605041880	14-16897	R	5/09/2016			063076		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			1,534.08				2,434.08
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201604281732	CRIMESTOPPERS FEES/MAR'16	R	5/09/2016			063077		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/M		485.24				485.24
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000380822	INVOICE	R	5/09/2016			063078		
100 562-3322	JAIL BEDDING	BLANKETS/SO		476.95				476.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN							
I-0392	INV 0392/UNIT 0313	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0313/SO	173.71				
I-14475	ANIMAL CONTROL EXP	R	5/09/2016			063079		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS ANIMAL CONTROL EXP			5.00				
I-201605041889	INV 3053/UNIT 0119	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	3102/SO	63.00				
I-3013	INV 3013/UNIT 0116	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0116/SO	266.64				
I-3051	INV 3053/UNIT 0119	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1628/SO	109.81				
I-3053	INV 3053/UNIT 0119	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0119/SO	63.46				
I-3056	INV 3056/UNIT 0311	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0311/ALTERNATOR	539.95				
I-3057	INV 3057/UNIT 113	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	113/SO	450.00				
I-3064	INV 3053/UNIT 0119	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1668/SO	47.71				
I-3065	INV 3057/UNIT 113	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8615/SO	450.00				
I-3066	INV 3053/UNIT 0119	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	4102/SO	15.45				
I-3081	INV 3053/UNIT 0119	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8946/SO	15.45				
I-3082	INV 3053/UNIT 0119	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1627/SO	48.01				
I-3089	INV 3053/UNIT 0119	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	4431/SO	12.36				
I-3090	INV 3053/UNIT 0119	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0311/SO	73.80				
I-3091	INV 3053/UNIT 0119	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	119/SO	44.62				
I-3093	INV 3053/UNIT 0119	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0126/SO	111.51				
I-3095	INV 3053/UNIT 0119	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	4111/SO	302.55				
I-3102	INV 3053/UNIT 0119	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8943/SO	12.36				
I-5058	INV 3057/UNIT 113	R	5/09/2016			063079		
100 560-4543	VEHICLE MAINTENANCE	UNIT	5616/SO	450.00				3,255.39
003762	BRAZORIA COUNTY SHERIFF							
I-11109	SERVICE/3-23-16	R	5/09/2016			063080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		65.00				65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004584	BRITTNEY ROSS							
I-201605041898	REIMB-TRAINING	R	5/09/2016			063081		
100 495-4231	TRANSPORTATION	REIMB-TRAINING		33.48				33.48
004588	CAPITAL AREA PRIMARY CARE P.L.							
I-201605041908	INDIGENT HEALTH	R	5/09/2016			063082		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		22.14				22.14
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201605031820	1 JP-82015N/TRN9199571021	R	5/09/2016			063083		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1	JP-82015N/TRN91995		250.00				
I-201605031821	50596	R	5/09/2016			063083		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50596			250.00				
I-201605031822	54120	R	5/09/2016			063083		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54120			250.00				750.00
002356	BUREAU OF VITAL STATISTICS							
I-16-17718	CARD FUND/4-20-16	R	5/09/2016			063084		
100 995-4110	TAX WRITE-OUT FEES	CARD FUND/4-20-16		15.00				15.00
002687	CALDWELL COUNTY SHERIFF							
I-11908	SERVICE/3-23-16	R	5/09/2016			063085		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		80.00				80.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-1576503	ORDER#01321482/PCT#3	R	5/09/2016			063086		
223 623-3599	ROAD MAINTENANCE MATERIALS	ORDER#01321482/PCT#3		172.55				
I-1577126	ORDER#01322194/PCT#3	R	5/09/2016			063086		
223 623-3599	ROAD MAINTENANCE MATERIALS	ORDER#01322194/PCT#3		168.69				341.24
003164	CARD SERVICE CENTER							
I-201605041886	APRIL STATEMENT	R	5/09/2016			063087		
100 562-4231	TRANSPORTATION & LODGING	APRIL STATEMENT		396.84				396.84
003233	CASEY DEAN HANCHEY							
I-480501/480505	MOWED & WEEDED/PCT#1	R	5/09/2016			063088		
221 621-3599	ROAD MAINTENANCE	MOWED & WEEDED/PCT#1		816.00				816.00
T4871	CDW GOVERNMENT INC							
I-CQM5464	INV CQM5464	R	5/09/2016			063089		
100 560-5757	COMPUTER EQUIPMENT	DISPLAY ADAPTER/SO		16.48				16.48
CTRPT	CENTERPOINT ENERGY							
I-201605031807	ACCT#3204433-1/901 PECAN	R	5/09/2016			063090		
100 995-4430	UTILITIES	ACCT#3204433-1/901 P		34.52				
I-201605031808	ACCT#2974567-6/200 JACKSON	R	5/09/2016			063090		
100 562-4430	UTILITIES	ACCT#2974567-6/200 J		1,098.21				
I-201605031809	ACCT#3204434-9/104 LOOP 150W	R	5/09/2016			063090		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPNT CENTERPOINT ENERGY CONT								
I-201605031809	ACCT#3204434-9/104 LOOP 150W	R	5/09/2016			063090		
100 995-4430	UTILITIES		ACCT#3204434-9/104 L	34.52				
I-201605031810	ACCT#2959074-2/106 LOOP 150W	R	5/09/2016			063090		
100 995-4430	UTILITIES		ACCT#2959074-2/106 L	45.45				1,212.70
CENTEX CENTEX MATERIALS LLC								
I-30108673	CUST#BASPT1/BASE/PCT#1	R	5/09/2016			063091		
221 621-3599	ROAD MAINTENANCE		CUST#BASPT1/BASE/PC	586.85				586.85
002795 CENTRAL TEXAS AUTOPSY								
I-10950	CTA-039-16L B CRICK	R	5/09/2016			063092		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA-039-16L B CRICK			2,476.00				2,476.00
CINTAS CINTAS CORP								
I-8402691949	CUST#10342487/PCT#3	R	5/09/2016			063093		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#10342487/PCT#3	275.20				275.20
ISCO CITY OF SMITHVILLE								
I-201605041899	ACCT#044-0001240-000/3RD ST	R	5/09/2016			063094		
100 995-4430	UTILITIES		ACCT#044-0001240-000	365.22				
I-201605051929	UTILITIES - BARN	R	5/09/2016			063094		
222 622-4430	UTILITIES		UTILITIES - BARN	102.70				
222 622-4540	MAINTENANCE & REPAIRS		UTILITIES - BARN	186.34				654.26
CSCT CLERK, SUP. COURT OF TEX								
I-201605051944	BAR DUES-CHRISTOPHER DUGGAN	R	5/09/2016			063095		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIBAR DUES-CHRISTOPHER			330.00				330.00
CLINIC CLINICAL PATHOLOGY LABORATORIE								
I-201511-0	INVOICE	R	5/09/2016			063096		
100 562-3333	MEDICAL EXPENSE		ACCT#1278/SO	513.63				
I-201605041909	INDIGENT HEALTH	R	5/09/2016			063096		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	48.88				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	427.77				
I-20511,201512	INVOICE	R	5/09/2016			063096		
100 562-3333	MEDICAL EXPENSE		ACCT#1278/SO	780.19				1,770.47
002480 COMAL COUNTY SHERIFF								
I-11752	SERVICE/3-23-16	R	5/09/2016			063097		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-23-16	65.00				65.00
003939 COMMUNITY HEALTH CENTERS								
I-201605041910	INDIGENT HEALTH	R	5/09/2016			063098		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	113.27				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	16.87				130.14



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12774	CONEXIS							
I-0316-DR14926	CLIENT#CXD 14926/ADM FEE	R	5/09/2016			063099		
100 995-4109	SALES TAX EXP		CLIENT#CXD 14926/ADM	99.35				99.35
003723	CONVERGENCE CABLING INC							
I-18504	IT EXPENSES	R	5/09/2016			063100		
100 505-5750	MACHINERY/EQUIPMENT		IT EXPENSES	2,600.00				2,600.00
001452	COUNTY JUDGES EDUCATION FUND							
I-236245	ACCT#236245/PAPE	R	5/09/2016			063101		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIACCT#236245/PAPE			200.00				200.00
T11708	CRYSTAL DEAR							
I-201605021757	CLEAN OFFICE @ BARN/PCT#2	R	5/09/2016			063102		
222 622-4550	OPERATIONAL EXPENSES		CLEAN OFFICE/PCT#2	150.00				150.00
000562	NATIONAL FOOD GROUP INC							
I-0757767	INVOICE	R	5/09/2016			063103		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	1,152.00				
I-0758328	INVOICE	R	5/09/2016			063103		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	3,600.00				
I-07585224	INVOICE	R	5/09/2016			063103		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	439.28				
I-0758651	INVOICE	R	5/09/2016			063103		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	1,615.00				
I-0758717	INVOICE	R	5/09/2016			063103		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	1,490.40				
I-758572	INVOICE	R	5/09/2016			063103		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	1,344.00				9,640.68
T9280	CUSTOM PRODUCTS CORPORATION							
I-274161	See Description	R	5/09/2016			063104		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		PLASTIC VINYL,/SIGN	470.38				470.38
T7935	DAHILL INDUSTRIES, INC							
I-31437271-51	COPIER LEASE/AUDITOR	R	5/09/2016			063105		
100 495-5750	MACHINERY & EQUIPMENT		COPIER LEASE/AUDITOR	254.14				
I-31512381-34	COPIER LEASE/PURCHASING	R	5/09/2016			063105		
100 498-5750	MACHINERY & EQUIPMENT		COPIER LEASE/PURCHAS	140.32				394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11109	SERVICE/3-23-16	R	5/09/2016			063106		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-23-16	75.00				
I-11752	SERVICE/3-23-16	R	5/09/2016			063106		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-23-16	310.00				
I-11906	SERVICE/3-23-16	R	5/09/2016			063106		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-23-16	75.00				
I-12005	SERVICE/3-23-16	R	5/09/2016			063106		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002352	DALLAS COUNTY CONSTABLCONT							
I-12005	SERVICE/3-23-16	R	5/09/2016			063106		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		540.00				
I-12097	SERVICE/3-23-16	R	5/09/2016			063106		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		160.00				
I-12126	SERVICE/3-23-16	R	5/09/2016			063106		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		80.00				
I-12148	SERVICE/3-23-16	R	5/09/2016			063106		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		80.00				
I-12231	SERVICE/4-1-16	R	5/09/2016			063106		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-1-16		80.00				1,400.00
BROOKS	DAVID B BROOKS							
I-201605031782	LEGAL CONSULT/APRIL'16	R	5/09/2016			063107		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT/APRIL'		100.00				100.00
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-18136	HAUL RED INFIELD TOPPING/PCT#2	R	5/09/2016			063108		
222 622-3599	ROAD MAINTENANCE	HAUL RED INFIELD TOP		108.00				108.00
004181	DENTON COUNTY CONSTABLE							
I-12337	SERVICE/04-8-16	R	5/09/2016			063109		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/04-8-16		70.00				70.00
DENTRU	DENTRUST DENTAL TX,PC							
I-201605031784	INVOICE	R	5/09/2016			063110		
100 562-3333	MEDICAL EXPENSE	MARCH STATEMENT		1,600.00				1,600.00
003766	DIAGNOSTICS DIRECT INC							
I-89372	INVOICE	R	5/09/2016			063111		
100 562-3333	MEDICAL EXPENSE	BACTERIA WIPES/SO		11.97				
I-89372-1	INVOICE	R	5/09/2016			063111		
100 562-3321	INMATE JANITORIAL EXPENSES	GLOVES/SO		252.69				264.66
T5686	DICKENS LOCKSMITH INC							
I-22545	INVOICE	R	5/09/2016			063112		
100 562-3319	BLDG. MAINTENANCE L.E.C.	DUPLICATE KEYS/SO		15.00				
I-22547	DUPLICATE KEYS/GS	R	5/09/2016			063112		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GS		20.00				
I-22569	DUPLICATE KEYS/GS	R	5/09/2016			063112		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GS		20.00				55.00
001911	DEPARTMENT OF INFORMATION RESO							
I-16031131N	CUST#PKE5000	R	5/09/2016			063113		
100 995-4430	UTILITIES	CUST#PKE5000		1,680.32				
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		1,344.22				3,024.54

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002868	THE REINALT-THOMAS CORP							
I-2602710/2603719	ACCT#27917/TIRES/HEALTH & SAN	R	5/09/2016			063114		
100 597-4543	VEHICLE MAINTENANCE	ACCT#27917/TIRES/HEA		362.50				362.50
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-26859	REVERSE POLARITY/PCT#2	R	5/09/2016			063115		
222 622-4540	MAINTENANCE & REPAIRS	REVERSE POLARITY/PCT		68.00				68.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201605031790	11507,12100	R	5/09/2016			063116		
100 435-4105	CT APPT ATTY FELONY - 335TH	11507,12100		600.00				
I-201605031791	15687	R	5/09/2016			063116		
100 435-4105	CT APPT ATTY FELONY - 335TH	15687		400.00				
I-201605041847	20141429B,20141429C	R	5/09/2016			063116		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20141429B,20141429C		375.00				
I-201605041873	54171	R	5/09/2016			063116		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54171		250.00				
I-201605041876	16-17716	R	5/09/2016			063116		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17716			100.00				
I-201605041877	16-17727,16-17728	R	5/09/2016			063116		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	16-17727,16-17728		200.00				
I-201605041881	423-4356	R	5/09/2016			063116		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-4356		100.00				
I-201605041882	20141429	R	5/09/2016			063116		
100 435-4103	CT APPT ATTY FELONY - 21ST	20141429		400.00				2,425.00
ECOLAB	ECOLAB INC							
I-1561725	INVOICE	R	5/09/2016			063117		
100 562-3313	INMATE LAUNDRY	PEROXIDE/SO		403.72				
I-1661156	INVOICE	R	5/09/2016			063117		
100 562-3316	FOOD FOR PRISONERS	GREASESTRIP/SO		1,008.10				1,411.82
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-963260	ACCT#B06875/ELECTIONS	R	5/09/2016			063118		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		856.17				
I-963262	ACCT#B06875/ELECTIONS	R	5/09/2016			063118		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		134.65				
I-963263	ACCT#B06875/ELECTIONS	R	5/09/2016			063118		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		605.35				
I-965050	ACCT#B06875/ELECTIONS	R	5/09/2016			063118		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		3,320.61				
I-965055	ACCT#B06875/ELECTIONS	R	5/09/2016			063118		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,281.70				
I-965188	ACCT#B06875/ELECTIONS	R	5/09/2016			063118		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,605.03				
I-965192	ACCT#B06875/ELECTIONS	R	5/09/2016			063118		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,527.73				
I-965193	ACCT#B06875/ELECTIONS	R	5/09/2016			063118		

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T6190 ELECTION SYSTEMS & SOFCONT								
I-965193	ACCT#B06875/ELECTIONS	R	5/09/2016			063118		
100 590-3550	ELECTIONS - DIRECT			1,932.18				
I-965989	ACCT#B06875/ELECTIONS	R	5/09/2016			063118		
100 590-3550	ELECTIONS - DIRECT			4,282.50				
I-965991	ACCT#B06875/ELECTIONS	R	5/09/2016			063118		
100 590-3550	ELECTIONS - DIRECT			1,994.83				17,540.75
004076 ELENA CADENA								
I-201605041890	MILEAGE	R	5/09/2016			063119		
100 560-4231	TRANSPORTATION/LODGING			33.48				33.48
EU CITY OF ELGIN UTILITIES								
I-201605031805	ACCT#007-0011530-000/704 BULL	R	5/09/2016			063120		
100 995-4430	UTILITIES			83.68				
I-201605031806	ACCT#007-0008410-002/218 MAIN	R	5/09/2016			063120		
100 995-4430	UTILITIES			95.93				
I-201605031814	ACCT#007-0011501-000/PCT#4	R	5/09/2016			063120		
224 624-4430	UTILITIES			59.62				
I-201605031815	ACCT#007-0011510-00/708 BULL	R	5/09/2016			063120		
224 624-4430	UTILITIES			197.53				436.76
002823 ELLIS COUNTY SHERIFF								
I-11773	11773/03-23-16	R	5/09/2016			063121		
100 995-4110	TAX WRITE-OUT FEES			270.00				270.00
000589 ERGON ASPHALT & EMULSIONS INC								
I-9401448359	BILL 912923 SS-1	R	5/09/2016			063122		
224 624-3611	HALLOWEEN FLOOD 2015			4,630.44				4,630.44
G&C EUGENE W BRIGGS JR								
I-97935	FERAL HOG GRANT CLAIM/EXTN	R	5/09/2016			063123		
100 665-3100	OFFICE SUPPLIES			90.22				
I-97940	CARDS	R	5/09/2016			063123		
100 404-3100	SUPPLIES			59.50				
I-97940-1	CARDS	R	5/09/2016			063123		
100 404-3100	SUPPLIES			59.50				
I-97948	HOG-OUT CONTEST FLYERS	R	5/09/2016			063123		
100 665-3100	OFFICE SUPPLIES			42.36				
I-97969	INV GC 97969	R	5/09/2016			063123		
100 560-5003	PRINTING/FORMS			48.77				300.35
004589 EXAGEN DIAGNOSTICS INC								
I-201605041911	INDIGENT HEALTH	R	5/09/2016			063124		
100 635-4913	LAB/XRAY			564.40				564.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201605041895	GRANT REIMB-2014 WE-AX-0053	R	5/09/2016			063125		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMB-2014 WE-		10,445.48				10,445.48
002412	FAYETTE COUNTY SHERIFF							
I-11906	SERVICE/3-23-16	R	5/09/2016			063126		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		200.00				200.00
T526	FEDERAL EXPRESS							
I-5-391-58743	ACCT#1230-5243-9/ELECTION	R	5/09/2016			063127		
100 590-3555	ELECTIONS - INDIRECT	ACCT#1230-5243-9/ELE		25.38				25.38
T8083	FERGUSON ENTERPRISES INC							
I-3404340	CUST#231183/GS	R	5/09/2016			063128		
100 510-4510	MAINTENANCE & REPAIRS	CUST#231183/GS		154.56				154.56
T9733	FIRST NATIONAL BANK BASTROP							
I-201605021751	BOX# 12110 /ANNUAL RENTAL	R	5/09/2016			063129		
100 505-3100	OFFICE SUPPLIES	BOX# 12110 /ANNUAL R		55.00				55.00
T5062	FLEETPRIDE							
I-76344037	CUST#80975/PCT#1	R	5/09/2016			063130		
221 621-4540	MAINTENANCE & REPAIR	CUST#80975/PCT#1		185.09				
I-76526928	CUST#80975/PCT#2	R	5/09/2016			063130		
222 622-4540	MAINTENANCE & REPAIRS	CUST#80975/PCT#2		822.11				1,007.20
FLS	FORREST L. SANDERSON							
I-201605031787	15605-WILLIS	R	5/09/2016			063131		
100 435-4107	CT APPT ATTY FELONY - 423RD	15605-WILLIS		15,769.09				15,769.09
003736	FORT BEND COUNTY CONSTABLE 1							
I-11752	SERVICE/3-23-16	R	5/09/2016			063132		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		65.00				
I-12005	SERVICE/3-23-16	R	5/09/2016			063132		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		75.00				140.00
002709	FORT BEND COUNTY CONSTABLE PCT							
I-11752	SERVICE/3-23-16	R	5/09/2016			063133		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		65.00				
I-11906	SERVICE/3-23-16	R	5/09/2016			063133		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		75.00				140.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P09986/W41095	ACCT#8850283308/PCT#2	R	5/09/2016			063134		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		805.26				
I-P10041	ACCT#8850283308//PCT#3	R	5/09/2016			063134		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#8850283308//PCT		524.52				1,329.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP308368	ACCT 3323 REPAIRS	R	5/09/2016			063135		
224 624-4540	MAINTENANCE & REPAIR	ACCT 3323	REPAIRS	34.34				
I-AP309532	ACCT 3323 REPAIRS	R	5/09/2016			063135		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 3323	REPAIRS	219.42				
I-AS62016	ACCT 3325 REPAIRS	R	5/09/2016			063135		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 3325	REPAIR	62.10				315.86
001512	G & H CONSTRUCTION							
I-201605021764	SECURITY CONSTRUCTION	R	5/09/2016			063136		
100 995-4113	COURT HOUSE SECURITY	SECURITY CONSTRUCTIO		3,327.00				3,327.00
004055	GARLAND T MURLEY							
I-1045	INVOICE	R	5/09/2016			063137		
100 562-4543	VEHICLE MAINTENANCE	STATE INPECTION/SO		7.00				
I-1046	REPLACE SHOCKS/SO	R	5/09/2016			063137		
100 562-4543	VEHICLE MAINTENANCE	REPLACE SHOCKS/SO		812.72				
I-1073	INVOICE	R	5/09/2016			063137		
100 562-4543	VEHICLE MAINTENANCE	HEADLIGHTS, WIPERS/S		169.63				
I-1074	INVOICE	R	5/09/2016			063137		
100 562-4543	VEHICLE MAINTENANCE	WIPER BLADES/SO		12.00				
I-1075	INVOICE	R	5/09/2016			063137		
100 562-4543	VEHICLE MAINTENANCE	BLOWER MOTOR/SO		128.90				
I-1078	INVOICE	R	5/09/2016			063137		
100 562-4543	VEHICLE MAINTENANCE	ACT/SO		286.95				1,417.20
T5794	GARMENTS TO GO, INC							
I-N38890	N38890	R	5/09/2016			063138		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICORDER#S31984/SHIRTS/			197.94				197.94
002741	GENE WALDRIP							
I-14-16836	MEDIATION-RHYMES CHILDREN	R	5/09/2016			063139		
335 670-1105	MEDIATORS	MEDIATION-RHYMES CHI		525.00				
I-15-17224	ITIO-M KORN	R	5/09/2016			063139		
335 670-1105	MEDIATORS	ITIO-M KORN		450.00				975.00
WWGI	GRAINGER INC							
I-9087620481	ACCT#814780730/GS	R	5/09/2016			063140		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#814780730/GS		238.60				238.60
003700	GRUENE ENVIRONMENTAL COMPANIES							
I-12812	ROLL OFF BOX DELIVERY/PCT#2	R	5/09/2016			063141		
222 622-4540	MAINTENANCE & REPAIRS	ROLL OFF BOX DELIVER		7,573.40				
I-13077	TANK CLEANING/PCT#2	R	5/09/2016			063141		
222 622-4540	MAINTENANCE & REPAIRS	TANK CLEANING/PCT#2		15,009.67				22,583.07

