

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CASH AMERICA PAWN	UNPOST						
M-CHECK	CASH AMERICA PAWN	UNPOST	V 9/26/2017			041344		20.59CR
1	HUNAN TIGER RESTAURANT,	UNPOST						
M-CHECK	HUNAN TIGER RESTAURANT,	UNPOST	V 9/26/2017			041364		60.00CR
1	THAD SONNIER	UNPOST						
M-CHECK	THAD SONNIER	UNPOST	V 9/26/2017			041397		165.00CR
1	CASH AMERICA PAWN	UNPOST						
M-CHECK	CASH AMERICA PAWN	UNPOST	V 9/26/2017			041446		20.59CR
1	CHASTITY MARIE ROBINSON	UNPOST						
M-CHECK	CHASTITY MARIE ROBINSON	UNPOST	V 9/26/2017			041447		10.00CR
1	DQ RED RIBBON	UNPOST						
M-CHECK	DQ RED RIBBON	UNPOST	V 9/26/2017			041460		60.00CR
1	HOTTOPIEC.COM	UNPOST						
M-CHECK	HOTTOPIEC.COM	UNPOST	V 9/26/2017			041473		60.00CR
1	SANDRA GARCIA	UNPOST						
M-CHECK	SANDRA GARCIA	UNPOST	V 9/26/2017			041513		0.05CR
1	STACY, JASON WAYNE	UNPOST						
M-CHECK	STACY, JASON WAYNE	UNPOST	V 9/26/2017			041531		105.00CR
1	BRENHAM PLUMBING	UNPOST						
M-CHECK	BRENHAM PLUMBING	UNPOST	V 9/26/2017			041539		136.90CR
1	CASH AMERICA PAWN	UNPOST						
M-CHECK	CASH AMERICA PAWN	UNPOST	V 9/26/2017			041635		18.53CR
1	EBNER, RANDALL C	UNPOST						
M-CHECK	EBNER, RANDALL C	UNPOST	V 9/26/2017			041719		5.00CR
1	MARTINEZ, MARY ANN	UNPOST						
M-CHECK	MARTINEZ, MARY ANN	UNPOST	V 9/26/2017			041723		7.00CR
1	PAMPELL, BUSTER LEE	UNPOST						
M-CHECK	PAMPELL, BUSTER LEE	UNPOST	V 9/26/2017			041724		6.00CR
1	ROBERT FISHER / HOLIDAY	UNPOST						
M-CHECK	ROBERT FISHER / HOLIDAY	UNPOST	V 9/26/2017			041786		400.25CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAIME CERVANTES JR	UNPOST						
M-CHECK	JAIME CERVANTES JR	UNPOST V	9/26/2017			041822		12.00CR
1	BENNIE G WEATHERLY	UNPOST						
M-CHECK	BENNIE G WEATHERLY	UNPOST V	9/26/2017			041833		12.00CR
1	EZ PAWN #01137	UNPOST						
M-CHECK	EZ PAWN #01137	UNPOST V	9/26/2017			041863		150.00CR
1	HUNAN TIGER RESTAURANT	UNPOST						
M-CHECK	HUNAN TIGER RESTAURANT	UNPOST V	9/26/2017			041967		27.30CR
1	ALVAN HANATH	UNPOST						
M-CHECK	ALVAN HANATH	UNPOST V	9/26/2017			042034		125.00CR
1	EZ PAWN CORP LOSS PREVENUNPOST	UNPOST						
M-CHECK	EZ PAWN CORP LOSS PREVENUNPOST	UNPOST V	9/26/2017			042056		50.00CR
1	INDEPENDENCE COFFEE	UNPOST						
M-CHECK	INDEPENDENCE COFFEE	UNPOST V	9/26/2017			042062		50.00CR
1	KWIK PAY FOOD STORE	UNPOST						
M-CHECK	KWIK PAY FOOD STORE	UNPOST V	9/26/2017			042069		38.36CR
1	HEMMITT, DARVIS EUGENE	UNPOST						
M-CHECK	HEMMITT, DARVIS EUGENE	UNPOST V	9/26/2017			042114		5.00CR
1	ALVAN HANATH	UNPOST						
M-CHECK	ALVAN HANATH	UNPOST V	9/26/2017			042125		110.00CR
1	EDWARDS, LATARA SHANNE	UNPOST						
M-CHECK	EDWARDS, LATARA SHANNE	UNPOST V	9/26/2017			042213		20.00CR
1	ALVAN HANATH	UNPOST						
M-CHECK	ALVAN HANATH	UNPOST V	9/26/2017			042226		795.00CR
1	FAMILY DOLLAR	UNPOST						
M-CHECK	FAMILY DOLLAR	UNPOST V	9/26/2017			042339		60.00CR
1	JACK BLEDSOE	UNPOST						
M-CHECK	JACK BLEDSOE	UNPOST V	9/26/2017			042346		20.00CR
1	RIVERBEND MEDICAL GROUP	UNPOST						
M-CHECK	RIVERBEND MEDICAL GROUP	UNPOST V	9/26/2017			042369		181.92CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STEVEN GOUDALLE	UNPOST						
M-CHECK	STEVEN GOUDALLE	UNPOST	V 9/26/2017			042385		100.00CR
1	BRINKER INTERNATIONAL c/UNPOST	UNPOST						
M-CHECK	BRINKER INTERNATIONAL c/UNPOST	UNPOST	V 9/26/2017			042422		1,000.00CR
1	FAMILY DOLLAR	UNPOST						
M-CHECK	FAMILY DOLLAR	UNPOST	V 9/26/2017			042446		60.00CR
1	TEXAS PARKS AND WILDLIFEUNPOST	UNPOST						
M-CHECK	TEXAS PARKS AND WILDLIFEUNPOST	UNPOST	V 9/26/2017			042479		120.00CR
1	STEVENS, DAMIAN	UNPOST						
M-CHECK	STEVENS, DAMIAN	UNPOST	V 9/26/2017			042506		10.00CR
1	JEFF TROUT	UNPOST						
M-CHECK	JEFF TROUT	UNPOST	V 9/26/2017			042545		100.00CR
1	TOP DOLLAR PAWN-HOUSTON UNPOST	UNPOST						
M-CHECK	TOP DOLLAR PAWN-HOUSTON UNPOST	UNPOST	V 9/26/2017			042580		20.00CR
1	SETH JENKE	UNPOST						
M-CHECK	SETH JENKE	UNPOST	V 9/26/2017			042611		10.00CR
1	FAMILY DOLLAR	UNPOST						
M-CHECK	FAMILY DOLLAR	UNPOST	V 9/26/2017			042632		110.00CR
1	SANDRA MILLER	UNPOST						
M-CHECK	SANDRA MILLER	UNPOST	V 9/26/2017			042651		10.00CR
1	EZ PAWN CORP LOSS PREVENUNPOST	UNPOST						
M-CHECK	EZ PAWN CORP LOSS PREVENUNPOST	UNPOST	V 9/26/2017			042810		86.00CR
1	FAMILY DOLLAR	UNPOST						
M-CHECK	FAMILY DOLLAR	UNPOST	V 9/26/2017			042812		10.49CR
1	MARLA GALE GAINER	UNPOST						
M-CHECK	MARLA GALE GAINER	UNPOST	V 9/26/2017			042903		5.00CR
1	FAMILY DOLLAR	UNPOST						
M-CHECK	FAMILY DOLLAR	UNPOST	V 9/26/2017			042941		100.00CR
1	FAMILY DOLLAR	UNPOST						
M-CHECK	FAMILY DOLLAR	UNPOST	V 9/26/2017			043309		100.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FAMILY DOLLAR	UNPOST						
M-CHECK	FAMILY DOLLAR	UNPOST	V 9/26/2017			043504		100.00CR
1	FAMILY DOLLAR	UNPOST						
M-CHECK	FAMILY DOLLAR	UNPOST	V 9/26/2017			043712		50.00CR
1	FAMILY DOLLAR	UNPOST						
M-CHECK	FAMILY DOLLAR	UNPOST	V 9/26/2017			043806		50.00CR
1	A-1 GATE COMPANY	UNPOST						
M-CHECK	A-1 GATE COMPANY	UNPOST	V 9/26/2017			043971		1,386.00CR
1	FAMILY DOLLAR	UNPOST						
M-CHECK	FAMILY DOLLAR	UNPOST	V 9/26/2017			044001		15.00CR
1	CADE LAKES WATER SUPPLY	UNPOST						
M-CHECK	CADE LAKES WATER SUPPLY	UNPOST	V 9/26/2017			044079		680.00CR
1	FAMILY DOLLAR	UNPOST						
M-CHECK	FAMILY DOLLAR	UNPOST	V 9/26/2017			044094		457.27CR
1	CADE LAKES WATER SUPPLY	UNPOST						
M-CHECK	CADE LAKES WATER SUPPLY	UNPOST	V 9/26/2017			044183		100.00CR
1	CADE LAKES WATER SUPPLY	UNPOST						
M-CHECK	CADE LAKES WATER SUPPLY	UNPOST	V 9/26/2017			044467		10.00CR
1	CADE LAKES WATER SUPPLY	UNPOST						
M-CHECK	CADE LAKES WATER SUPPLY	UNPOST	V 9/26/2017			044554		10.00CR
1	CADE LAKES WATER SUPPLY	UNPOST						
M-CHECK	CADE LAKES WATER SUPPLY	UNPOST	V 9/26/2017			044727		30.00CR
1	EZ PAWN #01137	UNPOST						
M-CHECK	EZ PAWN #01137	UNPOST	V 9/26/2017			044781		6.00CR
1	A & M ELECTRIC	UNPOST						
M-CHECK	A & M ELECTRIC	UNPOST	V 9/26/2017			044903		100.00CR
1	AUBREY BRINKNEYES	UNPOST						
C-CHECK	AUBREY BRINKNEYES	UNPOST	V 9/30/2017			045776		157.55CR
1	DANIELLE PAUL	UNPOST						
C-CHECK	DANIELLE PAUL	UNPOST	V 9/30/2017			045789		290.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OMAR SHERIFF	UNPOST						
C-CHECK	OMAR SHERIFF	UNPOST	V 9/30/2017			045811		120.00CR
1	SHERIFF, OMAR MOHAMED	UNPOST						
C-CHECK	SHERIFF, OMAR MOHAMED	UNPOST	V 9/30/2017			045854		178.00CR
004106	CRESSIDA EVELYN KWOLEK, PH. D.	UNPOST						
M-CHECK	CRESSIDA EVELYN KWOLEK, UNPOST	V 9/07/2017				071175		1,250.00CR
004106	CRESSIDA EVELYN KWOLEK, PH. D.	UNPOST						
M-CHECK	CRESSIDA EVELYN KWOLEK, UNPOST	V 9/07/2017				071968		2,000.00CR
002226	PAULINE CROWLEY	UNPOST						
M-CHECK	PAULINE CROWLEY	UNPOST	V 9/07/2017			072056		90.00CR
005176	ROGER STOPPELBERG	UNPOST						
M-CHECK	ROGER STOPPELBERG	UNPOST	V 9/07/2017			072073		90.00CR
002725	SAN LUIS RESORT, SPA & CONVENT	UNPOST						
M-CHECK	SAN LUIS RESORT, SPA & CUNPOST	V 9/07/2017				072081		523.04CR
002022	ASSOCIATES IN GENERAL SURGERY	UNPOST						
M-CHECK	ASSOCIATES IN GENERAL SUUNPOST	V 9/19/2017				072185		33.27CR
004106	CRESSIDA EVELYN KWOLEK, PH. D.	UNPOST						
M-CHECK	CRESSIDA EVELYN KWOLEK, UNPOST	V 9/07/2017				072232		1,000.00CR
002443	BEXAR COUNTY SHERIFF	UNPOST						
C-CHECK	BEXAR COUNTY SHERIFF	UNPOST	V 9/11/2017			072458		375.00CR
005152	OSBURN ASSOCIATES INC.	UNPOST						
C-CHECK	OSBURN ASSOCIATES INC.	UNPOST	V 9/11/2017			072564		378.00CR
002312	MIDTEX MATERIALS	VOIDED						
C-CHECK	MIDTEX MATERIALS	VOIDED	V 9/25/2017			072776		29,103.57CR
004840	SHOPPA'S FARM SUPPLY	VOIDED						
C-CHECK	SHOPPA'S FARM SUPPLY	VOIDED	V 9/25/2017			072818		3,399.80CR
002776	MOTOROLA SOLUTIONS INC	VOIDED						
C-CHECK	MOTOROLA SOLUTIONS INC	VOIDED	V 9/13/2017			073795		5,850.98CR
1	TEXAS MUNICIPAL LEAGUE	VOIDED						
C-CHECK	TEXAS MUNICIPAL LEAGUE	VOIDED	V 9/13/2017			999999		50.00CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	75	VOID DEBITS 0.00		
		VOID CREDITS 52,456.46CR	52,456.46CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	75	52,456.46CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000159	WILDE INC							
C-CHECK	WILDE INC	UNPOST V	9/11/2017			002091		31.00CR
000159	WILDE INC							
M-CHECK	WILDE INC	UNPOST V	9/29/2017			002091		
000081	DONNA DAMON							
C-CHECK	DONNA DAMON	VOIDED V	9/25/2017			002095		616.55CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	647.55CR	647.55CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	647.55CR	0.00	0.00
BANK: * <td>TOTALS:</td> <td>77</td> <td>53,104.01CR</td> <td>0.00</td> <td>0.00</td>	TOTALS:	77	53,104.01CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS INC							
I-40485	INTERNET ACCESS	R	9/11/2017			002070		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-40486	INTERNET ACCESS	R	9/11/2017			002070		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				190.25
000001	AIRPLEXUS INC							
I-40477	EQUIPMENT-TAIP	R	9/25/2017			002092		
352 565-5906	TAIP EQUIPMENT	EQUIPMENT-TAIP		1,296.62				1,296.62
		*** VENDOR TOTALS ***				2 CHECKS		1,486.87
000004	APPEL FORD MERCURY INC							
I-201709064658	ACCT#21ST75/VEHICLE MAINT	R	9/11/2017			002071		
352 565-4540	VEHICLE MAINTENANCE - BASIC	ACCT#21ST75/VEHICLE		714.53				714.53
		*** VENDOR TOTALS ***				1 CHECKS		714.53
000032	BASTROP COPIER							
I-201709064659	OFFICE SUPPLIES	R	9/11/2017			002072		
352 565-3102	OFFICE SUPPLIES - BASIC	OFFICE SUPPLIES		179.00				179.00
		*** VENDOR TOTALS ***				1 CHECKS		179.00
000146	BASTROP COUNTY GENERAL FUND							
I-201709205017	FY 2017 FISCAL SERVICE FEES	E	9/26/2017			999999		
352 565-5910	FISCAL SERVICE FEE - BASIC	FY 2017 FISCAL SERVI		4,035.00				
352 565-5911	FISCAL SERVICE FEE - SEX OFF	FY 2017 FISCAL SERVI		773.00				
352 565-5912	FISCAL SERVICE FEE - EDUCATION	FY 2017 FISCAL SERVI		13.00				
352 565-5913	FISCAL SERVICE FEE - TAIP	FY 2017 FISCAL SERVI		290.00				
352 565-5914	FISCAL SERVICE FEE - CSR	FY 2017 FISCAL SERVI		523.00				
352 565-5915	FISCAL SERVICE FEE - HIGH RISK	FY 2017 FISCAL SERVI		409.00				6,043.00
		*** VENDOR TOTALS ***				1 CHECKS		6,043.00
000096	BASTROP TIRE AND AUTOMOTIVE							
I-201709064660	ACCT#1-26730/VEHICLE MAINT	R	9/11/2017			002073		
352 565-4540	VEHICLE MAINTENANCE - BASIC	ACCT#1-26730/VEHICLE		49.31				49.31
		*** VENDOR TOTALS ***				1 CHECKS		49.31
000009	BLUEBONNET PETROLEUM INC							
I-201709205008	VEHICLE FUEL	R	9/25/2017			002093		
352 565-4545	VEHICLE FUEL - HIGH RISK	VEHICLE FUEL		27.77				
352 565-4542	VEHICLE FUEL - BASIC	VEHICLE FUEL		44.57				72.34
		*** VENDOR TOTALS ***				1 CHECKS		72.34
000071	QWEST COMMUNICATIONS COMPANY,							
I-1418924072	L/D PHONE SVC/BILL CYC 390-102	R	9/25/2017			002102		
352 565-4425	L/D PHONE SERVICE - BASIC	L/D PHONE SVC/BILL C		121.40				121.40
		*** VENDOR TOTALS ***				1 CHECKS		121.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201709064661	ACCT#100001-8659-708279001	R	9/11/2017			002074		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#100001-8659-708		221.49				221.49
			*** VENDOR TOTALS ***			1 CHECKS		221.49
000048	CITIBANK NA							
I-000000065155376709	ACCT#065 155 376/VEH FUEL	R	9/25/2017			002094		
352 565-4542	VEHICLE FUEL - BASIC	ACCT#065 155 376/VEH		25.73				
352 565-4546	VEHICLE FUEL - SX OFF	ACCT#065 155 376/VEH		46.20				
352 565-4543	VEHICLE FUEL - CSR	ACCT#065 155 376/VEH		32.24				
352 565-4544	LAWN MOWER FUEL - CSR	ACCT#065 155 376/VEH		22.99				127.16
			*** VENDOR TOTALS ***			1 CHECKS		127.16
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-201709064663	PROFESSIONAL SVCS-OCTOBER 2017	R	9/11/2017			002075		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIPROFESSIONAL SVCS-OC			3,980.00				
I-32585	PROFESSIONAL SVCS-SEPT 2017	R	9/11/2017			002075		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIPROFESSIONAL SVCS-SE			3,980.00				7,960.00
			*** VENDOR TOTALS ***			1 CHECKS		7,960.00
000003	DA AMUNDSON INC							
I-09-2017	SERVICES 09/14/17	R	9/29/2017			002107		
352 565-4407	ASSESSMENTS/EXAMS - TAIP	DA AMUNDSON INC		30.00				
352 565-4107	ASSESSMENTS/EXAMS - BASIC	DA AMUNDSON INC		110.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
000081	DONNA DAMON							
I-201709064664	PER DIEM	R	9/11/2017			002076		
352 565-4230	PER DIEM - BASIC	PER DIEM		278.68				278.68
000081	DONNA DAMON							
I-09-2017	ASSESSMENTS & TRAVEL	V	9/25/2017			002095		
I-201709205011	PER DIEM-BASIC	V	9/25/2017			002095		616.55
000081	DONNA DAMON							
M-CHECK	DONNA DAMON	VOIDED V	9/25/2017			002095		616.55CR
000081	DONNA DAMON							
I-201709285181	HOTEL & PER DIEM - GALVESTON	R	9/29/2017			002108		
352 565-4230	PER DIEM - BASIC	HOTEL & PER DIEM - G		476.55				476.55
			*** VENDOR TOTALS ***			2 CHECKS		755.23
000069	GOODSON LUMBER CO INC							
I-10306281	CUST#0004862/CSR EQUIPMENT	R	9/11/2017			002078		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRCUST#0004862/CSR EQU			248.43				248.43
			*** VENDOR TOTALS ***			1 CHECKS		248.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106	GRETCHEN VOGLER							
I-201709064665	MILEAGE	R	9/11/2017			002079		
352 565-4204	MILEAGE - HIGH RISK CASELOAD	MILEAGE		179.97				179.97
			*** VENDOR TOTALS ***			1 CHECKS		179.97
000062	GUTH LABORATORIES INC							
I-1658327-IN	U/A SUPPLIES	R	9/25/2017			002096		
352 565-3104	U/A SUPPLIES - BASIC	U/A SUPPLIES		44.39				44.39
			*** VENDOR TOTALS ***			1 CHECKS		44.39
000115	HOME DEPOT USA, INC							
I-201709064666	CSR SUPPLIES/STATEMENT	R	9/11/2017			002080		
352 565-3103	OFFICE SUPPLIES - CSR	CSR SUPPLIES/STATEM		141.05				141.05
			*** VENDOR TOTALS ***			1 CHECKS		141.05
000107	JASON WALKER							
I-201709205012	8/23 TO 8/31 MILEAGE	R	9/25/2017			002097		
352 565-4201	MILEAGE - SX OFF	8/23 TO 8/31 MILEAGE		28.35				28.35
			*** VENDOR TOTALS ***			1 CHECKS		28.35
000175	GEOFFREY HARLAN JOHNSON							
I-201709064667	VEHICLE MAINT	R	9/11/2017			002081		
352 565-4541	VEHICLE MAINTENANCE - CSR	VEHICLE MAINT		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
000174	LaROCHE CHEVROLET CADILLAC INC							
I-201709064668	ORD#VNMGSV/2018 CHEV MALIBU	R	9/11/2017			002082		
352 565-5903	EQUIPMENT - HIGH RISK CASELOAD2018 CHEV MALIBU			18,931.75				
I-201709064669	ORD#VNMGSW/2018 CHEV MALIBU	R	9/11/2017			002082		
352 565-5901	NEW EQUIPMENT - BASIC	ORD#VNMGSW/2018 CHEV		18,931.75				37,863.50
			*** VENDOR TOTALS ***			1 CHECKS		37,863.50
000022	LEE COUNTY IRRIGATION INC							
I-257575	ACCT#1236/CSR EQUIPMENT	R	9/11/2017			002083		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRACCT#1236/CSR EQUIPM			379.98				379.98
			*** VENDOR TOTALS ***			1 CHECKS		379.98
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20170831	BILLING ID#1223984	R	9/25/2017			002098		
352 565-4435	INTERNET ACCESS - BASIC	BILLING ID#1223984		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000086	MARY HARMON							
I-201709205013	LMI RENEWAL	R	9/25/2017			002099		
352 565-4435	INTERNET ACCESS - BASIC	LMI RENEWAL		149.00				149.00
			*** VENDOR TOTALS ***			1 CHECKS		149.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC							
I-957294073001	OFFICE SUPPLIES	R	9/11/2017			002084		
352 565-3102	OFFICE SUPPLIES - BASIC			16.78				
I-957294785001	OFFICE SUPPLIES	R	9/11/2017			002084		
352 565-3102	OFFICE SUPPLIES - BASIC			159.51				176.29
000114	OFFICE DEPOT, INC							
I-961953607001	ACCT#60805099/BILLING ID375503	R	9/25/2017			002100		
352 565-3102	OFFICE SUPPLIES - BASIC			103.99				
I-961954458001	ACCT#60805099/BILLING #3755073	R	9/25/2017			002100		
352 565-3102	OFFICE SUPPLIES - BASIC			119.96				
I-962158219001	ACCT#60805099/BILLING #3755073	R	9/25/2017			002100		
352 565-3102	OFFICE SUPPLIES - BASIC			91.32				
I-962158925001	ACCT#60805099/BILLING#3755073	R	9/25/2017			002100		
352 565-5905	EQUIPMENT - CJAD			81.15				396.42
			*** VENDOR TOTALS ***			2 CHECKS		572.71
000126	ONE SOURCE TOXICOLOGY							
I-81398	U/A CONFIRMATION	R	9/25/2017			002101		
352 565-4104	U/A CONFIRMATION - BASIC			47.00				47.00
			*** VENDOR TOTALS ***			1 CHECKS		47.00
000073	REDWOOD BIOTECH							
I-616736	CUST#112892/ UA SUPPLIES	R	9/25/2017			002103		
352 565-3104	U/A SUPPLIES - BASIC			260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-99313800	LEASED EQUIPMENT	R	9/11/2017			002077		
352 565-5902	LEASED EQUIPMENT - BASIC			178.00				
I-99314731	LEASED EQUIPMENT	R	9/11/2017			002077		
352 565-5902	LEASED EQUIPMENT - BASIC			168.00				346.00
			*** VENDOR TOTALS ***			1 CHECKS		346.00
000065	ROBART M & DAN B ALFORD LLC							
I-156584	ACCT#PROBAT/VEHICLE FUEL	R	9/11/2017			002085		
352 565-4543	VEHICLE FUEL - CSR			38.52				38.52
			*** VENDOR TOTALS ***			1 CHECKS		38.52
000029	SAM HOUSTON STATE UNIVERSITY							
I-201709064662	45TH ANNUAL CHIEF PROB OFF CON	R	9/11/2017			002086		
352 565-4910	REGISTRATION FEES - BASIC			175.00				175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000029	SAM HOUSTON STATE UNIVERSITY							
I-201709205014	REG FEES-M. CLARK	R	9/25/2017			002104		
352 565-4914	REGISTRATION FEES - CJAD	REG FEES-M. CLARK		225.00				225.00
			*** VENDOR TOTALS ***			2 CHECKS		400.00
000173	SOUTHCENTRAL TOWER CO LLC							
I-50719	CONTRACT#9021204	E	9/26/2017			999999		
352 565-4435	INTERNET ACCESS - BASIC	CONTRACT#9021204		89.95				89.95
			*** VENDOR TOTALS ***			1 CHECKS		89.95
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201709074671	ACCT#512 321-1511 548 4	R	9/11/2017			002087		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#512 321-1511 54		56.34				56.34
			*** VENDOR TOTALS ***			1 CHECKS		56.34
000049	TEXAS ASSOCIATION OF COUNTIES							
I-19148	NRCN-19148-AL NRCN-19148-AP	R	9/11/2017			002088		
352 565-4415	VEHICLE INSURANCE - BASIC	NRCN-19148-AL NRCN-		765.00				
352 565-4416	VEHICLE INSURANCE - CSR	NRCN-19148-AL NRCN-		1,320.00				2,085.00
			*** VENDOR TOTALS ***			1 CHECKS		2,085.00
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201709205018	ACCT#0132/9-3-17 STATEMENT	D	9/25/2017			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#0132/9-3-17 STA		590.50				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT#0132/9-3-17 STA		172.53				
352 565-4230	PER DIEM - BASIC	ACCT#0132/9-3-17 STA		454.30				
352 565-4229	PER DIEM - SX OFF	ACCT#0132/9-3-17 STA		288.15				1,505.48
			*** VENDOR TOTALS ***			1 CHECKS		1,505.48
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-0047972081917	ACCT#8260161110047972/INT ACC	R	9/11/2017			002089		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#826016111004797		407.13				407.13