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T3667	GULF COAST PAPER CO. INC.							
I-1121448	CUST#0008007267/GS	R	5/09/2016			063142		
100 563-3100	SUPPLIES	CUST#0008007267/GS		602.82				602.82
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11109	SERVICE/3-23-16	R	5/09/2016			063143		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		75.00				
I-11752	SERVICE/3-23-16	R	5/09/2016			063143		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		750.00				
I-11773	SERVICE/3-23-16	R	5/09/2016			063143		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		375.00				
I-11906	SERVICE/3-23-16	R	5/09/2016			063143		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		450.00				
I-12005	SERVICE/3-23-16	R	5/09/2016			063143		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		75.00				
I-12075	SERVICE/3-23-16	R	5/09/2016			063143		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		75.00				
I-12097	SERVICE/3-23-16	R	5/09/2016			063143		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		150.00				1,950.00
001798	HEADSETS DIRECT, INC.							
I-34266	INV 34266	R	5/09/2016			063144		
100 560-4211	COMMUNICATIONS	CORDS FOR HEADSETS/S		67.95				67.95
T8039	HEART OF TEXAS CARDIOLOGY							
I-201605041913	INDIGENT HEALTH	R	5/09/2016			063145		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		149.92				149.92
000061	HENNA CHEVROLET							
I-138522/146343	ACCT#002628/PCT#2	R	5/09/2016			063146		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/PCT#2		109.93				109.93
002792	HILL COUNTY SHERIFF							
I-11773	SERVICE/3-23-16	R	5/09/2016			063147		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		210.00				210.00
ECKEL	HODGSON G ECKEL							
I-201605041872	14-16897	R	5/09/2016			063148		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			100.00				100.00
T7901	HOLLY SCHULZ CSR RPR							
I-15795	STATE VS D ANDERSON	R	5/09/2016			063149		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DSTATE VS D ANDERSON			1,650.00				1,650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004583	HOOD COUNTY CONSTABLE PCT 2							
I-12166	SERVICE/3-23-16	R	5/09/2016			063150		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		75.00				75.00
HOWARD	HOWARD STATON JENKINS JR							
I-201605031833	54067	R	5/09/2016			063151		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54067			250.00				250.00
T7585	TRIPLE J JACKPOT							
I-12057	HANIDCAP RENTAL/CC PARK	R	5/09/2016			063152		
100 510-4510	MAINTENANCE & REPAIRS	HANIDCAP RENTAL/CC P		260.00				260.00
EAGLE	JAMES M COLQUITT							
I-201605041900	EXTERMINATE CNTY BLDGS	R	5/09/2016			063153		
100 510-4510	MAINTENANCE & REPAIRS	EXTERMINATE CNTY BLD		640.00				
I-34	ANNUAL TERMITE RENEWAL	R	5/09/2016			063153		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL TERMITE RENEW		250.00				
	OLD JAIL							
I-35	TERMITE WARRANTY RENEWAL	R	5/09/2016			063153		
100 510-4510	MAINTENANCE & REPAIRS	TERMITE WARRANTY REN		250.00				
I-36	ANNUAL TERMITE WARRANTY/DPS	R	5/09/2016			063153		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL TERMITE WARRA		110.00				1,250.00
003743	JASON L MANGOLD							
I-201605021742	REIMB-TRAINING	R	5/09/2016			063154		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMB-TRAINING		35.00				
I-201605031781	REIMB-LIVESTOCK JUDGING	R	5/09/2016			063154		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-LIVESTOCK JUDG		774.36				809.36
T13801	JEFF E HAGEN MD							
I-201605041912	INDIGENT HEALTH	R	5/09/2016			063155		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		77.76				77.76
T7860	JENKINS & JENKINS LLP							
I-11109	AD LITEM FEE/03-23-16	R	5/09/2016			063156		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/03-23-1		150.00				
I-11388	AD LITEM/4-6-16	R	5/09/2016			063156		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/4-6-16		150.00				
I-11752	AD LITEM FEE/3-23-16	R	5/09/2016			063156		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-23-16		150.00				
I-11773	AD LITEM FEE/3-23-16	R	5/09/2016			063156		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-23-16		150.00				
I-11906	AD LITEM FEE/3-23-16	R	5/09/2016			063156		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-23-16		150.00				
I-11943	AD LITEM FEE/3-23-16	R	5/09/2016			063156		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-23-16		150.00				
I-11951	AD LITEM FEE/3-23-16	R	5/09/2016			063156		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-23-16		150.00				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-12005	AD LITEM FEE/3-23-16	R	5/09/2016			063156		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-23-16		150.00				
I-12075	AD LITEM FEE/3-23-16	R	5/09/2016			063156		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-23-16		150.00				
I-12097	AD LITEM FEE/3-23-16	R	5/09/2016			063156		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-23-16		150.00				
I-12148	AD LITEM/3-23-16	R	5/09/2016			063156		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/3-23-16		150.00				
I-201605031831	53447	R	5/09/2016			063156		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53447			250.00				
I-201605031834	52355	R	5/09/2016			063156		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52355			250.00				
I-201605041861	14-16897	R	5/09/2016			063156		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			100.00				
I-201605041862	15-1725	R	5/09/2016			063156		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-1725			100.00				
I-201605041875	14-16898	R	5/09/2016			063156		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			100.00				
I-201605041903	14-16836	R	5/09/2016			063156		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16836			710.00				3,160.00
002472	JOHNSON COUNTY CONSTABLE # 4							
I-11773	SERVICE/3-23-16	R	5/09/2016			063157		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		165.00				165.00
T14548	JUSTIN MATTHEW FOHN							
I-201605031788	423-3930	R	5/09/2016			063158		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-3930			2,875.00				
I-201605041868	53860	R	5/09/2016			063158		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53860			250.00				3,125.00
002944	KAUFFMAN TIRE INC							
I-587904	INV 587904	R	5/09/2016			063159		
100 560-4543	VEHICLE MAINTENANCE	3 TIRES/SO		391.23				
I-594312	INVOICE	R	5/09/2016			063159		
100 562-4543	VEHICLE MAINTENANCE	TIRES/SO		449.08				
I-595231	INV 595231/UNIT 4111	R	5/09/2016			063159		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4111/SO		435.48				
I-595232	INV 595232/UNIT 0311	R	5/09/2016			063159		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0311/TIRES/SO		448.00				
I-595737	INV 595737/UNIT 0126	R	5/09/2016			063159		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0126/SO		521.64				2,245.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004042	KENNETH EUGENE LIMUEL JR							
I-651301	TRASHING PICK UP	R	5/09/2016			063160		
221 621-3599	ROAD MAINTENANCE	TRASHING PICK UP		325.00				325.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04201378	INVOICE	R	5/09/2016			063161		
100 562-3316	FOOD FOR PRISONERS	MEDICAL SUPPLIES/SO		935.67				
I-04278667	INVOICE	R	5/09/2016			063161		
100 562-3316	FOOD FOR PRISONERS	MEDICAL SUPPLIES/SO		1,062.35				1,998.02
003806	LABORATORY CORP OF AMERICA							
I-201605041915	INDIGENT HEALTH	R	5/09/2016			063162		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		304.85				304.85
004570	LAMAR COUNTY SHERIFF							
I-11773	SERVICE/3-23-16	R	5/09/2016			063163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		50.00				50.00
000900	LAUREN CONCRETE INC							
I-224808	MATERIALS - PCT 1	R	5/09/2016			063164		
221 621-3599	ROAD MAINTENANCE	MATERIALS - PCT 1		2,602.50				2,602.50
002349	LEE COUNTY SHERIFF							
I-11943	SERVICE/3-23-16	R	5/09/2016			063165		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		150.00				150.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201605041918	ACCT 3-11-00175-03 PCT 2	R	5/09/2016			063166		
222 622-3599	ROAD MAINTENANCE	ACCT 3-11-00175-03		50.25				
I-201605051930	acct 1-09-00072-02 pct 4	R	5/09/2016			063166		
224 624-3611	HALLOWEEN FLOOD 2015	acct 1-09-00072-02		136.69				186.94
MATTB	LEXISNEXIS MATTHEW BENDER							
I-82245177	ACCT#0099104722	R	5/09/2016			063167		
100 562-4235	TRAINING	ACCT#0099104722/SO		87.08				87.08
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1420944-2016043	ACCT#1420944//IT	R	5/09/2016			063168		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1420944//IT		273.50				273.50
004586	LINDSEY J SIMMONS							
I-201605041883	G-237	R	5/09/2016			063169		
100 400-4130	COURT APPOINTED ATTY PRO	G-237		250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001014	TEXAS SANITATION ASSOCIATES LL							
I-106373	ACCT#13496/TRANSFER STATION	R	5/09/2016			063170		
100 597-3550	DISPOSAL/OPERATING			1,980.00				
I-106426	ACCT#13496/TRANSFER STATION	R	5/09/2016			063170		
100 597-3550	DISPOSAL/OPERATING			2,054.00				4,034.00
000229	BOBBY CERVANTEZ							
I-3220	UNIT 3220	R	5/09/2016			063171		
100 560-4543	VEHICLE MAINTENANCE	REPAIR	DAMAGE/SO	1,009.50				1,009.50
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201605041917	INDIGENT HEALTH	R	5/09/2016			063172		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		451.92				451.92
004036	MAGIC TOUGH CLEANING SYSTEMS L							
I-11556	CLEAN CARPET -HR & CNTY CLERK	R	5/09/2016			063173		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CLEAN CARPET -HR & C		429.00				429.00
004569	MALINDA D WISSEN							
I-2016-1636	REFUND-DRIVEWAY PERMIT	R	5/09/2016			063174		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-DRIVEWAY PERM		25.00				25.00
MARIA	MARIA CELESTE COSTLEY							
I-3212	INTERPRETER/ESKEW COURT	R	5/09/2016			063175		
100 426-4102	INTERPRETER	INTERPRETER/ESKEW CO		150.00				
I-3217	INTERPRETER/ESKEW	R	5/09/2016			063175		
100 426-4102	INTERPRETER	INTERPRETER/ESKEW		300.00				
I-3220	CAUSE#11507,12100,9668,15683	R	5/09/2016			063175		
100 435-4102	INTERPRETER	CAUSE#11507,12100,96		200.00				650.00
002282	MARK A RUMPLE							
I-201605051941	VET FEES, APRIL	R	5/09/2016			063176		
100 563-3332	MEDICAL CONTRACT	VET FEES, APRIL		2,800.00				2,800.00
TI13936	MARK T MALONE M.D. P.A							
I-201605041919	INDIGENT HEALTH	R	5/09/2016			063177		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		619.42				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		12.36				631.78
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11093	PRINTER FEE/4-4-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/4-4-16		125.00				
I-10172-	ABST FEE/04-11-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/04-11-16		25.00				
I-11109	ABST & PRINTER FEE/3-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTER FEE/3		1,428.00				
I-11131	ABST & SERVICE FEE/4-6-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/4		435.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-11388	ABST & SERVICE FEE/4-6-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/4		240.00				
I-11752	ABST FEE/3-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-23-16		175.00				
I-11773	ABST & PRINTER FEE/3-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTER FEE/3		1,591.96				
I-11906	ABST & PRINTE FEE/3-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTE FEE/3-		1,756.12				
I-11908	ABST FEE/03-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/03-23-16		175.00				
I-11943	ABST & PRINTER FEE/3-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTER FEE/3		1,462.36				
I-11951	ABST FEE/3-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-23-16		175.00				
I-12003	ABST FEE/3-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-23-16		169.00				
I-12005	ABST FEE/3-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-23-16		175.00				
I-12021	ABST FEE/3-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-23-16		175.00				
I-12075	ABST FEE/3-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-23-16		175.00				
I-12097	ABST & PRINTER FEE/3-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTER FEE/3		1,635.16				
I-12101	ABST FEE/3-29-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-29-16		175.00				
I-12126	ABST FEE/3-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-23-16		175.00				
I-12148	ABST FEE/3-23-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-23-16		175.00				
I-12169	ABST FEE/3-31-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-31-16		10.00				
I-12235	ABST FEE/4-13-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-13-16		92.00				
I-12257	ABST FEE/4-8-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-8-16		175.00				
I-12337	12337	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	12337		175.00				
I-12427	ABST FEE/4-13-16	R	5/09/2016			063178		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-13-16		175.00				
I-201605041845	DELINQUENT TAXES/APRIL'16	R	5/09/2016			063178		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/APR		10,462.25				21,531.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201605041904	INDIGENT HEALTH	R	5/09/2016			063179		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,205.89				2,205.89
MF	MICHELE FRITSCHE C.S.R.							
I-16-015B	CAUSE#423-3930-ITIO GUERRA	R	5/09/2016			063180		
100 435-4135	COURT REPORTERS	CAUSE#423-3930-ITIO		40.00				40.00
004587	MICHELE MORGAN							
I-14-16610	ITIO-L JOHNSON ( CHILD)	R	5/09/2016			063181		
335 670-1105	MEDIATORS	ITIO-L JOHNSON ( CHI		1,050.00				1,050.00
002312	MIDTEX MATERIALS							
I-10909	RECYCLED BASE/PCT#2	R	5/09/2016			063182		
222 622-3611	TAX DAY FLOOD 2016	RECYCLED BASE/PCT#2		2,071.74				
I-10976	BASE/PCT#2	R	5/09/2016			063182		
222 622-3611	TAX DAY FLOOD 2016	BASE/PCT#2		1,829.91				
I-11033	HAULING /FLOOD	R	5/09/2016			063182		
222 622-3611	TAX DAY FLOOD 2016	HAULING /FLOOD		771.95				4,673.60
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201605041894	UNIFORM	R	5/09/2016			063183		
100 560-3213	UNIFORMS FOR OFFICERS	SS SHIRTS		149.00				
I-38848	ARMOR VEST	R	5/09/2016			063183		
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR VEST/SO		945.00				
I-38940	NAME PLATE	R	5/09/2016			063183		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE/SO		12.50				
I-39867	UNIFORM	R	5/09/2016			063183		
100 560-3213	UNIFORMS FOR OFFICERS	PANTS/SO		139.00				1,245.50
004568	MONTGOMERY COUNTY CONSTABLE PC							
I-11906	SERVICE/3-23-16	R	5/09/2016			063184		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		65.00				65.00
MOORE	MOORE MEDICAL LLC							
I-990473941	INVOICE	R	5/09/2016			063185		
100 562-3333	MEDICAL EXPENSE	SUPPLIES/SO		315.28				315.28
003136	MUNICIPAL SERVICES BUREAU							
I-15786089	REF IET856	R	5/09/2016			063186		
224 624-3611	HALLOWEEN FLOOD 2015	REF IET856		85.68				
I-15845257	REF IHB040 HAULING EXPENSE	R	5/09/2016			063186		
224 624-3611	HALLOWEEN FLOOD 2015	REF IHB040 HAULIN		6.84				
I-15845367	REF IHB150 HAULING EXPENSE	R	5/09/2016			063186		
224 624-3611	HALLOWEEN FLOOD 2015	REF IHB150		12.68				
I-9037691	REF IET857 HAULING EXPENSE	R	5/09/2016			063186		
224 624-3611	HALLOWEEN FLOOD 2015	REF IET857 HAULING E		82.03				
I-9037691 2	IHB079 HAULING EXPENSE	R	5/09/2016			063186		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003136	MUNICIPAL SERVICES BURCONT							
I-9037691 2	IHB079 HAULING EXPENSE	R	5/09/2016			063186		
224 624-3611	HALLOWEEN FLOOD 2015	IHB079	HAULING EXP	15.60				202.83
003874	NUECES COUNTY CONSTABLE, PCT 1							
I-11906	SERVICE/3-23-16	R	5/09/2016			063187		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		75.00				75.00
004580	O'CONNOR'S							
I-100423946	CUST#24331 DA	R	5/09/2016			063188		
100 475-3101	LIBRARY/REFERENCE MATERIALS	CUST#24331 DA		105.00				105.00
001015	SOUTHERN FOODS GROUP LP							
I-122001799	INVOICE	R	5/09/2016			063189		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		319.00				
I-1280059	INVOICE	R	5/09/2016			063189		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		333.50				652.50
T5769	OFFICE DEPOT							
I-273958	ACCT#28941874/HEALTH & SAN	R	5/09/2016			063190		
100 597-3100	OFFICE SUPPLIES	ACCT#28941874/HEALTH		181.70				181.70
002822	P.O.U. PARTNERS LLC							
I-CNIV130029	INVOICE	R	5/09/2016			063191		
100 562-4999	MISCELLANEOUS	SERVICE AGGEMENT/SO		378.90				378.90
OP	ROGER C OSBORN							
I-14199	ANIMAL SHELTER EXPENSES	R	5/09/2016			063192		
100 563-4100	PROFESSIONAL SERVICES	ANIMAL SHELTER EXPEN		330.00				330.00
003566	SL PARKER PARTNERSHIP LLC							
I-13008 13012	ACCT 1137 SUPPLIES	R	5/09/2016			063193		
224 624-4540	MAINTENANCE & REPAIR	ACCT 1137 SUPPLIE		400.45				400.45
T5411	PATHMARK TRAFFIC PRODUCTS							
I-017594	CUST#00C3231/PCT#3	R	5/09/2016			063194		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#00C3231/PCT#3		1,198.50				1,198.50
002370	PATRICK ELECTRIC SERVICE							
I-201605041842	REPAIRS/PCT 1 BARN	R	5/09/2016			063195		
221 621-3599	ROAD MAINTENANCE	REPAIRS/PCT 1 BARN		164.10				164.10
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-866/2368841	CUST 100138136	R	5/09/2016			063196		
100 563-3333	MEDICAL	CUST 100138136		122.16				
I-869/1528515	CUST 100138136	R	5/09/2016			063196		
100 563-3333	MEDICAL	CUST 100138136		41.40				
I-871/3450406	CUST 100138136	R	5/09/2016			063196		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE	PATTERSON VETERINARY CONT							
I-871/3450406	CUST 100138136	R	5/09/2016			063196		
100 563-3333	MEDICAL	CUST	100138136	43.42				
I-886/23698842	CUST 100138136	R	5/09/2016			063196		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	1,057.50				1,264.48
002471	PATTILLO, BROWN & HILL LLP							
I-356765	CLIENT#20442/FINAL AUDIT	R	5/09/2016			063197		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT#20442/FINAL A		3,000.00				3,000.00
001854	PAUL GRANADO							
I-201605041840	4/25 - 4/28/2016 CONTRACT	R	5/09/2016			063198		
224 624-3599	ROAD MAINTENANCE SUPPLIES	4/25 - 4/28/2016 CON		221.00				
I-201605041841	5/2 - 5/5/2016 CONTRACT	R	5/09/2016			063198		
224 624-3599	ROAD MAINTENANCE SUPPLIES	5/2 - 5/5/2016 CONT		208.00				429.00
PRD	PHILIP R DUCLOUX							
I-201605031827	14-16666	R	5/09/2016			063199		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16666			175.00				
I-201605031828	53948	R	5/09/2016			063199		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53948			250.00				
I-201605031829	J-3006	R	5/09/2016			063199		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3006			250.00				
I-201605031830	53662	R	5/09/2016			063199		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53662			250.00				
I-201605031836	J-3040	R	5/09/2016			063199		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3040			250.00				1,175.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003069-1	STATE INSPECTIONS/PCT#1	R	5/09/2016			063200		
221 621-4540	MAINTENANCE & REPAIR	STATE INSPECTIONS/PC		40.00				
I-003069-3	STATE INSPECTIONS/PCT#3	R	5/09/2016			063200		
223 623-3599	ROAD MAINTENANCE MATERIALS	STATE INSPECTIONS/PC		7.00				47.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201605041869	54082	R	5/09/2016			063201		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54082			250.00				250.00
002297	ELGIN PROVIDENCE LLC							
I-2016015-1	INDIGENT BURIAL-T MOORE	R	5/09/2016			063202		
100 401-4100	PROFESSIONAL SERVICES	INDIGENT BURIAL-T MO		200.00				200.00
T3233	QUILL CORPORATION							
I-3884789	OFFICE SUPPLIES	R	5/09/2016			063203		
100 560-3100	OFFICE SUPPLIES	RETURN CREDIT		28.69				
I-5263117	INVOICE	R	5/09/2016			063203		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO		223.72				
I-5297032	OFFICE SUPPLIES	R	5/09/2016			063203		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3233	QUILL CORPORATION	CONT						
I-5297032	OFFICE SUPPLIES	R	5/09/2016			063203		
100 560-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		226.70				479.11
003808	RANDALL COUNTY SHERIFF							
I-11131	SERVICE/04-08-16	R	5/09/2016			063204		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/04-08-16		65.00				65.00
000591	NESTLE WATERS N AMERICA INC							
I-06D0121569859	ACCT#0121569859/JP#2	R	5/09/2016			063205		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#2		21.93				
I-06D0121587851	ACCT#0121587851/PCT#4	R	5/09/2016			063205		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		122.82				144.75
004585	REBECCA VICK							
I-201605041897	REIMB-TRAINING	R	5/09/2016			063206		
100 495-4231	TRANSPORTATION	REIMB-TRAINING		33.48				33.48
004567	RED RIVER COUNTY SHERIFF							
I-11773	SERVICE/3-23-16	R	5/09/2016			063207		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		225.00				225.00
T5749	RICHARD SPURLOCK							
I-561717	BOLT UP WALL/FLOOD/PCT#2	R	5/09/2016			063208		
222 622-3599	ROAD MAINTENANCE	BOLT UP WALL/FLOOD/P		1,175.00				1,175.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201605041902	15-17244	R	5/09/2016			063209		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17244			1,200.00				1,200.00
002590	RICOH							
I-96466524	ACCT#1437799-378856/JP#2	R	5/09/2016			063210		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856/		52.72				52.72
001322	RICOH USA INC							
I-201605031819	INV 5041645652	R	5/09/2016			063211		
100 562-5756	COPIER/EQUIPMENT LEASE	COLOR COPIES/SO		157.15				
I-201605041846	CUST#12847097	R	5/09/2016			063211		
100 435-3100	OFFICE SUPPLIES	CUST#12847097		16.52				
100 597-4100	PROFESSIONAL SERVICES	CUST#12847097		166.88				
100 499-3100	OFFICE SUPPLIES	CUST#12847097		33.39				
100 406-5750	MACHINERY/EQUIPMENT	CUST#12847097		72.52				
100 450-3100	OFFICE SUPPLIES	CUST#12847097		21.14				
100 426-3100	OFFICE SUPPLIES	CUST#12847097		17.99				
100 593-3100	OFFICE SUPPLIES	CUST#12847097		108.71				
100 590-3100	OFFICE SUPPLIES	CUST#12847097		86.66				
100 995-4999	MISCELLANEOUS	CUST#12847097		170.73				
100 475-3100	OFFICE SUPPLIES	CUST#12847097		189.63				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC	CONT						
I-201605041846	CUST#12847097	R	5/09/2016			063211		
100 497-3101	RESTITUTION SUPPLIES		CUST#12847097	0.21				
100 453-3100	OFFICE SUPPLIES		CUST#12847097	8.61				
100 505-5752	OFFICE EQUIPMENT		CUST#12847097	0.42				
I-5041645652	INV 5041645652	R	5/09/2016			063211		
100 560-5756	COPIER/EQUIPMENT		COLOR COPIES/SO	397.39				1,447.95
000374	RUNKLE ENTERPRISES							
I-I014367	ACID BOWN CLEANER/GS	R	5/09/2016			063212		
100 510-3318	JANITORIAL SUPPLIES		ACID BOWN CLEANER/GS	132.87				132.87
T11144	ROBERT E CANTU M.D. P.A.							
I-15981	COMPETENCY EVAL/D WILLIAMS	R	5/09/2016			063213		
100 435-4134	PSYCH EVAL		COMPETENCY EVAL/D WI	1,000.00				1,000.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3613996	CUST#90564/GS	R	5/09/2016			063214		
100 510-4510	MAINTENANCE & REPAIRS		CUST#90564/GS	450.75				450.75
002112	ROUND ROCK SURGERY CENTER LLC							
I-201605041920	INDIGENT HEALTH	R	5/09/2016			063215		
100 635-4925	AMBULATORY/SURGICAL CENTERS		INDIGENT HEALTH	356.12				356.12
T11973	SAMMY LERMA III MD							
I-201605041916	INDIGENT HEALTH	R	5/09/2016			063216		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	675.92				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	11.10				687.02
002195	SARAH LOUCKS							
I-201604281739	REIMB-TRAINING-LOUCKS & NYC	R	5/09/2016			063217		
100 450-4232	CONFERENCES AND SEMINARS		REIMB-TRAINING-LOUCK	460.00				460.00
T6180	SCOTT & WHITE CLINIC							
I-201605041921	INDIGENT HEALTH	R	5/09/2016			063218		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	46.73				46.73
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201605041922	INDIGENT HEALTH	R	5/09/2016			063219		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	282.92				282.92
BRACKE	SETON FAMILY OF HOSPITALS							
I-4000 98041 1	INDIGENT PRISONER	R	5/09/2016			063220		
100 562-3333	MEDICAL EXPENSE		INDIGENT PRISONER	889.46				889.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002423	TRI COUNTY CLINICAL							
I-201605041927	INDIGENT HEALTH	R	5/09/2016			063221		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
003086	SETON FAMILY OF HOSPITALS							
I-201605041923	INDIGENT HEALTH	R	5/09/2016			063222		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,836.44				1,836.44
SS	ROBERT M SMITH JR							
I-287437	NUMBER 21034	R	5/09/2016			063223		
221 621-3599	ROAD MAINTENANCE	NUMBER 21034		302.40				302.40
SAP	SMITHVILLE AUTO PARTS, INC							
I-000407439 00040766	ACCT 260	R	5/09/2016			063224		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 260		329.90				329.90
STM	SOUTHERN TIRE MART LLC							
I-0063176274	ACCT#52157/PCT#1	R	5/09/2016			063225		
221 621-4540	MAINTENANCE & REPAIR	ACCT#52157/PCT#1		196.50				
I-63176415/63177500	ACCT#52157/PCT#3	R	5/09/2016			063225		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#3		2,255.35				2,451.85
003898	DIGITELLIGENT IN							
I-2360	INV 2360	R	5/09/2016			063226		
100 560-4235	TRAINING	TRAINING ONLINE/SO		158.00				158.00
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201605041925	INDIGENT HEALTH	R	5/09/2016			063227		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		8,110.80				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		7,331.38				
I-3999 98030 1	INDIGENT PRISONER	R	5/09/2016			063227		
100 562-3333	MEDICAL EXPENSE	INDIGENT PRISONER		102.96				15,545.14
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201605041924	INDIGENT HEALTH	R	5/09/2016			063228		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		172.45				172.45
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495-041516	ACCT#556850411969495/DA	R	5/09/2016			063229		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		52.26				52.26
003508	STAPLES ADVANTAGE							
I-8038855121 1	SUMMARY 8038855121	R	5/09/2016			063230		
221 621-3100	OFFICE SUPPLIES	SUMMARY 8038855121		63.39				
I-838855121	SUMMARY INV 838855121	R	5/09/2016			063230		
100 403-3100	OFFICE SUPPLIES	SUMMARY INV 83885512		168.91				
100 452-3100	OFFICE SUPPLIES	SUMMARY INV 83885512		58.21				
100 497-3101	RESTITUTION SUPPLIES	SUMMARY INV 83885512		139.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE CONT							
I-838855121	SUMMARY INV 838855121	R	5/09/2016			063230		
100 497-3101	RESTITUTION SUPPLIES	SUMMARY INV	83885512	223.61				
100 563-3100	SUPPLIES	SUMMARY INV	83885512	56.66				
100 406-3100	OFFICE SUPPLIES	SUMMARY INV	83885512	21.37				
100 450-3100	OFFICE SUPPLIES	SUMMARY INV	83885512	238.75				
100 454-3100	OFFICE SUPPLIES	SUMMARY INV	83885512	185.71				
100 590-3100	OFFICE SUPPLIES	SUMMARY INV	83885512	144.56				
220 454-4999	JP 4 DRIVERS SAFETY	SUMMARY INV	83885512	84.19				
100 495-3100	OFFICE SUPPLIES	SUMMARY INV	83885512	57.81				
100 475-3100	OFFICE SUPPLIES	SUMMARY INV	83885512	444.17				
I-838855121	3 SUMMARY 8038855121	R	5/09/2016			063230		
223 623-3599	ROAD MAINTENANCE MATERIALS	SUMMARY	8038855121	69.75				
I-838855121	265 SUMMARY INV 838855121	R	5/09/2016			063230		
265 515-3100	OFFICE SUPPLIES	SUMMARY INV	83885512	156.63				2,113.24
T459	STATE OF TEXAS							
I-201605021744	EIN#74-6000226/MARCH'16	R	5/09/2016			063231		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/MARCH		845.64				845.64
T8648	STERICYCLE, INC.							
I-4006286035	INVOICE	R	5/09/2016			063232		
100 562-3333	MEDICAL EXPENSE	WASTE DISPOSAL/SO		1,836.06				1,836.06
002260	STEVE GRANADO							
I-201605041838	4/25 - 4/29/16 CONTRACT	R	5/09/2016			063233		
224 624-3599	ROAD MAINTENANCE SUPPLIES	4/25 - 4/29/16 CON		149.50				
I-201605041839	5/2 - 5/6/2016 CONTRACT	R	5/09/2016			063233		
224 624-3599	ROAD MAINTENANCE SUPPLIES	5/2 - 5/6/2016 CONT		143.00				292.50
002224	TAMMI JUNE HOLLAND							
I-201605021752	CASE#16-S-01476/N NOLETTE	R	5/09/2016			063234		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#16-S-01476/N NO			301.00				
I-201605021753	CASE# 16-S-01476-L BIDGES	R	5/09/2016			063234		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE# 16-S-01476-L B			301.00				602.00
004249	TARRANT COUNTY CONSTABLE PCT 8							
I-11773	SERVICE/3-23-16	R	5/09/2016			063235		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		150.00				150.00
T11383	TASER INTERNATIONAL							
I-201605041928	TRAINING	R	5/09/2016			063236		
100 560-4235	TRAINING	TRAINING-SHADWELL		435.00				435.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004087	TAVCO SERVICES INC							
I-16050203	SERVICE-USAGE 4-1/5-2-16	R	5/09/2016			063237		
100 403-3100	OFFICE SUPPLIES	SERVICE-USAGE 4-1/5-		55.04				55.04
T8745	TEJAS ELEVATOR COMPANY							
I-1605060	CUST#BASTROP CNTY COURT	R	5/09/2016			063238		
100 995-4501	CONTRACTS	CUST#BASTROP CNTY CO		186.00				186.00
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1072	CONCRETE WORK	R	5/09/2016			063239		
221 621-3599	ROAD MAINTENANCE	CONCRETE WORK		6,200.00				
I-1073	CONCRETE WORK	R	5/09/2016			063239		
221 621-3599	ROAD MAINTENANCE	CONCRETE WORK		2,200.00				8,400.00
TI14371	TEXAN EYE, P.A.							
I-201605041926	INDIGENT HEALTH	R	5/09/2016			063240		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		342.55				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		672.02				1,014.57
TXAGG	TEXAS AGGREGATES, LLC							
I-82041	ROADGRAVEL/PCT#1	R	5/09/2016			063241		
221 621-3599	ROAD MAINTENANCE	ROADGRAVEL/PCT#1		682.40				
I-82046	BULLROCK/PCT#2	R	5/09/2016			063241		
222 622-3611	TAX DAY FLOOD 2016	BULLROCK/PCT#2		384.60				
I-82102	BULLROCK/PCT#1	R	5/09/2016			063241		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#1		219.80				
I-82105	BULLROCK/PCT#2	R	5/09/2016			063241		
222 622-3611	TAX DAY FLOOD 2016	BULLROCK/PCT#2		1,162.14				
I-82111	OVERSIZE ROCK/PCT#1	R	5/09/2016			063241		
221 621-3599	ROAD MAINTENANCE	OVERSIZE ROCK/PCT#1		820.26				
I-82112	BULLROCK & RIP RAP/PCT#2	R	5/09/2016			063241		
222 622-3611	TAX DAY FLOOD 2016	BULLROCK & RIP RAP/P		4,002.39				
I-82160	BULLROCK/PCT#1	R	5/09/2016			063241		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#1		1,180.90				
I-82191	BULLROCK/PCT#1	R	5/09/2016			063241		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#1		2,800.00				
I-82225	PCT 1 MATERIALS	R	5/09/2016			063241		
221 621-3599	ROAD MAINTENANCE	PCT 1 MATERIALS		2,970.94				14,223.43
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201605031818	MAY STATEMENT	R	5/09/2016			063242		
100 560-4415	BONDS	MAY STATEMENT		200.00				
I-41196	INV 41196	R	5/09/2016			063242		
100 560-4415	BONDS	POLICY FEE & NOTARY		71.00				271.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201605041901	ID#203296/L SMITH	R	5/09/2016			063243		
100 495-4232	CONFERENCES & SEMINARS	ID#203296/L SMITH		225.00				225.00
002122	TEXAS BLACKLAND HARDWARE							
I-A178054 A17816	ACCT 0005 SUPPLIES	R	5/09/2016			063244		
224 624-4540	MAINTENANCE & REPAIR	ACCT 0005 SUPPLIES		517.00				517.00
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-324878	PRE-WARRANT CARD	R	5/09/2016			063245		
100 403-3100	OFFICE SUPPLIES	PRE-WARRANT CARD		70.00				70.00
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-201605051939	REGISTRATION/JORDAN MCDONALD	R	5/09/2016			063246		
100 475-4232	CONFERENCES, SEMINARS	REGISTRATION/JORDAN		350.00				
I-201605051940	DUES, JORDAN MC DONALD	R	5/09/2016			063246		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES, JORDAN MC DONA			60.00				
I-42350	PENAL CODE REF(2015) /DA	R	5/09/2016			063246		
100 475-3100	OFFICE SUPPLIES	PENAL CODE REF(2015)		98.10				508.10
T12721	TEXAS FLEET FUEL, LTD							
I-NP47195672	ACCT#BG361495/FUEL	R	5/09/2016			063247		
100 510-4544	FUEL	ACCT#BG361495/FUEL		69.25				
100 655-4231	TRANSPORTATION	ACCT#BG361495/FUEL		27.65				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		35.94				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		32.70				
I-NP47196039	INV NP47196039	R	5/09/2016			063247		
100 560-4542	GASOLINE	ACCT#BG2111345/FUEL/		4,584.75				
I-NP47196119	ACCT BG2153944	R	5/09/2016			063247		
100 563-4542	GASOLINE	ACCT BG2153944		137.52				
I-NP47232371	INV NP47232371	R	5/09/2016			063247		
100 560-4542	GASOLINE	FUEL/SO		4,705.99				9,593.80
002317	RICHARD NELSON MOORE							
I-201605031796	15861	R	5/09/2016			063248		
100 435-4103	CT APPT ATTY FELONY - 21ST	15861		400.00				
I-201605031797	15618	R	5/09/2016			063248		
100 435-4107	CT APPT ATTY FELONY - 423RD	15618		400.00				
I-201605031799	20PC-16-009	R	5/09/2016			063248		
100 435-4103	CT APPT ATTY FELONY - 21ST	20PC-16-009		150.00				
I-201605031800	14745	R	5/09/2016			063248		
100 435-4107	CT APPT ATTY FELONY - 423RD	14745		400.00				
I-201605031823	54205	R	5/09/2016			063248		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54205		250.00				
I-201605041863	16-17691	R	5/09/2016			063248		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17691			100.00				
I-201605041864	15-17296	R	5/09/2016			063248		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17296			250.00				1,950.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201605031786	ACCT#8260163000003669	R	5/09/2016			063249		
100 995-4425	BASIC TELEPHONE			9,769.62				
100 404-4211	COMMUNICATIONS			121.32				
100 575-4211	COMMUNICATIONS			94.59				9,985.53
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11752	SERVICE/3-23-16	R	5/09/2016			063250		
100 995-4110	TAX WRITE-OUT FEES			140.00				
I-11906	SERVICE/3-23-16	R	5/09/2016			063250		
100 995-4110	TAX WRITE-OUT FEES			450.00				
I-11951	SERVICE/03-23-16	R	5/09/2016			063250		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12005	SERVICE/3-23-16	R	5/09/2016			063250		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12101	SERVICE/3-29-16	R	5/09/2016			063250		
100 995-4110	TAX WRITE-OUT FEES			225.00				
I-12126	SERVICE/3-23-16	R	5/09/2016			063250		
100 995-4110	TAX WRITE-OUT FEES			225.00				
I-12148	SERVICE/3-23-16	R	5/09/2016			063250		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12257	SERVICE/4-8-16	R	5/09/2016			063250		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12337	SERVICE/4-8-16	R	5/09/2016			063250		
100 995-4110	TAX WRITE-OUT FEES			75.00				1,490.00
TCC	TRAVIS COUNTY CLERK							
I-16-000368	CAUSE#C-1-MH16-000368/L SPECKS	R	5/09/2016			063251		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1-MH16-00036			449.00				449.00
TRIPLE	TRIPLE S FUELS							
I-98575	ACCT#9089/FUEL/PCT#2	R	5/09/2016			063252		
222 622-4550	OPERATIONAL EXPENSES			3,119.58				
I-98593	ACCT#9085/FUEL/PCT#3	R	5/09/2016			063252		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,183.19				
I-98616	ACCT#9089/FUEL/PCT#2	R	5/09/2016			063252		
222 622-4550	OPERATIONAL EXPENSES			2,994.25				8,297.02
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-100461144	ACCT 6035 3012 0016 0982	R	5/09/2016			063253		
222 622-4540	MAINTENANCE & REPAIRS			69.99				
I-201605021759	ACCT#6035 3012 0016 0982/PCT#3	R	5/09/2016			063253		
223 623-3599	ROAD MAINTENANCE MATERIALS			379.95				
I-201605041896	ACCT#6035 3012 0016 0982	R	5/09/2016			063253		
100 563-3100	SUPPLIES			21.96				
220 563-4546	ANIMAL CONTROL DONATIONS			150.96				
I-300314521	ACCT 6035 3012 0327 2859	R	5/09/2016			063253		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO								
I-300314521	TRACTOR SUPPLY CREDIT CONT							
	ACCT 6035 3012 0327 2859	R	5/09/2016			063253		
100 563-3333	MEDICAL	ACCT	6035 3012 0327	25.98				
I-313688	TICKET 313688	R	5/09/2016			063253		
100 560-5753	POLICE EQUIPMENT	TICKET	313688/JACK/S	29.99				678.83
TULL								
I-201605031789	TULL FARLEY							
	15977,15978	R	5/09/2016			063254		
100 435-4105	CT APPT ATTY FELONY - 335TH	15977,15978		600.00				
I-201605031792	15890	R	5/09/2016			063254		
100 435-4105	CT APPT ATTY FELONY - 335TH	15890		400.00				
I-201605031793	15936	R	5/09/2016			063254		
100 435-4105	CT APPT ATTY FELONY - 335TH	15936		400.00				
I-201605031798	15900	R	5/09/2016			063254		
100 435-4103	CT APPT ATTY FELONY - 21ST	15900		400.00				
I-201605031832	52975	R	5/09/2016			063254		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52975		250.00				
I-201605031835	53865	R	5/09/2016			063254		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53865		250.00				
I-201605041867	307072014B	R	5/09/2016			063254		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	307072014B		250.00				2,550.00
000723								
I-201605051942	TX ACADEMY OF ANIMAL CONTROL O							
	CERTIFICATIONS	R	5/09/2016			063255		
100 563-4235	TRAINING	CERTIFICATIONS		700.00				700.00
T5493								
I-201605041914	TX DEPT OF TRANSPORTATION							
	OVER AXLE OVER WEIGHT PERMIT	R	5/09/2016			063256		
222 622-3599	ROAD MAINTENANCE	OVER AXLE OVER WEIGH		690.00				690.00
TYLER								
I-020-11034	TYLER TECHNOLOGIES INC							
	JAIL ODYSSEY JAIL	R	5/09/2016			063257		
100 505-4500	SOFTWARE MAINTENANCE	JAIL ODYSSEY JAIL		1,089.45				
I-025-153529	CUST#42161/IT	R	5/09/2016			063257		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/IT		9,781.37				10,870.82
EVG								
I-49902	VASEK AUTOMOTIVE, INC.							
	INSPECTION	R	5/09/2016			063258		
222 622-4540	MAINTENANCE & REPAIRS	INSPECTION		7.00				7.00
003113								
I-12097	VICTORIA COUNTY SHERIFF							
	SERVICE/3-23-16	R	5/09/2016			063259		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		160.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9649	PPSB, INC							
I-868	Reflective Vinyl	R	5/09/2016			063260		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Reflective Vinyl		742.00				742.00
000556	VIRNA JAMESON							
I-201605021743	REIMB-HEALTH CNTY RUN SHIRTS	R	5/09/2016			063261		
100 406-4100	PROFESSIONAL SERVICES	REIMB-HEALTH CNTY RU		142.50				142.50
VI	VULCAN, INC.							
I-359117-000	Vulcan Signs	R	5/09/2016			063262		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	STOP SIGNS/SIGN SHOP		915.50				915.50
004581	WAKE FOREST UNIVERSITY HEALTH							
I-201605041844	PSYCHOLOGICAL EVAL/WILLIS	R	5/09/2016			063263		
100 435-4134	PSYCH EVAL	PSYCHOLOGICAL EVAL/W		10,000.00				10,000.00
WALMAR	WALMART COMMUNITY BRC							
I-201605021748	ACCT#6032 2020 0531 2476	R	5/09/2016			063264		
100 400-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		19.38				
100 435-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		56.48				
100 575-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		46.36				
100 406-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		21.81				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6032 2020 0531		78.91				
100 597-4543	VEHICLE MAINTENANCE	ACCT#6032 2020 0531		62.07				
100 495-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		25.56				
100 597-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		34.84				
100 563-3333	MEDICAL	ACCT#6032 2020 0531		59.05				
I-201605021760	ACCT#6032 2020 0531 2476/PCT#3	R	5/09/2016			063264		
223 623-3550	CONSUMABLES	ACCT#6032 2020 0531		85.45				
I-201605021762	ACCT#6032 2020 0531 2476/PCT#4	R	5/09/2016			063264		
224 624-4540	MAINTENANCE & REPAIR	ACCT#6032 2020 0531		143.56				633.47
003479	COBRA EQUIPMENT RENTALS							
I-161143	.ECONO MESH ZIP/FLOOD	R	5/09/2016			063265		
224 624-3611	HALLOWEEN FLOOD 2015	.ECONO MESH ZIP/FLOO		12.99				
I-161193	PCT 4 CHAIN SAW EXPENSES	R	5/09/2016			063265		
224 624-3611	HALLOWEEN FLOOD 2015	PCT 4 CHAIN SAW EXPE		96.98				109.97
004474	WEI-ANN LIN, MD.PA - REIMB							
I-201605021763	REIMBURSEMENT	R	5/09/2016			063266		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT/SO		40.40				40.40
004571	WICHITA COUNTY SHERIFF							
I-11906	SERVICE/3-23-16	R	5/09/2016			063267		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		150.00				150.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002552	WILLIAMSON CNTY CONSTABLE 4							
I-12101	SERVICE/3-29-16	R	5/09/2016			063268		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-29-16		210.00				
I-12126	SERVICE/3-23-16	R	5/09/2016			063268		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-23-16		70.00				280.00
XEROX	XEROX CORPORATION							
I-084428037	CUST#662445931/TAX OFFICE	R	5/09/2016			063269		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-084428038	CUST#662445931/TAX OFFICE	R	5/09/2016			063269		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		29.30				
I-084428039	CUST#662445931/TAX OFFICE	R	5/09/2016			063269		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		29.30				165.05
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9002137148	CUST#11160300/PCT#1	R	5/09/2016			063270		
221 621-3599	ROAD MAINTENANCE	CUST#11160300/PCT#1		199.46				
I-9002172367	CUST#11167267/PCT#2	R	5/09/2016			063270		
222 622-4540	MAINTENANCE & REPAIRS	CUST#11167267/PCT#2		137.82				337.28
1	AMBER LEE CAPEHART							
I-201605112272	Miscellan	R	5/11/2016			063291		
100 995-4002	JURY EXPENSES	AMBER LEE CAPEHART		46.00				46.00
1	ANDRE ORVAL HORTNESS							
I-201605112260	Miscell	R	5/11/2016			063292		
100 995-4002	JURY EXPENSES	ANDRE ORVAL HORTNESS		6.00				6.00
1	BRADFORD KYLE NIX							
I-201605112266	Miscellaneous	R	5/11/2016			063293		
100 995-4002	JURY EXPENSES	BRADFORD KYLE NIX		6.00				6.00
1	BRYAN ALWYN JONES							
I-201605112271	Miscellaneous	R	5/11/2016			063294		
100 995-4002	JURY EXPENSES	BRYAN ALWYN JONES		6.00				6.00
1	CAROLYN JEAN CANALES							
I-201605112262	Miscell	R	5/11/2016			063295		
100 995-4002	JURY EXPENSES	CAROLYN JEAN CANALES		6.00				6.00
1	Child Protective Services							
I-201605112248	Mi	R	5/11/2016			063296		
100 995-4002	JURY EXPENSES	Child Protective Ser		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201605112247 100 995-4002	Children's Advocacy Center M JURY EXPENSES	R	5/11/2016	226.00		063297		226.00
1 I-201605112246 100 995-4002	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA JURY EXPENSES	R	5/11/2016	72.00		063298		72.00
1 I-201605112281 100 995-4002	DALE FRANKLIN EDWARDS Miscel JURY EXPENSES	R	5/11/2016	6.00		063299		6.00
1 I-201605112268 100 995-4002	DAVID ESCOBAR Miscellaneous JURY EXPENSES	R	5/11/2016	6.00		063300		6.00
1 I-201605112278 100 995-4002	DAVID ROY CERVANTES Miscella JURY EXPENSES	R	5/11/2016	46.00		063301		46.00
1 I-201605112277 100 995-4002	DAVID SCOTT WARD Miscellaneous JURY EXPENSES	R	5/11/2016	6.00		063302		6.00
1 I-201605112252 100 995-4002	DEBBIE E UPTON-KEMPER Miscel JURY EXPENSES	R	5/11/2016	6.00		063303		6.00
1 I-201605112253 100 995-4002	DEBORAH JESSE CONWAY Miscell JURY EXPENSES	R	5/11/2016	6.00		063304		6.00
1 I-201605112282 100 995-4002	DELIA YGNACIO BELTRAN Miscel JURY EXPENSES	R	5/11/2016	46.00		063305		46.00
1 I-201605112269 100 995-4002	DENA MARIE MATOCHA Miscellan JURY EXPENSES	R	5/11/2016	6.00		063306		6.00
1 I-201605112255 100 995-4002	DENISE ZENNETTA GREENUP Misc JURY EXPENSES	R	5/11/2016	6.00		063307		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DESIREE RENEE GONZALES							
I-201605112259	Misce	R	5/11/2016			063308		
100 995-4002	JURY EXPENSES	DESIREE RENEE GONZAL		6.00				6.00
1	Family Crisis Center							
I-201605112249	Miscell	R	5/11/2016			063309		
100 995-4002	JURY EXPENSES	Family Crisis Center		134.00				134.00
1	GLENDA KAY MARTIN							
I-201605112270	Miscellaneous	R	5/11/2016			063310		
100 995-4002	JURY EXPENSES	GLENDA KAY MARTIN		46.00				46.00
1	JASON GRINSTEAD							
I-201605112275	Miscellaneous	R	5/11/2016			063311		
100 995-4002	JURY EXPENSES	JASON GRINSTEAD		46.00				46.00
1	JASON LAYNE MILLIKEN							
I-201605112251	Miscell	R	5/11/2016			063312		
100 995-4002	JURY EXPENSES	JASON LAYNE MILLIKEN		6.00				6.00
1	JENNIFER GARZA							
I-201605112264	Miscellaneous	R	5/11/2016			063313		
100 995-4002	JURY EXPENSES	JENNIFER GARZA		6.00				6.00
1	JUAN MANUEL CARDENAS							
I-201605112267	Miscell	R	5/11/2016			063314		
100 995-4002	JURY EXPENSES	JUAN MANUEL CARDENAS		6.00				6.00
1	KIMBERLY SUSAN SMITH							
I-201605112258	Miscell	R	5/11/2016			063315		
100 995-4002	JURY EXPENSES	KIMBERLY SUSAN SMITH		6.00				6.00
1	KIYITA RAE PADILLA							
I-201605112265	Miscellan	R	5/11/2016			063316		
100 995-4002	JURY EXPENSES	KIYITA RAE PADILLA		6.00				6.00
1	LARA BETH PEREZ							
I-201605112274	Miscellaneous	R	5/11/2016			063317		
100 995-4002	JURY EXPENSES	LARA BETH PEREZ		46.00				46.00
1	LARRY DARNELL HAYWOOD							
I-201605112279	Miscel	R	5/11/2016			063318		
100 995-4002	JURY EXPENSES	LARRY DARNELL HAYWOO		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MEGAN MARIE DE WEES I-201605112280 100 995-4002	R	5/11/2016	6.00		063319		6.00
1	MELVIN ROBERT ROOCH I-201605112254 100 995-4002	R	5/11/2016	6.00		063320		6.00
1	PAMELA ARLEDGE JOSEPH I-201605112273 100 995-4002	R	5/11/2016	6.00		063321		6.00
1	RONALD DEAN SHULMAN I-201605112263 100 995-4002	R	5/11/2016	6.00		063322		6.00
1	SYLVIA GAUNA-GARCIA I-201605112256 100 995-4002	R	5/11/2016	6.00		063323		6.00
1	TERESA ANN HUMAN I-201605112276 100 995-4002	R	5/11/2016	6.00		063324		6.00
1	TREY LAMAR CLEMONS I-201605112261 100 995-4002	R	5/11/2016	6.00		063325		6.00
1	XAVIER ENRIQUE PEREZ I-201605112257 100 995-4002	R	5/11/2016	6.00		063326		6.00
1	JONATHAN PONCE I-201605112362 100 995-4002	R	5/11/2016	40.00		063327		40.00
1	KAREN ANN PARKER I-201605112363 100 995-4002	R	5/11/2016	40.00		063328		40.00
1	BELINDA WOODARD GWIN I-201605112364 100 995-4002	R	5/11/2016	40.00		063329		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GLORIA ROSA ALVARADO							
I-201605112365	Miscell	R	5/11/2016			063330		
100 995-4002	JURY EXPENSES	GLORIA ROSA ALVARADO		40.00				40.00
1	SHELLEY LYNN REH							
I-201605112366	Miscellaneous	R	5/11/2016			063331		
100 995-4002	JURY EXPENSES	SHELLEY LYNN REH		40.00				40.00
1	DAVID LESLIE CAMPBELL							
I-201605112367	Miscel	R	5/11/2016			063332		
100 995-4002	JURY EXPENSES	DAVID LESLIE CAMPBEL		40.00				40.00
1	KEVIN DAVID FELIKSA							
I-201605112368	Miscella	R	5/11/2016			063333		
100 995-4002	JURY EXPENSES	KEVIN DAVID FELIKSA		40.00				40.00
1	JOSEPH CARL CALDWELL							
I-201605112369	Miscell	R	5/11/2016			063334		
100 995-4002	JURY EXPENSES	JOSEPH CARL CALDWELL		40.00				40.00
1	BRUCE EDWARD MANSFIELD							
I-201605112370	Misce	R	5/11/2016			063335		
100 995-4002	JURY EXPENSES	BRUCE EDWARD MANSFIE		40.00				40.00
1	CECILIA RODRIGUEZ MERINO							
I-201605112371	Mis	R	5/11/2016			063336		
100 995-4002	JURY EXPENSES	CECILIA RODRIGUEZ ME		40.00				40.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201605122372	ACCT 5000057374	R	5/12/2016			063337		
100 995-4430	UTILITIES	ACCT 5000057374		1,321.38				
I-201605122373	ACCT 5000057374	R	5/12/2016			063337		
221 621-4430	UTILITIES	ACCT 5000057374		358.73				
I-201605122374	ACCT 5000057374	R	5/12/2016			063337		
223 623-4430	UTILITIES	ACCT 5000057374		102.02				
I-201605122376	ACCT 5000274849	R	5/12/2016			063337		
100 404-4214	TOWER REPAIR	ACCT 5000274849		409.29				2,191.42
CTRPNT	CENTERPOINT ENERGY							
I-201605122377	ACCT 2814197-6	305 ESKEW	R	5/12/2016		063338		
100 995-4430	UTILITIES	ACCT 2814197-6		34.52				
I-201605122378	ACCT 2959097-3	218 S MAIN	R	5/12/2016		063338		
100 995-4430	UTILITIES	ACCT 2959097-3		34.86				69.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COB	CITY OF BASTROP							
I-201605122379	UTILITIES-COURTHOUSE	R	5/12/2016			063339		
100 995-4430	UTILITIES			11,764.14				
I-201605122380	UTILITIES-COUNTY DEVELOPMENT	R	5/12/2016			063339		
100 995-4430	UTILITIES			1,755.18				
I-201605122381	UTILITIES-LAW ENFORCEMENT CTR	R	5/12/2016			063339		
100 562-4430	UTILITIES			20,395.22				33,914.54
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00244471	SALE 0000683977	R	5/12/2016			063340		
222 622-3611	TAX DAY FLOOD 2016			4,064.38				
222 622-3599	ROAD MAINTENANCE			6,282.03				10,346.41
004609	SPI OLEANDER LTD							
I-20160420138 C	RESERVATION - LEON	R	5/20/2016			063342		
100 498-4232	CONFERENCES & SEMINARS			318.00				318.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-4160083	CUST#402955/PCT#1	R	5/23/2016			063343		
221 621-3599	ROAD MAINTENANCE			60.00				60.00
000598	973 MATERIALS, LLC							
I-9725-001-84375	ACCT 9725-001/ PCT 2 FLOOD	R	5/23/2016			063344		
222 622-3611	TAX DAY FLOOD 2016			3,654.80				
I-9725-001-84399 B	ACCT 9725-001 PCT 2 FLOOD	R	5/23/2016			063344		
222 622-3611	TAX DAY FLOOD 2016			1,926.24				
I-9725-001-84424 B	ACCT 9725-001 PCT 2 FLOOD	R	5/23/2016			063344		
222 622-3611	TAX DAY FLOOD 2016			978.64				
I-9725-001-84501	ACCT 9725-001 PCT 2 FLOOD	R	5/23/2016			063344		
222 622-3611	TAX DAY FLOOD 2016			1,017.04				
I-9725-001-84590	ACCT 9725-001 PCT 2 FLOOD	R	5/23/2016			063344		
222 622-3611	TAX DAY FLOOD 2016			4,807.52				
I-9725-001-84626	ACCT 9725-001 PCT 2 FLOOD	R	5/23/2016			063344		
222 622-3611	TAX DAY FLOOD 2016			574.08				
I-9725-001-84653	ACCT 9725-001 PCT 2 FLOOD	R	5/23/2016			063344		
222 622-3611	TAX DAY FLOOD 2016			590.96				13,549.28
222 6223611								
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201605182456	ACCT#512-303-108-238-5/SO	R	5/23/2016			063345		
100 560-4211	COMMUNICATIONS			1,780.59				1,780.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002048	TIMOTHY HALL							
I-201605182468	HAULING EXP/PCT 1	R	5/23/2016			063346		
221 621-3599	ROAD MAINTENANCE	HAULING EXP/PCT 1		1,165.63				1,165.63
000954	ADAM ROWINS							
I-201605162413	423-3930	R	5/23/2016			063347		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3930		2,167.50				2,167.50
002148	AMERISOURCEBERGEN							
I-778869586	INVOICE	R	5/23/2016			063348		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		1,424.10				1,424.10
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201605162383	CH-20151216A	R	5/23/2016			063349		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20151216A			250.00				
I-201605162406	15-17125	R	5/23/2016			063349		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17125			137.50				
I-201605162407	52,536	R	5/23/2016			063349		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,536			250.00				
I-201605162408	53,2222	R	5/23/2016			063349		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,2222			250.00				
I-201605162414	1JP16501462	R	5/23/2016			063349		
100 435-4107	CT APPT ATTY FELONY - 423RD	1JP16501462		400.00				
I-201605162415	280-21	R	5/23/2016			063349		
100 435-4103	CT APPT ATTY FELONY - 21ST	280-21		100.00				
I-201605162416	15,870	R	5/23/2016			063349		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,870		400.00				
I-201605162417	15,847	R	5/23/2016			063349		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,847		400.00				
I-201605162418	15,889	R	5/23/2016			063349		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,889		1,245.00				
I-201605162427	02-0415-1 02-0415-2	R	5/23/2016			063349		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0415-1 02-0415-2			375.00				3,807.50
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-119775/242263	CUST#014737/AC	R	5/23/2016			063350		
100 563-4100	PROFESSIONAL SERVICES	CUST#014737/AC		30.34				
I-239479/242028	ACCT#013789/INDIGENT	R	5/23/2016			063350		
100 635-3100	OFFICE SUPPLIES	ACCT#013789/INDIGENT		41.84				
I-239480/242323	CUST#014877/OEM	R	5/23/2016			063350		
100 404-3100	SUPPLIES	CUST#014877/OEM		65.81				
I-239482/242563	CUST#010835/PCT#1	R	5/23/2016			063350		
221 621-3100	OFFICE SUPPLIES	CUST#010835/PCT#1		25.34				
I-239483/241505	ACCT#010238/GS	R	5/23/2016			063350		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GS		35.25				
I-239484/241476	ACCT#010057/AUDITOR	R	5/23/2016			063350		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		25.50				
I-239485/241514	ACCT#010311/CCAL	R	5/23/2016			063350		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-239485/241514	ACCT#010311/CCAL	R	5/23/2016			063350		
100 426-3100	OFFICE SUPPLIES		ACCT#010311/CCAL	36.00				
I-239488/241548	CUST#010602/COMM OFFICE	R	5/23/2016			063350		
100 401-3100	OFFICE SUPPLIES		CUST#010602/COMM OFF	3.00				
I-239489/241880	ACCT#012571/TREASURER	R	5/23/2016			063350		
100 497-3100	OFFICE SUPPLIES		ACCT#012571/TREASURE	39.00				
I-239490/241920	CUST#012803/PAPE	R	5/23/2016			063350		
100 400-3100	OFFICE SUPPLIES		CUST#012803/PAPE	16.50				
I-239491/241983	CUST#013393/HR	R	5/23/2016			063350		
100 406-3100	OFFICE SUPPLIES		CUST#013393/HR	31.50				
I-239492	CUST#012260/DA	R	5/23/2016			063350		
100 475-3100	OFFICE SUPPLIES		CUST#012260/DA	52.50				
I-239494/241758	CUST#011955/DIST.JUDGE	R	5/23/2016			063350		
100 435-3100	OFFICE SUPPLIES		CUST#011955/DIST.JUD	48.00				
I-239495/241679	CUST#011474/ELECTIONS	R	5/23/2016			063350		
100 590-3100	OFFICE SUPPLIES		CUST#011474/ELECTION	30.00				
I-239496/241814	ACCT#012259/DIST CLERK	R	5/23/2016			063350		
100 450-3100	OFFICE SUPPLIES		ACCT#012259/DIST CLE	69.00				
I-239504/241494	CUST#010149/EXTENSION	R	5/23/2016			063350		
100 665-3100	OFFICE SUPPLIES		CUST#010149/EXTENSIO	41.59				
I-241486	ACCT#010111/CCAL	R	5/23/2016			063350		
100 426-3100	OFFICE SUPPLIES		ACCT#010111/CCAL	26.00				
I-241808	CUST#012231/DIST.JUDGE	R	5/23/2016			063350		
100 435-3100	OFFICE SUPPLIES		CUST#012231/DIST.JUD	10.00				627.17
AWS								
I-201605182452	ACCT#7700010027/60 LOADS/PCT#4	R	5/23/2016			063351		
224 624-3611	HALLOWEEN FLOOD 2015		ACCT#7700010027/60 L	615.00				
I-201605182469	WATER-ROADS/PCT 1	R	5/23/2016			063351		
221 621-3599	ROAD MAINTENANCE		WATER-ROADS/PCT 1	430.50				
I-201605182470	WATER/ROADS/PCT 3	R	5/23/2016			063351		
223 623-3599	ROAD MAINTENANCE MATERIALS		WATER/ROADS/PCT 3	1,066.00				
I-201605182497	WATER/ROADS/PCT 2	R	5/23/2016			063351		
222 622-3599	ROAD MAINTENANCE		WATER/ROADS/PCT 2	153.75				2,265.25
AAS&AS								
I-0051708	ERNESTO B HERRERA							
222 622-4540	BOLT ,WASHER,NUT/PCT#2	R	5/23/2016			063352		
	MAINTENANCE & REPAIRS		BOLT ,WASHER,NUT/PCT	126.92				126.92
003291								
I-581132	GRAND JUNCTION NEWSPAPERS INC							
100 410-4152	ACCT#G29500	R	5/23/2016			063353		
I-592726	STONY POINT GRANT		ACCT#G29500	630.72				
100 520-3550	ACCT#G29500	R	5/23/2016			063353		
I-592732-1	SIGN SHOP DISPOSAL/OPERATING		ACCT#G29500	259.20				
221 621-3599	ACCT#G29500/PCT#1	R	5/23/2016			063353		
I-592732-2	ROAD MAINTENANCE		ACCT#G29500/PCT#1	64.80				
	ACCT#G29500/PCT#2	R	5/23/2016			063353		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	GRAND JUNCTION NEWSPAPCONT							
I-592732-2	ACCT#G29500/PCT#2	R	5/23/2016			063353		
222 622-3599	ROAD MAINTENANCE			64.80				
I-592732-3	ACCT#G29500/PCT#3	R	5/23/2016			063353		
223 623-3599	ROAD MAINTENANCE MATERIALS			64.80				
I-592732-4	ACCT#G29500/PCT#4	R	5/23/2016			063353		
224 624-3599	ROAD MAINTENANCE SUPPLIES			64.80				
I-592738-1	ACCT#G29500/PCT#1	R	5/23/2016			063353		
221 621-3599	ROAD MAINTENANCE			64.80				
I-592738-2	ACCT#G29500/PCT#2	R	5/23/2016			063353		
222 622-3599	ROAD MAINTENANCE			64.80				
I-592738-3	ACCT#G29500/PCT#3	R	5/23/2016			063353		
223 623-3599	ROAD MAINTENANCE MATERIALS			64.80				
I-592738-4	ACCT#G29500/PCT#4	R	5/23/2016			063353		
224 624-3599	ROAD MAINTENANCE SUPPLIES			64.80				
I-592746-1	ACCT#G29500/PCT#1	R	5/23/2016			063353		
221 621-3599	ROAD MAINTENANCE			64.80				
I-592746-2	ACCT#G29500/PCT#2	R	5/23/2016			063353		
222 622-3599	ROAD MAINTENANCE			64.80				
I-592746-3	ACCT#G29500/PCT#3	R	5/23/2016			063353		
223 623-3599	ROAD MAINTENANCE MATERIALS			64.80				
I-592746-4	ACCT#G29500/PCT#4	R	5/23/2016			063353		
224 624-3599	ROAD MAINTENANCE SUPPLIES			64.80				
I-592761-1	ACCT#G29500/PCT#1	R	5/23/2016			063353		
221 621-3599	ROAD MAINTENANCE			64.80				
I-592761-2	ACCT#G29500/PCT#2	R	5/23/2016			063353		
222 622-3599	ROAD MAINTENANCE			64.80				
I-592761-3	ACCT#G29500/PCT#3	R	5/23/2016			063353		
223 623-3599	ROAD MAINTENANCE MATERIALS			64.80				
I-592761-4	ACCT#29500/PCT#4	R	5/23/2016			063353		
224 624-3599	ROAD MAINTENANCE SUPPLIES			64.80				
I-592771-1	ACCT#G29500/PCT#1	R	5/23/2016			063353		
221 621-3599	ROAD MAINTENANCE			64.80				
I-592771-2	ACCT#G29500/PCT#2	R	5/23/2016			063353		
222 622-3599	ROAD MAINTENANCE			64.80				
I-592771-3	ACCT#G29500/PCT#3	R	5/23/2016			063353		
223 623-3599	ROAD MAINTENANCE MATERIALS			64.80				
I-592771-4	ACCT#G29500/PCT#4	R	5/23/2016			063353		
224 624-3599	ROAD MAINTENANCE SUPPLIES			64.80				
I-592775-1	ACCT#G29500/PCT#1	R	5/23/2016			063353		
221 621-3599	ROAD MAINTENANCE			64.80				
I-592775-2	ACCT#G29500/PCT#2	R	5/23/2016			063353		
222 622-3599	ROAD MAINTENANCE			64.80				
I-592775-4	ACCT#G29500/PCT#4	R	5/23/2016			063353		
224 624-3599	ROAD MAINTENANCE SUPPLIES			64.80				
I-592780-1	ACCT#G29500/PCT#1	R	5/23/2016			063353		
221 621-3599	ROAD MAINTENANCE			64.80				
I-592780-2	ACCT#G29500/PCT#2	R	5/23/2016			063353		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	GRAND JUNCTION NEWSPAPCONT							
I-592780-2	ACCT#G29500/PCT#2	R	5/23/2016			063353		
222 622-3599	ROAD MAINTENANCE	ACCT#G29500/PCT#2		64.80				
I-592780-3	ACCT#G29500/PCT#3	R	5/23/2016			063353		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#G29500/PCT#3		64.80				
I-592780-4	ACCT#G29500/PCT#4	R	5/23/2016			063353		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#G29500/PCT#4		64.80				
I-592844	ACCT#G29500	R	5/23/2016			063353		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		263.52				
I-592856	ACCT#G29500	R	5/23/2016			063353		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		254.88				
I-59775-3	ACCT#G29500/PCT#3	R	5/23/2016			063353		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#G29500/PCT#3		64.80				3,222.72
000680	AUSTIN GENERATOR SERVICE							
I-106988	INVOICE	R	5/23/2016			063354		
609 560-3319	BLDG. MAINTENANCE	UNSCHEDULED MAINT./S		262.50				262.50
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201605192568	INDIGENT HEALTH	R	5/23/2016			063355		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		159.84				159.84
T7107	AUSTIN RETINA ASSOCIATES							
I-201605192569	INDIGENT HEALTH	R	5/23/2016			063356		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		454.39				454.39
B&B	JIM ATTRA INC							
I-9205-446689	INVOICE	R	5/23/2016			063357		
609 560-3319	BLDG. MAINTENANCE	PARTS/SO		21.35				
I-9205-446936	INVOICE	R	5/23/2016			063357		
609 560-3319	BLDG. MAINTENANCE	PARTS/SO		2,668.13				2,689.48
002063	BARBARA STOHLER							
I-14,536	RESTITUTION JEANNIE STOHLER	R	5/23/2016			063358		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION JEANNIE		50.00				50.00
BTW	MICHAEL OLDHAM TIRE INC							
I-329766	ACCT#0011/PCT#3	V	5/23/2016			063359		30.00
BTW	MICHAEL OLDHAM TIRE INC							
M-CHECK	MICHAEL OLDHAM TIRE INC UNPOST	V	5/24/2016			063359		30.00CR
T8883	DEBORAH D. SPARKMAN							
I-201605182521	INV BAG2016-02	R	5/23/2016			063360		
100 560-4543	VEHICLE MAINTENANCE	REPLACE BACK WINDOW		475.00				
I-BAG2016-01	INV BAG2016-01	R	5/23/2016			063360		
100 560-4543	VEHICLE MAINTENANCE	REPLACE WINDOWS/SO		1,250.00				
I-BAG2016-02	INVOICE	R	5/23/2016			063360		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8883	DEBORAH D. SPARKMAN CONT							
I-BAG2016-02	INVOICE	R	5/23/2016			063360		
100 562-4543	VEHICLE MAINTENANCE		WINDSHIELD REPLACE/S	250.00				1,975.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,097	4/26/16 SERVICE	R	5/23/2016			063361		
100 995-4110	TAX WRITE-OUT FEES		4/26/16 SERVICE	375.00				
I-11,831	4/15/2016 SERVICE	R	5/23/2016			063361		
100 995-4110	TAX WRITE-OUT FEES		4/15/2016 SERVICE	75.00				
I-12056	4/19/2016 SERVICE	R	5/23/2016			063361		
100 995-4110	TAX WRITE-OUT FEES		4/19/2016 SERVICE	200.00				
I-12120	4/21/2016 SERVICE	R	5/23/2016			063361		
100 995-4110	TAX WRITE-OUT FEES		4/21/2016 SERVICE	150.00				
I-12290	4/27/2016 SERVICE	R	5/23/2016			063361		
100 995-4110	TAX WRITE-OUT FEES		4/27/2016 SERVICE	75.00				
I-12437	4/14/2016 SERVICE	R	5/23/2016			063361		
100 995-4110	TAX WRITE-OUT FEES		4/14/2016 SERVICE	150.00				1,025.00
BASCO	DANIEL L HEPKER							
I-5877/6084	SUPPLIES	R	5/23/2016			063362		
100 401-4542	SUPPLIES		SUPPLIES	19.73				
100 401-5756	COPIER/EQUIPMENT		SUPPLIES	96.00				
100 497-3100	OFFICE SUPPLIES		SUPPLIES	11.18				
100 426-3100	OFFICE SUPPLIES		SUPPLIES	22.00				
100 575-3100	OFFICE SUPPLIES		SUPPLIES	585.46				
100 475-3100	OFFICE SUPPLIES		SUPPLIES	100.00				
100 665-3100	OFFICE SUPPLIES		SUPPLIES	32.50				
100 401-3100	OFFICE SUPPLIES		SUPPLIES	72.55				939.42
T3799	BASTROP INDP SCHOOL DIST							
I-115	FUEL/911 ADDRESSING	R	5/23/2016			063363		
100 597-4542	GASOLINE		FUEL/911 ADDRESSING	760.25				760.25
T13544	BASTROP MEDICAL CLINIC							
I-201605192570	INDIGENT HEALTH	R	5/23/2016			063364		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	55.41				55.41
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2016024	BURIAL/J SKIDMORE	R	5/23/2016			063365		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DBURIAL/J SKIDMORE			295.00				
I-2016026	BURIAL , TRANSPORT/A SILVA	R	5/23/2016			063365		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DBURIAL , TRANSPORT/A			390.00				
I-2016030	TRANSPORT-M G MAXWELL	R	5/23/2016			063365		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-M G MAXWEL			495.00				
I-2016031	TRANSPORT-B ROBINSON	R	5/23/2016			063365		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-B ROBINSON			400.00				
I-2016035	BURIAL/D JONES	R	5/23/2016			063365		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DBURIAL/D JONES			295.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2016038	TRANSPORT/C R SMITH	R	5/23/2016			063365		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			485.00				
I-2016039	PROF.SERVICES/F HORNSBY	R	5/23/2016			063365		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2016040	SERVICES/C JONES	R	5/23/2016			063365		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				3,055.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1063236	CLIENT#5495160A/AC	R	5/23/2016			063366		
220 563-4546	ANIMAL CONTROL DONATIONS	CLIENT#5495160A/AC		304.49				304.49
KEITH	BEN E KEITH CO.							
I-73960735	INVOICE	R	5/23/2016			063367		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		544.55				
I-73967749	INVOICE	R	5/23/2016			063367		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		446.19				
I-LE160480	INVOICE	R	5/23/2016			063367		
100 560-3105	EVIDENCE SUPPLIES	FOOD/SO		10.95				1,001.69
004075	BENJAMIN FOODS, LLC							
I-106394-00	INVOICE	R	5/23/2016			063368		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,272.96				2,272.96
T9232	BETA TECHNOLOGY INC.							
I-201605192565	4-07270-2MW	V	5/23/2016			063369		
I-201605192566	4092443M	V	5/23/2016			063369		
I-201605192567	403286-1	V	5/23/2016			063369		2,300.00
T9232	BETA TECHNOLOGY INC.							
M-CHECK	BETA TECHNOLOGY INC.	UNPOST	V	5/24/2016		063369		2,300.00CR
002443	BEXAR COUNTY SHERIFF							
I-12437	4/14/2016 SERVICE	V	5/23/2016			063370		80.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001197833	ACCT 3-0843-0017094	R	5/23/2016			063371		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 3-0843-0017094		2,124.72				
I-0843-001198497	3-0843-0037898 HIDDEN PINES	R	5/23/2016			063371		
222 622-3612	HIDDEN PINES FIRE 2015	3-0843-0037898 HIDD		674.14				2,798.86
T11932	BILL'S TRUCK & TRAILER INC							
I-31979	ENGINE MISS/04 FREIGH./PCT#2	R	5/23/2016			063372		
222 622-4550	OPERATIONAL EXPENSES	ENGINE MISS/04 FREIG		3,285.75				3,285.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078912705	INVOICE	R	5/23/2016			063373		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		307.86				
I-84078912815	INVOICE	R	5/23/2016			063373		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		260.08				
I-84078912906	INVOICE	R	5/23/2016			063373		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		266.10				834.04
BGC	BINSWANGER GLASS CO.							
I-W019051293	BILL#71999999/INSTALL/PCT#3	R	5/23/2016			063374		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL#71999999/INSTAL		150.00				150.00
004598	BLACKMON MOORING OF AUSTIN INC							
I-12855300	INVOICE	R	5/23/2016			063375		
609 560-3319	BLDG. MAINTENANCE	MITIGATION		1,596.93				1,596.93
003732	BLAS J COY JR							
I-201605162398	53,619	R	5/23/2016			063376		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,619			250.00				
I-201605192549	306142015C	R	5/23/2016			063376		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 306142015C			250.00				
I-201605192550	307082015C,9199567008	R	5/23/2016			063376		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 307082015C,919956700			250.00				
I-201605192551	02-820-4,TRN9199571803	R	5/23/2016			063376		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-820-4,TRN91995718			250.00				
I-201605192552	20150345,TRN9199563509	R	5/23/2016			063376		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20150345,TRN91995635			250.00				
I-201605192553	54083	R	5/23/2016			063376		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54083			250.00				
I-201605192554	JUVENILE/SCOTT	R	5/23/2016			063376		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE/SCOTT			100.00				
I-201605192555	54116	R	5/23/2016			063376		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54116			250.00				1,850.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201605172440	CRIMESTOPPERS FEES/APRIL'16	R	5/23/2016			063377		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/A		569.39				569.39
001367	BOBBY BROWN							
I-3 1 7 9	VEHICLE MAINT/PCT 1	R	5/23/2016			063378		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE MAINT/PCT 1		905.00				
I-3068	INV 3068/UNIT 8948	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8948/SO		791.04				
I-3105	INV 3105/INV 3106	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	REMOVE PATROL EQUIP.		450.00				
I-3106	INV 3105/INV 3106	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	REMOVE EQUIPMENT/TRA		450.00				
I-3109	INV 3109/UNIT 3805	R	5/23/2016			063378		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-3109	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3805/SO		47.61				
I-3114	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1626/SO		50.70				
I-3119	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4362/SO		70.87				
I-3127	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1629/SO		109.81				
I-3128	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4102/SO		47.38				
I-3130	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0127/SO		93.06				
I-3131	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0118/SO		55.01				
I-3134	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0314/SO		30.90				
I-3135	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8943/SO		42.63				
I-3141	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1671/SO		48.01				
I-3146	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3320/SO		46.66				
I-3148	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1667/SO		48.01				
I-3151	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1670/SO		51.26				
I-3154	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT GN TRA/SO		61.80				
I-3155	INV 3155/UNIT 4362	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4362/SO		1,500.00				
I-3160	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1630/SO		112.90				
I-3163	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		44.56				
I-3186	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1673/SO		111.51				
I-3193	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9648/SO		15.45				
I-3195	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4236/SO		139.00				
I-3197	INV 3109/UNIT 3805	R	5/23/2016			063378		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		15.45				5,338.62