			*** VENDOR TOTALS ***			1 CHECKS		407.13
000169	UBEO OF EAST TEXAS, INC.							
I-21212210	LEASED EQUIPMENT	R	9/11/2017			002090		
352 565-5902	LEASED EQUIPMENT - BASIC	LEASED EQUIPMENT		195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
000158	VGP LLC							
I-167492	OFFICE SUPPLIES	R	9/29/2017			002109		
352 565-3102	OFFICE SUPPLIES - BASIC	OFFICE SUPPLIES		31.00				31.00
			*** VENDOR TOTALS ***			1 CHECKS		31.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000076	WALMART STORES TEXAS, LLC							
I-201709205015	ACCT#6032202005314019	R	9/25/2017			002105		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#603220200531401		226.95				226.95
			*** VENDOR TOTALS ***			1 CHECKS		226.95
000045	WESTERN SURETY COMPANY							
I-201709205016	BOND#69243859	R	9/25/2017			002106		
352 565-4415	VEHICLE INSURANCE - BASIC	BOND#69243859		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000159	WILDE INC							
I-167492	OFFICE SUPPLIES	V	9/11/2017			002091		31.00
000159	WILDE INC							
M-CHECK	WILDE INC	UNPOST V	9/29/2017			002091		31.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	56,385.20	0.00	55,737.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,505.48	0.00	1,505.48
EFT:	2	6,132.95	0.00	6,132.95
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	647.55CR	647.55CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-3102	OFFICE SUPPLIES - BASIC	1,519.01
352 565-3103	OFFICE SUPPLIES - CSR	141.05
352 565-3104	U/A SUPPLIES - BASIC	304.39
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	628.41
352 565-4104	U/A CONFIRMATION - BASIC	47.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	110.00
352 565-4201	MILEAGE - SX OFF	28.35
352 565-4204	MILEAGE - HIGH RISK CASELOAD	179.97
352 565-4229	PER DIEM - SX OFF	288.15
352 565-4230	PER DIEM - BASIC	1,209.53
352 565-4407	ASSESSMENTS/EXAMS - TAIP	30.00
352 565-4415	VEHICLE INSURANCE - BASIC	815.00
352 565-4416	VEHICLE INSURANCE - CSR	1,320.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-4425	L/D PHONE SERVICE - BASIC	121.40
352 565-4430	CELLULAR PHONE SERVICE - BASIC	172.53
352 565-4435	INTERNET ACCESS - BASIC	1,164.16
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	7,960.00
352 565-4540	VEHICLE MAINTENANCE - BASIC	763.84
352 565-4541	VEHICLE MAINTENANCE - CSR	110.00
352 565-4542	VEHICLE FUEL - BASIC	70.30
352 565-4543	VEHICLE FUEL - CSR	70.76
352 565-4544	LAWN MOWER FUEL - CSR	22.99
352 565-4545	VEHICLE FUEL - HIGH RISK	27.77
352 565-4546	VEHICLE FUEL - SX OFF	46.20
352 565-4910	REGISTRATION FEES - BASIC	175.00
352 565-4914	REGISTRATION FEES - CJAD	225.00
352 565-5901	NEW EQUIPMENT - BASIC	18,931.75
352 565-5902	LEASED EQUIPMENT - BASIC	541.00
352 565-5903	EQUIPMENT - HIGH RISK CASELOAD	18,931.75
352 565-5905	EQUIPMENT - CJAD	81.15
352 565-5906	TAIP EQUIPMENT	1,296.62
352 565-5910	FISCAL SERVICE FEE - BASIC	4,035.00
352 565-5911	FISCAL SERVICE FEE - SEX OFF	773.00
352 565-5912	FISCAL SERVICE FEE - EDUCATION	13.00
352 565-5913	FISCAL SERVICE FEE - TAIP	290.00
352 565-5914	FISCAL SERVICE FEE - CSR	523.00
352 565-5915	FISCAL SERVICE FEE - HIGH RISK	409.00
	*** FUND TOTAL ***	63,376.08

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02	BANK: ADULT	TOTALS:	42	63,376.08	0.00	63,376.08
BANK: ADULT	TOTALS:		42	63,376.08	0.00	63,376.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-94713	ACCT#9725-001/REC BASE/PCT#2	R	9/11/2017			072428		
222 622-3600	2015 MEMORIAL DAY FLOOD	ACCT#9725-001/REC BA		201.16				201.16
000598	973 MATERIALS, LLC							
I-9725-001-94802	ACCT#9725-001/REC BASE/PCT#2	R	9/25/2017			072654		
222 622-3600	2015 MEMORIAL DAY FLOOD	ACCT#9725-001/REC BA		206.06				
I-9725-012-94826	ACCT#9725-012/REC BASE/PCT#2	R	9/25/2017			072654		
222 622-3600	2015 MEMORIAL DAY FLOOD	ACCT#9725-012/REC BA		1,292.65				
I-9725-012-94859	ACCT#9725-012-94859	R	9/25/2017			072654		
222 622-3600	2015 MEMORIAL DAY FLOOD	ACCT#9725-012-94859		6,731.94				8,230.65
	*** VENDOR TOTALS ***					2 CHECKS		8,431.81
004643	ALLSHRED INC							
I-201708314482	SHREDDING SVCS/PCT#1	R	9/11/2017			072429		
221 621-3100	OFFICE SUPPLIES	SHREDDING SVCS/PCT#1		11.14				
I-717558	SHREDDING SVCS	R	9/11/2017			072429		
100 400-3100	OFFICE SUPPLIES	SHREDDING SVCS		11.14				
100 403-3100	OFFICE SUPPLIES	SHREDDING SVCS		11.14				
100 406-4100	PROFESSIONAL SERVICES	SHREDDING SVCS		11.14				
100 435-3100	OFFICE SUPPLIES	SHREDDING SVCS		25.02				
100 495-3100	OFFICE SUPPLIES	SHREDDING SVCS		11.14				
100 498-3100	OFFICE SUPPLIES	SHREDDING SVCS		11.14				
100 635-3100	OFFICE SUPPLIES	SHREDDING SVCS		11.14				
I-717566	INV 717566	R	9/11/2017			072429		
100 560-3100	OFFICE SUPPLIES	INV 717566		103.00				
I-717568	SHREDDING SVCS/TAX OFFICE	R	9/11/2017			072429		
100 499-3100	OFFICE SUPPLIES	SHREDDING SVCS/TAX O		51.50				
I-717577	SHREDDING SVCS/JP#4	R	9/11/2017			072429		
220 454-4999	JP 4 DRIVERS SAFETY	SHREDDING SVCS/JP#4		51.50				
I-721838	SHREDDING SVCS/OEM	R	9/11/2017			072429		
100 404-3100	SUPPLIES	SHREDDING SVCS/OEM		55.00				364.00
004643	ALLSHRED INC							
I-723450	INV 723450	E	9/26/2017			999999		
100 562-3100	OFFICE SUPPLIES	INV 723450		122.00				
I-723451	SHREDDING SVCS/TAX OFFICE	E	9/26/2017			999999		
100 499-3100	OFFICE SUPPLIES	SHREDDING SVCS/TAX O		51.50				173.50
	*** VENDOR TOTALS ***					2 CHECKS		537.50
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-274804	CUST#16500/PCT#4	R	9/11/2017			072430		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		112.25				112.25
	*** VENDOR TOTALS ***					1 CHECKS		112.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002048	TIMOTHY HALL							
I-201709064539	8/22/17 TO 8/31/17 PCT#1	R	9/11/2017			072431		
221 621-3599	ROAD MAINTENANCE		8/22/17 TO 8/31/17 P	2,017.85				2,017.85
002048	TIMOTHY HALL							
I-201709184944	9/7/17-9/15/17 HAULING EXP/P#1	E	9/26/2017			999999		
221 621-3599	ROAD MAINTENANCE		9/7/17-9/15/17 HAULI	3,563.87				
I-201709194969	9/7/17-9/15/17/PCT#4	E	9/26/2017			999999		
224 624-3613	2016 MEMORIAL DAY FLOOD		9/7/17-9/15/17/PCT#4	728.54				4,292.41
			*** VENDOR TOTALS ***			2 CHECKS		6,310.26
000954	ADAM ROWINS							
I-201709064625	16-17713	R	9/11/2017			072432		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			152.50				
I-201709064628	16-17785	R	9/11/2017			072432		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			145.00				
I-201709064631	14-16404	R	9/11/2017			072432		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			137.50				
I-201709064632	16-17913	R	9/11/2017			072432		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			115.00				
I-201709064633	16-17760	R	9/11/2017			072432		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			120.00				
I-201709064634	16-17709	R	9/11/2017			072432		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			82.50				752.50
			*** VENDOR TOTALS ***			1 CHECKS		752.50
003117	ADENA LEWIS							
I-201709195001	PER DIEM ADVANCE REQUEST	R	9/25/2017			072655		
265 101-0202	PREPAID EXPENSES		PER DIEM ADVANCE REQ	65.00				
I-201709195002	PER DIEM ADVANCE REQUEST	R	9/25/2017			072655		
265 101-0202	PREPAID EXPENSES		PER DIEM ADVANCE REQ	180.00				245.00
			*** VENDOR TOTALS ***			1 CHECKS		245.00
T6115	ADVANCED GRAPHIX INC							
I-197841	INV 197841	R	9/25/2017			072656		
100 562-4543	VEHICLE MAINTENANCE		INV 197841	218.00				
I-197910	INV 197910	R	9/25/2017			072656		
100 562-4543	VEHICLE MAINTENANCE		INV 197910	270.00				488.00
			*** VENDOR TOTALS ***			1 CHECKS		488.00
KWS	AIRGAS INC							
I-2006505762	AIRGAS INC	R	9/25/2017			072657		
222 622-4540	MAINTENANCE & REPAIRS		WELDER	2,443.01				
I-9067631583	PAYER#2278443/ORD#1061952905	R	9/25/2017			072657		
222 622-4540	MAINTENANCE & REPAIRS		PAYER#2278443/ORD#10	76.96				2,519.97
			*** VENDOR TOTALS ***			1 CHECKS		2,519.97

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	ALBERT NEAL PFEIFFER							
I-201709205023	15799	E	9/26/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15799		150.00				
I-201709205024	15733	E	9/26/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15733		100.00				
I-201709205025	423-5231	E	9/26/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5231		100.00				
I-201709205026	CH20166103A CH20166103E	E	9/26/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH20166103A CH20166		150.00				
I-201709205027	CH-20170224A CH-20170224B	E	9/26/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	CH-20170224A CH-201		150.00				
I-201709205028	423-5252 423-5251	E	9/26/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5252 423-5251		200.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
000000	ALLIED SALES CO.							
I-31471485	CUST#27615/PCT#2	E	9/26/2017			999999		
222 622-4550	OPERATIONAL EXPENSES	CUST#27615/PCT#2		1,863.40				1,863.40
			*** VENDOR TOTALS ***			1 CHECKS		1,863.40
000000	S & D PLUMBING-GIDDINGS LLC							
I-26058	RENTAL/COOL WATER	R	9/11/2017			072433		
221 621-4540	MAINTENANCE & REPAIR	RENTAL/COOL WATER		340.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
000000	AMERICAN FASTENERS INC							
I-5293081	ORD#1372862/PCT#3	R	9/25/2017			072658		
223 623-3599	ROAD MAINTENANCE MATERIALS	ORD#1372862/PCT#3		71.17				71.17
			*** VENDOR TOTALS ***			1 CHECKS		71.17
000000	AMERICAN HEALTH SERVICE SALES							
I-910358-1-1	CUST#235716/MED SUPPLIES-BCAS	R	9/25/2017			072659		
100 563-3333	MEDICAL	CUST#235716/MED SUPP		105.40				105.40
			*** VENDOR TOTALS ***			1 CHECKS		105.40
000000	AMERICAN TIRE DISTRIBUTORS INC							
I-201709144891	ACCT#379865/PCT#2	R	9/25/2017			072660		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		4,654.75				4,654.75
			*** VENDOR TOTALS ***			1 CHECKS		4,654.75
000000	AMERISOURCEBERGEN							
I-924856720	INV 924856720	R	9/11/2017			072434		
100 562-3333	MEDICAL EXPENSE	INV 924856720		107.34				107.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002148	AMERISOURCEBERGEN							
I-924998665	INV 924998665	R	9/25/2017			072661		
100 562-3333	MEDICAL EXPENSE	INV 924998665		89.13				
I-925437315	INV 925437315	R	9/25/2017			072661		
100 562-3333	MEDICAL EXPENSE	INV 925437315		61.06				150.19
			*** VENDOR TOTALS ***			2 CHECKS		257.53
T14545	AMG PRINTING & MAILING							
I-107254	4UP CARDS/ELECTIONS DEPT	R	9/25/2017			072662		
100 590-3100	OFFICE SUPPLIES	4UP CARDS/ELECTIONS		399.17				
I-107366	ENVELOPES/TAX SEASON/TAX OFFIC	R	9/25/2017			072662		
100 500-3100	OFFICE SUPPLIES	ENVELOPES/TAX SEASON		2,901.25				3,300.42
			*** VENDOR TOTALS ***			1 CHECKS		3,300.42
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201709014488	12,874	R	9/11/2017			072435		
100 435-4105	CT APPT ATTY FELONY - 335TH	12,874		400.00				
I-201709014489	403036-9 403036-10	R	9/11/2017			072435		
100 435-4107	CT APPT ATTY FELONY - 423RD	403036-9 403036-10		600.00				
I-201709014490	406175-2M	R	9/11/2017			072435		
100 435-4103	CT APPT ATTY FELONY - 21ST	406175-2M		400.00				
I-201709014491	CH-20130219C	R	9/11/2017			072435		
100 435-4103	CT APPT ATTY FELONY - 21ST	CH-20130219C		400.00				
I-201709014509	16,038	R	9/11/2017			072435		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,038		400.00				
I-201709064576	DETENTION HEARING 8/31/17	R	9/11/2017			072435		
100 426-4132	CT APPOINTED ATTY JUVENILE	DETENTION HEARING 8/		100.00				
I-201709064577	53,436	R	9/11/2017			072435		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,436		250.00				2,550.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201709134866	423-5185	R	9/25/2017			072663		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5185		100.00				
I-201709134867	16,285	R	9/25/2017			072663		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,285		400.00				
I-201709134868	411265-1	R	9/25/2017			072663		
100 435-4107	CT APPT ATTY FELONY - 423RD	411265-1		200.00				
I-201709134869	423-5186	R	9/25/2017			072663		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5186		100.00				
I-201709154930	16,035	R	9/25/2017			072663		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,035		9,187.50				
I-201709154931	16,218	R	9/25/2017			072663		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,218		400.00				
I-201709154932	423-5241 423-5242 423-5243	R	9/25/2017			072663		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5241 423-5242 42		500.00				
	423-5244 16,328							
I-201709194965	53,436	R	9/25/2017			072663		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,436		250.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201709205082	55,077	R	9/25/2017			072663		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,077		250.00				
I-201709205083	54,028	R	9/25/2017			072663		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,028		250.00				
I-201709205084	54,853	R	9/25/2017			072663		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,853		250.00				
I-201709205091	17-18596 17-18597	R	9/25/2017			072663		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18596	17-18597		200.00				12,087.50
			*** VENDOR TOTALS ***			2 CHECKS		14,637.50
004089	ANTHONY RAMIREZ							
I-MEALS-A RAMIREZ	PER DIEM	R	9/25/2017			072664		
100 101-0202	PREPAID EXPENSES	PER DIEM		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
002661	C APPELMAN ENT INC							
I-1707-214166	ACCT#3-3053/IT#CORNERS24/PCT2	R	9/11/2017			072436		
222 622-3599	ROAD MAINTENANCE	ACCT#3-3053/IT#CORNE		131.56				
I-1707-215331	ACCT#3-3053/IT#2301273/PCT#2	R	9/11/2017			072436		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/IT#23012		16.99				
I-1708-230540	ACCT#3-3053/BATTERIES/PCT#2	R	9/11/2017			072436		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/BATTERIE		89.92				
I-1708-230693	ACCT#3-3053/ITEM#690466/PCT#2	R	9/11/2017			072436		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/ITEM#690		11.59				
I-1708-231230	A#3-3053/IT#ST11216486610/PCT2	R	9/11/2017			072436		
222 622-4540	MAINTENANCE & REPAIRS	A#3-3053/IT#ST112164		11.85				
I-1708-234961	A#3-3053/IT#ST70108710211/PCT2	R	9/11/2017			072436		
222 622-4540	MAINTENANCE & REPAIRS	A#3-3053/IT#ST701087		11.95				273.86
			*** VENDOR TOTALS ***			1 CHECKS		273.86
004630	APPRAISAL & COLLECTION TECHNOL							
I-2017-80	TRUTH IN TAXATION SOFTWARE	R	9/11/2017			072437		
100 401-4100	PROFESSIONAL SERVICES	APPRAISAL & COLLECTI		298.00				298.00
			*** VENDOR TOTALS ***			1 CHECKS		298.00
004902	APRIL KUCK							
I-201709134856	MILEAGE REIMBURSEMENT	E	9/14/2017			999999		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		554.26				554.26
004902	APRIL KUCK							
I-201709194972	REIMBURSEMENT-MEALS/CONFERENCE	E	9/26/2017			999999		
100 665-3100	OFFICE SUPPLIES	REIMBURSEMENT-MEALS/		163.78				163.78
			*** VENDOR TOTALS ***			2 CHECKS		718.04

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201709064541	ACCT#010238/GEN SERVICES	R	9/11/2017			072438		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GEN SERV		93.75				
I-201709064542	ACCT#014877/OEM	R	9/11/2017			072438		
100 404-3100	SUPPLIES	ACCT#014877/OEM		34.34				
I-201709064544	ACCT#010602/COMMISSIONER OFF	R	9/11/2017			072438		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		63.00				
I-201709064545	ACCT#012259/DIST CLERKS OFFICE	R	9/11/2017			072438		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		55.50				
I-201709064546	ACCT#013789/BASTROP COUNTY	R	9/11/2017			072438		
100 635-3100	OFFICE SUPPLIES	ACCT#013789/BASTROP		34.34				
I-201709064547	ACCT#014737/ANIMAL SVCS	R	9/11/2017			072438		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		142.68				
I-202294 204064	ACCT#011280/COUNTY CLERK	R	9/11/2017			072438		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		54.00				
I-202299 203900	ACCT#010057/AUDITOR	R	9/11/2017			072438		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		39.00				
I-202302 204348	ACCT#013393/HR	R	9/11/2017			072438		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HR		25.00				
I-202305 204292	ACCT#012803/COUNTY JUDGE	R	9/11/2017			072438		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/COUNTY J		16.50				
I-202306	ACCT#012260/D.A. OFFICE	R	9/11/2017			072438		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/D.A. OFF		52.50				
I-202319 203916	ACCT#010149/AGRI LIFE EXT	R	9/11/2017			072438		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIF		33.84				
I-203909	ACCT#010111/CCAL BASTROP	R	9/11/2017			072438		
100 426-3100	OFFICE SUPPLIES	ACCT#010111/CCAL BAS		13.00				
I-204085	ACCT#011474/ELECTIONS	R	9/11/2017			072438		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		9.00				666.45
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201709144882	ACCT#015199/JP#1	R	9/25/2017			072665		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		5.84				
I-201709144883	ACCT#012231/DIST JUDGE	R	9/25/2017			072665		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-201709144884	ACCT#011955/DIST JUDGE OFFICE	R	9/25/2017			072665		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DIST JUD		64.50				
I-201709144889	CUST#015510/PCT#1	R	9/25/2017			072665		
221 621-3599	ROAD MAINTENANCE	CUST#015510/PCT#1		468.00				
I-201709154940	ACCT#012571/TREASURER	R	9/25/2017			072665		
100 497-3101	RESTITUTION SUPPLIES	ACCT#012571/TREASURE		31.50				579.84
			*** VENDOR TOTALS ***			2 CHECKS		1,246.29

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS	AQUA WATER SUPPLY							
I-201709074674	ACCT#0401408501/ANIMAL SHELTER	R	9/07/2017			072407		
100 995-4430	UTILITIES			1,073.50				
I-201709074675	ACCT#0400785803/BASTROP COUNTY	R	9/07/2017			072407		
100 995-4430	UTILITIES			195.16				
I-201709074676	ACCT#0201891401/CC PARK ASSOC	R	9/07/2017			072407		
100 510-4510	MAINTENANCE & REPAIRS			57.39				
I-201709074677	ACCT#0201855301/CC ANNEX	R	9/07/2017			072407		
100 995-4430	UTILITIES			31.86				
I-201709074678	ACCT#0102120801/PCT #2	R	9/07/2017			072407		
222 622-3599	ROAD MAINTENANCE			742.78				
I-201709074679	ACCT#0800042801/PCT#3	R	9/07/2017			072407		
223 623-4430	UTILITIES			40.37				2,141.06
AWS	AQUA WATER SUPPLY							
I-201709144888	ACCT#7700010024/25 LOADS/PCT#1	R	9/25/2017			072666		
221 621-3599	ROAD MAINTENANCE			256.25				
I-201709144894	ACCT#7700010025/172 LOADS/PCT2	R	9/25/2017			072666		
222 622-3599	ROAD MAINTENANCE			1,763.00				
I-201709144898	ACCT#7700010026/185 LOADS/PCT3	R	9/25/2017			072666		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,896.25				
I-201709144908	ACCT#7700010027/PCT#4	R	9/25/2017			072666		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,332.50				5,248.00
	*** VENDOR TOTALS ***					2 CHECKS		7,389.06
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201709194978	INDIGENT HEALTH	R	9/25/2017			072667		
100 635-4913	LAB/XRAY			375.03				375.03
	*** VENDOR TOTALS ***					1 CHECKS		375.03
004241	EXACTBYTE INC							
I-3649	ARCHIVE SOCIAL	R	9/25/2017			072668		
100 101-0202	PREPAID EXPENSES			2,388.00				2,388.00
	*** VENDOR TOTALS ***					1 CHECKS		2,388.00
003672	ARSENAL ADVERTISING LLC							
I-14556	ARSENAL TIME/SOCIAL MEDIA	R	9/25/2017			072669		
265 515-4100	PROFESSIONAL SERVICES			750.00				
I-14557	SOCIAL MEDIA MGMT FOR AUGUST	R	9/25/2017			072669		
265 515-3101	MARKETING MATERIALS			12,210.00				12,960.00
	*** VENDOR TOTALS ***					1 CHECKS		12,960.00
003673	AT & T							
I-201709074673	ACCT #512 A49-0048 193 3	R	9/07/2017			072408		
100 404-4211	COMMUNICATIONS			545.25				
100 995-4425	BASIC TELEPHONE			3,552.48				
222 622-4211	COMMUNICATIONS			244.50				
223 623-4211	COMMUNICATIONS			180.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003673	AT & T	CONT						
I-201709074673	ACCT #512 A49-0048 193 3	R	9/07/2017			072408		
224 624-4211	COMMUNICATIONS	ACCT #512 A49-0048 1		135.55				4,658.74
		*** VENDOR TOTALS ***				1 CHECKS		4,658.74
AT&TLO	AT&T							
I-2524878301	ACCT#831-000-6982 602/CC ANNEX	R	9/15/2017			072637		
100 995-4425	BASIC TELEPHONE	AT&T		1,020.47				
I-2553628305	ACCT#831-000-6084 095/CT HOUSE	R	9/15/2017			072637		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,905.79				
I-4117578306	ACCT#831-000-7218 923/CC ANNEX	R	9/15/2017			072637		
100 995-4425	BASIC TELEPHONE	AT&T		990.65				3,916.91
		*** VENDOR TOTALS ***				1 CHECKS		3,916.91
T7386	AT&T							
I-201709195003	ACCT#512 303-1080 238 5	R	9/25/2017			072670		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,792.11				1,792.11
		*** VENDOR TOTALS ***				1 CHECKS		1,792.11
AT&TMO	AT&T MOBILITY							
I-201709184943	ACCT#287263291654	R	9/25/2017			072671		
100 400-4211	COMMUNICATIONS	ACCT#287263291654		73.69				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		167.16				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		37.00				
100 407-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		38.19				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		44.40				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		387.30				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 597-4100	PROFESSIONAL SERVICES	ACCT#287263291654		75.98				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
I-201709184947	ACCT#287263291654/PCT#2	R	9/25/2017			072671		
222 622-4211	COMMUNICATIONS	ACCT#287263291654/PC		75.98				
I-201709184948	ACCT#287263291654/PCT#4	R	9/25/2017			072671		
224 624-4211	COMMUNICATIONS	ACCT#287263291654/PC		35.99				
I-201709184949	ACCT#287263291654	R	9/25/2017			072671		
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				1,809.46
		*** VENDOR TOTALS ***				1 CHECKS		1,809.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&T13	AT&T MOBILITY-W&M							
I-201708314481	ACCT#826392401/DPS	R	9/11/2017			072439		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/DPS		224.60				224.60
			*** VENDOR TOTALS ***			1	CHECKS	224.60
AA-S	GRAND JUNCTION NEWSPAPERS, INC							
I-0000194436	Ad #194436	R	9/11/2017			072440		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad #194436		371.52				
I-201709064560	ACCT#5373859/NEWSPAPER SUBS	R	9/11/2017			072440		
100 400-3100	OFFICE SUPPLIES	ACCT#5373859/NEWSPAP		121.49				
I-IOO200287-08192017	Ad# 0000200287	R	9/11/2017			072440		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 0000200287		778.08				
I-IOO201867-08242017	Pblc Notice - Solid Waste	R	9/11/2017			072440		
100 995-4310	ADVERTISING & LEGAL NOTICES	Pblc Notice - Solid		354.24				
I-IOO202055-08242017	Ad# 0000202055	R	9/11/2017			072440		
222 622-4100	PROFESSIONAL SERVICES	Ad# 0000202055		190.08				
I-IOO202056-08242017	Ad# 0000202056	R	9/11/2017			072440		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 0000202056		185.76				
I-IOO204134-08262017	Ad# 00204134	R	9/11/2017			072440		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 00204134		510.62				
I-IOO205147-08262017	Ad# 205147-08262017	R	9/11/2017			072440		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 205147-08262017		56.03				2,567.82
			*** VENDOR TOTALS ***			1	CHECKS	2,567.82
003291	GRAND JUNCTION NEWSPAPERS INC							
I-0000211193	AD# 177223	E	9/26/2017			999999		
221 621-4100	PROFESSIONAL SERVICES	Fee		185.76				
I-17-18104	Ad# 211193	E	9/26/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 211193		460.32				
I-197103	Ad# 197103	E	9/26/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 197103		285.12				
I-205672	Ad# 205672	E	9/26/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 205672		56.16				
I-210472	Ad# 210472	E	9/26/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 210472		219.81				
I-210807	Ad# 210807	E	9/26/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 210807		69.12				
I-211863	Ad# 211863	E	9/26/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 211863		77.58				
I-IOO216276-09162017	AD# 216276	E	9/26/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	AD# 216276		60.34				1,414.21
			*** VENDOR TOTALS ***			1	CHECKS	1,414.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201709064606	INDIGENT HEALTH	R	9/11/2017			072441		
100 635-4908	PHYSICIAN SERVICES			33.27				
100 635-4913	LAB/XRAY			88.48				121.75
			*** VENDOR TOTALS ***			1 CHECKS		121.75
T6757	AUSTIN GASTROENTERLOGY							
I-201709194979	INDIGENT HEALTH	R	9/25/2017			072672		
100 635-4908	PHYSICIAN SERVICES			54.41				54.41
			*** VENDOR TOTALS ***			1 CHECKS		54.41
005206	AUSTIN LLOYD							
I-201709064538	MONITOR PUMPING OPERATION/PCT2	R	9/11/2017			072442		
222 622-3620	HARVEY FLOOD			300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201709064608	INDIGENT HEALTH	R	9/11/2017			072443		
100 635-4908	PHYSICIAN SERVICES			26.46				
100 635-4913	LAB/XRAY			275.86				302.32
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201709194980	INDIGENT HEALTH	R	9/25/2017			072673		
100 635-4908	PHYSICIAN SERVICES			43.30				
100 635-4913	LAB/XRAY			421.28				464.58
			*** VENDOR TOTALS ***			2 CHECKS		766.90
001795	AUSTIN REBUILDERS INC							
I-143678	PARTS/PCT#3	R	9/25/2017			072674		
223 623-3599	ROAD MAINTENANCE MATERIALS			336.53				336.53
			*** VENDOR TOTALS ***			1 CHECKS		336.53
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201709064610	INDIGENT HEALTH	R	9/11/2017			072444		
100 635-4908	PHYSICIAN SERVICES			136.60				136.60
			*** VENDOR TOTALS ***			1 CHECKS		136.60
B&B	JIM ATTRA INC							
I-201709014523	CUST#1700/PCT#2	R	9/11/2017			072445		
222 622-4540	MAINTENANCE & REPAIRS			78.54				
I-201709014524	CUST#1750/PCT#3	R	9/11/2017			072445		
223 623-3599	ROAD MAINTENANCE MATERIALS			341.37				
I-201709014525	CUST#1800/PCT#4	R	9/11/2017			072445		
224 624-4540	MAINTENANCE & REPAIR			483.69				
I-201709064556	CUST#1650	R	9/11/2017			072445		
100 510-4510	MAINTENANCE & REPAIRS			66.27				
100 510-4543	VEHICLE MAINTENANCE & REPAIR			18.28				
100 597-4543	VEHICLE MAINTENANCE			150.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201709064566	CUST#1650/PCT#1	R	9/11/2017			072445		
221 621-3599	ROAD MAINTENANCE	CUST#1650/PCT#1		53.98				
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		791.19				
221 621-3620	HARVEY FLOOD	CUST#1650/PCT#1		185.49				
I-9205-535025	FULE LINE	R	9/11/2017			072445		
609 560-3319	BLDG. MAINTENANCE	FULE LINE		27.78				2,197.09
B&B	JIM ATTRA INC							
I-9205-536627	INV 9205-536627	R	9/25/2017			072675		
609 560-3319	BLDG. MAINTENANCE	INV 9205-536627		65.32				
I-9205-539457	INV 9205-539457	R	9/25/2017			072675		
609 560-3319	BLDG. MAINTENANCE	INV 9205-539457		28.02				93.34
		*** VENDOR TOTALS ***				2 CHECKS		2,290.43
BTW	MICHAEL OLDHAM TIRE INC							
I-0009	IN#342957 343217 343643 343681	R	9/11/2017			072446		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	IN#342957 343217 343		187.49				
I-201709064537	AUTO SERVICES/PCT#2	R	9/11/2017			072446		
222 622-4540	MAINTENANCE & REPAIRS	AUTO SERVICES/PCT#2		355.00				
	INV#'S 342938 342963 342996 343207							
I-201709064540	ACCT#0009/AUTO SVCS/PCT#1	R	9/11/2017			072446		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/AUTO SVCS/		336.98				
I-343119	ACCT#0008/2001 FORD PK F150	R	9/11/2017			072446		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/2001 FORD		39.95				919.42
		*** VENDOR TOTALS ***				1 CHECKS		919.42
001769	EDUARDO BARRIENTOS							
I-1522	TREE REMOVAL/PCT#2	R	9/11/2017			072447		
222 622-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#2		600.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
BA	BASTROP ADVERTISER							
I-TAX CAUSE #3466	PRINTER FEE 6/14/17	R	9/11/2017			072448		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE 6/14/17		60.84				60.84
		*** VENDOR TOTALS ***				1 CHECKS		60.84
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201709014510	4TH QTR 2017 LOCAL SUPPORT	R	9/11/2017			072449		
100 101-0202	PREPAID EXPENSES	4TH QTR 2017 LOCAL S		131,029.43				131,029.43
		*** VENDOR TOTALS ***				1 CHECKS		131,029.43
000871	BASTROP CHAMBER OF COMMERCE							
I-14106	2017-18 BEST LEADERSHIP PROG	R	9/11/2017			072450		
100 655-4232	CONFERENCES AND SEMINARS	2017-18 BEST LEADERS		550.00				550.00
	CARI CROFT							
		*** VENDOR TOTALS ***				1 CHECKS		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001551	BASTROP CNTY CHILD WELFARE BOA							
I-201709194998	FOSTER EXPENSES/SCHOOL SUPPLS	R	9/25/2017			072676		
100 645-4105	FOSTER CARE			2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,866	SERVICE 6/14/17	R	9/11/2017			072451		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	275.00				
I-11985	SERVICE 7/7/17	R	9/11/2017			072451		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/7/17	150.00				
I-12,286	SERVICE O/S 6/14/17	R	9/11/2017			072451		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	O/S 6/14/17	250.00				
I-12,447	SERVICE 6/14/17	R	9/11/2017			072451		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	400.00				
I-12,459	SERVICE 6/14/17	R	9/11/2017			072451		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	250.00				
I-12179 7/7/17	SERVICE 7/7/17	R	9/11/2017			072451		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/7/17	75.00				
I-12480	SERVICE 6/14/17	R	9/11/2017			072451		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	340.00				
I-12488	SERVICE 6/14/17	R	9/11/2017			072451		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	325.00				
I-12683	SERVICE 7/11/17	R	9/11/2017			072451		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/11/17	75.00				
I-12743	SERVICE 7/21/17	R	9/11/2017			072451		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/21/17	75.00				
I-9754	SERVICE 7/7/17	R	9/11/2017			072451		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/7/17	200.00				
I-TAX CAUSE #3466	SERVICE 6/14/17	R	9/11/2017			072451		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	33.38				2,448.38
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,042	SERVICE 7/31/17	R	9/25/2017			072677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/31/17	150.00				
I-11,805	SERVICE 6/14/17	R	9/25/2017			072677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	350.00				
I-11,938	SERVICE 6/14/17	R	9/25/2017			072677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	1,725.00				
I-12,006	SERVICE 07/31/2017	R	9/25/2017			072677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	07/31/2017	725.00				
I-12,729	SERVICE 7/31/17	R	9/25/2017			072677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/31/17	75.00				
I-12446	SERVICE 6/14/17	R	9/25/2017			072677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	325.00				
I-12451	SERVICE 6/14/17	R	9/25/2017			072677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	400.00				
I-12742	SERVICE 8/03/17	R	9/25/2017			072677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	8/03/17	150.00				3,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	6,348.38
BASCO	DANIEL L HEPKER							
I-201709144881	ACCT#BC01	R	9/25/2017			072678		
100 403-3100	OFFICE SUPPLIES	ACCT#BC01		134.02				
100 495-3100	OFFICE SUPPLIES	ACCT#BC01		45.07				
100 551-3100	OFFICE SUPPLIES	ACCT#BC01		66.40				
100 563-4310	ADVERTISING & LEGAL NOTICES	ACCT#BC01		36.07				
I-201709144907	ACCT#BC01/PCT#4	R	9/25/2017			072678		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#BC01/PCT#4		18.00				299.56
*** VENDOR TOTALS ***						1	CHECKS	299.56
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-164	AUGUST FUEL USE	R	9/25/2017			072679		
100 597-4542	GASOLINE	AUGUST FUEL USE		1,051.33				1,051.33
*** VENDOR TOTALS ***						1	CHECKS	1,051.33
T13544	BASTROP MEDICAL CLINIC							
I-201709194981	INDIGENT HEALTH	E	9/26/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		113.27				113.27
*** VENDOR TOTALS ***						1	CHECKS	113.27
000719	BASTROP OUTDOOR							
I-5502	MOWER REPAIRS/GEN SVCS	R	9/25/2017			072680		
100 510-4510	MAINTENANCE & REPAIRS	MOWER REPAIRS/GEN SV		376.30				
I-5704	TRIMMER HEAD SPRING/CVR/HLDR	R	9/25/2017			072680		
100 510-4510	MAINTENANCE & REPAIRS	TRIMMER HEAD SPRING/		17.25				393.55
*** VENDOR TOTALS ***						1	CHECKS	393.55
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017097	TRANSPORT-S. BROWN	E	9/26/2017			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-S. BROWN		695.00				
I-2017098	TRANSPORT-N. HAZELTON	E	9/26/2017			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-N. HAZELTO		695.00				1,390.00
*** VENDOR TOTALS ***						1	CHECKS	1,390.00
002504	BASTROP SIGNS & BANNERS							
I-4309	ELECTION SUPPLIES	R	9/11/2017			072452		
100 590-3555	ELECTIONS - INDIRECT	ELECTION SUPPLIES		1,675.00				1,675.00
*** VENDOR TOTALS ***						1	CHECKS	1,675.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-25016	UNIT#LPHCP/99 FORD RANGER	R	9/11/2017			072453		
100 655-4231	TRANSPORTATION	UNIT#LPHCP/99 FORD R		118.99				118.99
*** VENDOR TOTALS ***						1	CHECKS	118.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000485	BASTROP TREE SERVICE, INC							
I-4853R	BASTROP TREE SERVICE, INC	R	9/25/2017			072681		
221 621-3620	HARVEY FLOOD	TREES SERVICE		425.00				425.00
			*** VENDOR TOTALS ***			1	CHECKS	425.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1087423	INV 1087423	R	9/25/2017			072682		
100 560-4999	MISCELLANEOUS	INV 1087423		166.52				
I-1091839	INV 1091839	R	9/25/2017			072682		
100 560-4997	ESTRAY OPERATIONS	INV 1091839		161.70				
I-1092965	EXAM/CONSULT "DAKOTA"/BCAS	R	9/25/2017			072682		
100 563-3333	MEDICAL	EXAM/CONSULT "DAKOTA"		191.27				519.49
			*** VENDOR TOTALS ***			1	CHECKS	519.49
000110	DAVID H OUTON							
I-BKGRND INVESTIGAT	AUGUST SERVICES	R	9/11/2017			072454		
100 560-4110	PRE EMPLOYMENT EXPENSES	LAW ENFORCEMENT		1,505.00				
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL		140.00				1,645.00
			*** VENDOR TOTALS ***			1	CHECKS	1,645.00
002543	BELL COUNTY SHERIFF							
I-11,805	SERVICE 6/14/17	R	9/25/2017			072683		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		70.00				70.00
			*** VENDOR TOTALS ***			1	CHECKS	70.00
KEITH	BEN E KEITH CO.							
I-74423171	INV 74423171	R	9/11/2017			072455		
100 562-3316	FOOD FOR PRISONERS	INV 74423171		859.76				
I-74429335	INV 74429335	R	9/11/2017			072455		
100 562-3316	FOOD FOR PRISONERS	INV 74429335		1,323.74				2,183.50
KEITH	BEN E KEITH CO.							