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002032	BROWNELLS INC							
I-12512887	INVOICE	R	5/23/2016			063379		
100 562-5004	SAFETY EQUIPMENT		POSITION CARB TUBE	31.50				31.50
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201605192546	54191	R	5/23/2016			063380		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54191			250.00				
I-201605192547	54128	R	5/23/2016			063380		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54128			250.00				500.00
002356	BUREAU OF VITAL STATISTICS							
I-16-17745	5/6/16 CAR FUND	R	5/23/2016			063381		
100 995-4110	TAX WRITE-OUT FEES		5/6/16 CAR FUND	15.00				15.00
004608	CALDWELL COUNTY							
I-201605182462	ARREST FEES JAN-MARCH'16	R	5/23/2016			063382		
550 690-6007	Due To Caldwell County		ARREST FEES JAN-MARC	2.93				
I-201605182463	ARREST FEES,OCT-DEC'15	R	5/23/2016			063382		
550 690-6007	Due To Caldwell County		ARREST FEES,OCT-DEC'	0.49				3.42
003233	CASEY DEAN HANCHEY							
I-480506 480507	MOWING/WEEDING	R	5/23/2016			063383		
221 621-3599	ROAD MAINTENANCE		MOWING/WEEDING	464.00				464.00
CENTEX	CENTEX MATERIALS LLC							
I-30108979	BASPCT1 MATERIALS	R	5/23/2016			063384		
221 621-3599	ROAD MAINTENANCE		BASPCT1 MATERIALS	395.42				
I-30109114	BASPCT1 MATERIALS	R	5/23/2016			063384		
221 621-3599	ROAD MAINTENANCE		BASPCT1 MATERIALS	812.86				
I-30109224	BASPCT3 MATERIALS	R	5/23/2016			063384		
223 623-3599	ROAD MAINTENANCE MATERIALS		BASPCT3 MATERIALS	189.30				
I-30109247	BASPCT3 MATERIALS	R	5/23/2016			063384		
223 623-3599	ROAD MAINTENANCE MATERIALS		BASPCT3 MATERIALS	764.42				2,162.00
004155	CHAD SMITH							
I-525110	SHREDDING	R	5/23/2016			063385		
222 622-3599	ROAD MAINTENANCE		SHREDDING	700.00				700.00
T10517	CHARLIE LITTLETON							
I-201605182483	REIMBURSEMENT	R	5/23/2016			063386		
100 562-4235	TRAINING		REIMBURSEMENT	200.00				200.00
TI1831	CHARM-TEX							
I-120656	INVOICE	R	5/23/2016			063387		
100 562-3322	JAIL BEDDING		BATH TOWELS/SO	486.80				486.80