I-74442746/74435917	INV 74442746	R	9/25/2017			072684		
100 562-3316	FOOD FOR PRISONERS	INV 74442746		848.48				
100 562-3316	FOOD FOR PRISONERS	INV 74435917		689.03				1,537.51
			*** VENDOR TOTALS ***			2	CHECKS	3,721.01
004075	BENJAMIN FOODS, LLC							
I-180861-00	INV 180861-00	R	9/11/2017			072456		
100 562-3316	FOOD FOR PRISONERS	INV 180861-00		2,392.61				2,392.61
004075	BENJAMIN FOODS, LLC							
I-138991-00	INV 138991-00	E	9/26/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV 138991-00		2,363.37				2,363.37
			*** VENDOR TOTALS ***			2	CHECKS	4,755.98

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001112	MULTI SERVICE CORP							
I-2836451	Inv# 2836451	R	9/11/2017			072457		
100 510-4510	MAINTENANCE & REPAIRS			22.38				
I-2838054	INV# 2838054	R	9/11/2017			072457		
222 622-3620	HARVEY FLOOD			912.93				935.31
001112	MULTI SERVICE CORP							
I-2854484	GPS Cameras	R	9/25/2017			072685		
221 621-3620	HARVEY FLOOD			751.36				
221 621-3620	HARVEY FLOOD			Shipping 11.21				
I-2863137	Inv# 286137	R	9/25/2017			072685		
100 510-3620	HARVEY FLOOD			GPS Camera 375.68				
100 510-3620	HARVEY FLOOD			Memory Card 44.03				
100 510-3620	HARVEY FLOOD			Shipping 14.27				
221 621-3620	HARVEY FLOOD			Memory Card 88.06				
221 621-3620	HARVEY FLOOD			Shipping 14.27				1,298.88
				*** VENDOR TOTALS ***		2 CHECKS		2,234.19
T12436	BETTY LOU GAINES							
I-201709194977	1SC-0003-17	R	9/25/2017			072686		
335 670-1105	MEDIATORS			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
002443	BEXAR COUNTY SHERIFF							
I-11985	SERVICE 7/7/17	V	9/11/2017			072458		
I-12,447	SERVICE 6/14/17	V	9/11/2017			072458		
I-12480	SERVICE 6/14/17	V	9/11/2017			072458		375.00
002443	BEXAR COUNTY SHERIFF							
I-11,805	SERVICE 6/14/17	R	9/25/2017			072687		
100 995-4110	TAX WRITE-OUT FEES			130.00				
I-11,938	SERVICE 6/14/17	R	9/25/2017			072687		
100 995-4110	TAX WRITE-OUT FEES			65.00				
I-12742	SERVICE 8/3/17	R	9/25/2017			072687		
100 995-4110	TAX WRITE-OUT FEES			75.00				270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-104515	CLIENT#001309/SVC THRU 8/15/17	E	9/26/2017			999999		
100 401-4100	PROFESSIONAL SERVICES			1,240.00				1,240.00
				*** VENDOR TOTALS ***		1 CHECKS		1,240.00
004147	BIG WRENCH ROAD SERVICE INC							
I-4117	LABOR/TRUCK#8236/903-7690/PCT4	R	9/11/2017			072459		
224 624-4540	MAINTENANCE & REPAIR			593.23				
I-4143	LABOR/TRUCK#3296-903-7691/PCT4	R	9/11/2017			072459		
224 624-4540	MAINTENANCE & REPAIR			538.75				1,131.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004147	BIG WRENCH ROAD SERVICE INC							
I-4165	2014 FREIGHT/PCT#4	R	9/25/2017			072688		
224 624-4540	MAINTENANCE & REPAIR	2014	FREIGHT/PCT#4	135.00				135.00
			*** VENDOR TOTALS ***			2	CHECKS	1,266.98
000593	BIMBO FOODS INC							
I-84078929795/694	INV 84078929795	R	9/11/2017			072460		
100 562-3316	FOOD FOR PRISONERS	INV	84078929795	329.06				
100 562-3316	FOOD FOR PRISONERS	INV	84078929694	254.40				583.46
000593	BIMBO FOODS INC							
I-84078929945/9864	INV 84078929945	R	9/25/2017			072689		
100 562-3316	FOOD FOR PRISONERS	INV	84078929945	222.60				
100 562-3316	FOOD FOR PRISONERS	INV	84078929864	425.88				648.48
			*** VENDOR TOTALS ***			2	CHECKS	1,231.94
003732	BLAS J COY JR							
I-201709064578	17-18564	R	9/11/2017			072461		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18564			100.00				
I-201709064579	JUVENILE 8/29/17	R	9/11/2017			072461		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE	8/29/17	100.00				
I-201709064581	55049	R	9/11/2017			072461		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55049			250.00				
I-201709064582	55,350	R	9/11/2017			072461		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,350			250.00				700.00
003732	BLAS J COY JR							
I-201709205077	16-17713	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			100.00				
I-201709205092	J.3057	E	9/26/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J.3057		350.00				
I-201709205093	J.3093	E	9/26/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J.3093		250.00				700.00
			*** VENDOR TOTALS ***			2	CHECKS	1,400.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201709064561	CRIMESTOPPER FEES - JULY 2017	R	9/11/2017			072462		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES -		631.71				
I-201709064562	CRIMESTOPPER FEES AUGUST 2017	R	9/11/2017			072462		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES AU		550.10				1,181.81
			*** VENDOR TOTALS ***			1	CHECKS	1,181.81
005029	BLUEBONNET ELECTRIC							
I-15,915 8/11/2017	RESTITUTION-P. BOATMAN	R	9/11/2017			072463		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-P. BOATM		20.00				20.00
			*** VENDOR TOTALS ***			1	CHECKS	20.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC								
I-201709154921	BLUEBONNET ELECTRIC COOP							
	ACCT #5000057374 / 09/05/2017	R	9/15/2017			072638		
100 995-4430	UTILITIES	ACCT #5000057374 / 0		1,910.87				
221 621-4430	UTILITIES	ACCT #5000057374 / 0		691.52				
223 623-4430	UTILITIES	ACCT #5000057374 / 0		1,028.39				
100 404-4212	COMMUNICATION RADIO SYSTEM	ACCT #5000057374 / 0		418.66				
I-201709154923	ACCT #5500033554 - 09/05/2017	R	9/15/2017			072638		
100 995-4430	UTILITIES	ACCT #5500033554 - 0		30.00				4,079.44
			*** VENDOR TOTALS ***			1 CHECKS		4,079.44
T5975								
I-8-2017	BLUEBONNET TRAILS MHMR							
	INV 8-2017	R	9/11/2017			072464		
100 562-3333	MEDICAL EXPENSE	INV 8-2017		1,025.00				1,025.00
T5975								
I-MHMR SERVICE	BLUEBONNET TRAILS MHMR							
	INV 8-2017 REVISED	R	9/25/2017			072690		
100 562-3333	MEDICAL EXPENSE	INV 8-2017 REVISED		350.00				350.00
			*** VENDOR TOTALS ***			2 CHECKS		1,375.00
001367								
I-17-18028	BOBBY BROWN							
	INV 6062/UNIT 4718	R	9/11/2017			072465		
100 560-4543	VEHICLE MAINTENANCE	INV 6062/UNIT 4718		1,642.26				
I-6061/UNIT 0118	INV 6061/UNIT 0118	R	9/11/2017			072465		
100 560-4543	VEHICLE MAINTENANCE	INV 6061/UNIT 0118		437.75				
I-6129/UNIT 1672	INV 6129/UNIT 1672	R	9/11/2017			072465		
100 560-4543	VEHICLE MAINTENANCE	INV 6129/UNIT 1672		134.81				
I-6134/UNIT 0122	INV 6134/UNIT 0122	R	9/11/2017			072465		
100 560-4543	VEHICLE MAINTENANCE	INV 6134/UNIT 0122		1,039.23				
I-6149/UNIT 0127	INV 6149/UNIT 0127	R	9/11/2017			072465		
100 560-4543	VEHICLE MAINTENANCE	INV 6149/UNIT 0127		190.82				
I-6160	INV 6160/UNIT 5350	R	9/11/2017			072465		
100 560-4543	VEHICLE MAINTENANCE	INV 6160/UNIT 5350		123.60				
I-6178/UNIT 121	INV 6178/UNIT 121	R	9/11/2017			072465		
100 560-4543	VEHICLE MAINTENANCE	INV 6178/UNIT 121		129.78				
I-MULT PO#S	INV 6094/UNIT 6492	R	9/11/2017			072465		
100 560-4543	VEHICLE MAINTENANCE	INV 6094/UNIT 6492		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6104/UNIT 4102		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 6105/UNIT4102		278.10				
100 560-4543	VEHICLE MAINTENANCE	INV 6109/UNIT 4362		36.36				
100 560-4543	VEHICLE MAINTENANCE	INV 6115/UNIT 0125		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6121/UNIT 0120		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 6123/UNIT 8948		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 6128/UNIT 1672		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6130/UNIT 6502		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6131/UNIT 80		73.80				4,356.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN							
I-4668	INV 4668/UNIT 3102	R	9/25/2017			072691		
100 560-4543	VEHICLE MAINTENANCE	INV	4668/UNIT 3102	190.34				
I-6170	CHECK AC/PCT#1	R	9/25/2017			072691		
221 621-4540	MAINTENANCE & REPAIR	CHECK	AC/PCT#1	1,410.00				
I-6183	INV 6183/UNIT 0117	R	9/25/2017			072691		
100 562-4543	VEHICLE MAINTENANCE	INV	6183/UNIT 0117	521.48				
I-6239	INV 6239/UNIT 0118	R	9/25/2017			072691		
100 562-4543	VEHICLE MAINTENANCE	INV	6239/UNIT 0118	148.13				
I-6245	INV 6245/UNIT 9379	R	9/25/2017			072691		
100 562-4543	VEHICLE MAINTENANCE	INV	6245/UNIT 9379	265.22				
I-6262	INV 6262/UNIT 1630	R	9/25/2017			072691		
100 562-4543	VEHICLE MAINTENANCE	INV	6262/UNIT 1630	128.70				
I-6274 9/15/17	OIL & FILTER CHANGE	R	9/25/2017			072691		
100 520-4543	VEHICLE MAINTENANCE	OIL & FILTER	CHANGE	36.36				
I-BLANKET PO	INV 6264/UNIT3804	R	9/25/2017			072691		
100 562-4543	VEHICLE MAINTENANCE	INV	6264/UNIT3804	48.01				
100 562-4543	VEHICLE MAINTENANCE	INV	6269/UNIT 0123	48.01				
100 562-4543	VEHICLE MAINTENANCE	INV	6272/UNIT 126	15.45				
100 562-4543	VEHICLE MAINTENANCE	INV	6281/UNIT 0311	47.23				
100 562-4543	VEHICLE MAINTENANCE	INV	6283/UNIT 0119	48.01				
100 562-4543	VEHICLE MAINTENANCE	INV	6284/UNIT 1670	580.70				
100 562-4543	VEHICLE MAINTENANCE	INV	6286/UNIT 6523	48.01				
I-INV6157	INV 6157/UNIT 6535	R	9/25/2017			072691		
100 562-4543	VEHICLE MAINTENANCE	INV	6157/UNIT 6535	61.80				
I-MULITPLE INVOICES	INV 6140/UNIT0417	R	9/25/2017			072691		
100 560-4543	VEHICLE MAINTENANCE	INV	6140/UNIT0417	36.90				
100 560-4543	VEHICLE MAINTENANCE	INV	6141/UNIT 6550	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6146/UNIT 0124	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6148/UNIT 0127	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6152/UNIT 4102	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6155/UNIT 6548	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6163/UNIT 6520	78.91				
100 560-4543	VEHICLE MAINTENANCE	INV	6167/UNIT 8968	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6182/UNIT 1666	48.01				
I-MULTI. INVOICES	INV SWAT	R	9/25/2017			072691		
100 562-4543	VEHICLE MAINTENANCE	INV	SWAT	370.00				
100 562-4543	VEHICLE MAINTENANCE	INV	6198/UNIT 0311	37.08				
100 562-4543	VEHICLE MAINTENANCE	INV	6218/UNIT 1673	44.14				
100 562-4543	VEHICLE MAINTENANCE	INV	6220/UNIT 0122	96.15				
100 562-4543	VEHICLE MAINTENANCE	INV	6222/UNIT 4717	48.01				
100 562-4543	VEHICLE MAINTENANCE	INV	6235/UNIT 86	49.44				
100 562-4543	VEHICLE MAINTENANCE	INV	6248/UNIT 0313	128.61				
100 562-4543	VEHICLE MAINTENANCE	INV	6249/UNIT 8217	43.14				
*** VENDOR TOTALS ***						2 CHECKS		4,833.34
								9,189.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004069	BRAUNTEX MATERIALS INC							
I-88475	ACCT#1268	R	9/11/2017			072466		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268		496.37				496.37
004069	BRAUNTEX MATERIALS INC							
I-88623	ACCT#1268/PCT#3	R	9/25/2017			072692		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		290.79				
I-88737	ACCT#1268/PCT#3	R	9/25/2017			072692		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		201.71				
I-88897	ACCT#1268/PCT#3	R	9/25/2017			072692		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		442.93				935.43
	*** VENDOR TOTALS ***					2 CHECKS		1,431.80
003337	BRIAN GARVEL							
I-FEED FOR LIVESTOCK	REINBURSEMENT	R	9/25/2017			072693		
100 560-4997	ESTRAY OPERATIONS	DISCOUNT FEED		10.12				
100 560-4997	ESTRAY OPERATIONS	TRACTOR SUPPLY		36.98				47.10
	*** VENDOR TOTALS ***					1 CHECKS		47.10
004274	BROOKSHIRE BROTHERS							
I-10,442 8/2/17	RESTITUTION-R. WRIGHT	R	9/11/2017			072467		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R. WRIGH		16.73				16.73
	*** VENDOR TOTALS ***					1 CHECKS		16.73
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201709064571	52,802	R	9/11/2017			072468		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,802			250.00				
I-201709064572	51,147	R	9/11/2017			072468		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51,147			250.00				500.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201709205085	54,741	R	9/25/2017			072694		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,741			250.00				250.00
	*** VENDOR TOTALS ***					2 CHECKS		750.00
002356	BUREAU OF VITAL STATISTICS							
I-17-18547	CENTRAL ADOPTION REGISTRY FUND	R	9/11/2017			072469		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-17-18555	CENTRAL ADOPTION REGISTRY FUND	R	9/11/2017			072469		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-17-18569	CENTRAL ADOPTION REGISTRY FUND	R	9/25/2017			072695		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-17-18589	CENTRAL ADOPTION REGISTRY FUND	R	9/25/2017			072695		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
	*** VENDOR TOTALS ***					2 CHECKS		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12628	CAD SUPPLIES SPECIALTY							
I-266495	ITEM#JPP20/3600	R	9/25/2017			072696		
100 680-3550	OPERATING SUPPLIES	ITEM#JPP20/3600		59.40				
I-266495-1	ITEM#C5056A	R	9/25/2017			072696		
100 680-3550	OPERATING SUPPLIES	ITEM#C5056A		410.40				469.80
			*** VENDOR TOTALS ***			1 CHECKS		469.80
002687	CALDWELL COUNTY SHERIFF							
I-11,805	SERVICE 6/14/17	R	9/25/2017			072697		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
CPC	CAMPBELL PET COMPANY							
I-0342003-IN	CUST#7860203/IT#102-6-CF/BCAC	R	9/11/2017			072470		
100 563-3322	CARE & KEEPING SUPPLIES	CUST#7860203/IT#102-		223.97				223.97
			*** VENDOR TOTALS ***			1 CHECKS		223.97
CBOA	CAPITOL BEARING OF AUSTIN							
I-495814	ACCT#000690/ORD#00415269/PCT#2	R	9/11/2017			072471		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/ORD#0041		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-7/24-8/23 STATEMEN	STATEMENT 0574	D	9/11/2017			000000		
100 560-4231	TRANSPORTATION/LODGING	HILTON - LODGING		706.25				
100 560-4999	MISCELLANEOUS	MAIL & SIGNS		185.00				
100 560-4999	MISCELLANEOUS	USPS - CERTIFIED		27.45				
609 560-3319	BLDG. MAINTENANCE	JACKNOB CO		43.64				962.34
			*** VENDOR TOTALS ***			1 CHECKS		962.34
T4871	CDW GOVERNMENT INC							
I-JVZ2719	CUST#9566243/PART#1438525	D	9/11/2017			000000		
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#9566243/PART#14		28.82				
I-JXB6604	CUST#9566243/ITEM#3002513	D	9/11/2017			000000		
100 574-4540	MAINTENANCE AND EQUIPMENT	CUST#9566243/ITEM#30		100.79				129.61
T4871	CDW GOVERNMENT INC							
I-JFRJ438	Quote # JFRJ438	E	9/26/2017			999999		
100 505-4500	SOFTWARE MAINTENANCE	Quote # JFRJ438		3,090.00				3,090.00
			*** VENDOR TOTALS ***			2 CHECKS		3,219.61
CTRPNT	CENTERPOINT ENERGY							
I-201709074680	ACCT#2959074-2 / 08312017	R	9/07/2017			072409		
100 995-4430	UTILITIES	CENTERPOINT ENERGY		44.97				
I-201709074681	ACCT#2974567-6 / 08312017	R	9/07/2017			072409		
100 562-4430	UTILITIES	CENTERPOINT ENERGY		1,133.61				
I-201709074682	ACCT#3204433-1 / 08242017	R	9/07/2017			072409		
100 995-4430	UTILITIES	CENTERPOINT ENERGY		40.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201709074683	ACCT#3204434-9 / 08312017	R	9/07/2017			072409		
100 995-4430	UTILITIES		CENTERPOINT ENERGY	40.10				
I-201709074684	ACCT#6400890108-0 / 08242017	R	9/07/2017			072409		
100 995-4430	UTILITIES		CENTERPOINT ENERGY	40.10				1,298.88
CTRPNT CENTERPOINT ENERGY								
I-201709154924	ACCT# 6400893680-5 / 09062017	R	9/15/2017			072639		
100 995-4430	UTILITIES		CENTERPOINT ENERGY	43.86				
I-201709154925	ACCT #2814197-6 / 09062017	R	9/15/2017			072639		
100 995-4430	UTILITIES		CENTERPOINT ENERGY	40.10				
I-201709154926	ACCT #2959097-3 / 09062017	R	9/15/2017			072639		
100 995-4430	UTILITIES		CENTERPOINT ENERGY	40.52				124.48
*** VENDOR TOTALS ***						2 CHECKS		1,423.36
CENTEX CENTEX MATERIALS LLC								
I-30120459	CUST#BASPCT1/ORD#37-19558/PCT1	R	9/11/2017			072472		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/ORD#37-	429.21				
I-30120493	CUST#BASPCT1/ORD#37-19558/PCT1	R	9/11/2017			072472		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/ORD#37-	422.82				
I-30120533	CUST#BASPCT1/ORD#37-19558/PCT1	R	9/11/2017			072472		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/ORD#37-	426.06				
I-30120534	CUST#BASPCT4/ORD#37-19552/PCT4	R	9/11/2017			072472		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#BASPCT4/ORD#37-	419.40				
I-30120639	CUST#BASPCT1/ORD#37-19558/PCT1	R	9/11/2017			072472		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/ORD#37-	434.88				
I-30120640	CUST#BASPCT4/ORD#37-19552/PCT4	R	9/11/2017			072472		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#BASPCT4/ORD#37-	196.20				
I-30120671	CUST#BASPCT1/ORD#37-19558/PCT1	R	9/11/2017			072472		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/ORD#37-	433.44				
I-30120739	CUST#BASPCT1/ORD#37-19558/PCT1	R	9/11/2017			072472		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/ORD#37-	434.79				
I-30120772	CUST#BASPCT1/ORD#37-19558/PCT1	R	9/11/2017			072472		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/ORD#37-	430.20				3,627.00
CENTEX CENTEX MATERIALS LLC								
I-30120704	CUST#BASPCT1/ORD#37-19558/PCT1	R	9/25/2017			072698		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/ORD#37-	432.90				
I-30120819	CUST#BASPCT1/ORD#37-19558/PCT1	R	9/25/2017			072698		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/ORD#37-	430.65				
I-30120968	CUST#BASPCT1/ORD#37-19558/PCT1	R	9/25/2017			072698		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/ORD#37-	429.21				
I-30121043	ACCT#BSPCT1 / BSAE / P1	R	9/25/2017			072698		
221 621-3599	ROAD MAINTENANCE		ACCT#BSPCT1 / BSAE /	418.50				
I-30121072	CUST#BASPCT1 / BASE / P1	R	9/25/2017			072698		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1 / BASE	428.49				2,139.75
*** VENDOR TOTALS ***						2 CHECKS		5,766.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002795	CENTRAL TEXAS AUTOPSY							
I-11869	CTA 223-17 A. KOEGLER	R	9/25/2017			072699		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 223-17 A. KOEGL			2,100.00				2,100.00
	*** VENDOR TOTALS ***					1 CHECKS		2,100.00
004648	CHARLES W CARVER							
I-201709064605	16-17819	R	9/11/2017			072473		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			100.00				
I-201709064607	17-18250	R	9/11/2017			072473		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18250			100.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
T7886	ROBERT J SALDIVAR							
I-0000119	ID#HCC100/ANIMAL SERVICES	R	9/11/2017			072474		
100 563-3321	JANITORIAL ID#HCC100/ANIMAL SER			320.00				320.00
	*** VENDOR TOTALS ***					1 CHECKS		320.00
T9145	CHRIS MATT DILLON							
I-201709014492	16,150	R	9/11/2017			072475		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,150			400.00				
I-201709014493	16,274	R	9/11/2017			072475		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,274			400.00				
I-201709014494	16,068	R	9/11/2017			072475		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,068			400.00				
I-201709014495	4107354M	R	9/11/2017			072475		
100 435-4103	CT APPT ATTY FELONY - 21ST 4107354M			400.00				
I-201709014496	423-5204 423-5205 423-5206	R	9/11/2017			072475		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-5204 423-5205 42			300.00				1,900.00
T9145	CHRIS MATT DILLON							
I-201709134862	16,110	E	9/26/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,110			400.00				
I-201709134863	16,214	E	9/26/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,214			400.00				
I-201709134864	DCPC-10-080	E	9/26/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD DCPC-10-080			100.00				
I-201709134865	16,112 403316-3	E	9/26/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,112 403316-3			800.00				
I-201709205029	150824162 15982416W	E	9/26/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 150824162 15982416W			600.00				
I-201709205030	405187-3	E	9/26/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 405187-3			400.00				
I-201709205068	16-17765	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			100.00				
I-201709205069	16-18071	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18071			100.00				
I-201709205070	17-18578	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18578			175.00				3,075.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	4,975.00
005030	CHRISTINA BLUE							
I-1009	SUTURES W/NEEDLE/ANIMAL SVCS	R	9/11/2017			072476		
100 563-3333	MEDICAL		SUTURES W/NEEDLE/ANI	128.16				128.16
005030	CHRISTINA BLUE							
I-1010	PROBIOTIC/BCAS	R	9/25/2017			072700		
100 563-3322	CARE & KEEPING SUPPLIES		PROBIOTIC/BCAS	98.85				98.85
*** VENDOR TOTALS ***						2	CHECKS	227.01
TI14090	CHRISTOPHER D DUGGAN							
I-201709014503	LEGAL BOOKS REIMBURSEMENT	E	9/01/2017			999999		
100 435-3100	OFFICE SUPPLIES		LEGAL BOOKS REIMBURS	156.96				156.96
*** VENDOR TOTALS ***						1	CHECKS	156.96
004228	CINDYE WOLFORD							
I-201709194999	PER DIEM ADVANCE REQUEST	R	9/25/2017			072701		
265 101-0202	PREPAID EXPENSES		PER DIEM ADVANCE REQ	180.00				
I-201709195000	PER DIEM ADVANCE REQUEST	R	9/25/2017			072701		
265 101-0202	PREPAID EXPENSES		PER DIEM ADVANCE REQ	65.00				245.00
*** VENDOR TOTALS ***						1	CHECKS	245.00
005120	CINTAS							
I-5008893304	CUST#0011167190/PCT#1	R	9/25/2017			072702		
221 621-3599	ROAD MAINTENANCE		CUST#0011167190/PCT#	73.87				73.87
*** VENDOR TOTALS ***						1	CHECKS	73.87
005132	CINTAS CORPORATION							
I-8403324571	CUST#10377368/PCT#2	R	9/25/2017			072703		
222 622-4550	OPERATIONAL EXPENSES		CUST#10377368/PCT#2	51.42				51.42
*** VENDOR TOTALS ***						1	CHECKS	51.42
004728	CINTAS CORPORATION #86							
I-201709144876	ACCT#086-11458/ANIMAL SHELTER	R	9/25/2017			072704		
100 563-3213	OFFICER UNIFORMS		ACCT#086-11458/ANIMA	531.74				
I-201709144880	ACCT#086-11451	R	9/25/2017			072704		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		ACCT#086-11451	51.95				
I-201709144886	ACCT#086-11381	R	9/25/2017			072704		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#086-11381	829.67				
I-201709144887	ACCT#086-11451/PCT#1	R	9/25/2017			072704		
221 621-3599	ROAD MAINTENANCE		ACCT#086-11451/PCT#1	769.81				
I-201709144903	ACCT#086-11386/PCT#4	R	9/25/2017			072704		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#086-11386/PCT#4	917.37				
I-201709184946	ACCT#086-11375/PCT#2	R	9/25/2017			072704		
222 622-4550	OPERATIONAL EXPENSES		ACCT#086-11375/PCT#2	768.96				3,869.50
*** VENDOR TOTALS ***						1	CHECKS	3,869.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCO	CITY OF BASTROP							
I-201709074685	ACCT#02-2083-04 / 08292017	R	9/07/2017			072410		
100 995-4430	UTILITIES			990.83				
I-201709074686	COUNTY DEVELOPMENT CENTER	R	9/07/2017			072410		
100 995-4430	UTILITIES			2,677.75				
I-201709074687	LAW ENFORCEMENT CENTER	R	9/07/2017			072410		
100 562-4430	UTILITIES			31,578.35				
I-201709074688	BASTROP COUNTY COURTHOUSE	R	9/07/2017			072410		
100 995-4430	UTILITIES			17,564.26				52,811.19
BCO	CITY OF BASTROP							
I-201709205102	ARREST FEES - 040117-063017	R	9/25/2017			072705		
550 690-6002	DUE TO CITY OF BASTROP			59.92				59.92
				*** VENDOR TOTALS ***		2 CHECKS		52,871.11
COB	CITY OF BASTROP							
I-201709184941	RENTAL-PARKING LOT	E	9/26/2017			999999		
100 995-4501	CONTRACTS			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
ECO	CITY OF ELGIN							
I-201709205101	ARREST FEES - 040117-063017	R	9/25/2017			072706		
550 690-6003	DUE TO CITY OF ELGIN			29.89				29.89
				*** VENDOR TOTALS ***		1 CHECKS		29.89
SCO	CITY OF SMITHVILLE							
I-201709074697	ACCT#007-0000388-000/08252017	R	9/07/2017			072411		
100 995-4430	UTILITIES			713.76				
I-201709074698	ACCT#007-0000389-000/08252017	R	9/07/2017			072411		
100 995-4430	UTILITIES			43.72				
I-201709074699	ACCT#044-0001240-000/08252017	R	9/07/2017			072411		
222 622-4430	UTILITIES			417.69				
I-201709074700	ACCT#044-0001250-000/08252017	R	9/07/2017			072411		
222 622-4430	UTILITIES			102.40				
I-201709074701	ACCT#044-0001252-000/08252017	R	9/07/2017			072411		
222 622-4430	UTILITIES			740.49				
I-201709074702	ACCT#044-0001253-000/08252017	R	9/07/2017			072411		
222 622-4430	UTILITIES			299.43				2,317.49
SCO	CITY OF SMITHVILLE							
I-201709205104	ARREST FEES - 040117-063017	R	9/25/2017			072707		
550 690-6004	DUE TO CITY OF SMITHVILLE			13.77				13.77
				*** VENDOR TOTALS ***		2 CHECKS		2,331.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0031863	INV PMA-0031863	R	9/25/2017			072708		
609 560-3319	BLDG. MAINTENANCE	INV PMA-0031863		2,239.00				2,239.00
			*** VENDOR TOTALS ***			1 CHECKS		2,239.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201709064612	INDIGENT HEALTH	R	9/11/2017			072477		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		31.01				31.01
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201707-0 JULY	INV 201707-0	R	9/25/2017			072709		
100 562-3333	MEDICAL EXPENSE	INV 201707-0		85.40				
I-201709194982	INDIGENT HEALTH	R	9/25/2017			072709		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		250.24				335.64
			*** VENDOR TOTALS ***			2 CHECKS		366.65
COLORA	COLORADO MATERIALS CO.							
I-239317	CUST#1321/MATERIAL/PCT#1	R	9/25/2017			072710		
221 621-3599	ROAD MAINTENANCE	CUST#1321/MATERIAL/P		29,322.85				29,322.85
			*** VENDOR TOTALS ***			1 CHECKS		29,322.85
002809	COMMUNITY COFFEE COMPANY LLC							
I-COFFEE/TEA	INV 12463720550	R	9/11/2017			072478		
100 562-3316	FOOD FOR PRISONERS	INV 12463720550		104.00				
100 562-3316	FOOD FOR PRISONERS	INV 12463722967		205.00				
100 562-3316	FOOD FOR PRISONERS	INV 12463724081		205.00				514.00
			*** VENDOR TOTALS ***			1 CHECKS		514.00
005166	JAMES A LITTLE							
I-17022-1	Payment	R	9/25/2017			072711		
100 563-5900	CAPITAL ASSET	Payment		2,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
T8530	CONSOLIDATED ELECTRIC DIST							
I-0236-436335	LIGHT BULBS	R	9/11/2017			072479		
609 560-3319	BLDG. MAINTENANCE	LIGHT BULBS		411.81				411.81
			*** VENDOR TOTALS ***			1 CHECKS		411.81
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-15591398	ACCT#434304/REF#12493371SO/P#2	R	9/25/2017			072712		
222 622-3599	ROAD MAINTENANCE	ACCT#434304/REF#1249		3,660.00				
I-15610671	ACCT#434304/REF#12517590SO/P4	R	9/25/2017			072712		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT#434304/REF#1251		1,458.00				5,118.00
			*** VENDOR TOTALS ***			1 CHECKS		5,118.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003723	CONVERGENCE CABLING INC							
I-19420	Replace 24 Points Sheriff	R	9/11/2017			072480		
100 505-5750	MACHINERY/EQUIPMENT	Labor		480.00				480.00
				*** VENDOR TOTALS ***		1 CHECKS		480.00
005059	OSCAR MENDEZ ARTEAGA							
I-TINT WINDOWS	UNIT 0313 & 0314	R	9/25/2017			072713		
100 562-4543	VEHICLE MAINTENANCE	UNIT 0313 & 0314		370.00				370.00
				*** VENDOR TOTALS ***		1 CHECKS		370.00
CEC	COOPER EQUIPMENT CO.							
I-IN44971	Canopy-Mech	R	9/11/2017			072481		
221 621-4540	MAINTENANCE & REPAIR	Canopy-Mech		4,248.18				
221 621-4540	MAINTENANCE & REPAIR	SHIPPING		250.00				4,498.18
CEC	COOPER EQUIPMENT CO.							
I-WS17774	CUST#353/PCT#3	R	9/25/2017			072714		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#353/PCT#3		639.62				639.62
				*** VENDOR TOTALS ***		2 CHECKS		5,137.80
001457	COTHRON SECURITY SOLUTIONS LLC							
I-JCW-30059-01	DNA-WEBSVC Fusion interfa	R	9/11/2017			072482		
100 505-5750	MACHINERY/EQUIPMENT	DNA-WEBSVC Fusion in		1,100.00				1,100.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-16228	CUST#2449/LABOR	R	9/25/2017			072715		
100 505-4510	MAINTENANCE & REPAIRS	CUST#2449/LABOR		125.00				
I-JCW-30068-01	Exacq Video Software Supp	R	9/25/2017			072715		
100 101-0202	PREPAID EXPENSES	Exacq Video Software		940.00				
I-JCW-30069-01	DNA Fusion Access Control	R	9/25/2017			072715		
100 101-0202	PREPAID EXPENSES	DNA Fusion Access Co		2,228.00				3,293.00
				*** VENDOR TOTALS ***		2 CHECKS		4,393.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P26121	ACCT#BASTR002/ORD#116649/PCT4	R	9/25/2017			072716		
224 624-4540	MAINTENANCE & REPAIR	ACCT#BASTR002/ORD#11		124.93				
I-P26551	ACCT#BASTR002/ORD#117019/PCT#4	R	9/25/2017			072716		
224 624-4540	MAINTENANCE & REPAIR	ACCT#BASTR002/PCT#4		617.78				742.71
				*** VENDOR TOTALS ***		1 CHECKS		742.71
CCO	COVERT CHEVROLET-OLDS							
I-CTCS482075	CUST#58312/OIL CHANGE/2010	CHV R	9/11/2017			072483		
100 665-4543	VEHICLE MAINTENANCE	CUST#58312/OIL CHANG		56.59				56.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CCO	COVERT CHEVROLET-OLDS							
I-220606	CUST#4011/RETAINER/PCT#3	E	9/26/2017			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#4011/RETAINER/P		1.26				1.26
				*** VENDOR TOTALS ***		2 CHECKS		57.85
002938	COVERTTRACK GROUP INC							
I-3733	RENEWAL-COVERTRACK MAPPING	R	9/11/2017			072484		
100 101-0202	PREPAID EXPENSES	RENEWAL-COVERTRACK M		600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
I-201709074672	Psych Evals - May - August	R	9/07/2017			072406		
100 560-4110	PRE EMPLOYMENT EXPENSES	May Psych Evals		1,250.00				
100 560-4110	PRE EMPLOYMENT EXPENSES	June Psych Evals		1,250.00				
100 560-4110	PRE EMPLOYMENT EXPENSES	July Psych Evals		750.00				
100 560-4110	PRE EMPLOYMENT EXPENSES	August Psych Evals		1,000.00				4,250.00
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
I-201708314477	PSYC EVALUATION	R	9/11/2017			072485		
100 407-4110	PRE-EMPLOYMENT EXPENSES	PSYC EVALUATION		250.00				250.00
				*** VENDOR TOTALS ***		2 CHECKS		4,500.00
004839	TROY MICHALIK							
I-17379	Ammo Order	R	9/11/2017			072486		
100 551-4232	CONFERENCES & SEMINARS	Sku# 90250		99.96				
100 551-4232	CONFERENCES & SEMINARS	Discount		31.96CR				
100 551-4232	CONFERENCES & SEMINARS	Sku# SB9A		399.00				
100 551-4232	CONFERENCES & SEMINARS	Discount		215.00CR				252.00
				*** VENDOR TOTALS ***		1 CHECKS		252.00
T7302	CROSSROADS ANIMAL HOSPITAL							
I-201709144877	ACCT#1839	R	9/25/2017			072717		
100 563-3333	MEDICAL	ACCT#1839		16.95				
I-52625	ACCT#1839/RABIES-APOLLO FOWLER	R	9/25/2017			072717		
100 563-3333	MEDICAL	ACCT#1839/RABIES-APO		16.95				
I-53950	RABIES-MARTY MARTINEZ	R	9/25/2017			072717		
100 563-3333	MEDICAL	RABIES-MARTY MARTINE		16.95				50.85
				*** VENDOR TOTALS ***		1 CHECKS		50.85
T11708	CRYSTAL DEAR							
I-201708314484	CLEANING SVCS/PCT#2	R	9/11/2017			072487		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVCS/PCT#2		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003136	MUNICIPAL SERVICES BUREAU							
I-OXS015	LICENSE PLATE#1165326	R	9/11/2017			072558		
222 622-4550	OPERATIONAL EXPENSES		LICENSE PLATE#116532	16.75				16.75
003136	MUNICIPAL SERVICES BUREAU							
I-SHO438	PLATE#1352231	R	9/25/2017			072778		
100 597-4100	PROFESSIONAL SERVICES		PLATE#1352231	10.06				10.06
			*** VENDOR TOTALS ***			2 CHECKS		26.81
T9280	CUSTOM PRODUCTS CORPORATION							
I-294116	Inv# 294116	R	9/25/2017			072718		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		RSH7725122450	318.45				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		BA080HYE0408D	188.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		Shipping	36.53				542.98
			*** VENDOR TOTALS ***			1 CHECKS		542.98
004072	DAHILL							
I-IN1315415	ACCT#CO150:40G634/TONER	R	9/11/2017			072489		
100 495-3100	OFFICE SUPPLIES		ACCT#CO150:40G634/TO	98.99				98.99
			*** VENDOR TOTALS ***			1 CHECKS		98.99
T7935	DAHILL INDUSTRIES, INC							
I-31512381-51	SCHEDULE #216/PURCHASING	R	9/25/2017			072719		
100 498-5750	MACHINERY & EQUIPMENT		SCHEDULE #216/PURCHA	140.32				140.32
			*** VENDOR TOTALS ***			1 CHECKS		140.32
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-9754	SERVICE 7/7/17	R	9/11/2017			072490		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 7/7/17	195.00				195.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12451	SERVICE 6/14/17	R	9/25/2017			072720		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 6/14/17	80.00				80.00
			*** VENDOR TOTALS ***			2 CHECKS		275.00
004294	DALTON STEVEN DAWSON							
I-201709184945	REIMBURSEMENT	R	9/25/2017			072721		
222 622-4550	OPERATIONAL EXPENSES		REIMBURSEMENT	116.00				116.00
			*** VENDOR TOTALS ***			1 CHECKS		116.00
BROOKS	DAVID B BROOKS							
I-201709064557	LEGAL CONSULT. SVCS-AUG	R	9/11/2017			072491		
100 401-4100	PROFESSIONAL SERVICES		LEGAL CONSULT. SVCS-	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS							
I-201709064609	16-17591	R	9/11/2017			072492		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			392.50				
I-201709064611	16-18023	R	9/11/2017			072492		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18023			205.00				
I-201709064614	15-17035	R	9/11/2017			072492		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			197.50				
I-201709064616	16-17819	R	9/11/2017			072492		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			445.00				
I-201709064619	16-18043	R	9/11/2017			072492		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			625.00				1,865.00
003335	DAVID M COLLINS							
I-201709205031	423438	E	9/26/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423438			100.00				
I-201709205071	10-13607	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-13607			100.00				
I-201709205072	10-13841	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-13841			100.00				
I-201709205073	07-12290	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12290			100.00				
I-201709205074	13-15747	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15747			100.00				
I-201709205075	04-8785	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8785			100.00				
I-201709205076	16-17565	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17565			100.00				700.00
	*** VENDOR TOTALS ***					2 CHECKS		2,565.00
DELL	DELL							
I-10186813708	CUST#7792907/ORD#247311938	R	9/11/2017			072493		
100 590-3100	OFFICE SUPPLIES CUST#7792907/ORD#247			101.39				101.39
DELL	DELL							
I-MULTIPLE INVOICES	68675086,7345752,64146450	R	9/25/2017			072722		
100 400-5750	FURNITURE/EQUIPMENT Inv# 10164146450			202.79				
100 505-5750	MACHINERY/EQUIPMENT Invoice #10168675086			31.99				
100 505-5750	MACHINERY/EQUIPMENT Invoice #1017345752			44.99				279.77
	*** VENDOR TOTALS ***					2 CHECKS		381.16
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX014885 AUGUST	INV BATX014885	E	9/26/2017			999999		
100 562-3333	MEDICAL EXPENSE INV BATX014885			1,125.00				1,125.00
	*** VENDOR TOTALS ***					1 CHECKS		1,125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5686	DICKENS LOCKSMITH INC							
I-23792	SERVICE CALL/OPEN LOCK/BCAS	R	9/11/2017			072494		
100 563-4100	PROFESSIONAL SERVICES		SERVICE CALL/OPEN LO	89.00				89.00
T5686	DICKENS LOCKSMITH INC							
I-23817	INV 23817	R	9/25/2017			072723		
609 560-3319	BLDG. MAINTENANCE		INV 23817	20.00				20.00
			*** VENDOR TOTALS ***			2 CHECKS		109.00
DISCOU	DISCOUNT FEEDS							
I-1432	INV 1432 BCSO	R	9/11/2017			072495		
100 560-4999	MISCELLANEOUS		INV 1432 BCSO	140.24				
100 560-4999	MISCELLANEOUS		INV 1432 BCSO	128.25				268.49
			*** VENDOR TOTALS ***			1 CHECKS		268.49
002868	THE REINALT-THOMAS CORP							
I-2681617	ACCT#27917	R	9/11/2017			072496		
100 597-4543	VEHICLE MAINTENANCE		ACCT#27917	217.50				217.50
			*** VENDOR TOTALS ***			1 CHECKS		217.50
004885	DOVIE WOLF							
I-201709205034	REIMBURSEMENT	R	9/25/2017			072724		
224 624-3599	ROAD MAINTENANCE SUPPLIES		REIMBURSEMENT	176.13				176.13
			*** VENDOR TOTALS ***			1 CHECKS		176.13
T9323	DUNNE & JUAREZ L.L.C.							
I-201709014497	15687	R	9/11/2017			072497		
100 435-4105	CT APPT ATTY FELONY - 335TH		15687	400.00				
I-201709014498	10339	R	9/11/2017			072497		
100 435-4105	CT APPT ATTY FELONY - 335TH		10339	400.00				
I-201709014511	604-335	R	9/11/2017			072497		
100 435-4105	CT APPT ATTY FELONY - 335TH		604-335	100.00				
I-201709064645	006336	R	9/11/2017			072497		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH006336			180.00				
I-201709064646	16-18025	R	9/11/2017			072497		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18025			180.00				
I-201709064647	17-18521	R	9/11/2017			072497		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18521			100.00				
I-201709064648	006336	R	9/11/2017			072497		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH006336			180.00				
I-201709064649	0913337	R	9/11/2017			072497		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH0913337			100.00				
I-201709064650	16-17910	R	9/11/2017			072497		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910			60.00				
I-201709064651	16-17734	R	9/11/2017			072497		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17734			300.00				
I-201709064652	17-18493	R	9/11/2017			072497		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			80.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201709064653 100 426-4131	55228 CT APPOINTED ATTY MISDEMEANOR	R	9/11/2017	250.00		072497		2,330.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201709154935 100 435-4103	16212 16269 55425 CT APPT ATTY FELONY - 21ST	E	9/26/2017	800.00		999999		
I-201709205090 100 426-4131 C17-0089	55425 C170073 CH-20170812-C CT APPOINTED ATTY MISDEMEANOR	E	9/26/2017	625.00		999999		1,425.00
	*** VENDOR TOTALS ***					2 CHECKS		3,755.00
ECOLAB	ECOLAB INC							
I-6857003 100 562-3316	INV 6857003 FOOD FOR PRISONERS	E	9/26/2017	1,103.67		999999		1,103.67
	*** VENDOR TOTALS ***					1 CHECKS		1,103.67
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1016845 100 590-3550	ACCT#B06875/ORD#1117865/ELECT ELECTIONS - DIRECT	R	9/25/2017	423.75		072725		423.75
	*** VENDOR TOTALS ***					1 CHECKS		423.75
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-7528 100 995-4310	Public Notice ADVERTISING & LEGAL NOTICES	R	9/11/2017	36.00		072498		
I-52421-7703 100 995-4310	Indigent Health Public ADVERTISING & LEGAL NOTICES	R	9/11/2017	142.50		072498		178.50
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-6680/81 100 995-4310	Assistant Auditor Ad ADVERTISING & LEGAL NOTICES	R	9/25/2017	144.00		072726		144.00
	*** VENDOR TOTALS ***					2 CHECKS		322.50
EU	CITY OF ELGIN UTILITIES							
I-201709074689 100 995-4430	ACCT#007-0008410-002/08312017 UTILITIES	R	9/07/2017	129.62		072412		
I-201709074690 224 624-4430	ACCT#007-0011501-000/08312017 UTILITIES	R	9/07/2017	100.32		072412		
I-201709074691 224 624-4430	ACCT#007-0011510-000/08312017 UTILITIES	R	9/07/2017	237.81		072412		
I-201709074692 100 995-4430	ACCT#007-0011530-000/08312017 UTILITIES	R	9/07/2017	77.09		072412		
I-201709074693 100 995-4430	ACCT#007-0011534-001/08312017 UTILITIES	R	9/07/2017	128.81		072412		
I-201709074694 100 995-4430	ACCT#007-0011535-000/08312017 UTILITIES	R	9/07/2017	347.26		072412		
I-201709074695 224 624-4430	ACCT#007-0011544-001/08312017 UTILITIES	R	9/07/2017	89.34		072412		1,110.25
	*** VENDOR TOTALS ***					1 CHECKS		1,110.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-201708314476	CUST#0888336/ELEC SVCS	R	9/11/2017			072499		
100 510-4510	MAINTENANCE & REPAIRS			101.35				
I-201708314483	CUST#0888336/PCT#1	R	9/11/2017			072499		
221 621-5901	PRECINCT BARN			57.69				159.04
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-10247-01	CUST#0888336	R	9/25/2017			072727		
100 510-3620	HARVEY FLOOD			85.00				85.00
			*** VENDOR TOTALS ***			2 CHECKS		244.04
T8587	EMANCIPET, INC.							
I-073117 BCBS	SPAYS/NEUTERS/PAIN MEDS	R	9/11/2017			072500		
100 401-4100	PROFESSIONAL SERVICES			1,201.00				1,201.00
			*** VENDOR TOTALS ***			1 CHECKS		1,201.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201709064613	INDIGENT HEALTH	R	9/11/2017			072501		
100 635-4908	PHYSICIAN SERVICES			105.40				105.40
			*** VENDOR TOTALS ***			1 CHECKS		105.40
005218	ENRIQUE PORTUGAL							
I-201709144913	BASTROP CRIMINAL COURT	R	9/25/2017			072728		
100 435-4102	INTERPRETER			196.01				196.01
			*** VENDOR TOTALS ***			1 CHECKS		196.01
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401695201	ACCT#912897/PCT#3	R	9/25/2017			072729		
223 623-3599	ROAD MAINTENANCE MATERIALS			145.60				
I-9401695327	CUST#912922/BOL#20743/PCT#1	R	9/25/2017			072729		
221 621-3599	ROAD MAINTENANCE			3,369.21				
I-9401696326	CUST#912922/BOL#20768/PCT#1	R	9/25/2017			072729		
221 621-3599	ROAD MAINTENANCE			3,466.41				
I-9401697356	CUST#912922/BOL#20784/PCT#1	R	9/25/2017			072729		
221 621-3599	ROAD MAINTENANCE			3,446.16				
I-9401704240	CUST#912897/BOL#20848/PCT#3	R	9/25/2017			072729		
223 623-3599	ROAD MAINTENANCE MATERIALS			10,840.63				
I-9401711038	ACCT#912897/BOL#20922/PCT#3	R	9/25/2017			072729		
223 623-3599	ROAD MAINTENANCE MATERIALS			11,599.16				32,867.17
			*** VENDOR TOTALS ***			1 CHECKS		32,867.17
T2788	EWALD KUBOTA INC.							