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T7886	ROBERT J SALDIVAR							
I-1040	KLORMAN AD UNIT/AC	R	5/23/2016			063388		
100 563-3321	JANITORIAL	KLORMAN AD UNIT/AC		565.00				565.00
T9145	CHRIS MATT DILLON							
I-201605162384	303212016B/303212016C	R	5/23/2016			063389		
100 435-4107	CT APPT ATTY FELONY - 423RD	303212016B/303212016		600.00				
I-201605192544	54038	R	5/23/2016			063389		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54038		250.00				
I-201605192559	15,928	R	5/23/2016			063389		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,928		400.00				1,250.00
004228	CINDYE WOLFORD							
I-201605182477	REIMB-EXHIBIT BOOTH	R	5/23/2016			063390		
265 515-3101	MARKETING MATERIALS	REIMB-EXHIBIT BOOTH		106.92				106.92
CINTAS	CINTAS CORP							
I-8402699602	CUST#10342486/PCT#2	R	5/23/2016			063391		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#2		40.36				40.36
BCO	CITY OF BASTROP							
I-201605182459	ARREST FEES, OCT,NOV DEC'15	R	5/23/2016			063392		
550 690-6002	DUE TO CITY OF BASTROP	ARREST FEES, OCT,NOV		23.92				
I-201605182466	ARREST FEES-JAN-MARCH'16	R	5/23/2016			063392		
550 690-6002	DUE TO CITY OF BASTROP	ARREST FEES-JAN-MARC		32.31				56.23
COB	CITY OF BASTROP							
I-201605172436	RENTAL-PARKING LOT/JUNE'16	R	5/23/2016			063393		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT/J		500.00				500.00
ECO	CITY OF ELGIN							
I-201605182460	ARREST FEES,OCT,NOV & DEC '15	R	5/23/2016			063394		
550 690-6003	DUE TO CITY OF ELGIN	ARREST FEES,OCT,NOV		29.30				
I-201605182465	ARREST FEES-JAN-MARCH'15	R	5/23/2016			063394		
550 690-6003	DUE TO CITY OF ELGIN	ARREST FEES-JAN-MARC		23.51				52.81
ESCO	CITY OF SMITHVILLE							
I-201605182461	ARREST FEES,OCT,NOV & DEC'15	R	5/23/2016			063395		
550 690-6004	DUE TO CITY OF SMITHVILLE	ARREST FEES,OCT,NOV		13.50				
I-201605182464	ARREST FEES-JAN-MARCH'16	R	5/23/2016			063395		
550 690-6004	DUE TO CITY OF SMITHVILLE	ARREST FEES-JAN-MARC		19.82				33.32
CSCT	CLERK,SUP. COURT OF TEX							
I-201605172430	DUES-MERCER BENTON ESKEW	R	5/23/2016			063396		
100 995-4110	TAX WRITE-OUT FEES	DUES-MERCER BENTON E		330.00				330.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201605182519	INVOICE APRIL	R	5/23/2016			063397		
100 562-3333	MEDICAL EXPENSE	INVOICE APRIL		91.30				
I-201605192571	INDIGENT HEALTH	R	5/23/2016			063397		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		58.42				149.72
004523	CODY GILLIS							
I-15,503	RESTITUTION MARTIN ALMS	R	5/23/2016			063398		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION MARTIN A		50.00				50.00
004148	CHARLES B CODY							
I-2419	BACKFLOW INTALLED/CC PARK	R	5/23/2016			063399		
100 510-4510	MAINTENANCE & REPAIRS	BACKFLOW INTALLED/CC		862.24				
I-2427	BACKFLOW CEDAR CREEK PARK	R	5/23/2016			063399		
100 510-4510	MAINTENANCE & REPAIRS	BACKFLOW CEDAR CREEK		65.00				927.24
003939	COMMUNITY HEALTH CENTERS							
I-201605192572	INDIGENT HEALTH	R	5/23/2016			063400		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		234.22				234.22
T12774	CONEXIS							
I-0416-DR14926	ACCT#1892548668 APRIL 2016	R	5/23/2016			063401		
100 995-4106	CONEXIS (COBRA)	ACCT#1892548668 APRI		102.60				102.60
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P96354	CUST#BAST002/PCT#4	R	5/23/2016			063402		
224 624-4540	MAINTENANCE & REPAIR	CUST#BAST002/PCT#4		14.48				14.48
004106	CRESSIDA EVELYN KWOLEK							
I-201605182522	PSYCH EVALS	R	5/23/2016			063403		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYCH EVALS		1,000.00				1,000.00
003543	CRISTINA HELMERICHS							
I-201605162426	INTERPRETING SVCS DIST CRT	R	5/23/2016			063404		
100 435-4102	INTERPRETER	INTERPRETING SVCS DI		175.00				175.00
000562	NATIONAL FOOD GROUP INC							
I-0759699	INVOICE	R	5/23/2016			063405		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		4,833.36				4,833.36
T14390	CUNA MUTUAL							
I-GV08726-212248	ACCT#0008726/QTRLY VALUATION	R	5/23/2016			063406		
100 995-4001	DEFERRED COMP ADMINISTRATION	ACCT#0008726/QTRLY V		1,364.26				1,364.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS							
I-201605162388	15-17035	R	5/23/2016			063407		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			550.00				
I-201605162399	15-17513	R	5/23/2016			063407		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			325.00				
I-201605162404	15-17296	R	5/23/2016			063407		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17296			182.50				
I-201605162405	15-17223	R	5/23/2016			063407		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			135.00				1,192.50
DELL	DELL							
I-XJRCP7WK2	CUST 7792907 9/17/2015	R	5/23/2016			063408		
100 497-5750	OFFICE FURNITURE & EQUIPMENT CUST 7792907 9/17/			311.98				311.98
DELL S	DELL SERVICES SALES							
I-XJX2NMTK9	16GB Memory Module	V	5/23/2016			063409		7,540.92
DELL S	DELL SERVICES SALES							
M-CHECK	DELL SERVICES SALES UNPOST	V	5/24/2016			063409		7,540.92CR
T11600	DENA TINER							
I-201605182476	REIMB-TRAINING	R	5/23/2016			063410		
220 995-4111	JP TECHNOLOGY REIMB-TRAINING			168.48				168.48
T5686	DICKENS LOCKSMITH INC							
I-22611	DUPLICATE KEYS/GS	R	5/23/2016			063411		
100 510-4510	MAINTENANCE & REPAIRS DUPLICATE KEYS/GS			7.50				7.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201605162422	00-0618-2-14	R	5/23/2016			063412		
100 435-4103	CT APPT ATTY FELONY - 21ST 00-0618-2-14			400.00				
I-201605192542	54159,54160	R	5/23/2016			063412		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54159,54160			375.00				
I-201605192543	54187	R	5/23/2016			063412		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54187			250.00				1,025.00
ECOLAB	ECOLAB INC							
I-1813252	INVOICE	R	5/23/2016			063413		
100 562-3313	INMATE LAUNDRY DEETERGENT,DISINFECT			791.40				791.40
EC	BLACKLANDS PUBLICATIONS INC							
I-51647	ACCT#227368/ELECTIONS	R	5/23/2016			063414		
100 590-3550	ELECTIONS - DIRECT ACCT#227368/ELECTION			393.75				393.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002462	ELGIN METHODIST CHURCH							
I- 13162	RESTITUTION-T LUNA	R	5/23/2016			063415		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T LUNA		22.66				22.66
000589	ERGON ASPHALT & EMULSIONS INC							
I-940144597	BOL#17256/PCT#4	R	5/23/2016			063416		
224 624-3611	HALLOWEEN FLOOD 2015	BOL#17256/PCT#4		80.00				
I-9401455411	BILL 912897	R	5/23/2016			063416		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 912897		9,577.21				9,657.21
004595	ERIK F RAMIREZ LOPEZ							
I-2016-2101	REIMB-DUAL ACCESS DRIVEWAY	R	5/23/2016			063417		
100 370-6250	DRIVEWAY CULVERT PERMITS	REIMB-DUAL ACCESS DR		25.00				25.00
G&C	EUGENE W BRIGGS JR							
I-97535	RESET SCHEDULING, ENVELOPES	R	5/23/2016			063418		
100 435-3100	OFFICE SUPPLIES	RESET SCHEDULING, ENV		240.84				
I-98138	REGULAR ENVELOPES/TOURISM	R	5/23/2016			063418		
265 515-3100	OFFICE SUPPLIES	REGULAR ENVELOPES/TO		159.96				400.80
FLS	FORREST L. SANDERSON							
I-201605192535	02-1218-1	R	5/23/2016			063419		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1218-1		250.00				250.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP309113/AP310000	ACCT#3324/PCT#3	R	5/23/2016			063420		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3324/PCT#3		203.67				203.67
002416	G & K SERVICES							
I-1062771392/83852	CUST#2179855/PCT#3	R	5/23/2016			063421		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		275.94				
I-1062771402/2783862	CUST#2181634/PCT#1	R	5/23/2016			063421		
221 621-3599	ROAD MAINTENANCE	CUST#2181634/PCT#1		383.52				
I-1062771403/783863	CUT#2216208/GNRL SVCS	R	5/23/2016			063421		
100 510-4510	MAINTENANCE & REPAIRS	CUT#2216208/GNRL SVC		98.26				
I-1062771432/2783891	CUST#2181635/PCT#4	R	5/23/2016			063421		
224 624-4540	MAINTENANCE & REPAIR	CUST#2181635/PCT#4		409.54				1,167.26
002605	G&K SERVICES							
I-1063499680/18073	CUST#2233975/PCT#2	R	5/23/2016			063422		
222 622-4550	OPERATIONAL EXPENSES	CUST#2233975/PCT#2		529.84				529.84
T3839	GALLS, LLC							
I-005299791	UNIFORM	R	5/23/2016			063423		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		142.80				
I-5787203	ARMOR COVER	R	5/23/2016			063423		
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR COVER		178.49				321.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002567	GALVESTON COUNTY SHERIFF							
I-11,831	4/15/2016 SERVICE	R	5/23/2016			063424		
100 995-4110	TAX WRITE-OUT FEES		4/15/2016 SERVICE	100.00				100.00
004599	GBT INVESTMENTS INC							
I-2016-1023	REFUND-NOT CNTY ROAD	R	5/23/2016			063425		
100 370-6250	DRIVEWAY CULVERT PERMITS		REFUND-NOT CNTY ROAD	25.00				25.00
GCR	BRIDGESTONE AMERICAS INC							
I-625-70533/70619	ACCT#535539/PCT#3	R	5/23/2016			063426		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#535539/PCT#3	4,437.27				4,437.27
004605	GERMANIA INSURANCE							
I-12085	RESTITUTION-E ACOSTA	R	5/23/2016			063427		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-E ACOSTA	100.00				100.00
TI12726	GOVERNMENT FINANCE OFFICERS AS							
I-0 1 4 2 1 3 4	# 300142134 DUES	R	5/23/2016			063428		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI#		300142134 DUES	595.00				595.00
WWGI	GRAINGER INC							
I-9107810682	INVOICE	R	5/23/2016			063429		
100 562-3316	FOOD FOR PRISONERS		TRANSFORMER RELAY	579.96				579.96
T3667	GULF COAST PAPER CO. INC.							
I-1136412	INVOICE	R	5/23/2016			063430		
100 562-3323	INMATE PAPER GOODS		PAPER SUPPLIES/SO	2,221.02				2,221.02
TI13876	HALFF ASSOCIATES							
I-A210422	Work	R	5/23/2016			063431		
100 410-4159	Flood Plain Study 14-16		Work on TWDG	49,702.57				49,702.57
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-201605182491	Motor	R	5/23/2016			063432		
100 510-4510	MAINTENANCE & REPAIRS		Freight Charge	81.74				
I-525936	Motor	R	5/23/2016			063432		
100 510-4510	MAINTENANCE & REPAIRS		Motor	575.00				656.74
HEC	HANSON EQUIPMENT COMPANY							
I-248104	BAS001 BLADE	R	5/23/2016			063433		
223 623-3599	ROAD MAINTENANCE MATERIALS		BAS001 BLADE	889.80				889.80
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11,831	4/15/2016 SERVICE	R	5/23/2016			063434		
100 995-4110	TAX WRITE-OUT FEES		4/15/2016 SERVICE	225.00				225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002777	HEB							
I-10 442	RESTITUTION ROCHELLE WRIGHT	R	5/23/2016			063435		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION ROCHELLE		10.00				10.00
004351	HILLARY LONG							
I-201605172434	REIMB-MILEAGE	R	5/23/2016			063436		
100 665-4231	TRANSPORTATION-FCS AGENT	REIMB-MILEAGE		260.82				260.82
HPC	BASCOM L HODGES JR							
I-201605182482	INVOICE	R	5/23/2016			063437		
100 562-4100	PROFESSIONAL SERVICES	MAY SERVICE		650.00				650.00
HM	BD HOLT CO							
I-A0227895/0087365	CUST#0129150/PCT#3	R	5/23/2016			063438		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		5,479.82				5,479.82
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-2012423	STATEMENT	R	5/23/2016			063439		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		15.87				
I-201605172447	ACCT#6035 3225 0266 7656/PCT#1	R	5/23/2016			063439		
221 621-4540	MAINTENANCE & REPAIR	ACCT#6035 3225 0266		31.94				
I-201605182449	ACCT#6035 3225 0266 7656/PCT#4	R	5/23/2016			063439		
224 624-4540	MAINTENANCE & REPAIR	ACCT#6035 3225 0266		297.77				
I-201605182453	ACCT#6035 3225 0266 7656	R	5/23/2016			063439		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 3225 0266		509.53				
100 563-3321	JANITORIAL	ACCT#6035 3225 0266		86.23				
100 520-3100	OFFICE SUPPLIES	ACCT#6035 3225 0266		9.94				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#6035 3225 0266		165.67				
I-201605182518	TRAFFIC CONES	R	5/23/2016			063439		
222 622-3611	TAX DAY FLOOD 2016	TRAFFIC CONES		527.28				
I-2560346	STATEMENT	R	5/23/2016			063439		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		17.91				
I-3025796	STATEMENT	R	5/23/2016			063439		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		20.96				
I-450513	STATEMENT	R	5/23/2016			063439		
100 562-5004	SAFETY EQUIPMENT	SUPPLIES/SO		480.00				
I-572145	STATEMENT	R	5/23/2016			063439		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		18.72				
I-6560681	STATEMENT	R	5/23/2016			063439		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		41.88				
I-8094874	STATEMENT	R	5/23/2016			063439		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		56.82				2,280.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003653	HUDSON ENERGY CORP							
I-201605172429	ACCT#100402264/UTILITIES	R	5/23/2016			063440		
100 404-4214	TOWER REPAIR			458.45				
100 995-4430	UTILITIES			930.67				
I-201605172445	ACCT#100402264/PCT#4	R	5/23/2016			063440		
224 624-4430	UTILITIES			252.51				1,641.63
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-62201	PROF.SERVICE/MAY'16	R	5/23/2016			063441		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
T2858	ALL BATTERY CENTER OF METRO AU							
I-161951	INVOICE	R	5/23/2016			063442		
100 562-3319	BLDG. MAINTENANCE L.E.C.			247.58				247.58
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-MNB0931	CUST#AX773/BASTROP CNTY CLERK	R	5/23/2016			063443		
220 403-4001	COUNTY CLERK RECORDS MGMT			43.54				43.54
002464	ISAHEL PALACIOS							
I- 13162	RESTITUTION-T LUNA	R	5/23/2016			063444		
100 210-0000	DISTRICT CLERK - RESTITUTION			2.90				2.90
004572	JA MAC INC							
I-1-V59376	PANIC BUTTONS	R	5/23/2016			063445		
100 561-5750	EQUIPMENT			271.96				271.96
001080	JAEGERS INC							
I-P29575	BASTR001	R	5/23/2016			063446		
223 623-3599	ROAD MAINTENANCE MATERIALS			241.60				
I-P29972	ORDER#028238/PCT#2	R	5/23/2016			063446		
222 622-4540	MAINTENANCE & REPAIRS			29.96				
I-P30062	BASTR001	R	5/23/2016			063446		
223 623-3599	ROAD MAINTENANCE MATERIALS			21.73				293.29
003743	JASON L MANGOLD							
I-201605172439	REIMB-MEETING	R	5/23/2016			063447		
100 665-4240	PROFESS IMPROVE-4-H AGENT			95.91				95.91
T7860	JENKINS & JENKINS LLP							
I-11,097	4/26/16 AD LITEM FEE	R	5/23/2016			063448		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-11,831	4/15/2016 AD LITEM FEE	R	5/23/2016			063448		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-201605162385	423-4073	R	5/23/2016			063448		
100 435-4108	CT APPT ATTY CIVIL - 423RD			100.00				
I-201605162401	16-17735	R	5/23/2016			063448		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP CONT							
I-201605162401	16-17735	R	5/23/2016			063448		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17735			100.00				
I-201605162403	16-17678	R	5/23/2016			063448		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17678			100.00				
I-201605162423	423-2168	R	5/23/2016			063448		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2168			375.00				
I-201605192536	15-17244	R	5/23/2016			063448		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17244			712.50				1,687.50
004278	JERRY KASTNER							
I-15,741	TESTITUTION S BLEDSOE	R	5/23/2016			063449		
100 210-0000	DISTRICT CLERK - RESTITUTION TESTITUTION S BLEDSO			2.01				2.01
PP	JERRY POWELL							
I-24863	INVOICE	R	5/23/2016			063450		
100 562-3100	OFFICE SUPPLIES LAMINATED POSTERS			125.00				125.00
003848	JOHN C KUHN							
I-201605162419	02-0926-2	R	5/23/2016			063451		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-0926-2			400.00				
I-201605162420	15,876	R	5/23/2016			063451		
100 435-4103	CT APPT ATTY FELONY - 21ST 15,876			400.00				800.00
004606	JORDAN MC DONALD							
I-201605182455	REIMB-CAPCOG DUES	R	5/23/2016			063452		
100 475-4232	CONFERENCES, SEMINARS REIMB-CAPCOG DUES			30.00				30.00
004279	JOSHUA BLUE							
I-15,742	RESTITUTION SHANE BLEDSOE	R	5/23/2016			063453		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION SHANE BL			15.68				15.68
T14548	JUSTIN MATTHEW FOHN							
I-201605162409	15974	R	5/23/2016			063454		
100 435-4103	CT APPT ATTY FELONY - 21ST 15974			400.00				
I-201605162410	14625	R	5/23/2016			063454		
100 435-4103	CT APPT ATTY FELONY - 21ST 14625			800.00				
I-201605162411	16004 16005 16006	R	5/23/2016			063454		
100 435-4103	CT APPT ATTY FELONY - 21ST 16004 16005 16006			800.00				
I-201605162412	02-0218-4	R	5/23/2016			063454		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-0218-4			200.00				
I-201605192540	53987	R	5/23/2016			063454		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53987			250.00				
I-201605192541	408284-2M	R	5/23/2016			063454		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 408284-2M			250.00				
I-201605192545	54183,54184	R	5/23/2016			063454		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54183,54184			375.00				
I-201605192560	15534	R	5/23/2016			063454		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN CONT							
I-201605192560	15534	R	5/23/2016			063454		
100 435-4107	CT APPT ATTY FELONY - 423RD	15534		400.00				3,475.00
004292	KAREN JACKSON							
I-201605182490	HPF DATA ANAL: FINAL PYMT	R	5/23/2016			063455		
100 401-4100	PROFESSIONAL SERVICES	HPF DATA ANAL: FINAL		2,500.00				2,500.00
003677	KATHY REEVES							
I- 10393	RESTITUTION-D SPURK	R	5/23/2016			063456		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		203.97				203.97
003760	KATY NYC-LYYTINEN							
I-201605172435	REIMB-TRAINING	R	5/23/2016			063457		
100 450-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		65.88				65.88
002944	KAUFFMAN TIRE INC							
I-596445	INV 596445/UNIT 80	R	5/23/2016			063458		
100 560-4543	VEHICLE MAINTENANCE	UNIT 80/SO		304.16				
I-597312	INV 597312/UNIT 8944	R	5/23/2016			063458		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8944/SO		112.27				
I-597313	INV 597313/UNIT 8951	R	5/23/2016			063458		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8951/SO		112.27				528.70
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000115217	INVOICE	R	5/23/2016			063459		
100 562-3319	BLDG. MAINTENANCE L.E.C.	PAINT SUPPLIES/SO		17.34				17.34
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-1013	TOWER RENT/OEM	R	5/23/2016			063460		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT/OEM		2,517.00				2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-W090959,W090974	CUST#BASTCO/PCT#2	R	5/23/2016			063461		
222 622-4550	OPERATIONAL EXPENSES	CUST#BASTCO/PCT#2		3,099.53				3,099.53
004597	KYLE HAWTHORNE							
I-201605172433	REIMB-MILEAGE	R	5/23/2016			063462		
100 435-3100	OFFICE SUPPLIES	REIMB-MILEAGE		79.27				79.27
T6578	LORENZO ROMAN							
I-14479	FLAT REPAIRS/PCT#4	R	5/23/2016			063463		
224 624-4540	MAINTENANCE & REPAIR	FLAT REPAIRS/PCT#4		144.50				144.50



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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05045941	INVOICE	R	5/23/2016			063464		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		848.31				
I-05112953	INVOICE	R	5/23/2016			063464		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		782.26				1,630.57
T11826	LUCIO LEAL							
I-29353,30065,30069	TIRE REPAIRS/PCT#4	R	5/23/2016			063465		
224 624-4540	MAINTENANCE & REPAIR	TIRE REPAIRS/PCT#4		87.00				
I-30541	UNIT 4111	R	5/23/2016			063465		
100 560-4543	VEHICLE MAINTENANCE	REPAIRS		12.00				99.00
T13669	AUSTIN L.T., INC							
I-201605162424	16462	R	5/23/2016			063466		
100 435-4102	INTERPRETER	16462		1,500.00				1,500.00
MA	LES MOTT'S WRECKER SERVICE							
I-201605172442	TOW TO BILL TRUCK & TRAILER	R	5/23/2016			063467		
221 621-4540	MAINTENANCE & REPAIR	TOW TO BILL TRUCK &		550.00				
I-201605172443	TOWING/PCT#3	R	5/23/2016			063467		
223 623-3599	ROAD MAINTENANCE MATERIALS	TOWING/PCT#3		425.00				975.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20160430	ID#1361725/INDIGENT	R	5/23/2016			063468		
100 635-4100	PROFESSIONAL SERVICES	ID#1361725/INDIGENT		139.70				
I-1394645-20160430	ACCT#1394645/CNTY CLERK	R	5/23/2016			063468		
100 403-3100	OFFICE SUPPLIES	ACCT#1394645/CNTY CL		50.00				
I-1489870-2060430	ACCT#1489870/DIST CLERK	R	5/23/2016			063468		
100 450-3100	OFFICE SUPPLIES	ACCT#1489870/DIST CL		100.00				289.70
T12652	LISA M. MIMS							
I-201605162394	53,754	R	5/23/2016			063469		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,754			250.00				250.00
001014	TEXAS SANITATION ASSOCIATES LL							
I-106477	ACCT#13496/TRANSFER STATION	R	5/23/2016			063470		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		1,485.00				
I-201605172444	ACCT#13481-003/PCT#3	R	5/23/2016			063470		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#13481-003/PCT#3		100.00				1,585.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-304704	ACCT#4358/PCT#1	R	5/23/2016			063471		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4358/PCT#1		352.40				352.40

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TI13085	SCOTT BRYANT							
I-201605192523	APRIL STATEMENT	R	5/23/2016			063472		
100 560-4543	VEHICLE MAINTENANCE	APRIL STATEMENT		246.00				246.00
000888	LOWE'S							
I-909634	acct 9900 7693869 2	R	5/23/2016			063473		
100 404-4214	TOWER REPAIR	acct 9900 7693869 2		28.48				
I-909659	909659	R	5/23/2016			063473		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SUPPLIES/SO		23.50				51.98
004600	MAC CUTLER							
I-10,658	RESTITUTION MICHAEL FELTS	R	5/23/2016			063474		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION MICHAEL		100.00				100.00
MARIA	MARIA CELESTE COSTLEY							
I-201605162387	INV#3221	R	5/23/2016			063475		
100 426-4102	INTERPRETER	INV#3221		225.00				
I-201605162425	423,372	R	5/23/2016			063475		
100 435-4102	INTERPRETER	423,372		75.00				
I-3232	INTERPRETER/ESKEW	R	5/23/2016			063475		
100 426-4102	INTERPRETER	INTERPRETER/ESKEW		150.00				
I-3238	INTERPRETER, CAUSE#15989	R	5/23/2016			063475		
100 435-4102	INTERPRETER	INTERPRETER, CAUSE#15		150.00				600.00
TI13936	MARK T MALONE M.D. P.A							
I-201605192574	INDIGENT HEALTH	R	5/23/2016			063476		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		300.10				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		470.81				770.91
004144	MARY BETH SCOTT							
I-201605162389	16-17582	R	5/23/2016			063477		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17582			462.50				
I-201605162390	16-17690	R	5/23/2016			063477		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17690			433.75				896.25
TRIGA	MATHESON TRI-GAS INC							
I-13295553	CUST#41472/PCT#1	R	5/23/2016			063478		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		19.23				
I-13295673	CUST#45057/PCT#4	R	5/23/2016			063478		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		33.73				
I-13295758	INVOICE	R	5/23/2016			063478		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	ACETYLENE/SO		44.64				97.60