I-3414705	PARTS/PCT#3	R	9/11/2017			072502		
223 623-3599	ROAD MAINTENANCE MATERIALS			371.57				371.57
			*** VENDOR TOTALS ***			1 CHECKS		371.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003841	EZTASK.COM, INC.							
I-07910230	Inv# 07910230	R	9/25/2017			072730		
100 101-0202	PREPAID EXPENSES	Inv# 07910230		2,124.00				2,124.00
			*** VENDOR TOTALS ***			1 CHECKS		2,124.00
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201709184951	GRANT REIMBURSEMENT	R	9/25/2017			072731		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		5,229.24				5,229.24
			*** VENDOR TOTALS ***			1 CHECKS		5,229.24
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201709194983	INDIGENT HEALTH	R	9/25/2017			072732		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73
002412	FAYETTE COUNTY SHERIFF							
I-12451	SERVICE 6/14/17	R	9/25/2017			072733		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000700	FAYETTE MEDICAL SUPPLY							
I-201709194984	INDIGENT HEALTH	R	9/25/2017			072734		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		176.80				176.80
			*** VENDOR TOTALS ***			1 CHECKS		176.80
T8083	FERGUSON ENTERPRISES INC							
I-4897433-1	CUST#306066/ITEM#S3325000	R	9/25/2017			072735		
100 510-4510	MAINTENANCE & REPAIRS	CUST#306066		489.72				489.72
			*** VENDOR TOTALS ***			1 CHECKS		489.72
T9733	FIRST NATIONAL BANK BASTROP							
I-12,659 8/29/17	RESTITUTION-A. KELLOUGH	R	9/11/2017			072503		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A. KELLO		100.00				
I-13,507 8/2/17	RESTITUTION-F. GREER JR	R	9/11/2017			072503		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-F. GREER		100.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
004691	FLEET COR TECHNOLOGIES INC							
I-NP51158724	INV NP51158724	R	9/11/2017			072504		
100 560-4542	GASOLINE	INV NP51158724		10,973.00				
I-NP51316613 9/4/17	Stmt# NP51316613	R	9/11/2017			072504		
100 510-3620	HARVEY FLOOD	General Service-Floo		481.41				
100 510-4544	FUEL	General Service		141.25				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		96.34				
100 665-4542	FUEL-AG TRUCK	Ag Extension		47.71				
221 621-3599	ROAD MAINTENANCE	Pct 1		98.44				
222 622-4550	OPERATIONAL EXPENSES	Pct 2		10.04				
I-NP51316848	Stmt# NP51316848	R	9/11/2017			072504		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIESCONT							
I-NP51316848	Stmt# NP51316848	R	9/11/2017			072504		
100 563-4542	GASOLINE	Stmt# NP51316848		486.30				12,334.49
004691	FLEET COR TECHNOLOGIES INC							
I-FUEL	Stmt# NP51385488	R	9/25/2017			072736		
100 510-4544	FUEL	General Services		611.26				
100 520-4542	SIGN SHOP GASOLINE	SIgn Shop		57.81				
100 655-4542	FUEL	Habitat Conservation		25.52				
100 665-4542	FUEL-AG TRUCK	Ag Extension		43.33				
221 621-3599	ROAD MAINTENANCE	Pct 1		44.09				
I-NP51316814	INV NP51316814	R	9/25/2017			072736		
100 560-4542	GASOLINE	INV NP51316814		13,046.95				
I-NP51385721	Stmt# NP51385721	R	9/25/2017			072736		
100 563-4542	GASOLINE	Stmt# NP51385721		479.87				14,308.83
		*** VENDOR TOTALS ***				2 CHECKS		26,643.32
T5062	FLEETPRIDE							
I-87257506	PARTS/PCT#3	R	9/11/2017			072505		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS/PCT#3		559.95				559.95
		*** VENDOR TOTALS ***				1 CHECKS		559.95
FLS	FORREST L. SANDERSON							
I-201709134857	N/A 09/08/17	E	9/26/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	N/A 09/08/17		400.00				
I-201709154933	16,014	E	9/26/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,014		400.00				
I-201709205106	J3091	E	9/26/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J3091		250.00				1,050.00
		*** VENDOR TOTALS ***				1 CHECKS		1,050.00
PPLAN	FPC FINANCIAL f.s.b.							
C-201709144896	ACCT#8850283308/PCT#2	R	9/25/2017			072737		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		341.72CR				
C-201709144910	ACCT#8850283308/PCT#4	R	9/25/2017			072737		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		391.40CR				
I-201709144890	ACCT#8850283308/PCT#1	R	9/25/2017			072737		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		1,962.05				
I-201709144899	ACCT#8850283308/PCT#3	R	9/25/2017			072737		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#8850283308/PCT#		609.77				1,838.70
		*** VENDOR TOTALS ***				1 CHECKS		1,838.70
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP348813	CUST#3326/PCT#4	R	9/11/2017			072506		
224 624-4540	MAINTENANCE & REPAIR	CUST#3326/PCT#4		515.20				515.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP349292	ACCT#3325/PCT#2	R	9/25/2017			072738		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		182.08				
I-AP349771	CUST#3323/PCT#4	R	9/25/2017			072738		
224 624-4540	MAINTENANCE & REPAIR	CUST#3323/PCT#4		118.13				300.21
	*** VENDOR TOTALS ***					2 CHECKS		815.41
002256	FRERICH ENTERPRISES INC							
I-1009	CONF#1772733405/PCT#2	R	9/11/2017			072507		
222 622-3599	ROAD MAINTENANCE	CONF#1772733405/PCT#		5,364.00				
I-1010	REPAIR & REBUILD DAMAGED RD/P2	R	9/11/2017			072507		
222 622-3620	HARVEY FLOOD	REPAIR & REBUILD DAM		850.00				
I-1011	SET CULVERT PIPES & FIX/PCT#2	R	9/11/2017			072507		
222 622-3599	ROAD MAINTENANCE	SET CULVERT PIPES &		8,500.00				14,714.00
002256	FRERICH ENTERPRISES INC							
I-1012	PLANT GRASS SEED/P2	R	9/25/2017			072886		
222 622-3599	ROAD MAINTENANCE	FRERICH ENTERPRISES		381.13				381.13
	*** VENDOR TOTALS ***					2 CHECKS		15,095.13
005139	FTS FOREST TECHNOLOGY SYSTEMS							
I-28340	RAWS STATION	R	9/25/2017			072739		
100 410-4164	CAPCOG HS #3014301 WEATHER ST			56,518.74				
100 410-4164	CAPCOG HS #3014301 WEATHER ST			17,635.42				
100 410-4164	CAPCOG HS #3014301 WEATHER ST			500.00				74,654.16
	*** VENDOR TOTALS ***					1 CHECKS		74,654.16
G&C	EUGENE W BRIGGS JR							
I-102895	REGULAR ENVELOPES	E	9/26/2017			999999		
100 680-3100	OFFICE SUPPLIES	REGULAR ENVELOPES		35.85				
I-102904	POSTERS/HAND OUTS/ELECTIONS	E	9/26/2017			999999		
100 590-3555	ELECTIONS - INDIRECT	POSTERS/HAND OUTS/EL		94.16				
I-102977	SCHEDULING ORD/PERSONAL BOND	E	9/26/2017			999999		
100 435-3100	OFFICE SUPPLIES	SCHEDULING ORD/PERSO		631.72				
I-103004	POSTERS/FLYERS	E	9/26/2017			999999		
100 665-3100	OFFICE SUPPLIES	POSTERS/FLYERS		53.40				815.13
	*** VENDOR TOTALS ***					1 CHECKS		815.13
002605	G & K SERVICES							
I-201709154919	CUST#2179855/PCT#3	R	9/25/2017			072740		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		322.72				322.72
	*** VENDOR TOTALS ***					1 CHECKS		322.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004055	GARLAND T MURLEY							
I-1127 1128 1129	INV 1127, 1128, 1129	R	9/11/2017			072508		
100 562-4543	VEHICLE MAINTENANCE	INV 1127 UNIT 1126		18.00				
100 562-4543	VEHICLE MAINTENANCE	INV 1128 UNIT 4426		187.18				
100 562-4543	VEHICLE MAINTENANCE	INV 1129 UNIT 118		170.89				
I-1134 1133	INV 1134, 1133	R	9/11/2017			072508		
100 562-4543	VEHICLE MAINTENANCE	INV 1134, UNIT 0799		30.89				
100 562-4543	VEHICLE MAINTENANCE	INV 1133, UNIT 84		444.15				851.11
			*** VENDOR TOTALS ***			1 CHECKS		851.11
T5794	GARMENTS TO GO, INC							
I-N48749	T-SHIRTS	R	9/11/2017			072509		
222 622-4550	OPERATIONAL EXPENSES	T-SHIRTS		1,970.73				1,970.73
T5794	GARMENTS TO GO, INC							
I-N48998	CUST#02260/ORD#S41203/BCAS	E	9/26/2017			999999		
100 563-3213	OFFICER UNIFORMS	CUST#02260/ORD#S4120		319.90				319.90
			*** VENDOR TOTALS ***			2 CHECKS		2,290.63
WWGI	GRAINGER INC							
I-9549766575	Order# WEB1294010793	R	9/25/2017			072741		
100 510-3318	JANITORIAL SUPPLIES	Item# 4GHV7		359.04				359.04
			*** VENDOR TOTALS ***			1 CHECKS		359.04
GTDI	GT DISTRIBUTORS, INC.							
I-0624574 1651079	INV 0624574 / INV1651079	R	9/11/2017			072510		
100 560-3103	AMMUNITION	INV 0624574		2,391.00				
100 560-3103	AMMUNITION	INV1651079		1,162.50				
I-INV0621616	SHIRTS/OEM	R	9/11/2017			072510		
100 404-3100	SUPPLIES	SHIRTS/OEM		185.20				3,738.70
			*** VENDOR TOTALS ***			1 CHECKS		3,738.70
T3667	GULF COAST PAPER CO. INC.							
I-1371184	CUST#0007014928/PAPER PRODUCTS	R	9/11/2017			072511		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/PAPE		618.18				618.18
T3667	GULF COAST PAPER CO. INC.							
I-1378295	INV 1378295	R	9/25/2017			072742		
100 562-3323	INMATE PAPER GOODS	INV 1378295		1,002.50				1,002.50
			*** VENDOR TOTALS ***			2 CHECKS		1,620.68
005207	HANNAH McMAHAN							
I-201709064569	REIMBURSE-MILEAGE	R	9/11/2017			072512		
222 622-3620	HARVEY FLOOD	REIMBURSE-MILEAGE		214.00				214.00
			*** VENDOR TOTALS ***			1 CHECKS		214.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12488	SERVICE 6/14/17	R	9/11/2017			072513		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	225.00				225.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12451	SERVICE 6/14/17	R	9/25/2017			072743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	75.00				75.00
	*** VENDOR TOTALS ***					2 CHECKS		300.00
005221	HEARTLAND QUARRIES, LLC							
I-21509	ORD#9165/RIP RAP/PCT#2	R	9/25/2017			072744		
222 622-3620	HARVEY FLOOD	ORD#9165/RIP RAP/PCT		13,472.63				
I-21551	ACCT#954/RIP RAP/PCT#2	R	9/25/2017			072744		
222 622-3620	HARVEY FLOOD	ACCT#954/RIP RAP/PCT		2,545.62				16,018.25
	*** VENDOR TOTALS ***					1 CHECKS		16,018.25
004250	ITR AMERICA LLC							
I-558515-01	CUST#180474-C/PART#509554/PCT2	R	9/25/2017			072745		
222 622-3599	ROAD MAINTENANCE	CUST#180474-C/PART#5		1,512.00				1,512.00
	*** VENDOR TOTALS ***					1 CHECKS		1,512.00
002681	HERITAGE FOOD SERVICES GROUP							
I-0004403901-IN	INV 0004403901-IN	R	9/11/2017			072514		
609 560-3319	BLDG. MAINTENANCE	INV 0004403901-IN		116.83				116.83
	*** VENDOR TOTALS ***					1 CHECKS		116.83
004624	HERSHCAP BACKHOE & DITCHING IN							
I-10,658 8/10/17	RESTITUTION-M. FELTS	R	9/11/2017			072515		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
004351	HILLARY LONG							
I-201709014521	TRVL ADVANCE-LODGING/PER DIEM	R	9/11/2017			072516		
100 665-4239	PROFESS IMPROVE-FCS AGENT	TRVL ADVANCE-LODGING		353.56				353.56
	*** VENDOR TOTALS ***					1 CHECKS		353.56
HPC	BASCOM L HODGES JR							
I-PEST CONTROL SEPT	SEPTEMBER SERVICE	R	9/25/2017			072746		
100 562-4100	PROFESSIONAL SERVICES	SEPTEMBER SERVICE		650.00				650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201709194953	16-17601	R	9/25/2017			072747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			150.00				
I-201709194954	98 4913	R	9/25/2017			072747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH98 4913			100.00				
I-201709194955	11-14791	R	9/25/2017			072747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14791			100.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201709194956	04-9338	R	9/25/2017			072747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-9338			100.00				450.00
				*** VENDOR TOTALS ***		1	CHECKS	450.00
HM	BD HOLT CO							
I-WIUS0111135	CUST#0129150/MAINTENANCE/PCT#3	R	9/11/2017			072517		
223 623-4540	MAINTENANCE & REPAIRS			1,481.75				1,481.75
HM	BD HOLT CO							
I-24' DOVE TAIL	21' TAG ALONG TRAILER	R	9/25/2017			072748		
221 621-5900	CAPITAL ASSET			17,775.06				
I-PIMP0252121	CUST#0129200/PCT#4	R	9/25/2017			072748		
224 624-4540	MAINTENANCE & REPAIR			562.84				
I-PIMP0252139	CUST#0129200/PCT#4	R	9/25/2017			072748		
224 624-4540	MAINTENANCE & REPAIR			34.74				18,372.64
				*** VENDOR TOTALS ***		2	CHECKS	19,854.39
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-ACCOUNT#7656	Acct# 7656	R	9/11/2017			072518		
100 510-3620	HARVEY FLOOD			178.54				
100 510-3620	HARVEY FLOOD			57.36				
100 510-3620	HARVEY FLOOD			24.36				
100 510-3620	HARVEY FLOOD			10.88				
100 510-3620	HARVEY FLOOD			35.64				
100 510-3620	HARVEY FLOOD			194.68				
100 510-4510	MAINTENANCE & REPAIRS			23.98				
100 510-4510	MAINTENANCE & REPAIRS			35.52				
100 510-4510	MAINTENANCE & REPAIRS			17.88				
100 510-4510	MAINTENANCE & REPAIRS			34.88				
100 510-4510	MAINTENANCE & REPAIRS			4.97				
100 510-4510	MAINTENANCE & REPAIRS			18.48				
100 510-4510	MAINTENANCE & REPAIRS			8.41				
100 510-4510	MAINTENANCE & REPAIRS			9.80				
100 563-3319	BLDG MAINTENANCE			57.37				
100 563-3319	BLDG MAINTENANCE			107.06				
100 563-3321	JANITORIAL			127.13				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR			20.61				
221 621-4540	MAINTENANCE & REPAIR			95.46				
221 621-4540	MAINTENANCE & REPAIR			516.92				
221 621-4540	MAINTENANCE & REPAIR			31.82				
221 621-4540	MAINTENANCE & REPAIR			173.94				
221 621-4540	MAINTENANCE & REPAIR			54.12				
223 623-3620	HARVEY FLOOD			800.82				
224 624-3599	ROAD MAINTENANCE SUPPLIES			292.48				
609 560-3319	BLDG. MAINTENANCE			24.94				
609 560-3319	BLDG. MAINTENANCE			56.87				
609 560-3319	BLDG. MAINTENANCE			21.76				
609 560-3319	BLDG. MAINTENANCE			13.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-ACCOUNT#7656	Acct# 7656	R	9/11/2017			072518		
609 560-3319	BLDG. MAINTENANCE	Inv#	1014226	59.99				
609 560-3319	BLDG. MAINTENANCE	Inv#	1092652	2.16				
609 560-3319	BLDG. MAINTENANCE	Inv#	1565388	24.71				
609 560-3319	BLDG. MAINTENANCE	Inv#	1723341	29.37				
609 560-3319	BLDG. MAINTENANCE	Inv#	5565697	23.89				
609 560-3319	BLDG. MAINTENANCE	Inv#	4565757	44.41				3,234.95
			*** VENDOR TOTALS ***			1 CHECKS		3,234.95
005210	HSAULIN BRUNO-ESTRADA							
I-201709144878	SUBDIVISION REVIEW FEE REFUND	R	9/25/2017			072749		
100 341-4002	COUNTY CLERK SUBDIVISION FEES	SUBDIVISION REVIEW F		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
003653	HUDSON ENERGY CORP							
I-S1709050001-00041	ACCT #100402264 / 09052017	R	9/15/2017			072640		
100 404-4214	TOWER REPAIR	HUDSON ENERGY CORP		533.97				
100 995-4430	UTILITIES	HUDSON ENERGY CORP		1,252.72				
224 624-4430	UTILITIES	HUDSON ENERGY CORP		521.54				2,308.23
			*** VENDOR TOTALS ***			1 CHECKS		2,308.23
003545	HYDRAULIC HOUSE INC							
I-100360	HOSE/FLUID/PCT#3	R	9/11/2017			072519		
223 623-3599	ROAD MAINTENANCE MATERIALS	HOSE/FLUID/PCT#3		80.80				
I-100442	CYL REPAIR/PCT#3	R	9/11/2017			072519		
223 623-3599	ROAD MAINTENANCE MATERIALS	CYL REPAIR/PCT#3		506.79				587.59
003545	HYDRAULIC HOUSE INC							
I-100497	HYDRAULIC CYL REPAIR/PCT#3	E	9/26/2017			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	HYDRAULIC CYL REPAIR		708.67				708.67
			*** VENDOR TOTALS ***			2 CHECKS		1,296.26
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-64633	PROFESSIONAL SVCS FOR OCT 2017	E	9/26/2017			999999		
100 635-4100	PROFESSIONAL SERVICES	PROFESSIONAL SVCS FO		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROFESSIONAL SVCS FO		457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-PDB1455	CUST ID#AX773/COUNTY CLERK	R	9/25/2017			072750		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID#AX773/COUNTY		66.12				66.12
			*** VENDOR TOTALS ***			1 CHECKS		66.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7585	TRIPLE J JACKPOT							
I-143541	UNIT RENTAL/5540 FM 535	R	9/11/2017			072520		
100 510-4510	MAINTENANCE & REPAIRS	UNIT RENTAL/5540 FM		260.00				260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
004219	JACKSON COUNTY CONSTABLE PCT 2							
I-12451	SERVICE 6/14/17	R	9/25/2017			072751		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
005135	JAMES D.SQUIER							
I-201709064570	VISITING JUDGE-MILEAGE	R	9/11/2017			072522		
100 426-3999	VISITING JUDGE	VISITING JUDGE-MILEA		93.88				93.88
				*** VENDOR TOTALS ***		1 CHECKS		93.88
EAGLE	JAMES M COLQUITT							
I-201709014487	PEST CONTROL	R	9/11/2017			072521		
100 510-4510	MAINTENANCE & REPAIRS	PEST CONTROL		1,060.00				1,060.00
EAGLE	JAMES M COLQUITT							
I-201709144917	PEST SVCS	R	9/25/2017			072752		
100 510-4510	MAINTENANCE & REPAIRS	PEST SVCS		1,404.00				1,404.00
				*** VENDOR TOTALS ***		2 CHECKS		2,464.00
005229	JAMES M. BURRIS							
I-201709275130	WITNESS RETAINER / CAUSE 16015	R	9/27/2017			072888		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DJAMES M. BURRIS			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
T13801	JEFF E HAGEN MD							
I-201709064615	INDIGENT HEALTH	R	9/11/2017			072523		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		121.57				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		88.74				210.31
				*** VENDOR TOTALS ***		1 CHECKS		210.31
T7860	JENKINS & JENKINS LLP							
I-11,866	AD LITEM FEE 6/14/17	R	9/11/2017			072524		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 6/14/17		150.00				
I-12,309	AD LITEM FEE 6/14/17	R	9/11/2017			072524		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 6/14/17		150.00				
I-12,447	AD LITEM FEE 6/14/17	R	9/11/2017			072524		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 6/14/1		150.00				
I-12480	AD LITEM FEE 6/14/17	R	9/11/2017			072524		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 6/14/17		150.00				
I-12488	AD LITEM FEE 6/14/17	R	9/11/2017			072524		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 6/14/17		150.00				
I-201709064585	54,974	R	9/11/2017			072524		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,974			250.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201709064586 100 426-4130	17-18579 CT APPOINTED ATTY CPS/PROB/OTH17-18579	R	9/11/2017	100.00		072524		
I-201709064587 100 426-4130	17-18461 CT APPOINTED ATTY CPS/PROB/OTH17-18461	R	9/11/2017	100.00		072524		
I-201709064588 100 426-4130	16-18067 CT APPOINTED ATTY CPS/PROB/OTH16-18067	R	9/11/2017	100.00		072524		
I-201709064589 100 426-4131	55,279 CT APPOINTED ATTY MISDEMEANOR 55,279	R	9/11/2017	250.00		072524		
I-201709064590 100 426-4131	53,711 54,574 CT APPOINTED ATTY MISDEMEANOR 53,711 54,574	R	9/11/2017	375.00		072524		1,925.00
T7860	JENKINS & JENKINS LLP							
I-11,805 100 995-4110	AD LITEM FEE 6/14/17 TAX WRITE-OUT FEES	E	9/26/2017	150.00		999999		
I-11,938 100 995-4110	AD LITEM FEE 6/14/17 TAX WRITE-OUT FEES	E	9/26/2017	150.00		999999		
I-12446 100 995-4110	AD LITEM FEE 6/14/17 TAX WRITE-OUT FEES	E	9/26/2017	150.00		999999		
I-12451 100 995-4110	AD LITEM FEE 6/14/17 TAX WRITE-OUT FEES	E	9/26/2017	150.00		999999		
I-201709205078 100 426-4130	17-18493 CT APPOINTED ATTY CPS/PROB/OTH17-18493	E	9/26/2017	100.00		999999		700.00
			*** VENDOR TOTALS ***			2 CHECKS		2,625.00
004891	JERRY HOFROCK							
I-14,505 8/17/17 100 210-0000	RESTITUTION-M. ALMS DISTRICT CLERK - RESTITUTION	R	9/11/2017	50.00		072525		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
003848	JOHN C KUHN							
I-201709014499 100 435-4103	16,336 CT APPT ATTY FELONY - 21ST	R	9/11/2017	400.00		072526		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
004675	JOSEPHINE MORALES							
I-15,204 8/23/17 100 210-0000	RESTITUTION-P. MILLER DISTRICT CLERK - RESTITUTION	R	9/11/2017	100.00		072527		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
001889	BILLY JOSH GILL							
I-426539 100 404-4213	LANDSCAPE MAINT/BAST/WATTERSON RADIO REPAIR	R	9/11/2017	200.00		072528		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001889	BILLY JOSH GILL							
I-426540	LANDSCAPE MAINT/OEM	R	9/25/2017			072754		
100 404-4214	TOWER REPAIR	LANDSCAPE MAINT/OEM		200.00				200.00
			*** VENDOR TOTALS ***			2 CHECKS		400.00
T14548	JUSTIN MATTHEW FOHN							
I-201709014500	DCPC-17-072	R	9/11/2017			072529		
100 435-4105	CT APPT ATTY FELONY - 335TH	DCPC-17-072		400.00				
I-201709014501	423-2898	R	9/11/2017			072529		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2898		200.00				
I-201709064593	DCPC-17-017 55270	R	9/11/2017			072529		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	DCPC-17-017 55270		375.00				975.00
T14548	JUSTIN MATTHEW FOHN							
I-201709134859	14530	E	9/26/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	14530		900.00				
I-201709134860	CH-20161109B	E	9/26/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH-20161109B		400.00				
I-201709134861	409265.2MW 408155.1MW	E	9/26/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	409265.2MW 408155.1		600.00				
I-201709194963	UNFILED/EPD 2017-034-16	E	9/26/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED/EPD 2017-034		250.00				
I-201709194964	UNFILED/EPD 2017-034-36	E	9/26/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED/EPD 2017-034		250.00				2,400.00
			*** VENDOR TOTALS ***			2 CHECKS		3,375.00
004892	KAREN STARKS							
I-8,898 8/29/17	RESTITUTION-J. HOFFMAN	R	9/11/2017			072530		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. HOFFM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003677	KATHY REEVES							
I-10,393 8/21/17	RESTITUTION-D. SPURK	R	9/11/2017			072531		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
004042	KENNETH EUGENE LIMUEL JR							
I-336503	LAND CARE	R	9/11/2017			072533		
221 621-3599	ROAD MAINTENANCE	LAND CARE		295.00				295.00
			*** VENDOR TOTALS ***			1 CHECKS		295.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-84 8/27/17	TOWER RENT SEPTEMBER '17	R	9/11/2017			072534		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT SEPTEMBER		2,617.00				2,617.00
			*** VENDOR TOTALS ***			1 CHECKS		2,617.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KFT	KLEIBER FORD TRACTOR, INC.							
I-245139	ACCT#BASCO3/PCT#3	R	9/25/2017			072755		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BASCO3/PCT#3		802.37				802.37
			*** VENDOR TOTALS ***			1 CHECKS		802.37
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08234893 08301209	INV 08234893, 08301209	R	9/11/2017			072535		
100 562-3316	FOOD FOR PRISONERS	INV 08234893		1,246.82				
100 562-3316	FOOD FOR PRISONERS	INV 08301209		1,880.35				3,127.17
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09137497/09068571	INV 09137497	R	9/25/2017			072756		
100 562-3316	FOOD FOR PRISONERS	INV 09137497		982.91				
100 562-3316	FOOD FOR PRISONERS	INV 09068571		1,224.98				2,207.89
			*** VENDOR TOTALS ***			2 CHECKS		5,335.06
002420	J. MARQUE MOORE							
I-201709064638	16-17760	D	9/11/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			150.00				
I-201709064639	17-18493	D	9/11/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			240.00				
I-201709064640	08-13005	D	9/11/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH08-13005			360.00				
I-201709064641	17-18250	D	9/11/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18250			1,022.50				
I-201709064642	17-18525	D	9/11/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18525			1,152.50				
I-201709064643	16-18067	D	9/11/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18067			437.50				
I-201709064644	14-16754	D	9/11/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			532.50				3,895.00
002420	J. MARQUE MOORE							
I-201709194958	03-12875	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-12875			75.00				
I-201709205035	08-13005	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH08-13005			452.50				
I-201709205036	16-17944	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944			315.00				
I-201709205037	17-18525	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18525			247.50				
I-201709205038	14-16754	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			390.00				
I-201709205039	16-17760	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			310.00				
I-201709205040	16-18067	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18067			97.50				
I-201709205041	17-18493	E	9/26/2017			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002420	J. MARQUE MOORE	CONT						
I-201709205041	17-18493	E	9/26/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			452.50				
I-201709205042	08-12875	E	9/26/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH08-12875			67.50				
I-201709205043	17-18250	E	9/26/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18250			60.00				2,467.50
			*** VENDOR TOTALS ***				2 CHECKS	6,362.50
T11826	LUCIO LEAL							
I-201709144911	TIRE SERVICES/PCT#4	R	9/25/2017				072757	
224 624-4540	MAINTENANCE & REPAIR	TIRE SERVICES/PCT#4		67.00				67.00
			*** VENDOR TOTALS ***				1 CHECKS	67.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201709074703	ACCT#109-00072-02 / 08242017	R	9/07/2017				072413	
224 624-3613	2016 MEMORIAL DAY FLOOD	LEE COUNTY WATER SUP		50.25				
I-201709074704	ACCT#3-09-00175-03 / 08242017	R	9/07/2017				072413	
222 622-3599	ROAD MAINTENANCE	ACCT#3-09-00175-03 /		50.25				100.50
			*** VENDOR TOTALS ***				1 CHECKS	100.50
004095	GREEN & HANSEN LLC							
I-1430	WATER MGMT SVCS/JOB 170/PCT#2	R	9/25/2017				072758	
222 622-3620	HARVEY FLOOD	WATER MGMT SVCS/JOB		7,250.65				7,250.65
			*** VENDOR TOTALS ***				1 CHECKS	7,250.65
002900	LENNOX INDUSTRIES INC							
I-552670310	INV 552670310	R	9/11/2017				072536	
609 560-3319	BLDG. MAINTENANCE	INV 552670310		394.34				394.34
			*** VENDOR TOTALS ***				1 CHECKS	394.34
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20170831	BILLING ID#1211621/HLTH & SANI	R	9/25/2017				072759	
100 597-4100	PROFESSIONAL SERVICES	BILLING ID#1211621/H		50.00				
I-1361725-20170831	ACCT#1799905/INDIGENT HEALTH	R	9/25/2017				072759	
100 635-4100	PROFESSIONAL SERVICES	ACCT#1799905/INDIGEN		107.95				
I-1394645-20170831	BILLING#1394645/COUNTY CLERK	R	9/25/2017				072759	
100 403-3100	OFFICE SUPPLIES	BILLING#1394645/COUN		57.50				
I-1420944-20170831	BILLING#1420944	R	9/25/2017				072759	
100 505-4500	SOFTWARE MAINTENANCE	BILLING#1420944		299.50				
I-1489870-20170831	BILLING#1489870/DISTRICT CLERK	R	9/25/2017				072759	
100 450-3100	OFFICE SUPPLIES	BILLING#1489870/DIST		132.50				647.45
			*** VENDOR TOTALS ***				1 CHECKS	647.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000874	LIBERTY FIRE PROTECTION INC							
I-26613	INV 26613	R	9/25/2017			072760		
609 560-3319	BLDG. MAINTENANCE	INV 26613		1,214.60				
I-26622	INV 26622	R	9/25/2017			072760		
609 560-3319	BLDG. MAINTENANCE	INV 26622		299.60				1,514.20
	*** VENDOR TOTALS ***					1 CHECKS		1,514.20
000684	LIBERTY TIRE RECYCLING							
I-1196833	ACCT#15717/TIRE SVCS	R	9/11/2017			072537		
100 597-3550	DISPOSAL/OPERATING	ACCT#15717/TIRE SVCS		1,321.73				1,321.73
000684	LIBERTY TIRE RECYCLING							
I-1205747	ACCT#15717/WO#0004049671	R	9/25/2017			072761		
100 597-3550	DISPOSAL/OPERATING	ACCT#15717/WO#000404		367.76				367.76
	*** VENDOR TOTALS ***					2 CHECKS		1,689.49
004771	LIN MARIE GARSEE							
I-201709144915	15934	E	9/26/2017			999999		
100 435-4133	INVESTIGATOR	15934		5,631.25				5,631.25
	*** VENDOR TOTALS ***					1 CHECKS		5,631.25
T11113	LINDA HARMON-TAX ASSESSOR							
I-201709014527	REG 1999 FORD PK/HABITAT CONSE	D	9/11/2017			000000		
100 655-4231	TRANSPORTATION	REG 1999 FORD PK/HAB		7.50				7.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201709154938	VEHICLE REGISTRATIONS/PCT#3	E	9/26/2017			999999		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		15.00				
I-201709154939	VEHICLE REGISTRATION/PCT#2	E	9/26/2017			999999		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				22.50
	*** VENDOR TOTALS ***					2 CHECKS		30.00
005223	LINDSAY SILVEIRA							
I-JAIL KITCHEN COURS	REIMBURSEMENT	R	9/25/2017			072762		
100 562-4235	TRAINING	REIMBURSEMENT		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
T12652	LISA M. MIMS							
I-201709194959	15-17205 07/18/17	R	9/25/2017			072763		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17205 07/18/17			200.00				
I-201709194960	14-16590 6/6/17	R	9/25/2017			072763		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16590 6/6/17			137.50				
I-201709194961	09-13361 07/17/17	R	9/25/2017			072763		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13361 07/17/17			100.00				
I-201709194962	04-9068 6/20/17	R	9/25/2017			072763		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-9068 6/20/17			100.00				
I-201709194966	55,089	R	9/25/2017			072763		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,089			250.00				787.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	787.50
004851	LONE STAR CIRCLE OF CARE							
I-201709194985	INDIGENT HEALTH	R	9/25/2017			072764		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
*** VENDOR TOTALS ***						1	CHECKS	33.27
004557	UNITED KWB COLLABORATIONS LLC							
I-487-VSF	INV 487-VSF	R	9/25/2017			072765		
100 560-4100	PROFESSIONAL SERVICES	INV 487-VSF		749.55				
I-PAINT HOOD	VEHICLE 1FCLE49572HA59626	R	9/25/2017			072765		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE 1FCLE49572HA		200.00				949.55
*** VENDOR TOTALS ***						1	CHECKS	949.55
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201709064617	INDIGENT HEALTH	R	9/11/2017			072538		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		240.96				240.96
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201709194986	INDIGENT HEALTH	R	9/25/2017			072766		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		233.01				233.01
*** VENDOR TOTALS ***						2	CHECKS	473.97
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-313790	BRAKE SVCS/PCT#1	R	9/11/2017			072539		
221 621-4540	MAINTENANCE & REPAIR	BRAKE SVCS/PCT#1		589.29				589.29
*** VENDOR TOTALS ***						1	CHECKS	589.29
TI13085	SCOTT BRYANT							
I-AUGUST CAR WASHES	AUGUST BILLING	E	9/26/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	AUGUST BILLING		276.00				
100 560-4543	VEHICLE MAINTENANCE	AUGUST BILLING - 2ND		44.00				320.00
*** VENDOR TOTALS ***						1	CHECKS	320.00
000888	LOWE'S							
I-ACCT#8692	Acct# 99006938692	R	9/25/2017			072767		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914955		15.16				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914966		124.39				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 901378		26.70				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 902657		89.22				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914740		19.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 901349		296.40				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 901716		11.20				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914163		20.14				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 901300		34.19				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 910725		194.69				
609 560-3319	BLDG. MAINTENANCE	Inv# 914140		4.29				836.32
*** VENDOR TOTALS ***						1	CHECKS	836.32

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-10416/29/56/67	MAGIC TOUGH CLEANING SYSTEMS L	R	9/25/2017			072768		
100 510-3620	HARVEY FLOOD		AGRLIFE	925.00				
100 510-3620	HARVEY FLOOD		HISTORIC JAIL	1,350.00				
100 510-3620	HARVEY FLOOD		OEM	395.11				
100 510-3620	HARVEY FLOOD		JAIL COURTHOUSE	325.00				2,995.11
			*** VENDOR TOTALS ***			1 CHECKS		2,995.11
MARIA	MARIA CELESTE COSTLEY							
I-201709014502	423-4720	R	9/11/2017			072540		
100 435-4102	INTERPRETER		423-4720	325.67				
I-201709014505	CRIMINAL 8/23/17	R	9/11/2017			072540		
100 435-4102	INTERPRETER		CRIMINAL 8/23/17	233.17				
I-201709064594	17-18525	R	9/11/2017			072540		
100 426-4102	INTERPRETER		17-18525	183.17				
I-201709064595	CRIMINAL 8/24/17	R	9/11/2017			072540		
100 426-4102	INTERPRETER		CRIMINAL 8/24/17	183.17				
I-201709064596	17-18525	R	9/11/2017			072540		
100 426-4102	INTERPRETER		17-18525	150.00				
I-201709064597	CRIMINAL 8/31/17	R	9/11/2017			072540		
100 426-4102	INTERPRETER		CRIMINAL 8/31/17	183.17				
I-201709064598	14-16563	R	9/11/2017			072540		
100 426-4102	INTERPRETER		14-16563	50.00				
I-201709064599	423-5075	R	9/11/2017			072540		
100 435-4102	INTERPRETER		423-5075	98.17				
I-201709064600	423-4853	R	9/11/2017			072540		
100 435-4102	INTERPRETER		423-4853	65.00				1,471.52
MARIA	MARIA CELESTE COSTLEY							
I-201709154936	14645	E	9/26/2017			999999		
100 435-4102	INTERPRETER		14645	378.17				
I-201709205032	423-5075	E	9/26/2017			999999		
100 435-4102	INTERPRETER		423-5075	65.00				
I-201709205079	CRIMINAL CCL 9/18/17	E	9/26/2017			999999		
100 426-4102	INTERPRETER		CRIMINAL CCL 9/18/17	183.17				
I-201709205080	17-18472	E	9/26/2017			999999		
100 426-4102	INTERPRETER		17-18472	83.17				
I-201709205081	16-17999	E	9/26/2017			999999		
100 426-4102	INTERPRETER		16-17999	50.00				759.51
			*** VENDOR TOTALS ***			2 CHECKS		2,231.03
004909	MARK MEUTH							
I-201709064532	REIMBURSEMENT	E	9/07/2017			999999		
223 623-3550	CONSUMABLES		REIMBURSEMENT	173.85				173.85
			*** VENDOR TOTALS ***			1 CHECKS		173.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13936	MARK T MALONE M.D. P.A							
I-201709064618	INDIGENT HEALTH	R	9/11/2017			072541		
100 635-4908	PHYSICIAN SERVICES			386.77				
100 635-4913	LAB/XRAY			345.02				731.79
T13936	MARK T MALONE M.D. P.A							
I-201709194987	INDIGENT HEALTH	R	9/25/2017			072769		
100 635-4908	PHYSICIAN SERVICES			581.80				581.80
			*** VENDOR TOTALS ***			2 CHECKS		1,313.59
003786	MARK WHITE							
I-REIMBURSEMENT	REIMBURSEMENT	R	9/11/2017			072542		
100 562-3333	MEDICAL EXPENSE			60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
T12624	JOHN W GASPARINI INC							
I-001645958	INV001645958	R	9/25/2017			072770		
609 560-3319	BLDG. MAINTENANCE			155.37				155.37
			*** VENDOR TOTALS ***			1 CHECKS		155.37
004144	MARY BETH SCOTT							
I-201709064592	55,229	R	9/11/2017			072543		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,229			250.00				
I-201709064601	16,18016	R	9/11/2017			072543		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16,18016			100.00				
I-201709064602	16,17969	R	9/11/2017			072543		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16,17969			212.50				
I-201709064603	16,18067	R	9/11/2017			072543		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16,18067			100.00				662.50
004144	MARY BETH SCOTT							
I-201709194957	17,18525	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17,18525			200.00				
I-201709194967	1VP18117AB/925-346-4356 (TRN)	E	9/26/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1VP18117AB/925-346-4			250.00				
I-201709205086	CH-20170213B/925344 6749 A002	E	9/26/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170213B/925344			125.00				
20170183BPD								
I-201709205087	CH-20170213D/925 344 6749 A004	E	9/26/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170213D/925 344			125.00				
20170183BPD								
I-201709205088	CH-20170213C/925 344 6749 A005	E	9/26/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170213C/925 344			125.00				
20170183BPD								
I-201709205089	CH-20170213A/925 344 6749 A003	E	9/26/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170213A/925 344			250.00				1,075.00
20170183BPD								
			*** VENDOR TOTALS ***			2 CHECKS		1,737.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIGA	MATHESON TRI-GAS INC							
I-15971866	ACCT#S9549/PCT#1	R	9/11/2017			072544		
221 621-3599	ROAD MAINTENANCE	ACCT#S9549/PCT#1		134.11				134.11
TRIGA	MATHESON TRI-GAS INC							
I-16066694	CUST#41472/PCT#1	R	9/25/2017			072771		
221 621-4540	MAINTENANCE & REPAIR	CUST#41472/PCT#1		22.23				
I-16066801	CUST#45057/PCT#4	R	9/25/2017			072771		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		39.73				
I-16066867	INV 16066867	R	9/25/2017			072771		
609 560-3319	BLDG. MAINTENANCE	INV 16066867		49.12				
I-16075169	CUST#S9547/PCT#1	R	9/25/2017			072771		
221 621-3599	ROAD MAINTENANCE	CUST#S9547/PCT#1		90.00				201.08
			*** VENDOR TOTALS ***			2 CHECKS		335.19
005177	MAURICE C. COOK							
I-REIMBURSE TCOLE	REIMBURSE FOR TCOLE	R	9/11/2017			072545		
100 562-4235	TRAINING	REIMBURSE FOR TCOLE		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
005222	MAURICE GRABER							
I-201709184950	REFUND FOR EXCESS COLLECTION	R	9/25/2017			072772		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND FOR EXCESS CO		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-643330	ACCT#0900-98011130-001/SEALANT	R	9/11/2017			072546		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0900-98011130-0		5.69				
I-643436	ACCT#0900-98011130-001/PCT#1	R	9/11/2017			072546		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0900-98011130-0		148.27				
I-643456	ACCT#0900-98011130-001/PCT#3	R	9/11/2017			072546		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		39.98				
I-643641	ACCT#0900-98011130-001/PCT#3	R	9/11/2017			072546		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		32.52				226.46
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-644098	ACCT#0900-98011130-001	E	9/26/2017			999999		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#0900-98011130-0		24.88				24.88
			*** VENDOR TOTALS ***			2 CHECKS		251.34
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11,753 6/14/17	SERVICE ON SOS 6/14/17	R	9/11/2017			072547		
100 995-4110	TAX WRITE-OUT FEES	SERVICE ON SOS 6/14/		55.00				
I-11,862	SERVICE 7/21/17	R	9/11/2017			072547		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 7/21/17		175.00				
I-11,866	ABST FEE 6/14/17	R	9/11/2017			072547		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 6/14/17		175.00				
I-11985	ABST FEE 7/7/17	R	9/11/2017			072547		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	McCREARY, VESELKA, BRACONT							
I-11985	ABST FEE 7/7/17	R	9/11/2017			072547		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	7/7/17	106.00				
I-12,360 7/25/17	ABST FEE 7/25/17	R	9/11/2017			072547		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	7/25/17	38.63				
I-12,447	ABST FEE 6/14/17	R	9/11/2017			072547		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-12,593 7/28/17	ABST FEE 7/28/17	R	9/11/2017			072547		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	7/28/17	119.00				
I-12,732	ABST FEE 7/26/17	R	9/11/2017			072547		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	7/26/17	225.00				
I-12480	ABST FEE 6/14/17	R	9/11/2017			072547		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-12488	ABST FEE 6/14/17	R	9/11/2017			072547		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-12683	ABST FEE 7/11/17	R	9/11/2017			072547		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	7/11/17	225.00				
I-12744	ABST FEE 7/17/17	R	9/11/2017			072547		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	7/17/17	225.00				
I-201709064559	ATTORNEY FEES - AUGUST 2017	R	9/11/2017			072547		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTORNEY FEES - AUGU		31,141.22				
I-9754	SERVICE - \$370/ABST FEE - \$175	R	9/11/2017			072547		
100 995-4110	TAX WRITE-OUT FEES	SERVICE - \$370/ABST		545.00				33,554.85
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11, 042 7/31/17	SERVICE 7/31/17	R	9/25/2017			072773		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/31/17	130.00				
I-11,805	ABST FEE 6/14/17	R	9/25/2017			072773		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-11,938	ABST FEE \$175 + SERVICE \$165	R	9/25/2017			072773		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE \$175 + SERV		340.00				
I-12,006	ABST FEE 7/31/17	R	9/25/2017			072773		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	7/31/17	175.00				
I-12446	ABST FEE 6/14/17	R	9/25/2017			072773		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-12451	ABST FEE 6/14/17	R	9/25/2017			072773		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-12548	AD LITEM FEE 8/3/17	R	9/25/2017			072773		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE	8/3/17	175.00				
I-12742	SERVICE 8/3/17	R	9/25/2017			072773		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	8/3/17	225.00				1,570.00
		*** VENDOR TOTALS ***				2 CHECKS		35,124.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005196	McCULLOCH COUNTY SHERIFF							
I-11,866	SERVICE 6/14/17	R	9/11/2017			072548		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201709064620	INDIGENT HEALTH	R	9/11/2017			072549		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,032.53				1,032.53
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201709194988	INDIGENT HEALTH	R	9/25/2017			072774		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,275.47				1,275.47
			*** VENDOR TOTALS ***			2 CHECKS		2,308.00
003745	MELISSA A MEADOR							
I-10,393 8/21/17	RESTITUTION-D. SPURK	R	9/11/2017			072550		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
MF	MICHELE FRITSCHÉ C.S.R.							