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MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11 097	4/26/16 ABST PRINTER SERVICE	R	5/23/2016			063479		
100 995-4110	TAX WRITE-OUT FEES		4/26/16 ABST PRINTE	919.00				
I-11,831	4/15/2016 ABST FEE	R	5/23/2016			063479		
100 995-4110	TAX WRITE-OUT FEES		4/15/2016 ABST FEE	175.00				
I-12120	4/21/2016 ABST FEE	R	5/23/2016			063479		
100 995-4110	TAX WRITE-OUT FEES		4/21/2016 ABST FEE	175.00				
I-12290	4/27/2016 ABST FEE	R	5/23/2016			063479		
100 995-4110	TAX WRITE-OUT FEES		4/27/2016 ABST FEE	175.00				
I-12301	4/22/2016 ABST FEE	R	5/23/2016			063479		
100 995-4110	TAX WRITE-OUT FEES		4/22/2016 ABST FEE	175.00				
I-12376	4/18/2016 ABST FEE	R	5/23/2016			063479		
100 995-4110	TAX WRITE-OUT FEES		4/18/2016 ABST FEE	175.00				
I-12437	4/14/2016 ABST FEE	R	5/23/2016			063479		
100 995-4110	TAX WRITE-OUT FEES		4/14/2016 ABST FEE	175.00				
I-8248	4/21/2016 PRINTER FEE	R	5/23/2016			063479		
100 995-4110	TAX WRITE-OUT FEES		4/21/2016 PRINTER FE	188.03				2,157.03
002463	MC DADE STORE							
I- 13162	RESTITUTION-T LUNA	R	5/23/2016			063480		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-T LUNA	22.44				22.44
003253	AMERICAN HEALTH SERVICE SALES							
I-783621-1-1	CUST#235716/AC	R	5/23/2016			063481		
100 563-3333	MEDICAL		CUST#235716/AC	78.96				78.96
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201605192581	INDIGENT HEALTH	R	5/23/2016			063482		
100 635-4909	PRESCRIPTION DRUGS		INDIGENT HEALTH	2,925.65				2,925.65
004593	BABYLON PRINTING INC							
I-DR3852967	Cisco E-Learning Course	R	5/23/2016			063483		
100 505-4235	TRAINING		Cisco E-Learning Cou	499.00				499.00
003745	MELISSA A MEADOR							
I- 10393	RESTITUTION-D SPURK	R	5/23/2016			063484		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-D SPURK	197.28				197.28
002312	MIDTEX MATERIALS							
I-11094	HAULING/PCT 2 FLOOD	R	5/23/2016			063485		
222 622-3611	TAX DAY FLOOD 2016		HAULING/PCT 2 FLOOD	465.89				465.89
000754	MIKE FORSTNER'S WATERLIFE							
I-201605172432	MONITORING-APRIL'16	R	5/23/2016			063486		
100 655-4100	PROFESSIONAL SERVICES		MONITORING-APRIL'16	4,900.00				4,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	MILLER UNIFORMS & EMBLEMS							
I-40028	UNIFORM	R	5/23/2016			063487		
100 560-3213	UNIFORMS FOR OFFICERS	HONOR	GUARD PANTS	85.00				
I-40760	UNIFORM	R	5/23/2016			063487		
100 560-3213	UNIFORMS FOR OFFICERS	SHIRT -	UNDER ARMOR	47.50				132.50
004601	MOHAMMAD KHAN							
I-14,514	RESTITUTION TINA CLAYTON	R	5/23/2016			063488		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION	TINA CLA	60.00				60.00
T14164	MOISES C BORJA							
I-12,851	RESTITUTION OMAR CABALLERO	V	5/23/2016			063489		100.00
MOORE	MOORE MEDICAL LLC							
I-990670481	INVOICE	R	5/23/2016			063490		
100 562-3333	MEDICAL EXPENSE	MEDICAL	SUPPLIES/SO	1,098.27				1,098.27
189	MOTOROLA INC							
I-13109772	RADIO ACCESSORY	R	5/23/2016			063491		
100 560-4211	COMMUNICATIONS	XTS	BATTERY	3,256.00				
I-201605172437	RADIO SERVICE AGREE./MAY'16	R	5/23/2016			063491		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO	SERVICE AGREE.	16,295.73				
I-201605182487	RADIO ACCESSORY	R	5/23/2016			063491		
100 560-4211	COMMUNICATIONS	BELT	CLIP	460.00				20,011.73
003136	MUNICIPAL SERVICES BUREAU							
I-16246894	REF#IWN052/AC	R	5/23/2016			063492		
100 563-4231	TRANSPORTATION & LODGING	REF#IWN052/AC		13.14				
I-1KG198	BILL ID # 15928415	R	5/23/2016			063492		
100 563-4231	TRANSPORTATION & LODGING	BILL ID #	15928415	3.92				
I-ITH134	BILL#16162976/PCT#4	R	5/23/2016			063492		
224 624-3611	HALLOWEEN FLOOD 2015	BILL#16162976/PCT#4		15.60				32.66
004591	N-LINE TRAFFIC MAINTENANCE LP							
I-13105A	Barricades	R	5/23/2016			063493		
222 622-4550	OPERATIONAL EXPENSES	Barriacdes		1,133.75				1,133.75
003656	NORTHWEST SURGERY CENTER LLP							
I-201605192575	INDIGENT HEALTH	R	5/23/2016			063494		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT	HEALTH	356.12				
I-3938 84 1	INDIGENT-PRISONER	R	5/23/2016			063494		
100 562-3333	MEDICAL EXPENSE	INDIGENT-PRISONER		217.68				573.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004073	NOTARY ASSO OF TEXAS INC							
I-201605162428	NOTARY KRISTIN MILES ELECTIONS	R	5/23/2016			063495		
100 590-3555	ELECTIONS - INDIRECT	NOTARY KRISTIN MILES		76.00				76.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581186849	CUSTD#198406/PCT#3	R	5/23/2016			063496		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUSTD#198406/PCT#3		21.54				
I-0605119007/123762	CUST#99088/PCT#4	R	5/23/2016			063496		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		370.70				392.24
001015	SOUTHERN FOODS GROUP LP							
I-11301956	INVOICE	R	5/23/2016			063497		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		333.50				
I-11341977	INVOICE	R	5/23/2016			063497		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		304.50				638.00
T5769	OFFICE DEPOT							
I-201605192526	Office Supplies	R	5/23/2016			063498		
100 403-3100	OFFICE SUPPLIES	Office Supplies		99.12				
I-201605192527	PALLET OF PAPER	R	5/23/2016			063498		
100 560-3100	OFFICE SUPPLIES	PALLET OF PAPER		579.80				
I-201605192528	PALLET OF PAPER	R	5/23/2016			063498		
100 562-3100	OFFICE SUPPLIES	PALLET OF PAPER		579.80				
I-201605192529	Paper	R	5/23/2016			063498		
100 400-3100	OFFICE SUPPLIES	Paper		57.98				
I-201605192530	OFFICE SUPPLIES	R	5/23/2016			063498		
100 400-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		114.91				
I-201605192531	Office supplies	R	5/23/2016			063498		
100 404-3100	SUPPLIES	Office supplies		83.33				
I-6668602	ACCT 28941874	R	5/23/2016			063498		
100 563-3100	SUPPLIES	ACCT 28941874		384.76				
100 450-3100	OFFICE SUPPLIES	ACCT 28941874		213.90				
100 499-3100	OFFICE SUPPLIES	ACCT 28941874		197.49				
100 590-3100	OFFICE SUPPLIES	ACCT 28941874		59.42				
100 452-3100	OFFICE SUPPLIES	ACCT 28941874		258.85				
100 563-3321	JANITORIAL	ACCT 28941874		23.96				2,653.32
OP	ROGER C OSBORN							
I-14241	DRAIN REPAIRS DIST ATTYS OFF	R	5/23/2016			063499		
100 510-4510	MAINTENANCE & REPAIRS	DRAIN REPAIRS DIST A		380.00				380.00
T11798	OVERBUILT TRAILER COMPANY							
I-201605182496	Replacement Trailer Axle	R	5/23/2016			063500		
222 622-4540	MAINTENANCE & REPAIRS	Freight		225.00				
I-53208	Replacement Trailer Axle	R	5/23/2016			063500		
222 622-4540	MAINTENANCE & REPAIRS	Replacement Trailer		2,745.56				2,970.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PAIGE	PAIGE TRACTORS INC							
I-47628	CHAIN SAW,ROLL/PCT#2	R	5/23/2016			063501		
222 622-4540	MAINTENANCE & REPAIRS	CHAIN SAW,ROLL/PCT#2		97.23				97.23
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201605192576	INDIGENT HEALTH	R	5/23/2016			063502		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		433.25				433.25
T5411	PATHMARK TRAFFIC PRODUCTS							
I-201605182515	Sign Materials	R	5/23/2016			063503		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	6' - 1.12#		499.00				
I-201605182516	Sign Materials	R	5/23/2016			063503		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	10' x 2#		649.50				
I-201605182517	Sign Materials	R	5/23/2016			063503		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	12' x 2#		784.50				1,933.00
002370	PATRICK ELECTRIC SERVICE							
I-2008207	INSTALL 120V OUTLET/PCT#1	R	5/23/2016			063504		
221 621-3599	ROAD MAINTENANCE	INSTALL 120V OUTLET/		261.50				261.50
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1528933	CUST#100138136/AC	R	5/23/2016			063505		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		441.95				
I-869/1531371	CUST#100131836/AC	R	5/23/2016			063505		
100 563-3333	MEDICAL	CUST#100131836/AC		15.64				
I-886/2370546	CUST#100138136/AC	R	5/23/2016			063505		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		430.20				
100 563-3333	MEDICAL	CUST#100138136/AC		259.60				
I-886/2374899	CUST#100138136/AC	R	5/23/2016			063505		
100 563-3333	MEDICAL	CUST#100138136/AC		138.05				
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		430.20				
I-886/2375458	CUST#100138136/AC	R	5/23/2016			063505		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		1,767.80				
I-886/2376688	CUST#100138136/AC	R	5/23/2016			063505		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		837.50				
100 563-3333	MEDICAL	CUST#100138136/AC		2,464.65				
I-886/2379579	CUST#100131836/AC	R	5/23/2016			063505		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST#100131836/AC		629.00				
I-889/1606638	CUST#100138136/AC	R	5/23/2016			063505		
100 563-3333	MEDICAL	CUST#100138136/AC		72.77				7,487.36
001854	PAUL GRANADO							
I-201605182451	CONTRACT LABOR/5-6/5-20 PCT#4	R	5/23/2016			063506		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/5-6/5		429.00				429.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00030654	ATTORNEYS FEES/1-16/3-31-16	R	5/23/2016			063507		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEYS FEES/1-16/		10,496.04				
I-IVC00030695	ATTORNEY FEES/1-16/3-31-16	R	5/23/2016			063507		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES/1-16/3		18,471.72				
I-IVC00030696	ATTORNEY FEES-1-16/3-16	R	5/23/2016			063507		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES-1-16/3		23,884.13				
I-IVC00030733	ATTORNEY FEES/1-16/3-31-16	R	5/23/2016			063507		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES/1-16/3		10,611.04				63,462.93
PRD	PHILIP R DUCLOUX							
I-201605162393	51460 53354	R	5/23/2016			063508		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	51460 53354		375.00				
I-201605162400	15-17486	R	5/23/2016			063508		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17486			235.00				
I-201605192548	53188	R	5/23/2016			063508		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53188		250.00				860.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3300395302	ACCT 0011198047	R	5/23/2016			063509		
100 995-4212	POSTAGE	ACCT 0011198047		1,653.00				1,653.00
PM	POSTMASTER							
I-1000	BUSINESS REPLY MAIL/ELECTIONS	R	5/23/2016			063510		
100 590-3555	ELECTIONS - INDIRECT	BUSINESS REPLY MAIL/		215.00				
I-10001	BRM MAINTENANCE/ELECTIONS	R	5/23/2016			063510		
100 590-3555	ELECTIONS - INDIRECT	BRM MAINTENANCE/ELEC		670.00				885.00
POST	POSTMASTER							
I-201605182475 C	BOX RENT # 336/JP # 1	R	5/23/2016			063511		
100 451-3100	OFFICE SUPPLIES	BOX RENT # 336/JP #		82.00				82.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-55158189	ACCT 113J8	R	5/23/2016			063512		
100 563-4432	PROPANE	ACCT 113J8		285.99				285.99
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-2003116600831-01	1000 Base	R	5/23/2016			063513		
100 505-5750	MACHINERY/EQUIPMENT	1000BASE-T SFP		244.90				
I-2003116602728-01	PRESIDIO NETWORKED SOLUTIONS I	R	5/23/2016			063513		
100 505-4500	SOFTWARE MAINTENANCE	VARIPHY RENEWAL		1,000.00				
I-6013116002703	SNETWORK SMITHVILLE ANNEX	R	5/23/2016			063513		
220 995-4111	JP TECHNOLOGY	SMITHVILLE ANNEX NET		34,326.32				
I-6013116002802	ELGININ ANNEX NETWORK	R	5/23/2016			063513		
220 995-4111	JP TECHNOLOGY	ELGININ ANNEX NETWORK		34,326.32				69,897.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701515811	CUST#005117766/104 LOOP 150W	R	5/23/2016			063514		
100 995-4430	UTILITIES			108.89				
I-1701515812	CUST#005117838/305 ESKEW ST	R	5/23/2016			063514		
100 995-4430	UTILITIES			100.80				
I-1701515814	CUST#005117882/211 JACKSON	R	5/23/2016			063514		
100 995-4430	UTILITIES			136.09				
I-1701515816	WASTE	R	5/23/2016			063514		
100 562-4430	UTILITIES		APRIL SERVICE	587.49				933.27
002297	ELGIN PROVIDENCE LLC							
I-2016047	BURIAL/S ISLAS-VIERA	R	5/23/2016			063515		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DBURIAL/S ISLAS-VIERA			370.00				
I-2016050	TRANSPORT-P KAROVELIYN	R	5/23/2016			063515		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-P KAROVELI			370.00				
I-2016051	TRANSPORT/I KAROVELLYN	R	5/23/2016			063515		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/I KAROVELL			370.00				1,110.00
0012780	PTS OF AMERICA, LLC							
I-111124	INVOICE	R	5/23/2016			063516		
100 562-4237	EXTRADITIONS		TRANSPORT/ID#125407	464.40				464.40
003233	QUILL CORPORATION							
C-3884789	CREDIT CORRECTION	R	5/23/2016			063517		
100 560-3100	OFFICE SUPPLIES		PLAQUE	28.69CR				
C-3884789 CR	CREDIT CORRECTION	R	5/23/2016			063517		
100 560-3100	OFFICE SUPPLIES		CREDIT CORRECTION	28.69CR				
I-5227301	ACCT#C6796564/JP#1	R	5/23/2016			063517		
100 451-3100	OFFICE SUPPLIES		ACCT#C6796564/JP#1	149.50				
I-5227320	ACCT#C6796564/JP#1	R	5/23/2016			063517		
100 451-3100	OFFICE SUPPLIES		ACCT#C6796564/JP#1	185.62				
I-5271762	ACCT#C6796564/JP#1	R	5/23/2016			063517		
100 451-3100	OFFICE SUPPLIES		ACCT#C6796564/JP#1	24.64				
I-5390428	INVOICE	R	5/23/2016			063517		
100 562-3100	OFFICE SUPPLIES		MAGNIFYING GLASS/SO	18.68				321.06
000303	RACHEL A BAUER							
I-201605172431	REIMB-TELEVISION	R	5/23/2016			063518		
100 665-3100	OFFICE SUPPLIES		REIMB-TELEVISION	245.00				
I-201605192532	REIMB-FUEL	R	5/23/2016			063518		
100 665-4542	FUEL-AG TRUCK		REIMB-FUEL	30.54				
I-201605192533	REIMB-REGISTRATIONS/EXP	R	5/23/2016			063518		
100 665-4237	STOCK SHOW EXPENSES		REIMB-REGISTRATIONS/	138.09				
100 665-4238	PROFESS IMPROVE-AG AGENT		REIMB-REGISTRATIONS/	60.00				473.63



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8674	INTERSTATE BILLING SRVCE INC							
I-213844/215640	ACCT#336320/PCT#1	R	5/23/2016			063519		
221 621-4540	MAINTENANCE & REPAIR	ACCT#336320/PCT#1		1,171.28				1,171.28
RESERV	RESERVE ACCOUNT							
I-201605172438	ACCT#34549337/POSTAGE	R	5/23/2016			063520		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
T10310	RIATA FORD							
I-67093	ACCT#3510/PCT#4	R	5/23/2016			063521		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		50.90				50.90
T9868	RICHARD ALLAN DICKMAN JR							
I-201605162397	54021	V	5/23/2016			063522		
I-51,860	51,860	V	5/23/2016			063522		500.00
T9868	RICHARD ALLAN DICKMAN JR							
M-CHECK	RICHARD ALLAN DICKMAN JRUNPOST	V	5/24/2016			063522		500.00CR
004522	RICK FIELDS							
I-15,171	RESTITUTION BRIAN BOYD	R	5/23/2016			063523		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION BRIAN BO		206.00				206.00
002590	RICOH							
I-96637546	ACCT#1437799-378856/JP#2	R	5/23/2016			063524		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856/		53.01				53.01
000972	RICOH AMERICAS CORP							
I-28521721	CUST#2000172616	R	5/23/2016			063525		
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				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 590-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 590-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	RICOH AMERICAS CORP CONT							
I-28521721	CUST#2000172616	R	5/23/2016			063525		
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	275.94				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	275.94				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	275.94				
100 450-5750	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	275.90				6,854.47
004549	JOEL RIVERA -PEDRAZA							
I-159356	MULCHING	R	5/23/2016			063526		
224 624-3599	ROAD MAINTENANCE SUPPLIES		MULCHING	150.00				150.00
000374	RUNKLE ENTERPRISES							
I-I014566	LINERS,BATH TISSUE/GEN.SERV.	R	5/23/2016			063527		
100 510-3318	JANITORIAL SUPPLIES		LINERS,BATH TISSUE/G	719.60				719.60
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSO APR16	INVOICE	R	5/23/2016			063528		
100 562-3333	MEDICAL EXPENSE		APRIL SERVICES	700.00				700.00
004596	ROY & RENE' PRITCHETT							
I-2016-2362	REIMB-TXDOT DRIVEWAY	R	5/23/2016			063529		
100 370-6250	DRIVEWAY CULVERT PERMITS		REIMB-TXDOT DRIVEWAY	25.00				25.00
002601	RUSSELL ABEL							
I-201605182486	PER DIEM	R	5/23/2016			063530		
100 560-4231	TRANSPORTATION/LODGING		PER DIEM	200.00				200.00
T11094	RZ & ASSOCIATES INC							
I-46207	SO#6975/PCT#2	R	5/23/2016			063531		
222 622-4550	OPERATIONAL EXPENSES		SO#6975/PCT#2	175.00				175.00
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-16 02526	16-S-02526 E SHEPPARD	R	5/23/2016			063532		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA16-S-02526 E SHEPPAR			745.00				
I-16 S 02511	16-S-02511 E RAMON	R	5/23/2016			063532		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA16-S-02511 E RAMON			200.00				945.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004352	SALVADOR ABRERO							
I-1744489	REIMB/STAPLES	R	5/23/2016			063533		
100 554-3100	OFFICE SUPPLIES	REIMB/STAPLES		22.88				22.88
T11973	SAMMY LERMA III MD							
I-201605192573	INDIGENT HEALTH	R	5/23/2016			063534		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		429.72				429.72
T13173	SCOTT MERRIMAN INC							
I-057604	PLAT CABINET	R	5/23/2016			063535		
220 403-4003	COUNTY CLERK PRESERVE/RESTORE PLAT CABINET			7,020.00				7,020.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-220161	FOR MONTH ENDING 2/29/16	R	5/23/2016			063536		
100 635-4105	SETON CONTRACTED SERVICES	FOR MONTH ENDING 2/2		4,291.00				
I-320161	PERSCRPTION ASST PROGRAM	R	5/23/2016			063536		
100 635-4105	SETON CONTRACTED SERVICES	PERSCRPTION ASST PR		4,419.00				
I-420161	PRESCRIPTION ASS PROGRAM	R	5/23/2016			063536		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASS PRO		4,218.00				12,928.00
003086	SETON FAMILY OF HOSPITALS							
I-201605192577	INDIGENT HEALTH	R	5/23/2016			063537		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,100.54				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,370.20				2,470.74
004521	SHARON HANCOCK							
I- 14962	RESTITUTION-D MC COMB	R	5/23/2016			063538		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D MC COM		60.00				60.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GS00263979	Adobe	R	5/23/2016			063539		
100 406-4100	PROFESSIONAL SERVICES	Adobe		269.10				269.10
SEI	SKYLINE EQUIPMENT INC.							
I-201605182485	INVOICE	R	5/23/2016			063540		
100 562-3319	BLDG. MAINTENANCE L.E.C.	WASHER NOT WORKING/S		145.00				145.00
SS	ROBERT M SMITH JR							
I-287002/289107	SUPPLIES/PCT#2	R	5/23/2016			063541		
222 622-4550	OPERATIONAL EXPENSES	SUPPLIES/PCT#2		106.53				106.53
T11061	DS WATERS OF AMERICA INC							
I-9604456 042816	ACCT#46668439604456/JP#2	R	5/23/2016			063542		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		7.90				7.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003747	SPOK INC							
I-20698356E	ACCT#0698356-3/OEM	R	5/23/2016			063543		
100 404-4211	COMMUNICATIONS	ACCT#0698356-3/OEM		18.44				18.44
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201605192579	INDIGENT HEALTH	R	5/23/2016			063544		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,228.60				
I-201605192580	INDIGENT HEALTH	R	5/23/2016			063544		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		6,845.97				9,074.57
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201605192578	INDIGENT HEALTH	R	5/23/2016			063545		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		6.42				6.42
003508	STAPLES ADVANTAGE							
C-8039140768 CR	SUMMARY INV 8039140768	R	5/23/2016			063546		
100 475-3100	OFFICE SUPPLIES	SUMMARY INV 80391407		0.59CR				
C-8039140768 CR	SUMMARY INVOICE 8039140768	R	5/23/2016			063546		
221 621-3100	OFFICE SUPPLIES	SUMMARY INVOICE 8039		11.52CR				
I-201605192525	OFFICE SUPPLIES	R	5/23/2016			063546		
100 560-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		477.82				
I-3301505580	INVOICE	R	5/23/2016			063546		
100 562-4235	TRAINING	SUPPLIES/SO		876.99				
I-8039140768	SUMMARY INV 8039140768	R	5/23/2016			063546		
100 563-3100	SUPPLIES	SUMMARY INV 80391407		69.66				
100 401-4542	SUPPLIES	SUMMARY INV 80391407		102.31				
100 497-3101	RESTITUTION SUPPLIES	SUMMARY INV 80391407		142.69				
I-PWMA9301	Wireless PA System	R	5/23/2016			063546		
100 401-5756	COPIER/EQUIPMENT	Wireless PA System		183.19				1,840.55
T459	STATE OF TEXAS							
I-201605182467	EIN#74-6000226/APRIL'16	R	5/23/2016			063547		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/APRIL		596.31				596.31
002260	STEVE GRANADO							
I-201605182450	CONTRACT LABOR/5-9/5-20 PCT#4	R	5/23/2016			063548		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/5-9/5		305.50				305.50
002224	TAMMI JUNE HOLLAND							
I-16-S-02511	CASE 16-S-02511 E.RAMON	R	5/23/2016			063549		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE 16-S-02511 E.R			401.00				401.00
TXAGG	TEXAS AGGREGATES, LLC							
I-82275	PCT2, BULLROCK/FLOOD	R	5/23/2016			063550		
222 622-3611	TAX DAY FLOOD 2016	PCT2, BULLROCK/FLOOD		246.54				
I-82340	BULLROCK/PCT#1	R	5/23/2016			063550		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#1		583.66				
I-82366	BULLROCK/PCT#1	R	5/23/2016			063550		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TXAGG	TEXAS AGGREGATES, LLC CONT							
I-82366	BULLROCK/PCT#1	R	5/23/2016			063550		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#1		1,982.12				
I-82399	PCT 2, BULLROCK/FLOOD	R	5/23/2016			063550		
222 622-3611	TAX DAY FLOOD 2016	PCT 2, BULLROCK/FLOO		174.44				
I-82448	PCT 2, OVERSIZE ROCK/PCT 2 FLO	R	5/23/2016			063550		
222 622-3611	TAX DAY FLOOD 2016	PCT 2, OVERSIZE ROCK		350.42				3,337.18
T1562	TEXAS ASSN. FOR COURT ADMIN.							
I-201605182473	MEMBERSHIP-D SHIROCKY	R	5/23/2016			063551		
100 435-4232	CONFERENCES AND SEMINARS	MEMBERSHIP-D SHIROC		75.00				
I-201605182474	MEMBERSHIP/A PARTIDA	R	5/23/2016			063551		
100 435-4232	CONFERENCES AND SEMINARS	MEMBERSHIP/A PARTIDA		75.00				150.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201605182520	RENEWAL	R	5/23/2016			063552		
100 560-4415	BONDS	RENEWAL		71.00				
I-41206	INV 41206	R	5/23/2016			063552		
100 560-4415	BONDS	BOND-S JANUS		50.00				
I-41273	INV 41273	R	5/23/2016			063552		
100 560-4415	BONDS	BOND-B MCKEON		50.00				171.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201604-090523	4/4-4/11/16 SECURE SITE	R	5/23/2016			063553		
100 995-4001	DEFERRED COMP ADMINISTRATION	4/4-4/11/16 SECURE S		2.00				2.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I- 15497	RESTITUTION-D IISE	R	5/23/2016			063554		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D IISE		140.00				
I- 15783	RESTITUTION-V ROGERS	R	5/23/2016			063554		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-V ROGERS		75.00				
I-12824	RESTITUTION-J T HORN JR	R	5/23/2016			063554		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J T HORN		140.00				355.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP47232007	ACCT#BG361495/FUEL	R	5/23/2016			063555		
100 510-4544	FUEL	ACCT#BG361495/FUEL		97.46				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		43.61				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		31.38				
I-NP47232452	ACCT#BG2153944/AC	R	5/23/2016			063555		
100 563-4542	GASOLINE	ACCT#BG2153944/AC		207.18				
I-NP47334539	ACCT#BG361495/FUEL	R	5/23/2016			063555		
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		26.84				
100 510-4544	FUEL	ACCT#BG361495/FUEL		136.79				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		34.00				
I-NP47334902	INV NP47334902	R	5/23/2016			063555		
100 560-4542	GASOLINE	FUEL/SO		4,738.27				
I-NP4734982	ACCT#BG2153944/AC	R	5/23/2016			063555		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12721	TEXAS FLEET FUEL, LTD CONT							
I-NP4734982	ACCT#BG2153944/AC	R	5/23/2016			063555		
100 563-4542	GASOLINE	ACCT#BG2153944/AC		210.78				
I-NP47394907	ACCT#BG361495/FUEL	R	5/23/2016			063555		
100 510-4544	FUEL	ACCT#BG361495/FUEL		148.47				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		41.39				
I-NP47394907-221	ACCT#BG361495/PCT#1	R	5/23/2016			063555		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BG361495/PCT#1		26.17				
I-NP47395272	INV NP47395272	R	5/23/2016			063555		
100 560-4542	GASOLINE	FUEL/SO		5,002.03				
I-NP47395353	ACCT#BG2153944/AC	R	5/23/2016			063555		
100 563-4542	GASOLINE	ACCT#BG2153944/AC		150.00				10,894.37
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-38411	TKT#A8101658-M LOPEZJR	R	5/23/2016			063556		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8101658-M LOPEZ		114.75				114.75
004141	TEXAS PATCHER							
I-160502	SLIDE GATE DOOR/PCT#2	R	5/23/2016			063557		
222 622-4540	MAINTENANCE & REPAIRS	SLIDE GATE DOOR/PCT#		139.04				139.04
T2033	TEXAS POLICE CHIEFS ASSN							
I-121115	INV 121115	R	5/23/2016			063558		
100 560-4235	TRAINING	10 DISPATCHER TESTS		205.00				205.00
002911	TX TAG							
I-201605182493	ACCT 23549361	R	5/23/2016			063559		
224 624-3611	HALLOWEEN FLOOD 2015	ACCT 23549361		189.29				
I-201605182494	ACCT 22010788	R	5/23/2016			063559		
224 624-3611	HALLOWEEN FLOOD 2015	ACCT 22010788		1,056.60				1,245.89
003946	JAMES ANDREW CASEY							
I-201605162391	54,218 54,219	R	5/23/2016			063560		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,218 54,219			375.00				375.00
002317	RICHARD NELSON MOORE							
I-201605162386	412234-2	R	5/23/2016			063561		
100 435-4105	CT APPT ATTY FELONY - 335TH	412234-2		400.00				
I-201605162392	54,114 408145-7	R	5/23/2016			063561		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,114 408145-7			375.00				
I-201605162395	15-16975	R	5/23/2016			063561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			100.00				
I-201605162396	406164-3M	R	5/23/2016			063561		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406164-3M			250.00				
I-201605162421	15,901	R	5/23/2016			063561		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,901		400.00				
I-201605192538	15-17550	R	5/23/2016			063561		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17550			175.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201605192539 100 426-4130	15-17513 CT APPOINTED ATTY CPS/PROB/OTH15-17513	R	5/23/2016	250.00		063561		
I-201605192556 100 435-4107	15562,15631 CT APPT ATTY FELONY - 423RD	R	5/23/2016	600.00		063561		
I-201605192558 100 435-4107	13536 CT APPT ATTY FELONY - 423RD	R	5/23/2016	400.00		063561		2,950.00
004592	THE SHAKEN BABY ALLIANCE							
I-201605192524 100 560-4235	TRAINING TRAINING	R	5/23/2016	115.00		063562		115.00
003156	THE SHRED GUY LLC							
I-0023968 100 451-3100	SERVICE DATE-3-14-16/JP#1 OFFICE SUPPLIES	R	5/23/2016	200.00		063563		
I-0024732 100 435-3100	W/O:N045180/DIST JUDGE OFFICE SUPPLIES	R	5/23/2016	50.00		063563		
I-0024737 100 406-4100	W/O:N045181/HR PROFESSIONAL SERVICES	R	5/23/2016	50.00		063563		
I-0024738 100 635-3101	W/O:N045182/INDIGENT RX PROGRAM SUPPLIES	R	5/23/2016	50.00		063563		
I-0024739 220 454-4999	W/O:N045176/JP#4 JP 4 DRIVERS SAFETY	R	5/23/2016	50.00		063563		
I-0024745 100 560-3100	INV 0024745 OFFICE SUPPLIES	R	5/23/2016	75.00		063563		
I-0024747 100 499-3100	W/O:N045177/TAX OFFICE OFFICE SUPPLIES	R	5/23/2016	50.00		063563		525.00
003690	THE TRAVELERS INDEMNITY CO							
I-000501784 100 995-4415	ACCT#4812W1083/J BURDETTE INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/J BUR	R	5/23/2016	760.20		063564		760.20
004349	TONY KETTANI							
I-201605182484 100 562-4543	REIMBURSEMENT VEHICLE MAINTENANCE	R	5/23/2016	10.00		063565		10.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,831 100 995-4110	4/15/2016 SERVICE TAX WRITE-OUT FEES	R	5/23/2016	220.00		063566		220.00
TRIPLE	TRIPLE S FUELS							
I-98661 222 622-4550	ACCT#9089/FUEL/PCT#2 OPERATIONAL EXPENSES	R	5/23/2016	2,778.94		063567		
I-98724 222 622-4550	ACCT#9089/FUEL/PCT#2 OPERATIONAL EXPENSES	R	5/23/2016	3,110.85		063567		
I-98787 222 622-4550	ACCT#9089/FUEL/PCT#2 OPERATIONAL EXPENSES	R	5/23/2016	2,463.22		063567		
I-98804 224 624-3599	ACCT#9087/FUEL/PCT#4 ROAD MAINTENANCE SUPPLIES	R	5/23/2016	3,164.42		063567		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-98823 221 621-3599	BILL 9084 DIESEL/PCT 1 ROAD MAINTENANCE	R	5/23/2016	4,086.95		063567		15,604.38
TULL	TULL FARLEY							
I-201605192537 100 426-4131	JP2-02-1026-12 CT APPOINTED ATTY MISDEMEANOR	R	5/23/2016	250.00		063568		
I-201605192562 100 435-4107	15870,301082016B,301082016A CT APPT ATTY FELONY - 423RD	R	5/23/2016	800.00		063568		
I-201605192563 100 435-4107	15966 CT APPT ATTY FELONY - 423RD	R	5/23/2016	400.00		063568		
I-201605192564 100 435-4107	14484,14485 CT APPT ATTY FELONY - 423RD	R	5/23/2016	600.00		063568		2,050.00
004602	ARTS BILLING MC 1470							
I-14744 100 210-0000	RESTITUTION-G COCKERHAM DISTRICT CLERK - RESTITUTION	R	5/23/2016	20.00		063569		20.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-155838 100 505-4500	CUST#42161/IT SOFTWARE MAINTENANCE	R	5/23/2016	682.45		063570		682.45
T5424	VALERIE BULLOCK							
I-201605182454 100 995-4910	REIMB-STATE BAR DUES MEMBERSHIP DUES, COUNTY ORGANIREIMB-STATE BAR DUES	R	5/23/2016	240.00		063571		240.00
PIPER	VIRGINIA PIPER							
I-201605192561 100 435-4108	423-4073 CT APPT ATTY CIVIL - 423RD	R	5/23/2016	287.50		063572		287.50
001445	DEPARTMENT OF STATE HEALTH SER							
I-2000588 100 403-4100	ACCT#17460002268 003/BIRTH ACC PROFESSIONAL SERVICES	R	5/23/2016	117.12		063573		117.12
VMC	VULCAN CONSTRUCTION							
I-61427519 223 623-3599	CUST 90285-209209 ROAD MAINTENANCE MATERIALS	R	5/23/2016	1,611.96		063574		
I-61428707 223 623-3599	CUST 90285-209209 ROAD MAINTENANCE MATERIALS	R	5/23/2016	1,633.91		063574		3,245.87
LIN	WEI-ANN LIN, MD,PA							
I-201605172441 609 562-3332	MEDICAL CONTRACT/MAY'16 MEDICAL-CONTRACT FOR INMATES	R	5/23/2016	11,500.00		063575		11,500.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004474	WEI-ANN LIN, MD.PA - REIMB							
I-201605182480	REIMBURSEMENT	R	5/23/2016			063576		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		31.48				31.48
WPC	WEST PUBLISHING CORP.							
I-833897245	ACCT#1000648597/LAW LIBRARY	R	5/23/2016			063577		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		396.00				
I-833912522	ACCT#1000298628/IT	R	5/23/2016			063577		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1000298628/IT		310.91				
I-834010038	ACCT#1000648597/LAW LIBRARY	R	5/23/2016			063577		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		3,272.30				3,979.21
004074	MAO PHARMACY INC							
I-201605182481	APRIL INVOICE	R	5/23/2016			063578		
100 562-3333	MEDICAL EXPENSE	APRIL INVOICE		7,865.40				7,865.40
004281	YVONNE FERGUSON							
I- 8898	RESTITUTION-J HOFFMAN	R	5/23/2016			063579		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J HOFFMA		50.00				50.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9002235795	CUST#31041142/PCT#4	R	5/23/2016			063580		
224 624-4540	MAINTENANCE & REPAIR	CUST#31041142/PCT#4		291.32				291.32
TI2006	UNITED STATES TREASURY							
I-27-3962252	MICHAEL OLDHAM TIRE INCORPORAT	R	5/24/2016			063602		
223 623-3599	ROAD MAINTENANCE MATERIALS	MICHAEL OLDHAM TIRE		30.00				30.00
DELL	DELL							
I-XJX2NMTK9	XUST 7792907	R	5/24/2016			063603		
100 505-5750	MACHINERY/EQUIPMENT	XUST 7792907		7,540.92				7,540.92
T9145	CHRIS MATT DILLON							
I-201605162397 C	54021	R	5/24/2016			063604		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54021		250.00				
I-51,860 C	51,860	R	5/24/2016			063604		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	51,860		250.00				500.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201605192566 C	4092443M	R	5/24/2016			063605		
100 435-4107	CT APPT ATTY FELONY - 423RD	4092443M		400.00				
I-201605192567 C	403286-1	R	5/24/2016			063605		
100 435-4107	CT APPT ATTY FELONY - 423RD	403286-1		400.00				
I-2016051925765 C	4-07270-2MW	R	5/24/2016			063605		
100 435-4107	CT APPT ATTY FELONY - 423RD	4-07270-2MW		1,500.00				2,300.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	579		1,069,599.95				996,599.03
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	5		9,702.32				9,702.32
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	7	VOID DEBITS	0.00				
			VOID CREDITS	10,370.92CR	10,370.92CR			0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	1,527.94
100 370-6250	DRIVEWAY CULVERT PERMITS	100.00
100 400-3100	OFFICE SUPPLIES	286.44
100 400-4130	COURT APPOINTED ATTY PRO	250.00
100 401-3100	OFFICE SUPPLIES	85.53
100 401-4100	PROFESSIONAL SERVICES	2,800.00
100 401-4232	CONFERENCES, SEMINARS	510.96
100 401-4542	SUPPLIES	122.04
100 401-5750	EQUIPMENT	155.35
100 401-5756	COPIER/EQUIPMENT	279.19
100 403-3100	OFFICE SUPPLIES	748.56
100 403-4100	PROFESSIONAL SERVICES	117.12
100 404-3100	SUPPLIES	268.14
100 404-4211	COMMUNICATIONS	677.88
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.22
100 404-4214	TOWER REPAIR	896.22
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	257.97
100 406-3100	OFFICE SUPPLIES	74.68
100 406-4100	PROFESSIONAL SERVICES	461.60
100 406-5750	MACHINERY/EQUIPMENT	305.54
100 410-4107	FAMILY CRISIS CENTER GRANT	10,445.48
100 410-4152	STONY POINT GRANT	630.72
100 410-4159	Flood Plain Study 14-16	49,702.57
100 426-3100	OFFICE SUPPLIES	101.99
100 426-4102	INTERPRETER	825.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	11,557.83
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	13,825.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

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

G/L ACCOUNT	NAME	AMOUNT
100 426-4132	CT APPOINTED ATTY JUVENILE	700.00
100 426-5750	EQUIPMENT	116.95
100 435-3100	OFFICE SUPPLIES	777.05
100 435-4102	INTERPRETER	2,100.00
100 435-4103	CT APPT ATTY FELONY - 21ST	7,295.00
100 435-4105	CT APPT ATTY FELONY - 335TH	3,600.00
100 435-4107	CT APPT ATTY FELONY - 423RD	24,869.09
100 435-4108	CT APPT ATTY CIVIL - 423RD	5,805.00
100 435-4110	PUBLIC DEFENDER PROGRAM	75.00
100 435-4134	PSYCH EVAL	11,000.00
100 435-4135	COURT REPORTERS	40.00
100 435-4232	CONFERENCES AND SEMINARS	150.00
100 450-3100	OFFICE SUPPLIES	642.79
100 450-4232	CONFERENCES AND SEMINARS	525.88
100 450-5750	OFFICE FURNITURE & EQUIPMENT	506.00
100 451-3100	OFFICE SUPPLIES	845.02
100 452-3100	OFFICE SUPPLIES	317.06
100 453-3100	OFFICE SUPPLIES	76.09
100 454-3100	OFFICE SUPPLIES	185.71
100 475-3100	OFFICE SUPPLIES	1,212.01
100 475-3101	LIBRARY/REFERENCE MATERIALS	105.00
100 475-4232	CONFERENCES, SEMINARS	380.00
100 495-3100	OFFICE SUPPLIES	108.87
100 495-4231	TRANSPORTATION	66.96
100 495-4232	CONFERENCES & SEMINARS	225.00
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-3100	OFFICE SUPPLIES	50.18
100 497-3101	RESTITUTION SUPPLIES	506.03
100 497-5750	OFFICE FURNITURE & EQUIPMENT	533.44
100 498-4232	CONFERENCES & SEMINARS	318.00
100 498-5750	MACHINERY & EQUIPMENT	140.32
100 499-3100	OFFICE SUPPLIES	678.95
100 505-3100	OFFICE SUPPLIES	71.50
100 505-4235	TRAINING	499.00
100 505-4500	SOFTWARE MAINTENANCE	13,137.68
100 505-5750	MACHINERY/EQUIPMENT	10,473.63
100 505-5752	OFFICE EQUIPMENT	0.42
100 510-3318	JANITORIAL SUPPLIES	852.47
100 510-4100	CONTRACTED JANITORIAL SERVICES	429.00
100 510-4510	MAINTENANCE & REPAIRS	8,650.02
100 510-4543	VEHICLE MAINTENANCE & REPAIR	15.00
100 510-4544	FUEL	500.93
100 510-5750	MACHINERY & EQUIPMENT	7,569.00
100 520-3100	OFFICE SUPPLIES	9.94
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	4,710.67
100 520-4542	SIGN SHOP GASOLINE	98.08

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

G/L ACCOUNT	NAME	AMOUNT
100 554-3100	OFFICE SUPPLIES	22.88
100 560-3100	OFFICE SUPPLIES	1,330.63
100 560-3105	EVIDENCE SUPPLIES	10.95
100 560-3213	UNIFORMS FOR OFFICERS	1,699.29
100 560-4100	PROFESSIONAL SERVICES	300.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,948.00
100 560-4110	PRE EMPLOYMENT EXPENSES	4,403.42
100 560-4211	COMMUNICATIONS	8,783.14
100 560-4231	TRANSPORTATION/LODGING	233.48
100 560-4235	TRAINING	913.00
100 560-4415	BONDS	442.00
100 560-4542	GASOLINE	19,031.04
100 560-4543	VEHICLE MAINTENANCE	13,016.56
100 560-5003	PRINTING/FORMS	48.77
100 560-5753	POLICE EQUIPMENT	335.97
100 560-5756	COPIER/EQUIPMENT	1,745.64
100 560-5757	COMPUTER EQUIPMENT	16.48
100 561-5750	EQUIPMENT	271.96
100 562-3100	OFFICE SUPPLIES	947.20
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	197.94
100 562-3313	INMATE LAUNDRY	1,195.12
100 562-3316	FOOD FOR PRISONERS	29,698.80
100 562-3317	FOOD SERVICE EQUIPMENT	1,341.25
100 562-3319	BLDG. MAINTENANCE L.E.C.	448.42
100 562-3320	BLDG. MAINTENANCE SUPPLIES L.E.C.	44.64
100 562-3321	INMATE JANITORIAL EXPENSES	252.69
100 562-3322	JAIL BEDDING	963.75
100 562-3323	INMATE PAPER GOODS	2,221.02
100 562-3333	MEDICAL EXPENSE	18,732.97
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4231	TRANSPORTATION & LODGING	396.84
100 562-4235	TRAINING	1,964.07
100 562-4237	EXTRADITIONS	464.40
100 562-4430	UTILITIES	22,080.92
100 562-4543	VEHICLE MAINTENANCE	2,126.28
100 562-4999	MISCELLANEOUS	378.90
100 562-5004	SAFETY EQUIPMENT	511.50
100 562-5750	MACHINERY & EQUIPMENT	2,440.00
100 562-5756	COPIER/EQUIPMENT LEASE	1,272.41
100 563-3100	SUPPLIES	1,135.86
100 563-3321	JANITORIAL	675.19
100 563-3332	MEDICAL CONTRACT	2,800.00
100 563-3333	MEDICAL	3,321.68
100 563-3335	INTAKE VACCINATION/TESTS	4,965.15
100 563-4100	PROFESSIONAL SERVICES	582.26
100 563-4231	TRANSPORTATION & LODGING	17.06

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 5/01/2016 THRU 5/31/2016

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

G/L ACCOUNT	NAME	AMOUNT
100 563-4235	TRAINING	700.00
100 563-4432	PROPANE	285.99
100 563-4542	GASOLINE	705.48
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	30.66
100 563-5756	COPIER/EQUIP LEASE	285.19
100 575-3100	OFFICE SUPPLIES	631.82
100 575-4211	COMMUNICATIONS	94.59
100 590-3100	OFFICE SUPPLIES	872.52
100 590-3550	ELECTIONS - DIRECT	19,010.58
100 590-3555	ELECTIONS - INDIRECT	986.38
100 593-3100	OFFICE SUPPLIES	108.71
100 593-4232	CONFERENCES/TRAINING	150.00
100 597-3100	OFFICE SUPPLIES	216.54
100 597-3550	DISPOSAL/OPERATING	5,519.00
100 597-4100	PROFESSIONAL SERVICES	532.82
100 597-4542	GASOLINE	760.25
100 597-4543	VEHICLE MAINTENANCE	1,003.92
100 635-3100	OFFICE SUPPLIES	41.84
100 635-3101	RX PROGRAM SUPPLIES	50.00
100 635-4100	PROFESSIONAL SERVICES	2,112.70
100 635-4105	SETON CONTRACTED SERVICES	12,928.00
100 635-4908	PHYSICIAN SERVICES	4,960.05
100 635-4909	PRESCRIPTION DRUGS	5,131.54
100 635-4911	HOSPITAL INPATIENT SERVICES	14,956.77
100 635-4912	HOSPITAL OUTPATIENT SERVICES	12,779.88
100 635-4913	LAB/XRAY	2,241.91
100 635-4918	OPTIONAL SERVICES	2,042.22
100 635-4925	AMBULATORY/SURGICAL CENTERS	712.24
100 655-4100	PROFESSIONAL SERVICES	4,900.00
100 655-4231	TRANSPORTATION	27.65
100 665-3100	OFFICE SUPPLIES	451.67
100 665-4230	TRANSPORTATION-4-H AGENT	774.36
100 665-4231	TRANSPORTATION-FCS AGENT	260.82
100 665-4237	STOCK SHOW EXPENSES	138.09
100 665-4238	PROFESS IMPROVE-AG AGENT	60.00
100 665-4240	PROFESS IMPROVE-4-H AGENT	130.91
100 665-4542	FUEL-AG TRUCK	178.32
100 665-4543	VEHICLE MAINTENANCE	340.98
100 665-5750	EQUIPMENT	307.09
100 995-4001	DEFERRED COMP ADMINISTRATION	1,366.26
100 995-4002	JURY EXPENSES	2,786.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	3,000.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	9,005.29
100 995-4102	DELINQUENT TAX ATTORNEY FEES	10,462.25
100 995-4103	COLLECTION AGENCY FEE, JP's	63,462.93
100 995-4106	CONEXIS (COBRA)	102.60

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

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

G/L ACCOUNT	NAME	AMOUNT
100 995-4107	CRIMESTOPPERS COLLECTIONS	1,054.63
100 995-4109	SALES TAX EXP	99.35
100 995-4110	TAX WRITE-OUT FEES	33,736.21
100 995-4113	COURT HOUSE SECURITY	3,327.00
100 995-4212	POSTAGE	10,653.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,012.16
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	760.20
100 995-4425	BASIC TELEPHONE	14,034.32
100 995-4430	UTILITIES	19,240.28
100 995-4456	DPS WEIGHTS/MEASURES	158.96
100 995-4501	CONTRACTS	686.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,425.00
100 995-4999	MISCELLANEOUS	230.73
	*** FUND TOTAL ***	658,797.77
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 403-4003	COUNTY CLERK PRESERVE/RESTORE	7,020.00
220 452-4999	JP 2 DRIVERS SAFETY	113.63
220 454-4999	JP 4 DRIVERS SAFETY	156.12
220 563-4546	ANIMAL CONTROL DONATIONS	1,084.45
220 995-4111	JP TECHNOLOGY	68,821.12
	*** FUND TOTAL ***	77,238.86
221 621-3100	OFFICE SUPPLIES	77.21
221 621-3599	ROAD MAINTENANCE	45,401.22
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	358.73
221 621-4540	MAINTENANCE & REPAIR	4,531.24
	*** FUND TOTAL ***	50,478.71
222 622-3599	ROAD MAINTENANCE	10,663.30
222 622-3611	TAX DAY FLOOD 2016	51,551.92
222 622-3612	HIDDEN PINES FIRE 2015	674.14
222 622-4211	COMMUNICATIONS	234.23
222 622-4430	UTILITIES	102.70
222 622-4540	MAINTENANCE & REPAIRS	31,747.71
222 622-4550	OPERATIONAL EXPENSES	25,125.86
	*** FUND TOTAL ***	120,099.86
223 623-3550	CONSUMABLES	85.45
223 623-3599	ROAD MAINTENANCE MATERIALS	40,811.97
223 623-4211	COMMUNICATIONS	178.48
223 623-4430	UTILITIES	138.52
223 623-4540	MAINTENANCE & REPAIRS	7.50
	*** FUND TOTAL ***	41,221.92

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 5/01/2016 THRU 5/31/2016

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

G/L ACCOUNT	NAME	AMOUNT
224 624-3599	ROAD MAINTENANCE SUPPLIES	8,127.79
224 624-3611	HALLOWEEN FLOOD 2015	10,019.69
224 624-4211	COMMUNICATIONS	139.05
224 624-4430	UTILITIES	509.66
224 624-4540	MAINTENANCE & REPAIR	5,968.28
	*** FUND TOTAL ***	24,764.47
265 515-3100	OFFICE SUPPLIES	316.59
265 515-3101	MARKETING MATERIALS	8,644.04
265 515-4761	BEST	147.28
	*** FUND TOTAL ***	9,107.91
335 670-1105	MEDIATORS	3,000.00
	*** FUND TOTAL ***	3,000.00
500 426-5758	OPERATING EXPENSES (BOOKS)	3,668.30
	*** FUND TOTAL ***	3,668.30
550 690-5500	3RD COURT OF APPEALS FEES	1,441.95
550 690-6002	DUE TO CITY OF BASTROP	56.23
550 690-6003	DUE TO CITY OF ELGIN	52.81
550 690-6004	DUE TO CITY OF SMITHVILLE	33.32
550 690-6006	TEX PARKS & WILDLIFE	114.75
550 690-6007	Due To Caldwell County	3.42
	*** FUND TOTAL ***	1,702.48
609 560-3319	BLDG. MAINTENANCE	4,721.07
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	16,221.07
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			591	1,068,931.35	0.00	1,006,301.35
BANK: APCA	TOTALS:		591	1,068,931.35	0.00	1,006,301.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-1308031	ACCT#BAST509LTR/CO'2009	D	5/23/2016			000000		
325 470-8021	2009 REFUNDING BOND PRINCIPAL			410,000.00				
325 470-8022	2009 REFUNDING BOND INTEREST			33,875.00				
I-201605182471	LOAN#BASTROP12/CO'2012	D	5/23/2016			000000		
325 470-8025	2012 REFUNDING BOND PRINCIPLE			545,000.00				
325 470-8026	2012 REFUNDING BOND INTEREST			61,675.00				
I-201605182472	LOAN#BASTROP13/CO'2013	D	5/23/2016			000000		
325 470-8027	2013 REFUNDING PRINCIPLE			350,000.00				
325 470-8028	2013 REFUNDING INTEREST			106,662.50				1,507,212.50
000598	973 MATERIALS, LLC							
I-9725-001-83799	ACCT#9725-001/BASE/PCT#2	R	5/09/2016			063271		
314 570-6200	RD CONSTRUCTION PCT #2			5,908.72				
I-9725-001-83830	ACCT#9725-001/BASE/PCT#2	R	5/09/2016			063271		
314 570-6200	RD CONSTRUCTION PCT #2			3,940.08				
I-9725-001-83885	ACCT#9725-001/BASE/PCT#2	R	5/09/2016			063271		
314 570-6200	RD CONSTRUCTION PCT #2			5,072.48				
I-9725-001-83915	ACCT#9725-001/BASE/PCT#2	R	5/09/2016			063271		
314 570-6200	RD CONSTRUCTION PCT #2			4,524.40				
I-9725-001-84200	ACCT#9725-001/BASE/PCT#2	R	5/09/2016			063271		
314 570-6200	RD CONSTRUCTION PCT #2			4,707.84				
I-9725-001-84231	ACCT#9725-001/BASE/PCT#2	R	5/09/2016			063271		
314 570-6200	RD CONSTRUCTION PCT #2			4,423.52				28,577.04
T7386	AT&T							
I-201605021746	ACCT#512-A49-0048-1933/BOOT CM	R	5/09/2016			063272		
480 480-4211	COMMUNICATIONS			184.10				184.10
B&B	JIM ATTRA INC							
I-441995/445933	CUST#1645	R	5/09/2016			063273		
245 410-4242	FEMA HAZARD MITIGATION 0031			1,089.95				1,089.95
BTW	MICHAEL OLDHAM TIRE INC							
I-330408	Tires	R	5/09/2016			063274		
245 410-4242	FEMA HAZARD MITIGATION 0031			327.96				327.96
000719	BASTROP OUTDOOR							
I-3043	REPAIRS/ OEM	R	5/09/2016			063275		
245 410-4242	FEMA HAZARD MITIGATION 0031			130.69				
I-3090	REPAIRS/ OEM	R	5/09/2016			063275		
245 410-4242	FEMA HAZARD MITIGATION 0031			123.13				253.82



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002469	BROADDUS & ASSOCIATES							
I-15901-05	B & A PROJECT#B15159.01	R	5/09/2016			063276		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	B & A PROJECT#B15159		17,087.16				17,087.16
004418	TOM WRIGHT CONSTRUCTION LLC							
I-16-668-04	Elgin Annex	R	5/09/2016			063277		
314 570-0224	PCT 4 ANNEX BUILDING	Elgin Annex		119,790.25				
I-4	Smithville Annex	R	5/09/2016			063277		
314 570-0222	PCT 2 ANNEX	Smithville Annex		113,621.99				233,412.24
CENTEX	CENTEX MATERIALS LLC							
I-30108784	CUST#BASPCT3/BASE/PCT#3	R	5/09/2016			063278		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		1,527.05				
I-30108834	CUST#BASPCT3/BASE/PCT#3	R	5/09/2016			063278		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		1,124.22				
I-30108859	CUST#BASPCT3/BASE/PCT#3	R	5/09/2016			063278		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,904.91				5,556.18
ECO	CITY OF ELGIN							
I-201605051931	OTA PROJECT/ELGIN SHELTER	R	5/09/2016			063279		
240 410-4312	GLO/HUD ELGIN SHELTER	OTA PROJECT/ELGIN SH		13,805.41				13,805.41
SCO	CITY OF SMITHVILLE							
I-15.659	PROJECT#P06726-6-BID 7	R	5/09/2016			063280		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	PROJECT#P06726-6-BID		14,370.25				
I-21828	PROJECT#16-0246-03/ADDITION	R	5/09/2016			063280		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	PROJECT#16-0246-03/A		2,710.00				17,080.25
002894	COMMUNITY TRUCKING							
I-7229	BASE/PETTY TOWN RD/PCT#3	R	5/09/2016			063281		
314 570-6300	RD CONSTRUCTION PCT #3	BASE/PETTY TOWN RD/P		37,668.20				
I-7230	TOPPING ROCK/PETTY TOWN/PCT#3	R	5/09/2016			063281		
314 570-6300	RD CONSTRUCTION PCT #3	TOPPING ROCK/PETTY T		12,424.56				50,092.76
004590	DALLAS TAYLOR							
I-000366	BRUSH PILES, ROW	R	5/09/2016			063282		
314 570-6200	RD CONSTRUCTION PCT #2	BRUSH PILES, ROW		1,840.00				1,840.00
HM	BD HOLT CO							
I-PIMA0220735	CUST#0129052	R	5/09/2016			063283		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST#0129052		276.46				276.46
004401	MUSTANG MACHINERY COMPANY LTD							
I-201605021769	Repairs	R	5/09/2016			063284		
245 410-4241	FEMA HAZARD MITIGATION 0012	Wash Machine 60%		116.16				
I-201605021770	Repairs	R	5/09/2016			063284		
245 410-4242	FEMA HAZARD MITIGATION 0031	Wash Machine 40%		77.44				
I-201605021771	Repairs	R	5/09/2016			063284		

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	MUSTANG MACHINERY COMPCONT							
I-201605021771	Repairs	R	5/09/2016			063284		
245 410-4241	FEMA HAZARD MITIGATION 0012	TroubleShoot	60%	201.60				
I-201605021772	Repairs	R	5/09/2016			063284		
245 410-4242	FEMA HAZARD MITIGATION 0031	TroubleShoot	40%	134.40				
I-201605021773	Repairs	R	5/09/2016			063284		
245 410-4241	FEMA HAZARD MITIGATION 0012	Remove Radiator	60%	336.00				
I-201605021774	Repairs	R	5/09/2016			063284		
245 410-4242	FEMA HAZARD MITIGATION 0031	Remove Radiator	40%	224.00				
I-201605021775	Repairs	R	5/09/2016			063284		
245 410-4241	FEMA HAZARD MITIGATION 0012	Clean Radiator	60%	236.40				
I-201605021776	Repairs	R	5/09/2016			063284		
245 410-4242	FEMA HAZARD MITIGATION 0031	Clean Radiator	40%	157.60				
I-201605021777	Repairs	R	5/09/2016			063284		
245 410-4241	FEMA HAZARD MITIGATION 0012	Environment Fee	60%	26.71				
I-201605021778	Repairs	R	5/09/2016			063284		
245 410-4242	FEMA HAZARD MITIGATION 0031	Environment Fee	40%	17.80				
I-201605021779	Repairs	R	5/09/2016			063284		
245 410-4241	FEMA HAZARD MITIGATION 0012	Supplies Charge	60%	17.80				
I-201605021780	Repairs	R	5/09/2016			063284		
245 410-4242	FEMA HAZARD MITIGATION 0031	Supplies Charge	40%	11.87				1,557.78
001924	NEIL HARMON							
I-07	REPAIR BOX CULVERT	R	5/09/2016			063285		
314 570-6200	RD CONSTRUCTION PCT #2	REPAIR BOX CULVERT		2,100.00				2,100.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-6013116002819	Guest WIFI	R	5/09/2016			063286		
314 570-5400	TECHNOLOGY UPGRADES	Guest WIFI		36,703.52				36,703.52
003115	EAST VALLEY GOLF, LTD							
I-2	ROE PHASE 3 PROJECT	R	5/09/2016			063287		
240 410-4306	GLO/HUD ROW POST EROSION & SEDROE PHASE 3 PROJECT			148,249.45				148,249.45
003484	TEXAS STATE UNIVERSITY							
I-90000503	ORDER#TX-1999-012 & 031	R	5/09/2016			063288		
245 410-4242	FEMA HAZARD MITIGATION 0031	ORDER#TX-1999-012 &		17,863.50				17,863.50
004157	TOM GREEN & COMPANY ENGINEERS							
I-201605021765	SO GENERATOR PROJECT	R	5/09/2016			063289		
314 570-0562	LAW ENFORCEMENT GENERATOR	SO GENERATOR PROJECT		1,680.00				1,680.00
003132	TREEFOLKS INC							
I-BC050216	6TH PAYMENT 15-16 CONTRACT	R	5/09/2016			063290		
240 410-4104	TreeFolks	6TH PAYMENT 15-16 C		25,000.00				25,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201605122375	ACCT 5000057374	R	5/12/2016			063341		
480 480-4430	UTILITIES	ACCT 5000057374		197.34				197.34
000598	973 MATERIALS, LLC							
I-9725-001-84399 A	ACCT 9725-001 PCT 2 BOND	R	5/23/2016			063581		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT 9725-001 PCT		3,081.36				
I-9725-001-84424 A	ACCT 9725-001 PCT 2 BOND	R	5/23/2016			063581		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT 9725-001 PCT 2		5,675.60				
I-9725-001-84461	ACCT 9725-001 PCT 2 BOND	R	5/23/2016			063581		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT 9725-001 PCT 2		5,103.36				
I-9725-001-84545	ACCT 97255-001 PCT 2 BOND	R	5/23/2016			063581		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT 97255-001 PCT		5,234.96				
I-99725-001-84267	ACCT 9725-001 PCT 2 BOND	R	5/23/2016			063581		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT 9725-001 PCT 2		2,911.84				22,007.12
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-242323/239480	CUST#014877	R	5/23/2016			063582		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST#014877		77.84				77.84
003291	GRAND JUNCTION NEWSPAPERS INC							
I-583309	ACCT#G29500	R	5/23/2016			063583		
262 995-4999	MISCELLANEOUS	ACCT#G29500		293.76				
I-595719-240	ACCT#G29500	R	5/23/2016			063583		
240 410-4310	GLO/HUD STATE PARK	ACCT#G29500		518.40				812.16
BASCO	DANIEL L HEPKER							
I-5985	ACCT#BC01/BOOT CAMP	R	5/23/2016			063584		
480 480-3101	INSTRUCTIONAL SUPPLIES	ACCT#BC01/BOOT CAMP		84.44				84.44
002469	BROADDUS & ASSOCIATES							
I-15901-06	B & A PROJECT	R	5/23/2016			063585		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	B & A PROJECT		24,025.56				24,025.56
004493	BRUSHMASTERS II, LTD							
I-13614	DANGEROUS TREE REMOVAL	R	5/23/2016			063586		
266 410-4100	PROFESSIONAL SERVICES	DANGEROUS TREE REMOV		3,600.00				
I-13627	JOB#110548/DEAD TREES	R	5/23/2016			063586		
266 410-4100	PROFESSIONAL SERVICES	JOB#110548/DEAD TREE		12,678.12				16,278.12
CENTEX	CENTEX MATERIALS LLC							
I-30109223	BASPCT2 TOPPING ROCK	R	5/23/2016			063587		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	BASPCT2 TOPPING RO		3,855.79				
I-30109246	BASPCT2 TOPPING ROCK	R	5/23/2016			063587		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	BASPCT2 TOPPING ROC		3,432.50				7,288.29

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004478	CHASE DUPUIS							
I-201605182478	CONTRACT LABOR/TREE REMOVAL	R	5/23/2016			063588		
245 410-4220	DANGEROUS TREE REMOVAL	CONTRACT LABOR/TREE		200.00				200.00
WWGI	GRAINGER INC							
I-10K298	Replacement Items	R	5/23/2016			063589		
245 410-4242	FEMA HAZARD MITIGATION 0031	HIGH VEST		31.86				
I-10K299	Replacement Items	R	5/23/2016			063589		
245 410-4242	FEMA HAZARD MITIGATION 0031	HIGH VEST		53.10				
I-10K301	Replacement Items	R	5/23/2016			063589		
245 410-4242	FEMA HAZARD MITIGATION 0031	HIGH VEST		63.72				
I-1DZE	Replacement Items	R	5/23/2016			063589		
245 410-4242	FEMA HAZARD MITIGATION 0031	TRASH BAGS		84.60				
I-22EX77	Replacement Items	R	5/23/2016			063589		
245 410-4242	FEMA HAZARD MITIGATION 0031	HARD HATS		17.25				
I-2XRN3	Replacement Items	R	5/23/2016			063589		
245 410-4242	FEMA HAZARD MITIGATION 0031	SHOP TOWELS		93.40				
I-30FX39	Replacement Items	R	5/23/2016			063589		
245 410-4242	FEMA HAZARD MITIGATION 0031	REPLACEMENT RACHET		37.84				
I-35T224	Replacement Items	R	5/23/2016			063589		
245 410-4242	FEMA HAZARD MITIGATION 0031	LEATHER GLOVES		54.84				
I-35T225	Replacement Items	R	5/23/2016			063589		
245 410-4242	FEMA HAZARD MITIGATION 0031	LEATHER GLOVES		54.84				
I-35T226	Replacement Items	R	5/23/2016			063589		
245 410-4242	FEMA HAZARD MITIGATION 0031	LEATHER GLOVES		54.84				
I-9102969343	ACCT#886119927	R	5/23/2016			063589		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#886119927		124.80				671.09
HM	BD HOLT CO							
I-201605182502	MAINTENCE FOR SKID STEER	R	5/23/2016			063590		
245 410-4241	FEMA HAZARD MITIGATION 0012	9U-5007 @ 60%		321.73				
I-201605182503	MAINTENCE FOR SKID STEER	R	5/23/2016			063590		
245 410-4242	FEMA HAZARD MITIGATION 0031	9U-5007 @ 40%		214.48				
I-201605182504	MAINTENCE FOR SKID STEER	R	5/23/2016			063590		
245 410-4241	FEMA HAZARD MITIGATION 0012	194-3549 @ 60%		20.84				
I-201605182505	MAINTENCE FOR SKID STEER	R	5/23/2016			063590		
245 410-4242	FEMA HAZARD MITIGATION 0031	194-3549 @ 40%		13.89				
I-201605182506	MAINTENCE FOR SKID STEER	R	5/23/2016			063590		
245 410-4241	FEMA HAZARD MITIGATION 0012	265-6618 @ 60%		35.37				
I-201605182507	MAINTENCE FOR SKID STEER	R	5/23/2016			063590		
245 410-4242	FEMA HAZARD MITIGATION 0031	265-6618 @ 40%		23.58				
I-201605182508	MAINTENCE FOR SKID STEER	R	5/23/2016			063590		
245 410-4241	FEMA HAZARD MITIGATION 0012	265-6619 @ 60%		66.21				
I-201605182509	MAINTENCE FOR SKID STEER	R	5/23/2016			063590		
245 410-4242	FEMA HAZARD MITIGATION 0031	265-6619 @ 40%		44.14				
I-201605182510	MAINTENCE FOR SKID STEER	R	5/23/2016			063590		
245 410-4241	FEMA HAZARD MITIGATION 0012	309-6931 @ 60%		158.87				
I-201605182511	MAINTENCE FOR SKID STEER	R	5/23/2016			063590		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HM	BD HOLT CO	CONT						
I-201605182511	MAINTENCE FOR SKID STEER	R	5/23/2016			063590		
245 410-4242	FEMA HAZARD MITIGATION 0031	309-6931 @ 40%		105.91				
I-201605182512	MAINTENCE FOR SKID STEER	R	5/23/2016			063590		
245 410-4241	FEMA HAZARD MITIGATION 0012	110-6331 @ 60%		100.22				
I-201605182513	MAINTENCE FOR SKID STEER	R	5/23/2016			063590		
245 410-4242	FEMA HAZARD MITIGATION 0031	110-6631 @ 40%		66.82				1,172.06
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201605182457	ACCT#6035 3225 0266 7656	R	5/23/2016			063591		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#6035 3225 0266		51.60				
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#6035 3225 0266		77.40				129.00
004479	LEONARD KUNZ							
I-201605182479	CONTRACT LABOR/TREE REMOVAL	R	5/23/2016			063592		
245 410-4220	DANGEROUS TREE REMOVAL	CONTRACT LABOR/TREE		890.00				890.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-201605182514	See Description	R	5/23/2016			063593		
245 410-4242	FEMA HAZARD MITIGATION 0031	Freight Charge		35.00				
I-PART4116248	See Description	R	5/23/2016			063593		
245 410-4242	FEMA HAZARD MITIGATION 0031	See Description		1,233.12				
I-PART4131886	See Description	R	5/23/2016			063593		
245 410-4242	FEMA HAZARD MITIGATION 0031	See Description		770.07				2,038.19
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701513326	CUST#005119810	R	5/23/2016			063594		
262 995-4999	MISCELLANEOUS	CUST#005119810		25.20				
I-1701515823	CUST#005119309/287 RIVERWOOD	R	5/23/2016			063594		
262 995-4999	MISCELLANEOUS	CUST#005119309/287 R		199.40				
I-1701515825	2937 STATE HWY 71W	R	5/23/2016			063594		
262 995-4999	MISCELLANEOUS	2937 STATE HWY 71W		249.60				
I-1701515828	CUST#005120109/332 JONES RD	R	5/23/2016			063594		
262 995-4999	MISCELLANEOUS	CUST#005120109/332 J		221.10				695.30
000374	RUNKLE ENTERPRISES							
I-I014388	MULTI FOLD TOWEL/BOOT CAMP	R	5/23/2016			063595		
480 480-3550	OPERATING SUPPLIES	MULTI FOLD TOWEL/BOO		35.99				35.99
T12721	TEXAS FLEET FUEL, LTD							
I-NP47334539-245	ACCT#BG361495	R	5/23/2016			063596		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#BG361495		11.43				
I-NP47394907-245	ACCT#BG361495	R	5/23/2016			063596		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#BG361495		11.38				22.81

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003484	TEXAS STATE UNIVERSITY							
I-90000686	ACCT#8000002093	R	5/23/2016			063597		
240 410-4306	GLO/HUD ROW POST EROSION & SEDACCT#8000002093			6,202.79				
I-90000700	GRANT#8000002395	R	5/23/2016			063597		
245 410-4242	FEMA HAZARD MITIGATION 0031 GRANT#8000002395			10,583.28				16,786.07
T14022	THE BANK OF NEW YORK MELLON							
I-252-1944829	ACCT#BASTROP13/CO'2013	V	5/23/2016			063598		500.00
004259	CONSELMAN RETAIL ENTERPRISES L							
I-201605182495	Snake Boots	R	5/23/2016			063599		
245 410-4242	FEMA HAZARD MITIGATION 0031 Snake Boots			259.99				259.99
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-201605182499	Brush Chipper	R	5/23/2016			063600		
245 410-4242	FEMA HAZARD MITIGATION 0031 Brush Chipper			22,140.00				
I-201605182500	Brush Chipper	R	5/23/2016			063600		
245 410-4241	FEMA HAZARD MITIGATION 0012 Freight and Shipping			750.00				
I-201605182501	Brush Chipper	R	5/23/2016			063600		
245 410-4242	FEMA HAZARD MITIGATION 0031 Freight and Shipping			500.00				
I-U42023	Brush Chipper	R	5/23/2016			063600		
245 410-4241	FEMA HAZARD MITIGATION 0012 Brush Chipper			33,210.00				56,600.00
WALMAR	WALMART COMMUNITY BRC							
I-201605182458	ACCT#6032 2020 2023 4945	R	5/23/2016			063601		
245 410-4242	FEMA HAZARD MITIGATION 0031 ACCT#6032 2020 2023			49.70				49.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	753,558.65	0.00	753,058.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,507,212.50	0.00	1,507,212.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 5/01/2016 THRU 5/31/2016

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

G/L ACCOUNT	NAME	AMOUNT
240 410-4104	TreeFolks	25,000.00
240 410-4306	GLO/HUD ROW POST EROSION & SED	154,452.24
240 410-4310	GLO/HUD STATE PARK	518.40
240 410-4311	GLO/HUD SMITHVILLE SHELTER	17,080.25
240 410-4312	GLO/HUD ELGIN SHELTER	13,805.41
240 410-4316	GLO/HUD ESD2 - FIRESTATION	41,112.72
	*** FUND TOTAL ***	251,969.02
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	7,288.29
245 410-4220	DANGEROUS TREE REMOVAL	1,090.00
245 410-4241	FEMA HAZARD MITIGATION 0012	35,675.31
245 410-4242	FEMA HAZARD MITIGATION 0031	57,298.12
	*** FUND TOTAL ***	101,351.72
262 995-4999	MISCELLANEOUS	989.06
	*** FUND TOTAL ***	989.06
266 410-4100	PROFESSIONAL SERVICES	16,278.12
	*** FUND TOTAL ***	16,278.12
314 570-0222	PCT 2 ANNEX	113,621.99
314 570-0224	PCT 4 ANNEX BUILDING	119,790.25
314 570-0562	LAW ENFORCEMENT GENERATOR	1,680.00
314 570-5400	TECHNOLOGY UPGRADES	36,703.52
314 570-6200	RD CONSTRUCTION PCT #2	54,524.16
314 570-6300	RD CONSTRUCTION PCT #3	55,648.94
	*** FUND TOTAL ***	381,968.86
325 470-8021	2009 REFUNDING BOND PRINCIPAL	410,000.00
325 470-8022	2009 REFUNDING BOND INTEREST	33,875.00
325 470-8025	2012 REFUNDING BOND PRINCIPLE	545,000.00
325 470-8026	2012 REFUNDING BOND INTEREST	61,675.00
325 470-8027	2013 REFUNDING PRINCIPLE	350,000.00
325 470-8028	2013 REFUNDING INTEREST	106,662.50
	*** FUND TOTAL ***	1,507,212.50
480 480-3101	INSTRUCTIONAL SUPPLIES	84.44
480 480-3550	OPERATING SUPPLIES	35.99
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	197.34
	*** FUND TOTAL ***	501.87
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: APTF	TOTALS:	43	2,260,771.15	0.00	2,260,271.15
BANK: APTF	TOTALS:		43	2,260,771.15	0.00	2,260,271.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201605262598	May 2016	D	5/26/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		22,518.52				22,518.52
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201605041885	B.A.S.E.	D	5/26/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		414.00				
I-BAS201605182488	B.A.S.E.	D	5/26/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		402.00				816.00
002456	GERALD FLORES OLIVO							
I-LIX201605041885	TEXAS LIFE/OLIVO GROUP	D	5/26/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				
I-LIX201605182488	TEXAS LIFE/OLIVO GROUP	D	5/26/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				826.58
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201605262595	ALLSTATE Rounding	D	5/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.29				
I-AS 201605041885	ALLSTATE	D	5/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,374.00				
I-AS 201605041887	ALLSTATE	D	5/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		80.67				
I-AS 201605182488	ALLSTATE	D	5/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,321.78				
I-AS 201605182492	ALLSTATE	D	5/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		80.67				
I-AST201605041885	ALLSTATE	D	5/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,215.55				
I-AST201605041887	ALLSTATE	D	5/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		256.17				
I-AST201605182488	ALLSTATE	D	5/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		5,978.97				
I-AST201605182492	ALLSTATE	D	5/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		256.17				17,564.27
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201605262596	Roundng Allstate May	D	5/26/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL LIFE & ACCI		0.06CR				
I-CL 201605041885	COLONIAL	D	5/26/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		155.20				
I-CL 201605182488	COLONIAL	D	5/26/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		155.20				
I-CLT201605041885	COLONIAL	D	5/26/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		223.12				
I-CLT201605182488	COLONIAL	D	5/26/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		223.12				756.58



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
C-201605262587	Dental Rounding May	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2.98CR				
C-201605262590	Life Rounding May	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	Life Rounding May		11.47CR				
I-201605262585	May Retiree Dental Coverage	D	5/26/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		2,323.16				
I-201605262586	May COBRA coverage	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		205.76				
I-201605262588	May Life Retiree Coverage	D	5/26/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		96.91				
I-ADC201605041885	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.80				
I-ADC201605041887	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201605182488	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.80				
I-ADC201605182492	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201605041885	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		216.11				
I-ADE201605041887	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201605182488	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		210.11				
I-ADE201605182492	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201605041885	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.75				
I-ADS201605041887	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201605182488	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.99				
I-ADS201605182492	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201605041885	GUARDIAN	D	5/26/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.60				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201605041885	GUARDIAN	D	5/26/2016			000000		
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.49				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 597-2030	INSURANCE	GUARDIAN		73.95				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,268.06				
I-GDC201605041887	GUARDIAN	D	5/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDC201605182488	GUARDIAN	D	5/26/2016			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		29.58				
100 597-2030	INSURANCE	GUARDIAN		73.95				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,268.06				
I-GDC201605182492	GUARDIAN	D	5/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDE201605041885	GUARDIAN	D	5/26/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201605041885	GUARDIAN	D	5/26/2016			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		815.83				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		900.97				
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		88.80				
222 622-2030	INSURANCE	GUARDIAN		126.90				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		148.00				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201605041887	GUARDIAN	D	5/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201605182488	GUARDIAN	D	5/26/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201605182488	GUARDIAN	D	5/26/2016			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		801.03				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		900.97				
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		97.83				
222 622-2030	INSURANCE	GUARDIAN		128.23				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		187.75				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		90.49				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201605182492	GUARDIAN	D	5/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201605041885	GUARDIAN	D	5/26/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201605041885	GUARDIAN	D	5/26/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 435-2030	INSURANCE	GUARDIAN		1.54				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 497-2030	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		161.65				
100 562-2030	INSURANCE	GUARDIAN		118.01				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201605041887	GUARDIAN	D	5/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201605182488	GUARDIAN	D	5/26/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 435-2030	INSURANCE	GUARDIAN		1.48				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 497-2030	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		176.51				
100 562-2030	INSURANCE	GUARDIAN		118.01				
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-GDF201605182488	GUARDIAN	D	5/26/2016			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		1,506.60				
I-GDF201605182492	GUARDIAN	D	5/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201605041885	GUARDIAN	D	5/26/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.35				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.15				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		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		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		52.87				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.33				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,097.19				
I-GDS201605182488	GUARDIAN	D	5/26/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201605182488	GUARDIAN	D	5/26/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		29.35				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.15				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		207.66				
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		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		52.87				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.33				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,067.13				
I-GV1201605041885	GUARDIAN VISION	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		390.96				
I-GV1201605041887	GUARDIAN VISION	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201605182488	GUARDIAN VISION	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		380.10				
I-GV1201605182492	GUARDIAN VISION	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201605041885	GUARDIAN VISION VENDOR	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		544.16				
I-GVE201605041887	GUARDIAN VISION VENDOR	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVE201605182488	GUARDIAN VISION VENDOR	D	5/26/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-GVE201605182488	GUARDIAN VISION VENDOR	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	544.16				
I-GVE201605182492	GUARDIAN VISION VENDOR	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	21.48				
I-GVF201605041885	GUARDIAN VISION	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	439.76				
I-GVF201605041887	GUARDIAN VISION VENDOR	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	28.68				
I-GVF201605182488	GUARDIAN VISION	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	439.76				
I-GVF201605182492	GUARDIAN VISION VENDOR	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	28.68				
I-LIA201605041885	GUARDIAN	D	5/26/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.56				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.47				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 562-2030	INSURANCE	GUARDIAN		0.91				
100 593-2030	INSURANCE	GUARDIAN		0.09				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.35				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.56				
223 623-2030	INSURANCE	GUARDIAN		17.55				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		1.95				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.81				
I-LIA201605182488	GUARDIAN	D	5/26/2016			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				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201605182488	GUARDIAN	D	5/26/2016			000000		
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 562-2030	INSURANCE	GUARDIAN		0.91				
100 593-2030	INSURANCE	GUARDIAN		0.09				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.35				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.56				
223 623-2030	INSURANCE	GUARDIAN		14.82CR				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		1.95				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		85.09				
I-LIC201605041885	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.97				
I-LIC201605041887	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201605182488	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.97				
I-LIC201605182492	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201605041885	GUARDIAN	D	5/26/2016			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		8.40				
100 426-2030	INSURANCE	GUARDIAN		5.39				
100 435-2030	INSURANCE	GUARDIAN		7.15				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		4.20				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201605041885	GUARDIAN	D	5/26/2016			000000		
100	510-2030	GROUP INSURANCE	GUARDIAN	8.40				
100	520-2030	INSURANCE	GUARDIAN	8.40				
100	553-2030	INSURANCE	GUARDIAN	1.40				
100	554-2030	INSURANCE	GUARDIAN	1.40				
100	560-2030	INSURANCE	GUARDIAN	130.34				
100	561-2030	INSURANCE	GUARDIAN	4.20				
100	562-2030	INSURANCE	GUARDIAN	136.91				
100	563-2030	INSURANCE	GUARDIAN	15.40				
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	9.80				
222	622-2030	INSURANCE	GUARDIAN	20.40				
223	623-2030	INSURANCE	GUARDIAN	14.10				
224	624-2030	INSURANCE	GUARDIAN	20.30				
240	410-2030	INSURANCE	GUARDIAN	4.20				
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	2,227.30				
I-LIE201605041887	GUARDIAN	D	5/26/2016			000000		
353	574-2030	INSURANCE	GUARDIAN	25.20				
880	202-2051	DUE TO GUARDIAN INS	GUARDIAN	93.20				
I-LIE201605182488	GUARDIAN	D	5/26/2016			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	8.40				
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	4.20				
100	452-2030	INSURANCE	GUARDIAN	2.80				
100	453-2030	INSURANCE	GUARDIAN	4.20				
100	454-2030	INSURANCE	GUARDIAN	1.40				
100	475-2030	INSURANCE	GUARDIAN	20.74				
100	495-2030	INSURANCE	GUARDIAN	5.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201605182488	GUARDIAN	D	5/26/2016			000000		
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		8.40				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		127.55				
100 561-2030	INSURANCE	GUARDIAN		4.20				
100 562-2030	INSURANCE	GUARDIAN		136.91				
100 563-2030	INSURANCE	GUARDIAN		15.40				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.57				
221 621-2030	INSURANCE	GUARDIAN		10.66				
222 622-2030	INSURANCE	GUARDIAN		20.53				
223 623-2030	INSURANCE	GUARDIAN		14.10				
224 624-2030	INSURANCE	GUARDIAN		24.76				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		14.15				
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		2,145.30				
I-LIE201605182492	GUARDIAN	D	5/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIS201605041885	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		397.44				
I-LIS201605041887	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201605182488	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		387.18				
I-LIS201605182492	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201605041885	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		679.91				
I-LTD201605041887	GUARDIAN	D	5/26/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LTD201605041887	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201605182488	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		679.91				
I-LTD201605182492	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				35,515.49
GUARDI	GUARDIAN							
I-AEG201605041885	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201605182488	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201605041885	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201605182488	GUARDIAN	D	5/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
IRSPY	IRS-PAYROLL TAXES							
I-T1 201605041885	FEDERAL WITHHOLDING	D	5/06/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		73,398.44				
I-T1 201605041887	FEDERAL WITHHOLDING	D	5/06/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,172.02				
I-T1 201605041888	FEDERAL WITHHOLDING	D	5/06/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,700.55				
I-T3 201605041885	SOCIAL SECURITY TAXES	D	5/06/2016			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		675.03				
100 426-2010	FICA	SOCIAL SECURITY TAXE		617.41				
100 435-2010	FICA	SOCIAL SECURITY TAXE		680.79				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,308.87				
100 451-2010	FICA	SOCIAL SECURITY TAXE		316.94				
100 452-2010	FICA	SOCIAL SECURITY TAXE		316.96				
100 453-2010	FICA	SOCIAL SECURITY TAXE		275.93				
100 454-2010	FICA	SOCIAL SECURITY TAXE		312.90				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,184.49				
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		570.06				
100 520-2010	FICA	SOCIAL SECURITY TAXE		616.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201605041885	SOCIAL SECURITY TAXES	D	5/06/2016			000000		
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	10,435.34				
100 561-2010	FICA		SOCIAL SECURITY TAXE	293.98				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,572.32				
100 563-2010	FICA		SOCIAL SECURITY TAXE	832.62				
100 575-2010	FICA		SOCIAL SECURITY TAXE	190.05				
100 590-2010	FICA		SOCIAL SECURITY TAXE	323.98				
100 593-2010	FICA		SOCIAL SECURITY TAXE	25.25				
100 597-2010	FICA		SOCIAL SECURITY TAXE	779.45				
100 635-2010	FICA		SOCIAL SECURITY TAXE	251.35				
100 645-2010	FICA		SOCIAL SECURITY TAXE	102.35				
100 655-2010	FICA		SOCIAL SECURITY TAXE	122.34				
100 665-2010	FICA		SOCIAL SECURITY TAXE	285.07				
100 680-2010	FICA		SOCIAL SECURITY TAXE	453.79				
220 403-2010	FICA		SOCIAL SECURITY TAXE	97.01				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,072.20				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,879.13				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,191.76				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,690.90				
240 410-2010	FICA		SOCIAL SECURITY TAXE	356.77				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,267.93				
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	45,662.07				
I-T3 201605041887	SOCIAL SECURITY TAXES	D	5/06/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,973.56				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,973.56				
I-T3 201605041888	SOCIAL SECURITY TAXES	D	5/06/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,882.89				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,882.89				
I-T4 201605041885	MEDICARE TAXES	D	5/06/2016			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	157.86				
100 426-2010	FICA		MEDICARE TAXES	144.39				
100 435-2010	FICA		MEDICARE TAXES	159.22				
100 450-2010	FICA		MEDICARE TAXES	306.09				
100 451-2010	FICA		MEDICARE TAXES	74.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201605041885	MEDICARE TAXES	D	5/06/2016			000000		
100 452-2010	FICA		MEDICARE TAXES	74.13				
100 453-2010	FICA		MEDICARE TAXES	64.54				
100 454-2010	FICA		MEDICARE TAXES	73.18				
100 475-2010	FICA		MEDICARE TAXES	510.89				
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	133.31				
100 520-2010	FICA		MEDICARE TAXES	144.15				
100 551-2010	FICA		MEDICARE TAXES	28.05				
100 552-2010	FICA		MEDICARE TAXES	27.50				
100 553-2010	FICA		MEDICARE TAXES	28.15				
100 554-2010	FICA		MEDICARE TAXES	27.98				
100 560-2010	FICA		MEDICARE TAXES	2,440.53				
100 561-2010	FICA		MEDICARE TAXES	68.75				
100 562-2010	FICA		MEDICARE TAXES	2,238.64				
100 563-2010	FICA		MEDICARE TAXES	194.73				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	75.77				
100 593-2010	FICA		MEDICARE TAXES	5.90				
100 597-2010	FICA		MEDICARE TAXES	182.29				
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	250.75				
222 622-2010	FICA		MEDICARE TAXES	439.49				
223 623-2010	FICA		MEDICARE TAXES	278.71				
224 624-2010	FICA		MEDICARE TAXES	395.44				
240 410-2010	FICA		MEDICARE TAXES	83.44				
245 410-2010	FICA		MEDICARE TAXES	296.53				
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	10,678.95				
I-T4 201605041887	MEDICARE TAXES	D	5/06/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	461.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	461.57				
I-T4 201605041888	MEDICARE TAXES	D	5/06/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	674.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201605041888	MEDICARE TAXES	D	5/06/2016			000000		
880 202-2010	DUE TO FICA	MEDICARE TAXES		674.24				205,937.57
IRSPY	IRS-PAYROLL TAXES							
I-T1 201605182488	FEDERAL WITHHOLDING	D	5/20/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		73,912.38				
I-T1 201605182492	FEDERAL WITHHOLDING	D	5/20/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,138.02				
I-T1 201605182498	FEDERAL WITHHOLDING	D	5/20/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,392.94				
I-T3 201605182488	SOCIAL SECURITY TAXES	D	5/20/2016			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		926.68				
100 426-2010	FICA	SOCIAL SECURITY TAXE		622.06				
100 435-2010	FICA	SOCIAL SECURITY TAXE		719.57				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,300.53				
100 451-2010	FICA	SOCIAL SECURITY TAXE		316.94				
100 452-2010	FICA	SOCIAL SECURITY TAXE		316.96				
100 453-2010	FICA	SOCIAL SECURITY TAXE		297.43				
100 454-2010	FICA	SOCIAL SECURITY TAXE		312.90				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,184.48				
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		570.06				
100 520-2010	FICA	SOCIAL SECURITY TAXE		616.31				
100 551-2010	FICA	SOCIAL SECURITY TAXE		119.92				
100 552-2010	FICA	SOCIAL SECURITY TAXE		117.58				
100 553-2010	FICA	SOCIAL SECURITY TAXE		120.36				
100 554-2010	FICA	SOCIAL SECURITY TAXE		119.64				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,569.41				
100 561-2010	FICA	SOCIAL SECURITY TAXE		293.98				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,572.32				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,039.33				
100 575-2010	FICA	SOCIAL SECURITY TAXE		190.05				
100 590-2010	FICA	SOCIAL SECURITY TAXE		358.71				
100 593-2010	FICA	SOCIAL SECURITY TAXE		25.25				
100 597-2010	FICA	SOCIAL SECURITY TAXE		779.45				
100 635-2010	FICA	SOCIAL SECURITY TAXE		251.35				
100 645-2010	FICA	SOCIAL SECURITY TAXE		102.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201605182488	SOCIAL SECURITY TAXES	D	5/20/2016			000000		
100 655-2010	FICA		SOCIAL SECURITY TAXE	122.34				
100 665-2010	FICA		SOCIAL SECURITY TAXE	285.07				
100 680-2010	FICA		SOCIAL SECURITY TAXE	453.79				
220 403-2010	FICA		SOCIAL SECURITY TAXE	97.01				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,007.19				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,629.11				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,203.97				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,818.96				
240 410-2010	FICA		SOCIAL SECURITY TAXE	356.77				
245 410-2010	FICA		SOCIAL SECURITY TAXE	941.86				
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	45,844.98				
I-T3 201605182492	SOCIAL SECURITY TAXES	D	5/20/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,943.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,943.13				
I-T3 201605182498	SOCIAL SECURITY TAXES	D	5/20/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,695.23				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,695.23				
I-T3 201605192557	SOCIAL SECURITY TAXES	D	5/20/2016			000000		
100 590-2010	FICA		SOCIAL SECURITY TAXE	216.72				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	216.72				
I-T3 201605202582	SOCIAL SECURITY TAXES	D	5/20/2016			000000		
100 590-2010	FICA		SOCIAL SECURITY TAXE	5.65				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	5.65				
I-T4 201605182488	MEDICARE TAXES	D	5/20/2016			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	216.72				
100 426-2010	FICA		MEDICARE TAXES	145.48				
100 435-2010	FICA		MEDICARE TAXES	168.28				
100 450-2010	FICA		MEDICARE TAXES	304.14				
100 451-2010	FICA		MEDICARE TAXES	74.12				
100 452-2010	FICA		MEDICARE TAXES	74.13				
100 453-2010	FICA		MEDICARE TAXES	69.56				
100 454-2010	FICA		MEDICARE TAXES	73.18				
100 475-2010	FICA		MEDICARE TAXES	510.89				
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				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201605182488	MEDICARE TAXES	D	5/20/2016			000000		
100 500-2010	FICA		MEDICARE TAXES	119.62				
100 505-2010	FICA		MEDICARE TAXES	174.28				
100 510-2010	FICA		MEDICARE TAXES	133.31				
100 520-2010	FICA		MEDICARE TAXES	144.15				
100 551-2010	FICA		MEDICARE TAXES	28.05				
100 552-2010	FICA		MEDICARE TAXES	27.50				
100 553-2010	FICA		MEDICARE TAXES	28.15				
100 554-2010	FICA		MEDICARE TAXES	27.98				
100 560-2010	FICA		MEDICARE TAXES	2,471.91				
100 561-2010	FICA		MEDICARE TAXES	68.75				
100 562-2010	FICA		MEDICARE TAXES	2,238.64				
100 563-2010	FICA		MEDICARE TAXES	243.07				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	83.89				
100 593-2010	FICA		MEDICARE TAXES	5.90				
100 597-2010	FICA		MEDICARE TAXES	182.29				
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	235.54				
222 622-2010	FICA		MEDICARE TAXES	381.00				
223 623-2010	FICA		MEDICARE TAXES	281.57				
224 624-2010	FICA		MEDICARE TAXES	425.41				
240 410-2010	FICA		MEDICARE TAXES	83.44				
245 410-2010	FICA		MEDICARE TAXES	220.28				
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	10,721.75				
I-T4 201605182492	MEDICARE TAXES	D	5/20/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	454.45				
880 202-2010	DUE TO FICA		MEDICARE TAXES	454.45				
I-T4 201605182498	MEDICARE TAXES	D	5/20/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	630.35				
880 202-2010	DUE TO FICA		MEDICARE TAXES	630.35				
I-T4 201605192557	MEDICARE TAXES	D	5/20/2016			000000		
100 590-2010	FICA		MEDICARE TAXES	50.68				
880 202-2010	DUE TO FICA		MEDICARE TAXES	50.68				
I-T4 201605202582	MEDICARE TAXES	D	5/20/2016			000000		
100 590-2010	FICA		MEDICARE TAXES	1.32				
880 202-2010	DUE TO FICA		MEDICARE TAXES	1.32				206,571.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201605041888	AP - TEXAS DISCOUNT DENTAL	D	5/06/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
I-DHM201605041888	AP - DENTAL HMO	D	5/06/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			51.79				
I-DTX201605041888	AP - TEXAS DENTAL	D	5/06/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			361.80				
I-FD 201605041888	AP - FT DEARBORN PRE-TAX	D	5/06/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			227.78				
I-FDT201605041888	AP - FT DEARBORN AFTER TAX	D	5/06/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN AFT			117.53				
I-FLX201605041888	AP - TEX FLEX	D	5/06/2016			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			429.00				
I-MHS201605041888	AP - HEALTH SELECT MEDICAL	D	5/06/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			2,097.76				
I-MSW201605041888	AP - SCOTT & WHITE MEDICAL	D	5/06/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,562.13
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201605182498	AP - TEXAS DISCOUNT DENTAL	D	5/20/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
I-DHM201605182498	AP - DENTAL HMO	D	5/20/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			51.79				
I-DTX201605182498	AP - TEXAS DENTAL	D	5/20/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			361.80				
I-FD 201605182498	AP - FT DEARBORN PRE-TAX	D	5/20/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			227.78				
I-FDT201605182498	AP - FT DEARBORN AFTER TAX	D	5/20/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN AFT			117.53				
I-FLX201605182498	AP - TEX FLEX	D	5/20/2016			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			429.00				
I-MHS201605182498	AP - HEALTH SELECT MEDICAL	D	5/20/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			2,097.76				
I-MSW201605182498	AP - SCOTT & WHITE MEDICAL	D	5/20/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,562.13
T14390 CUNA MUTUAL								
I-CPI201605041885	DEFERRED COMP 457B PAYABLE	D	5/06/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,558.80				
I-CPI201605041887	DEFERRED COMP 457B PAYABLE	D	5/06/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,661.30
T14390 CUNA MUTUAL								
I-CPI201605182488	DEFERRED COMP 457B PAYABLE	D	5/20/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,576.07				
I-CPI201605182492	DEFERRED COMP 457B PAYABLE	D	5/20/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,678.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201605041887	CAUSE# 0011635329	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201605041887	0012982132CCL7445	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201605041885	001003981107-12252	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201605041885	0012352184423-1520	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201605041885	001236769211-14410	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C43201605041885	CAUSE # 11-14639	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C46201605041885	CAUSE# 11-14911	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C47201605041885	CAUSE 23042 N005832238	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			286.15				
I-C50201605041885	00117697961315823	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201605041885	0012453366	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C58201605041885	14-16759	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			389.52				
I-C59201605041885	0012936495140043	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201605041885	00130730762012V300	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201605041885	001174398213713	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			149.08				
I-C62201605041885	# 0012128865	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201605041885	00132751231517246	D	5/06/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				4,369.92
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201605182492	CAUSE# 0011635329	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201605182492	0012982132CCL7445	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201605182488	001003981107-12252	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201605182488	0012352184423-1520	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201605182488	001236769211-14410	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C43201605182488	CAUSE # 11-14639	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			50.66				
I-C46201605182488	CAUSE# 11-14911	D	5/20/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C46201605182488	CAUSE# 11-14911	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C47201605182488	CAUSE 23042 N005832238	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			286.15				
I-C50201605182488	00117697961315823	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201605182488	0012453366	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C58201605182488	14-16759	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			389.52				
I-C59201605182488	0012936495140043	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201605182488	00130730762012V300	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201605182488	001174398213713	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			149.08				
I-C62201605182488	# 0012128865	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201605182488	00132751231517246	D	5/20/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				4,282.12
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201605041885	TEXAS COUNTY & DISTRICT RET	D	5/20/2016			000000		
100 400-2020	RETIREMENT			750.03				
100 401-2020	RETIREMENT			684.16				
100 403-2020	RETIREMENT			1,283.92				
100 404-2020	RETIREMENT			858.07				
100 405-2020	RETIREMENT			149.72				
100 406-2020	RETIREMENT			1,136.14				
100 426-2020	RETIREMENT			1,045.39				
100 435-2020	RETIREMENT			1,129.20				
100 450-2020	RETIREMENT			2,201.62				
100 451-2020	RETIREMENT			571.71				
100 452-2020	RETIREMENT			538.10				
100 453-2020	RETIREMENT			475.90				
100 454-2020	RETIREMENT			537.87				
100 475-2020	RETIREMENT			3,783.39				
100 495-2020	RETIREMENT			1,217.29				
100 497-2020	RETIREMENT			1,062.61				
100 498-2020	RETIREMENT			395.86				
100 499-2020	RETIREMENT			1,448.24				
100 500-2020	RETIREMENT			904.02				
100 505-2020	RETIREMENT			1,290.45				
100 510-2020	RETIREMENT			962.65				
100 520-2020	RETIREMENT			1,037.02				
100 551-2020	RETIREMENT			197.67				
100 552-2020	RETIREMENT			197.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201605041885	TEXAS COUNTY & DISTRICT RET	D	5/20/2016			000000		
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		17,862.58				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		502.48				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,478.85				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,421.48				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		534.60				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.10				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,373.44				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.44				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		765.66				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.31				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,802.76				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,160.97				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,966.49				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,866.89				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		587.41				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,145.40				
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		53,551.26				
I-RET201605041887	TEXAS COUNTY DISTRICT RET	D	5/20/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,383.63				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,331.22				
I-RET201605041888	TEXAS COUNTY & DISTRICT RET	D	5/20/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,924.26				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,392.70				
I-RET201605182488	TEXAS COUNTY & DISTRICT RET	D	5/20/2016			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		1,283.91				
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		1,548.53				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,045.39				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,129.20				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,203.21				
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		511.13				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		537.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201605182488	TEXAS COUNTY & DISTRICT RET	D	5/20/2016			000000		
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,783.39				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,217.29				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.61				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.86				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,448.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		904.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		962.65				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,037.02				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.40				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,081.21				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		502.48				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,478.85				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,760.21				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		591.51				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.10				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,373.44				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.44				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		765.66				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.31				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,697.92				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,751.54				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,924.77				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,088.38				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		587.41				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,597.57				
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		53,676.05				
I-RET201605182492	TEXAS COUNTY DISTRICT RET	D	5/20/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,333.78				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,296.87				
I-RET201605182498	TEXAS COUNTY & DISTRICT RET	D	5/20/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,692.18				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,232.80			290,447.69	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201605041885	VERITY NAT 125 VENDOR	D	5/06/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,619.79				
I-FSA201605041887	VERITY NAT 125 VENDOR	D	5/06/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		611.51				
I-FSC201605041885	VERITY NAT 125 DEP CARE	D	5/06/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201605041885	VERITY NAT 125 VENDOR	D	5/06/2016			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		6.84				
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		116.96				
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		16.25				
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		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
223 623-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
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		156.00				
I-FSF201605041887	VERITY NAT 125 VENDOR	D	5/06/2016			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-FSO201605041885	VERITY FSA ONLY FEE	D	5/06/2016			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-FSO201605041887	VERITY FSA ONLY	D	5/06/2016			000000		
353 574-2030	INSURANCE	VERITY	FSA ONLY	2.00				
880 202-2063	ADMIN FEE	VERITY	FSA ONLY	1.00				
I-HRA201605041885	VERITY HRA FEES	D	5/06/2016			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	75.00				
100 426-2030	INSURANCE	VERITY	HRA FEES	48.14				
100 435-2030	INSURANCE	VERITY	HRA FEES	51.30				
100 450-2030	INSURANCE	VERITY	HRA FEES	162.50				
100 451-2030	INSURANCE	VERITY	HRA FEES	50.00				
100 452-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 453-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 454-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 475-2030	INSURANCE	VERITY	HRA FEES	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	1,126.07				
100 561-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,210.13				
100 563-2030	INSURANCE	VERITY	HRA FEES	137.50				
100 575-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 590-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 593-2030	INSURANCE	VERITY	HRA FEES	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-HRA201605041885	VERITY HRA FEES	D	5/06/2016			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		100.00				
222 622-2030	INSURANCE	VERITY HRA FEES		169.68				
223 623-2030	INSURANCE	VERITY HRA FEES		131.25				
224 624-2030	INSURANCE	VERITY HRA FEES		188.43				
240 410-2030	INSURANCE	VERITY HRA FEES		37.50				
245 410-2030	INSURANCE	VERITY HRA FEES		200.00				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		22.01				
351 475-2030	INSURANCE	VERITY HRA FEES		2.00				
500 426-2030	INSURANCE	VERITY HRA FEES		1.86				
I-HRA201605041887	VERITY HRA FEES	D	5/06/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201605041885	VERITY HRA FEE	D	5/06/2016			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		6.00				
100 435-2030	INSURANCE	VERITY HRA FEE		6.00				
100 450-2030	INSURANCE	VERITY HRA FEE		21.00				
100 451-2030	INSURANCE	VERITY HRA FEE		6.00				
100 453-2030	INSURANCE	VERITY HRA FEE		6.00				
100 475-2030	INSURANCE	VERITY HRA FEE		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		162.30				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		200.70				
100 563-2030	INSURANCE	VERITY HRA FEE		18.00				
100 575-2030	INSURANCE	VERITY HRA FEE		3.00				
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 593-2030	INSURANCE	VERITY HRA FEE		0.42				
100 597-2030	INSURANCE	VERITY HRA FEE		12.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
100 680-2030	INSURANCE	VERITY HRA FEE		6.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		21.00				
222 622-2030	INSURANCE	VERITY HRA FEE		25.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201605041885	VERITY HRA FEE	D	5/06/2016			000000		
223 623-2030	INSURANCE	VERITY	HRA FEE	28.50				
224 624-2030	INSURANCE	VERITY	HRA FEE	36.22				
240 410-2030	INSURANCE	VERITY	HRA FEE	9.00				
245 410-2030	INSURANCE	VERITY	HRA FEE	45.00				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEE	2.58				
351 475-2030	INSURANCE	VERITY	HRA FEE	0.17				
I-HRF201605041887	VERITY HRA FEE	D	5/06/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEE	27.00				16,298.71
VERITY	VERITY NATIONAL GROUP							
I-FSA201605182488	VERITY NAT 125 VENDOR	D	5/20/2016			000000		
880 202-2061	MEDICAL	VERITY	NAT 125 VENDO	8,411.47				
I-FSA201605182492	VERITY NAT 125 VENDOR	D	5/20/2016			000000		
880 202-2061	MEDICAL	VERITY	NAT 125 VENDO	611.51				
I-FSC201605182488	VERITY NAT 125 DEP CARE	D	5/20/2016			000000		
880 202-2062	CHILD CARE	VERITY	NAT 125 DEP C	416.66				
I-FSF201605182488	VERITY NAT 125 VENDOR	D	5/20/2016			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	6.83				
100 450-2030	INSURANCE	VERITY	NAT 125 VENDO	19.50				
100 451-2030	INSURANCE	VERITY	NAT 125 VENDO	6.50				
100 452-2030	INSURANCE	VERITY	NAT 125 VENDO	6.50				
100 453-2030	INSURANCE	VERITY	NAT 125 VENDO	3.25				
100 454-2030	INSURANCE	VERITY	NAT 125 VENDO	9.75				
100 475-2030	INSURANCE	VERITY	NAT 125 VENDO	28.91				
100 495-2030	INSURANCE	VERITY	NAT 125 VENDO	6.50				
100 497-2030	INSURANCE	VERITY	NAT 125 VENDO	13.00				
100 499-2030	INSURANCE	VERITY	NAT 125 VENDO	16.25				
100 500-2030	INSURANCE	VERITY	NAT 125 VENDO	16.25				
100 505-2030	INSURANCE	VERITY	NAT 125 VENDO	9.75				
100 510-2030	GROUP INSURANCE	VERITY	NAT 125 VENDO	9.75				
100 552-2030	INSURANCE	VERITY	NAT 125 VENDO	3.25				
100 560-2030	INSURANCE	VERITY	NAT 125 VENDO	110.47				
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	16.25				
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	3.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201605182488	VERITY NAT 125 VENDOR	D	5/20/2016			000000		
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		154.00				
I-FSF201605182492	VERITY NAT 125 VENDOR	D	5/20/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		22.75				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		7.00				
I-FSO201605182488	VERITY FSA ONLY FEE	D	5/20/2016			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-FSO201605182492	VERITY FSA ONLY	D	5/20/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201605182488	VERITY HRA FEES	D	5/20/2016			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		75.00				
100 426-2030	INSURANCE	VERITY HRA FEES		48.14				
100 435-2030	INSURANCE	VERITY HRA FEES		51.25				
100 450-2030	INSURANCE	VERITY HRA FEES		162.50				
100 451-2030	INSURANCE	VERITY HRA FEES		50.00				
100 452-2030	INSURANCE	VERITY HRA FEES		25.00				
100 453-2030	INSURANCE	VERITY HRA FEES		37.50				
100 454-2030	INSURANCE	VERITY HRA FEES		37.50				
100 475-2030	INSURANCE	VERITY HRA FEES		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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201605182488	VERITY HRA FEES	D	5/20/2016			000000		
100 553-2030	INSURANCE	VERITY	HRA FEES	12.50				
100 554-2030	INSURANCE	VERITY	HRA FEES	12.50				
100 560-2030	INSURANCE	VERITY	HRA FEES	1,101.12				
100 561-2030	INSURANCE	VERITY	HRA FEES	37.50				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,210.13				
100 563-2030	INSURANCE	VERITY	HRA FEES	137.50				
100 575-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 590-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 593-2030	INSURANCE	VERITY	HRA FEES	2.99				
100 597-2030	INSURANCE	VERITY	HRA FEES	100.00				
100 635-2030	INSURANCE	VERITY	HRA FEES	25.00				
100 655-2030	INSURANCE	VERITY	HRA FEES	12.50				
100 665-2030	INSURANCE	VERITY	HRA FEES	12.50				
100 680-2030	INSURANCE	VERITY	HRA FEES	37.50				
220 403-2030	INSURANCE	VERITY	HRA FEES	1.51				
221 621-2030	INSURANCE	VERITY	HRA FEES	107.63				
222 622-2030	INSURANCE	VERITY	HRA FEES	170.80				
223 623-2030	INSURANCE	VERITY	HRA FEES	131.25				
224 624-2030	INSURANCE	VERITY	HRA FEES	228.25				
240 410-2030	INSURANCE	VERITY	HRA FEES	37.50				
245 410-2030	INSURANCE	VERITY	HRA FEES	151.43				
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-HRA201605182492	VERITY HRA FEES	D	5/20/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	200.00				
I-HRF201605182488	VERITY HRA FEE	D	5/20/2016			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	6.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	21.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	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	162.30				
100 561-2030	INSURANCE	VERITY	HRA FEE	3.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201605182488	VERITY HRA FEE	D	5/20/2016			000000		
100 562-2030	INSURANCE		VERITY HRA FEE	200.70				
100 563-2030	INSURANCE		VERITY HRA FEE	18.00				
100 575-2030	INSURANCE		VERITY HRA FEE	3.00				
100 590-2030	INSURANCE		VERITY HRA FEE	6.00				
100 593-2030	INSURANCE		VERITY HRA FEE	0.42				
100 597-2030	INSURANCE		VERITY HRA FEE	12.00				
100 635-2030	INSURANCE		VERITY HRA FEE	3.00				
100 655-2030	INSURANCE		VERITY HRA FEE	3.00				
100 665-2030	INSURANCE		VERITY HRA FEE	3.00				
100 680-2030	INSURANCE		VERITY HRA FEE	6.00				
220 403-2030	INSURANCE		VERITY HRA FEE	0.13				
221 621-2030	INSURANCE		VERITY HRA FEE	22.84				
222 622-2030	INSURANCE		VERITY HRA FEE	25.98				
223 623-2030	INSURANCE		VERITY HRA FEE	28.50				
224 624-2030	INSURANCE		VERITY HRA FEE	45.79				
240 410-2030	INSURANCE		VERITY HRA FEE	9.00				
245 410-2030	INSURANCE		VERITY HRA FEE	33.33				
265 515-2030	GROUP INSURANCE		VERITY HRA FEE	2.58				
351 475-2030	INSURANCE		VERITY HRA FEE	0.17				
I-HRF201605182492	VERITY HRA FEE	D	5/20/2016			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				16,056.89
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201605041885	LISA JACKSON 2 IRS LEVY	R	5/06/2016			044551		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201605041885	Rosa Warren 15-10357-TMD	R	5/06/2016			044552		
880 202-2094	DUE TO D. LANGEHENNING, FED.	JRosa Warren 15-10357		692.31				
I-BJL201605041885	Julian Luna 14-10230-TMD	R	5/06/2016			044552		
880 202-2094	DUE TO D. LANGEHENNING, FED.	JJulian Luna 14-10230		491.77				
I-BJM201605041885	Julius Mikulenska 12-11945-CAG	R	5/06/2016			044552		
880 202-2094	DUE TO D. LANGEHENNING, FED.	JJulius Mikulenska 12-		597.69				1,781.77
T14362	TG STUDENT LOAN							
I-SL6201605041885	TG STUDENT LOAN - P CROUCH	R	5/06/2016			044553		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201605041885	TG STUDENT LOAN - D OWENS	R	5/06/2016			044553		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201605182488	LISA JACKSON 2 IRS LEVY	R	5/20/2016			044579		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761								
I-B13201605182488	DEBORAH B LANGEHENNIG Rosa Warren 15-10357-TMD	R	5/20/2016			044580		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			692.31				
I-BJL201605182488	Julian Luna 14-10230-TMD	R	5/20/2016			044580		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				
I-BJM201605182488	Julius Mikulenska 12-11945-CAG	R	5/20/2016			044580		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulius Mikulenska 12-			597.69				1,781.77
T14362								
I-SL6201605182488	TG STUDENT LOAN TG STUDENT LOAN - P CROUCH	R	5/20/2016			044581		
880 202-0000	ACCOUNTS PAYABLE			186.00				
I-SL7201605182488	TG STUDENT LOAN - D OWENS	R	5/20/2016			044581		
880 202-0000	ACCOUNTS PAYABLE			193.55				379.55
002457								
I-LEG201605041885	TEXAS LEGAL PROTECTION PLAN IN TEXAS LEGAL PROTECTION PLAN	R	5/26/2016			044593		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			680.00				
I-LEG201605182488	TEXAS LEGAL PROTECTION PLAN	R	5/26/2016			044593		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			680.00				1,360.00
TACHEB								
C-201605262593	TAC HEALTH BENEFITS POOL Terminated Employees as 6/1/16	R	5/26/2016			044594		
880 202-2038	BLUE CROSS/BLUE SHIELD			3,214.16CR				
I-201605262591	May Retiree Coverage	R	5/26/2016			044594		
880 202-2021	RETIREE INS CLEARING ACCT			14,685.48				
I-201605262592	May COBRA/bluege	R	5/26/2016			044594		
880 202-2038	BLUE CROSS/BLUE SHIELD			1,420.04				
I-2EC201605041885	BCBS PAYABLE	R	5/26/2016			044594		
100 404-2030	INSURANCE			299.02				
100 426-2030	INSURANCE			254.60				
100 435-2030	INSURANCE			598.04				
100 450-2030	INSURANCE			299.02				
100 451-2030	INSURANCE			299.02				
100 475-2030	INSURANCE			1,473.04				
100 497-2030	INSURANCE			1,196.08				
100 499-2030	INSURANCE			598.04				
100 505-2030	INSURANCE			598.04				
100 510-2030	GROUP INSURANCE			299.02				
100 520-2030	INSURANCE			598.04				
100 560-2030	INSURANCE			7,181.00				
100 561-2030	INSURANCE			299.02				
100 562-2030	INSURANCE			6,872.94				
100 563-2030	INSURANCE			299.02				
100 597-2030	INSURANCE			1,196.08				
100 680-2030	INSURANCE			299.02				
222 622-2030	INSURANCE			897.06				
223 623-2030	INSURANCE			299.02				
224 624-2030	INSURANCE			598.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201605041885	BCBS PAYABLE	R	5/26/2016			044594		
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		44.42				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		9,518.30				
I-2EC201605041887	BCBS PAYABLE	R	5/26/2016			044594		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EC201605182488	BCBS PAYABLE	R	5/26/2016			044594		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		254.60				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		598.04				
100 560-2030	INSURANCE	BCBS PAYABLE		7,480.02				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,872.94				
100 563-2030	INSURANCE	BCBS PAYABLE		299.02				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		32.24				
222 622-2030	INSURANCE	BCBS PAYABLE		903.51				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		858.37				
245 410-2030	INSURANCE	BCBS PAYABLE		598.04				
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		9,742.26				
I-2EC201605182492	BCBS PAYABLE	R	5/26/2016			044594		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EF201605041885	BCBS PAYABLE	R	5/26/2016			044594		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EF201605182488	BCBS PAYABLE	R	5/26/2016			044594		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EO201605041885	BCBS PAYABLE	R	5/26/2016			044594		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201605041885	BCBS PAYABLE	R	5/26/2016			044594		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 406-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		629.14				
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				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,794.12				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		17,947.52				
100 561-2030	INSURANCE	BCBS PAYABLE		598.04				
100 562-2030	INSURANCE	BCBS PAYABLE		19,099.86				
100 563-2030	INSURANCE	BCBS PAYABLE		2,990.20				
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		1,794.12				
222 622-2030	INSURANCE	BCBS PAYABLE		3,162.02				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,311.52				
240 410-2030	INSURANCE	BCBS PAYABLE		897.06				
245 410-2030	INSURANCE	BCBS PAYABLE		3,887.26				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		526.53				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201605041887	BCBS PAYABLE	R	5/26/2016			044594		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2EO201605182488	BCBS PAYABLE	R	5/26/2016			044594		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		553.42				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201605182488	BCBS PAYABLE	R	5/26/2016			044594		
100 403-2030	INSURANCE	BCBS PAYABLE		1,757.98				
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 406-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		627.94				
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				
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		17,051.66				
100 561-2030	INSURANCE	BCBS PAYABLE		598.04				
100 562-2030	INSURANCE	BCBS PAYABLE		19,099.86				
100 563-2030	INSURANCE	BCBS PAYABLE		2,990.20				
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		1,944.34				
222 622-2030	INSURANCE	BCBS PAYABLE		3,182.40				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		4,003.88				
240 410-2030	INSURANCE	BCBS PAYABLE		897.06				
245 410-2030	INSURANCE	BCBS PAYABLE		3,024.30				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		526.53				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201605182492	BCBS PAYABLE	R	5/26/2016			044594		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2ES201605041885	BCBS PAYABLE	R	5/26/2016			044594		
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-2ES201605041885	BCBS PAYABLE	R	5/26/2016			044594		
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		1,809.36				
100 562-2030	INSURANCE	BCBS PAYABLE		2,974.96				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,299.50				
I-2ES201605182488	BCBS PAYABLE	R	5/26/2016			044594		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		1,809.36				
100 562-2030	INSURANCE	BCBS PAYABLE		2,974.96				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,299.50				291,896.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	298,056.16	0.00	298,056.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	842,552.65	0.00	842,552.65
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	1,149.72
100 400-2020	RETIREMENT	1,500.06
100 400-2030	INSURANCE	1,983.32
100 401-2010	FICA	1,030.66
100 401-2020	RETIREMENT	1,368.32
100 401-2030	INSURANCE	1,250.64
100 403-2010	FICA	1,868.34
100 403-2020	RETIREMENT	2,567.83
100 403-2030	INSURANCE	3,963.92
100 404-2010	FICA	1,144.16
100 404-2020	RETIREMENT	1,716.14
100 404-2030	INSURANCE	1,984.10
100 405-2010	FICA	222.34
100 405-2020	RETIREMENT	299.44
100 405-2030	INSURANCE	32.38
100 406-2010	FICA	1,976.29
100 406-2020	RETIREMENT	2,684.67
100 406-2030	INSURANCE	3,970.58
100 426-2010	FICA	1,529.34
100 426-2020	RETIREMENT	2,090.78
100 426-2030	INSURANCE	2,549.42
100 435-2010	FICA	1,727.86
100 435-2020	RETIREMENT	2,258.40
100 435-2030	INSURANCE	2,746.61
100 450-2010	FICA	3,219.63
100 450-2020	RETIREMENT	4,404.83
100 450-2030	INSURANCE	8,633.00
100 451-2010	FICA	782.12
100 451-2020	RETIREMENT	1,143.42
100 451-2030	INSURANCE	2,645.78
100 452-2010	FICA	782.18
100 452-2020	RETIREMENT	1,076.20
100 452-2030	INSURANCE	1,359.28
100 453-2010	FICA	707.46
100 453-2020	RETIREMENT	987.03
100 453-2030	INSURANCE	1,984.80
100 454-2010	FICA	772.16
100 454-2020	RETIREMENT	1,075.74
100 454-2030	INSURANCE	1,983.12
100 475-2010	FICA	5,390.75
100 475-2020	RETIREMENT	7,566.78
100 475-2030	INSURANCE	8,560.78
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	1,462.44

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

G/L ACCOUNT	NAME	AMOUNT
100 497-2020	RETIREMENT	2,125.22
100 497-2030	INSURANCE	3,969.60
100 498-2010	FICA	589.74
100 498-2020	RETIREMENT	791.72
100 498-2030	INSURANCE	64.80
100 499-2010	FICA	2,064.24
100 499-2020	RETIREMENT	2,896.48
100 499-2030	INSURANCE	5,330.36
100 500-2010	FICA	1,262.22
100 500-2020	RETIREMENT	1,808.04
100 500-2030	INSURANCE	3,346.04
100 505-2010	FICA	1,838.96
100 505-2020	RETIREMENT	2,580.90
100 505-2030	INSURANCE	3,308.64
100 510-2010	FICA	1,406.74
100 510-2020	RETIREMENT	1,925.30
100 510-2030	GROUP INSURANCE	4,630.56
100 520-2010	FICA	1,520.92
100 520-2020	RETIREMENT	2,074.04
100 520-2030	INSURANCE	3,968.60
100 551-2010	FICA	295.94
100 551-2020	RETIREMENT	395.34
100 551-2030	INSURANCE	30.70
100 552-2010	FICA	290.16
100 552-2020	RETIREMENT	395.34
100 552-2030	INSURANCE	660.94
100 553-2010	FICA	297.02
100 553-2020	RETIREMENT	395.34
100 553-2030	INSURANCE	661.44
100 554-2010	FICA	295.24
100 554-2020	RETIREMENT	392.80
100 554-2030	INSURANCE	661.44
100 560-2010	FICA	25,917.19
100 560-2020	RETIREMENT	35,943.79
100 560-2030	INSURANCE	59,108.63
100 561-2010	FICA	725.46
100 561-2020	RETIREMENT	1,004.96
100 561-2030	INSURANCE	1,985.32
100 562-2010	FICA	23,621.92
100 562-2020	RETIREMENT	32,957.70
100 562-2030	INSURANCE	64,114.88
100 563-2010	FICA	2,309.75
100 563-2020	RETIREMENT	3,181.69
100 563-2030	INSURANCE	7,278.28
100 575-2010	FICA	469.00
100 575-2020	RETIREMENT	627.32

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

G/L ACCOUNT	NAME	AMOUNT
100 575-2030	INSURANCE	1,323.38
100 590-2010	FICA	1,116.72
100 590-2020	RETIREMENT	1,126.11
100 590-2030	INSURANCE	1,355.28
100 593-2010	FICA	62.30
100 593-2020	RETIREMENT	84.20
100 593-2030	INSURANCE	158.14
100 597-2010	FICA	1,923.48
100 597-2020	RETIREMENT	2,746.88
100 597-2030	INSURANCE	5,324.10
100 635-2010	FICA	620.28
100 635-2020	RETIREMENT	890.46
100 635-2030	INSURANCE	1,357.66
100 645-2010	FICA	252.58
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	1,119.84
100 680-2020	RETIREMENT	1,531.32
100 680-2030	INSURANCE	2,049.60
	*** FUND TOTAL ***	443,288.44
220 403-2010	FICA	239.40
220 403-2020	RETIREMENT	334.62
220 403-2030	INSURANCE	116.38
	*** FUND TOTAL ***	690.40
221 621-2010	FICA	2,565.68
221 621-2020	RETIREMENT	3,500.68
221 621-2030	INSURANCE	5,510.86
	*** FUND TOTAL ***	11,577.22
222 622-2010	FICA	4,328.73
222 622-2020	RETIREMENT	5,912.51
222 622-2030	INSURANCE	9,073.93
	*** FUND TOTAL ***	19,315.17
223 623-2010	FICA	2,956.01
223 623-2020	RETIREMENT	3,891.26
223 623-2030	INSURANCE	6,964.11
	*** FUND TOTAL ***	13,811.38

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

G/L ACCOUNT	NAME	AMOUNT
224 624-2010	FICA	4,330.71
224 624-2020	RETIREMENT	5,955.27
224 624-2030	INSURANCE	11,025.05
	*** FUND TOTAL ***	21,311.03
240 410-2010	FICA	880.42
240 410-2020	RETIREMENT	1,174.82
240 410-2030	INSURANCE	1,984.30
	*** FUND TOTAL ***	4,039.54
245 410-2010	FICA	2,726.60
245 410-2020	RETIREMENT	3,742.97
245 410-2030	INSURANCE	9,296.60
	*** FUND TOTAL ***	15,766.17
265 515-2010	FICA	480.30
265 515-2020	RETIREMENT	650.82
265 515-2030	GROUP INSURANCE	1,164.24
	*** FUND TOTAL ***	2,295.36
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	6,882.71
352 565-2020	RETIREMENT	9,616.44
	*** FUND TOTAL ***	16,499.15
353 574-2010	FICA	4,832.71
353 574-2020	RETIREMENT	6,717.41
353 574-2030	INSURANCE	10,655.24
	*** FUND TOTAL ***	22,205.36
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	162,714.35
880 202-2010	DUE TO FICA	124,897.54
880 202-2020	DUE TO RETIREMENT	118,480.90

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

G/L ACCOUNT	NAME	AMOUNT
880 202-2021	RETIREE INS CLEARING ACCT	39,624.07
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,360.00
880 202-2026	TEXAS LIFE	826.58
880 202-2038	BLUE CROSS/BLUE SHIELD	30,220.66
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	756.58
880 202-2043	AMERICAN HERITAGE LIFE	17,564.27
880 202-2051	DUE TO GUARDIAN INS	18,740.11
880 202-2061	MEDICAL	18,254.28
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	344.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,339.87
880 202-2080	DUE TO CHILD SUPPORT	8,652.04
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.	816.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,195.52
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	547.54
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	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	858.00
	*** FUND TOTAL ***	569,348.33
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			26	1,140,608.81	0.00	1,140,608.81
BANK: PCA	TOTALS:		26	1,140,608.81	0.00	1,140,608.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201606062806 354 565-4120	ACCLAIM RESOURCE PARTNERS Mi RESTITUTION	R	5/31/2016	100.00		044369		100.00
1 I-201606062807 354 565-4120	ALLSTATE FIRE & CASUALTY INS ALLSTATE FIRE & CASUALTY INS: RESTITUTION	R	5/31/2016	80.00		044370		80.00
1 I-201606062808 354 565-4120	BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND: RESTITUTION	R	5/31/2016	150.00		044371		150.00
1 I-201606062809 354 565-4120	BENNIE DRIVER Miscellaneous RESTITUTION	R	5/31/2016	235.00		044372		235.00
1 I-201606062810 354 565-4120	BONNIE BENKOSKI Miscellaneous RESTITUTION	R	5/31/2016	101.00		044373		101.00
1 I-201606062811 354 565-4120	BRENHAM HOUSING AUTHORITY Mi RESTITUTION	R	5/31/2016	142.00		044374		142.00
1 I-201606062812 354 565-4120	BRENHAM NATIONAL BANK Miscel RESTITUTION	R	5/31/2016	100.00		044375		100.00
1 I-201606062813 354 565-4120	BRENHAM WHOLESALE Miscellaneous RESTITUTION	R	5/31/2016	256.00		044376		256.00
1 I-201606062814 354 565-4120	BROOKSHIRE BROTHERS LTD. Mis RESTITUTION	R	5/31/2016	85.00		044377		85.00
1 I-201606062815 354 565-4120	BURLESON COUNTY TREASURER Mi RESTITUTION	R	5/31/2016	30.00		044378		30.00
1 I-201606062816 354 565-4120	BURTON STATE BANK Miscellaneous RESTITUTION	R	5/31/2016	50.00		044379		50.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201606062817 354 565-4120	CARGILL Miscellaneous RESTITUTION	R	5/31/2016	160.00		044380		160.00
1 I-201606062818 354 565-4120	CITIZENS STATE BANK Miscella RESTITUTION	R	5/31/2016	35.00		044381		35.00
1 I-201606062819 354 565-4120	CITY OF BRENHAM Miscellaneou RESTITUTION	R	5/31/2016	650.00		044382		650.00
1 I-201606062820 354 565-4120	CLAY NOHAVITZA Miscellaneous RESTITUTION	R	5/31/2016	260.00		044383		260.00
1 I-201606062821 354 565-4120	CRIME VICTIM COMPENSATION Mi RESTITUTION	R	5/31/2016	500.00		044384		500.00
1 I-201606062822 354 565-4120	DEBORAH TATUM Miscellaneous RESTITUTION	R	5/31/2016	165.00		044385		165.00
1 I-201606062823 354 565-4120	DEBRA CHASE Miscellaneous RESTITUTION	R	5/31/2016	551.00		044386		551.00
1 I-201606062824 354 565-4120	DONALD G AUSTIN MEMORIAL ANIMA DONALD G AUSTIN MEMORIAL ANIMA RESTITUTION	R	5/31/2016	65.00		044387		65.00
1 I-201606062825 354 565-4120	DR. DUK VAN TRAN Miscellaneo RESTITUTION	R	5/31/2016	10.00		044388		10.00
1 I-201606062826 354 565-4120	EMMA GENE SCHROEDER Miscella RESTITUTION	R	5/31/2016	200.00		044389		200.00
1 I-201606062827 354 565-4120	ENERGY TRANSFER CO Miscellan RESTITUTION	R	5/31/2016	100.00		044390		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201606062828 354 565-4120	FELIX GALVAN Miscellaneous RESTITUTION	R	5/31/2016	90.00		044391		90.00
1 I-201606062829 354 565-4120	FIRST NATIONAL BANK Miscella RESTITUTION	R	5/31/2016	202.00		044392		202.00
1 I-201606062830 354 565-4120	FIRST NATIONAL BANK OF GIDDING FIRST NATIONAL BANK OF GIDDING RESTITUTION	R	5/31/2016	95.00		044393		95.00
1 I-201606062831 354 565-4120	FRANK & CECILIA DAWSON Misce RESTITUTION	R	5/31/2016	50.00		044394		50.00
1 I-201606062832 354 565-4120	FRANK GABRIEL MEUTH Miscella RESTITUTION	R	5/31/2016	195.00		044395		195.00
1 I-201606062833 354 565-4120	GIDDINGS POLICE DEPARTMENT M RESTITUTION	R	5/31/2016	70.00		044396		70.00
1 I-201606062834 354 565-4120	HAROLD WILSON Miscellaneous RESTITUTION	R	5/31/2016	96.33		044397		96.33
1 I-201606062835 354 565-4120	HEB CHECK SERVICES Miscellan RESTITUTION	R	5/31/2016	30.00		044398		30.00
1 I-201606062836 354 565-4120	HHSC ARTS (MAIL CODE 1470) M RESTITUTION	R	5/31/2016	1,405.00		044399		1,405.00
1 I-201606062837 354 565-4120	ISIAH FRANKLIN Miscellaneous RESTITUTION	R	5/31/2016	315.00		044400		315.00
1 I-201606062838 354 565-4120	JASON L. PULLIN Miscellaneou RESTITUTION	R	5/31/2016	615.00		044401		615.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201606062839 354 565-4120	JESSICA ANDRADE Miscellaneous RESTITUTION	R	5/31/2016	30.00		044402		30.00
1 I-201606062840 354 565-4120	JIMMY HA Miscellaneous RESTITUTION	R	5/31/2016	135.00		044403		135.00
1 I-201606062841 354 565-4120	JOHN TREETER Miscellaneous RESTITUTION	R	5/31/2016	50.00		044404		50.00
1 I-201606062842 354 565-4120	JOSEPH LANE Miscellaneous RESTITUTION	R	5/31/2016	325.00		044405		325.00
1 I-201606062843 354 565-4120	JULIE MEACHEN Miscellaneous RESTITUTION	R	5/31/2016	128.67		044406		128.67
1 I-201606062844 354 565-4120	KOLKHORST PETROLEUM CO., INC. KOLKHORST PETROLEUM CO., INC.: RESTITUTION	R	5/31/2016	300.00		044407		300.00
1 I-201606062845 354 565-4120	LARRY GANTT Miscellaneous RESTITUTION	R	5/31/2016	111.00		044408		111.00
1 I-201606062846 354 565-4120	LARRY GOEDHART Miscellaneous RESTITUTION	R	5/31/2016	1,050.00		044409		1,050.00
1 I-201606062847 354 565-4120	LARRY WILLINGHAM Miscellaneous RESTITUTION	R	5/31/2016	80.00		044410		80.00
1 I-201606062848 354 565-4120	LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY RESTITUTION	R	5/31/2016	264.50		044411		264.50
1 I-201606062849 354 565-4120	LEE COUNTY ATTORNEY'S OFFICE LEE COUNTY ATTORNEY'S OFFICE: RESTITUTION	R	5/31/2016	20.00		044412		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201606062850 354 565-4120	LOWE'S COMPANIES, INC Miscel RESTITUTION	R	5/31/2016	125.00		044413		125.00
1 I-201606062851 354 565-4120	MARTIN GUERRERO Miscellaneous RESTITUTION	R	5/31/2016	85.00		044414		85.00
1 I-201606062852 354 565-4120	MICHAEL GIGOUT Miscellaneous RESTITUTION	R	5/31/2016	100.00		044415		100.00
1 I-201606062853 354 565-4120	MICHAEL OR SHERI SKOWORN Mis RESTITUTION	R	5/31/2016	241.00		044416		241.00
1 I-201606062854 354 565-4120	MIKE HORNE Miscellaneous RESTITUTION	R	5/31/2016	200.00		044417		200.00
1 I-201606062855 354 565-4120	MURPHY USA Miscellaneous RESTITUTION	R	5/31/2016	500.00		044418		500.00
1 I-201606062856 354 565-4120	PATRICIA HOFFMAN Miscellaneo RESTITUTION	R	5/31/2016	290.00		044419		290.00
1 I-201606062857 354 565-4120	PHILLIP WAYNE CORBETT Miscel RESTITUTION	R	5/31/2016	60.00		044420		60.00
1 I-201606062858 354 565-4120	RAMONA CASTILLO Miscellaneous RESTITUTION	R	5/31/2016	50.00		044421		50.00
1 I-201606062859 354 565-4120	SAMMIE ELMORE Miscellaneous RESTITUTION	R	5/31/2016	175.00		044422		175.00
1 I-201606062860 354 565-4120	SHAMTRIA WILLIAMS Miscellane RESTITUTION	R	5/31/2016	180.00		044423		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201606062861 354 565-4120	SHARON KIEKE Miscellaneous RESTITUTION	R	5/31/2016	1,096.00		044424		1,096.00
1 I-201606062862 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	5/31/2016	610.00		044425		610.00
1 I-201606062863 354 565-4120	SOMERVILLE ISD Miscellaneous RESTITUTION	R	5/31/2016	150.00		044426		150.00
1 I-201606062864 354 565-4120	SOULAGE MED SPA Miscellaneous RESTITUTION	R	5/31/2016	100.00		044427		100.00
1 I-201606062865 354 565-4120	SPEEDY STOP CORPORATE Miscel RESTITUTION	R	5/31/2016	210.00		044428		210.00
1 I-201606062866 354 565-4120	ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION	R	5/31/2016	104.00		044429		104.00
1 I-201606062867 354 565-4120	SYLVIA DELEON Miscellaneous RESTITUTION	R	5/31/2016	50.00		044430		50.00
1 I-201606062868 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	5/31/2016	240.00		044431		240.00
1 I-201606062869 354 565-4120	TEXAS FARM BUREAU INSURANCE CO TEXAS FARM BUREAU INSURANCE CO RESTITUTION	R	5/31/2016	816.00		044432		816.00
1 I-201606062870 354 565-4120	TEXAS MUNICIPAL LEAGUE Misce RESTITUTION	R	5/31/2016	245.00		044433		245.00
1 I-201606062871 354 565-4120	TEXAS PARKS AND WILDLIFE C/O S TEXAS PARKS AND WILDLIFE C/O S RESTITUTION	R	5/31/2016	25.00		044434		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THOMAS TURFGRASS I-201606062872 354 565-4120	R	5/31/2016	110.00		044435		110.00
1	WAL-MART RESTITUTION RECOVERY I-201606062873 354 565-4120	R	5/31/2016	612.06		044436		612.06
1	WILLIAM SHUNKWEILER I-201606062874 354 565-4120	R	5/31/2016	30.00		044437		30.00
1	BASTROP COUNTY TREASURER I-201606062875 354 565-4120	R	5/31/2016	180.00		044438		180.00
1	BURLESON COUNTY DISTRICT CLERK I-201606062876 354 565-4120	R	5/31/2016	4,020.00		044439		4,020.00
1	BURLESON COUNTY TREASURER I-201606062877 354 565-4120	R	5/31/2016	110.00		044440		110.00
1	BLUEBONNET AREA CRIMESTOPPERS I-201606062878 354 565-4120	R	5/31/2016	605.00		044441		605.00
1	WASHINGTON COUNTY DISTRICT CLE I-201606062879 354 565-4120	R	5/31/2016	9,702.35		044442		9,702.35
1	TEXAS DPS, RESTITUTION ACCOUNT I-201606062880 354 565-4120	R	5/31/2016	608.00		044443		608.00
1	WASHINGTON COUNTY DISTRICT CLE I-201606062881 354 565-4120	R	5/31/2016	190.00		044444		190.00
1	WASHINGTON CO CRIMESTOPPERS I-201606062882 354 565-4120	R	5/31/2016	450.00		044445		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EMILIO GUERRERO I-201606062883 354 565-4120	R	5/31/2016	8.00		044446		8.00
1	WASHINGTON COUNTY TREASURER WASHINGTON COUNTY TREASURER: 354 565-4120	R	5/31/2016	70.00		044447		70.00
1	FOCUSING FAMILIES Miscellane 354 565-4120	R	5/31/2016	15.00		044448		15.00
1	BASTROP DISTRICT ATTORNEY Mi 354 565-4120	R	5/31/2016	1,057.00		044449		1,057.00
1	MARVIN KACER Miscellaneous 354 565-4120	R	5/31/2016	120.00		044450		120.00
1	BETTY OLIVER Miscellaneous 354 565-4120	R	5/31/2016	101.83		044451		101.83
1	JOHNNY TODD Miscellaneous 354 565-4120	R	5/31/2016	176.00		044452		176.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	84	33,499.74	0.00	33,499.74
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

VENDOR SET: 01 Bastrop County  
BANK: REST ADULT PROB RESTITUTION  
DATE RANGE: 5/01/2016 THRU 5/31/2016

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

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	33,499.74
	*** FUND TOTAL ***	33,499.74
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			84	33,499.74	0.00	33,499.74
BANK: REST	TOTALS:		84	33,499.74	0.00	33,499.74
REPORT TOTALS:			773	4,518,883.65	0.00	4,461,053.65



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: 5/01/2016 THRU 5/31/2016  
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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