I-17-020	423-2101-EFILE OF THE ORDERS	R	9/11/2017			072551		
100 435-4135	COURT REPORTERS	423-2101-EFILE OF TH		50.00				50.00
MF	MICHELE FRITSCHÉ C.S.R.							
I-17-021	423-2157/COURT REPORTING SVCS	R	9/25/2017			072775		
100 435-4135	COURT REPORTERS	423-2157		50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
002312	MIDTEX MATERIALS							
I-15074	FREIGHT SALES/PCT#2	R	9/11/2017			072552		
222 622-3600	2015 MEMORIAL DAY FLOOD	FREIGHT SALES/PCT#2		5,315.43				5,315.43
002312	MIDTEX MATERIALS							
I-1012	PLANT GRASS SEED/PCT#2	V	9/25/2017			072776		
I-15126	HARD STONE/SMITHVILLE YD/PCT2	V	9/25/2017			072776		
I-15127	FREIGHT SALES/PCT#2	V	9/25/2017			072776		
I-15137	FREIGHT SALES/PCT#2	V	9/25/2017			072776		
I-15138	FREIGHT SALES/PCT#2	V	9/25/2017			072776		
I-15139	FREIGHT SALES/ PCT#2	V	9/25/2017			072776		
I-15144	FREIGHT SALES/PCT#2	V	9/25/2017			072776		
I-15145	FREIGHT SALES/PCT#2	V	9/25/2017			072776		
I-15151	FREIGHT SALES/PCT#2	V	9/25/2017			072776		
I-15152	FREIGHT SALES/PCT#2	V	9/25/2017			072776		
I-15153	FREIGHT SALES/PCT#2	V	9/25/2017			072776		
I-15154	FREIGHT SALES/PCT#2	V	9/25/2017			072776		
I-15155	FREIGHT SALES/PCT#2	V	9/25/2017			072776		29,103.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS							
M-CHECK	MIDTEX MATERIALS	VOIDED V	9/25/2017			072776		29,103.57CR
002312	MIDTEX MATERIALS							
I-15126-R	FREIGHT/P2	R	9/25/2017			072887		
222 622-3620	HARVEY FLOOD	FREIGHT/P2		285.18				
I-15127-R	FREIGHT/P2	R	9/25/2017			072887		
222 622-3599	ROAD MAINTENANCE	FREIGHT/P2		5,881.31				
I-15137-R	FREIGHT/P2	R	9/25/2017			072887		
222 622-3600	2015 MEMORIAL DAY FLOOD	FREIGHT/P2		232.70				
I-15138-R	FREIGHT/P2	R	9/25/2017			072887		
222 622-3620	HARVEY FLOOD	FREIGHT/P2		9,613.01				
I-15139-R	FREIGHT/P2	R	9/25/2017			072887		
222 622-3620	HARVEY FLOOD	FREIGHT/P2		938.66				
I-15144-R	FREIGHT/P2	R	9/25/2017			072887		
222 622-3600	2015 MEMORIAL DAY FLOOD	FREIGHT/P2		605.04				
I-15145-R	FREIGHT/P2	R	9/25/2017			072887		
222 622-3600	2015 MEMORIAL DAY FLOOD	FREIGHT/P2		624.40				
I-15151-R	FREIGHT/P2	R	9/25/2017			072887		
222 622-3620	HARVEY FLOOD	FREIGHT/P2		2,315.53				
I-15152-R	FREIGHT/P2	R	9/25/2017			072887		
222 622-3620	HARVEY FLOOD	FREIGHT/P2		1,016.25				
I-15153-R	FREIGHT/P2	R	9/25/2017			072887		
222 622-3599	ROAD MAINTENANCE	FREIGHT/P2		1,281.88				
I-15154-R	FREIGHT/P2	R	9/25/2017			072887		
222 622-3600	2015 MEMORIAL DAY FLOOD	FREIGHT/P2		576.80				
I-15155-R	FREIGHT/P2	R	9/25/2017			072887		
222 622-3600	2015 MEMORIAL DAY FLOOD	FREIGHT/P2		5,351.68				28,722.44
			*** VENDOR TOTALS ***			2 CHECKS		34,037.87
002350	MILAM COUNTY SHERIFF							
I-12,447	SERVICE 6/14/17	R	9/11/2017			072553		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-81747 80251	INV 81747	R	9/11/2017			072554		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 81747		12.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 80251		208.50				
I-84347 81749	INV 84347	R	9/11/2017			072554		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 84347		12.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 81749		208.50				442.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	MILLER UNIFORMS & EMBLEMS							
I-85065	ACCT#892/PCT#4	R	9/25/2017			072777		
100 554-3213	UNIFORMS FOR OFFICERS	ACCT#892/PCT#4		70.39				
I-85342	INV 85342	R	9/25/2017			072777		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	85342		200.00				
I-85343	INV 85343	R	9/25/2017			072777		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 85343		25.00				
I-85566	INV 85566	R	9/25/2017			072777		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	85566		139.00				
I-85834	ACCT#34/BCAS	R	9/25/2017			072777		
100 563-3213	OFFICER UNIFORMS	ACCT#34/BCAS		452.91				887.30
			*** VENDOR TOTALS ***			2 CHECKS		1,329.30
1	STEPHANIE REBER GOERTZ							
I-201709205107	Misce	R	9/20/2017			072644		
100 995-4002	JURY EXPENSES	STEPHANIE REBER GOER		40.00				40.00
1	JOSHUA DEAN NIXON							
I-201709205108	Miscellaneous	R	9/20/2017			072645		
100 995-4002	JURY EXPENSES	JOSHUA DEAN NIXON		40.00				40.00
1	SOLEDAD SIERRA							
I-201709205109	Miscellaneous	R	9/20/2017			072646		
100 995-4002	JURY EXPENSES	SOLEDAD SIERRA		40.00				40.00
1	LORENE HELEN JOHNSON							
I-201709205110	Miscell	R	9/20/2017			072647		
100 995-4002	JURY EXPENSES	LORENE HELEN JOHNSON		40.00				40.00
1	POLLYE ANITA HOFSTEDT							
I-201709205111	Miscel	R	9/20/2017			072648		
100 995-4002	JURY EXPENSES	POLLYE ANITA HOFSTED		40.00				40.00
1	RANDY DALE GELTMEIER							
I-201709205112	Miscell	R	9/20/2017			072649		
100 995-4002	JURY EXPENSES	RANDY DALE GELTMEIER		40.00				40.00
1	JEFFREY DONALD HARRIS							
I-201709205113	Miscel	R	9/20/2017			072650		
100 995-4002	JURY EXPENSES	JEFFREY DONALD HARRI		40.00				40.00
1	HAROLD DEE FLOYD							
I-201709205114	Miscellaneous	R	9/20/2017			072651		
100 995-4002	JURY EXPENSES	HAROLD DEE FLOYD		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHARLES WALTER FERS							
I-201709205115	Miscella	R	9/20/2017			072652		
100 995-4002	JURY EXPENSES	CHARLES WALTER FERS		40.00				40.00
1	JOHN THOMAS ZINKER							
I-201709205116	Miscellan	R	9/20/2017			072653		
100 995-4002	JURY EXPENSES	JOHN THOMAS ZINKER		40.00				40.00
		*** VENDOR TOTALS ***				10 CHECKS		400.00
002749	MONTGOMERY CNTY CONSTABLE PCT							
I-12,447	SERVICE 6/14/17	R	9/11/2017			072555		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
004746	MONTGOMERY COUNTY CONSTABLE, P							
I-12744	SERVICE 7/17/17	R	9/11/2017			072556		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 7/17/17		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
MOORE	MOORE MEDICAL LLC							
I-83349234	INV 83349234	R	9/11/2017			072557		
100 562-3333	MEDICAL EXPENSE	INV 83349234		1,707.01				
I-99604704	INV 99604704	R	9/11/2017			072557		
100 562-3333	MEDICAL EXPENSE	INV 99604704		829.01				2,536.02
		*** VENDOR TOTALS ***				1 CHECKS		2,536.02
002776	MOTOROLA SOLUTIONS INC							
I-13180829	MOTOROLA SOLUTIONS INC	V	9/13/2017			073795		5,850.98
002776	MOTOROLA SOLUTIONS INC							
M-CHECK	MOTOROLA SOLUTIONS INC	VOIDED V	9/13/2017			073795		5,850.98CR
004694	NALCO COMPANY LLC							
I-86357999	PAYER#150344157	R	9/25/2017			072779		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#150344157		795.00				795.00
		*** VENDOR TOTALS ***				1 CHECKS		795.00
002199	NASH ELECTRONICS INC							
I-201709194997	ORD#999/OEM	R	9/25/2017			072780		
100 404-4213	RADIO REPAIR	ORD#999/OEM		50.33				50.33
		*** VENDOR TOTALS ***				1 CHECKS		50.33
000562	NATIONAL FOOD GROUP INC							
I-IN0784720	INV IN0784720	R	9/11/2017			072488		
100 562-3316	FOOD FOR PRISONERS	INV IN0784720		1,084.26				
I-IN0787112	INV IN0787112	R	9/11/2017			072488		
100 562-3316	FOOD FOR PRISONERS	INV IN0787112		5,448.82				6,533.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000562	NATIONAL FOOD GROUP INC							
I-IN0788271	INV IN0788271	E	9/26/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0788271		6,302.76				6,302.76
			*** VENDOR TOTALS ***			2 CHECKS		12,835.84
002864	NOTEPAGE INC							
I-I10538	PAGE GATE SUPPORT RENEWAL	R	9/11/2017			072559		
100 101-0202	PREPAID EXPENSES	PAGE GATE SUPPORT RE		395.00				395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201709064567	CUST#99088/PCT#4	R	9/11/2017			072560		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		738.38				738.38
			*** VENDOR TOTALS ***			1 CHECKS		738.38
001015	SOUTHERN FOODS GROUP LP							
I-960545	INV 960545	R	9/11/2017			072561		
100 562-3316	FOOD FOR PRISONERS	INV 960545		231.00				
I-MILK INVOICES	INV 122001711	R	9/11/2017			072561		
100 562-3316	FOOD FOR PRISONERS	INV 122001711		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 957637		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 964689		231.00				924.00
001015	SOUTHERN FOODS GROUP LP							
I-INVOICES FOR MILK	INV 967546	R	9/25/2017			072781		
100 562-3316	FOOD FOR PRISONERS	INV 967546		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 971706		264.00				
100 562-3316	FOOD FOR PRISONERS	INV 122000155		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 978967		231.00				957.00
			*** VENDOR TOTALS ***			2 CHECKS		1,881.00
T5769	OFFICE DEPOT							
I-8482075	Bill# 8482075	R	9/11/2017			072562		
100 401-3100	OFFICE SUPPLIES	Ord# 957379484001		5.59				
100 401-4542	SUPPLIES	Ord# 957379485001		52.17				
100 401-4542	SUPPLIES	Ord# 954859015001		224.97				
100 403-3100	OFFICE SUPPLIES	Ord# 956191271001		93.05				
100 407-3100	OFFICE SUPPLIES	Ord# 957278381001		90.67				
100 475-3100	OFFICE SUPPLIES	Ord# 955071573001		90.99				
100 505-3100	OFFICE SUPPLIES	Ord# 958559077001		12.63				
100 551-3100	OFFICE SUPPLIES	Ord# 956155896001		113.03				
100 551-3100	OFFICE SUPPLIES	Ord# 956155896002		15.33				
100 551-3100	OFFICE SUPPLIES	Ord# 95680185001		6.79				
100 562-5001	PHOTOGRAPH EQUIPMENT	Ord# 954746240001		1,100.00				
100 590-3100	OFFICE SUPPLIES	Ord# 957395217001		15.58				
100 590-3100	OFFICE SUPPLIES	Ord# 957394697001		9.99				
100 590-3100	OFFICE SUPPLIES	Ord# 957394698001		212.05				
100 590-3100	OFFICE SUPPLIES	Ord# 957394699001		11.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-8482075	Bill# 8482075	R	9/11/2017				072562	
100 665-3100	OFFICE SUPPLIES	Ord#	957256002001	53.01				
100 680-3100	OFFICE SUPPLIES	Ord#	959262060001	339.74				
100 680-3100	OFFICE SUPPLIES	Ord#	959264788001	27.66				
100 680-3100	OFFICE SUPPLIES	Ord#	959264789001	72.99				
220 995-4111	JP TECHNOLOGY	Ord#	958559716001	204.99				
222 622-4550	OPERATIONAL EXPENSES	Ord#	957375736001	27.50				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Ord#	957375736001	141.98				2,921.89
T5769	OFFICE DEPOT							
I-MULTIPLE ORD#'S	Bill # 8522862	R	9/25/2017				072782	
100 403-3100	OFFICE SUPPLIES	Ord#	962180794001	81.59				
100 450-3100	OFFICE SUPPLIES	Ord#	961019022001	441.92				
100 450-3100	OFFICE SUPPLIES	Ord#	961019961001	12.86				
100 450-3100	OFFICE SUPPLIES	Ord#	961019962001	4.99				
100 450-3100	OFFICE SUPPLIES	Ord#	961836485001	190.18				
100 450-3100	OFFICE SUPPLIES	Ord#	961836779001	97.66				
100 475-3100	OFFICE SUPPLIES	Ord#	960325779001	181.98				
100 498-3100	OFFICE SUPPLIES	Ord#	963072495001	19.79				
100 498-3100	OFFICE SUPPLIES	Ord#	963073207001	34.78				
100 498-3100	OFFICE SUPPLIES	Ord#	962521945001	62.23				
100 505-3100	OFFICE SUPPLIES	Ord#	960987819001	281.99				
100 505-3100	OFFICE SUPPLIES	Ord#	960989117001	9.99				
100 520-3100	OFFICE SUPPLIES	Ord#	963438302001	34.49				
100 520-3100	OFFICE SUPPLIES	Ord#	963438513001	27.50				
100 590-3100	OFFICE SUPPLIES	Ord#	960662588001	70.03				
100 590-3100	OFFICE SUPPLIES	Ord#	960662921001	18.60				
100 655-3100	OFFICE SUPPLIES	Ord#	960799378001	176.49				
100 655-3100	OFFICE SUPPLIES	Ord#	960802610001	96.79				
100 665-4236	FCS SUPPLIES	Ord#	962936811001	199.33				
100 680-3100	OFFICE SUPPLIES	Ord#	960827063001	153.59				
100 680-3100	OFFICE SUPPLIES	Ord#	960827063002	71.99				
220 452-4999	JP 2 DRIVERS SAFETY	Ord#	960993498001	128.93				
223 623-3100	OFFICE SUPPLIES	Ord#	963049066001	40.47				
223 623-3100	OFFICE SUPPLIES	Ord#	963049453001	116.28				
223 623-3100	OFFICE SUPPLIES	Ord#	963049454001	26.27				
223 623-3599	ROAD MAINTENANCE MATERIALS	Ord#	959783266001	342.78				2,923.50
			*** VENDOR TOTALS ***			2 CHECKS		5,845.39
004879	OLDCASTLE MATERIALS TEXAS INC							
I-200610152	CUST#255120/PCT#2	R	9/25/2017				072783	
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		9,566.15				9,566.15
			*** VENDOR TOTALS ***			1 CHECKS		9,566.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI13735	OMNI CORPUS CHRISTI HOTEL							
I-17-18194	LODGING	R	9/25/2017			072784		
100 101-0202	PREPAID EXPENSES	LODGING		487.60				487.60
			*** VENDOR TOTALS ***			1 CHECKS		487.60
002822	P.O.U. PARTNERS LLC							
I-ARIN154455	INV ARIN154455	R	9/25/2017			072785		
100 562-4999	MISCELLANEOUS	INV ARIN154455		149.97				149.97
			*** VENDOR TOTALS ***			1 CHECKS		149.97
OP	ROGER C OSBORN							
I-16441	PLUMBING SVCS/ADULT PROB	R	9/11/2017			072563		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/ADULT		757.20				
I-16454	PLUMBING SVCS	R	9/11/2017			072563		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS		244.00				1,001.20
OP	ROGER C OSBORN							
I-16451	PLUMBING SVCS/OLD CT HOUSE	R	9/25/2017			072786		
100 510-3620	HARVEY FLOOD	PLUMBING SVCS/OLD CT		255.00				
I-16499	PLUMBING SVCS/OLD JAIL	R	9/25/2017			072786		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/OLD JA		885.00				1,140.00
			*** VENDOR TOTALS ***			2 CHECKS		2,141.20
005152	OSBURN ASSOCIATES INC.							
I-244571	Materials	V	9/11/2017			072564		378.00
005183	DURASERV CORP							
I-978371	INV 978371	R	9/11/2017			072565		
609 560-3319	BLDG. MAINTENANCE	INV 978371		353.00				353.00
			*** VENDOR TOTALS ***			1 CHECKS		353.00
PAIGE	PAIGE TRACTORS INC							
I-56592	BW3093/BW3094/PCT#2	R	9/11/2017			072566		
222 622-4540	MAINTENANCE & REPAIRS	BW3093/BW3094/PCT#2		408.08				
I-56897	18" SAW/PCT#2	R	9/11/2017			072566		
222 622-4540	MAINTENANCE & REPAIRS	18" SAW/PCT#2		490.00				
I-56898	CHAIN/GAS CAN	R	9/11/2017			072566		
222 622-4540	MAINTENANCE & REPAIRS	CHAIN/GAS CAN		137.99				1,036.07
PAIGE	PAIGE TRACTORS INC							
I-57301	BW3275/BW3276/FREIGHT/PCT#2	R	9/25/2017			072787		
222 622-4540	MAINTENANCE & REPAIRS	BW3275/BW3276/FREIGH		1,246.08				1,246.08
			*** VENDOR TOTALS ***			2 CHECKS		2,282.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003566	SL PARKER PARTNERSHIP LLC							
I-201709144904	ACCT#1137/PCT#4	R	9/25/2017			072788		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		252.28				252.28
				*** VENDOR TOTALS ***		1 CHECKS		252.28
T5411	PATHMARK TRAFFIC PRODUCTS							
I-024578	Materials	R	9/25/2017			072789		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	6 1/2'X1.12#		298.00				298.00
				*** VENDOR TOTALS ***		1 CHECKS		298.00
002370	PATRICK ELECTRIC SERVICE							
I-2008294	ELEC SVCS/GEN SERV/OLD JAIL	R	9/25/2017			072790		
100 510-3620	HARVEY FLOOD	ELEC SVCS/GEN SERV/O		1,910.20				
I-2008296	ELEC SVC/GEN SVC/OLD CT HOUSE	R	9/25/2017			072790		
100 510-3620	HARVEY FLOOD	ELEC SVC/GEN SVC/OLD		656.40				2,566.60
				*** VENDOR TOTALS ***		1 CHECKS		2,566.60
001210	JACOB COX							
I-L0117	INV L0117	R	9/11/2017			072567		
100 560-4543	VEHICLE MAINTENANCE	INV L0117		165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201709144874	ACCT#0200140783/ANIMAL SHELTER	R	9/25/2017			072791		
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		1,517.52				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783/ANIM		2,107.14				3,624.66
INV#'S 92195796 92374085 92382790 92387541 92381405 92512507				*** VENDOR TOTALS ***		1 CHECKS		3,624.66
001854	PAUL GRANADO							
I-201709064533	TRASH REMOVAL PCT#4/9-1 TO 9/7	R	9/11/2017			072568		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL PCT#4/		182.00				
I-201709064534	TRASH REMOV PCT4/8-29 TO 8/30	R	9/11/2017			072568		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOV PCT4/8-2		117.00				299.00
001854	PAUL GRANADO							
I-201709194971	TRASH REMOVAL/9-11 TO 9-22/P4	R	9/25/2017			072792		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/9-11 T		442.00				442.00
				*** VENDOR TOTALS ***		2 CHECKS		741.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN10591869	CUST#CUN000000233/NON24PWR-ADO	R	9/25/2017			072793		
100 563-4100	PROFESSIONAL SERVICES	CUST#CUN000000233/NO		24.25				24.25
				*** VENDOR TOTALS ***		1 CHECKS		24.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX							
I-201709064635	16-17819	R	9/11/2017			072569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			198.00				
I-201709064637	UNFILED 8/31/17	R	9/11/2017			072569		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED	8/31/17	100.00				298.00
PRD	PHILIP R DUCLOUX							
I-201709205094	17-18576	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			325.00				
I-201709205095	14-16916	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			213.00				
I-201709205096	J-3087	E	9/26/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3087		250.00				
I-201709205097	17-18493	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			408.00				
I-201709205098	15-17305	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17305			460.00				
I-201709205099	16-17760	E	9/26/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			813.00				2,469.00
	*** VENDOR TOTALS ***					2 CHECKS		2,767.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3304281056	ACCT#0017315717/TAX ASSESSOR	R	9/25/2017			072794		
100 995-4212	POSTAGE	ACCT#0017315717/TAX		1,164.00				
I-3304304261	ACCT#0017222715/SHERIFF'S DEPT	R	9/25/2017			072794		
100 995-4212	POSTAGE	ACCT#0017222715/SHER		416.27				1,580.27
	*** VENDOR TOTALS ***					1 CHECKS		1,580.27
003293	PM WILSON & ASSOCIATES PLLC							
I-201709064657	55,259	R	9/11/2017			072570		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,259			250.00				250.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201709205044	16-17944 MAY 1-JUNE 28, 2017	R	9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944			655.00				
I-201709205045	16-17909 MAY 8-JUNE 19, 2017	R	9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17909			381.25				
I-201709205046	17-18120 MAY 1-JUNE 28, 2017	R	9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18120			255.00				
I-201709205047	16-17709 MAY 2-JUNE 26, 2017	R	9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			130.00				
I-201709205048	16-17760 APRIL 27, 2017	R	9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			240.00				
I-201709205049	16-17944 APRIL 2-27, 2017	R	9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944			60.00				
I-201709205050	16-17709 APRIL 3-18, 2017	R	9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			144.00				
I-201709205051	17-18120 APRIL 3-20, 2017	R	9/25/2017			072795		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATES	CONT						
I-201709205051	17-18120	APRIL 3-20, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18120			137.25				
I-201709205052	15-17400	APRIL 24-26, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			197.50				
I-201709205053	16-17969	APRIL 28, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17969			52.50				
I-201709205054	16-17969	MARCH 1-31, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17969			193.75				
I-201709205055	16-17709	MARCH 8-30, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			570.00				
I-201709205056	15-17400	FEBRUARY 20-MARCH 7	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			555.00				
I-201709205057	16-17765	MAY 2-JUNE 28, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			762.25				
I-201709205058	16-17909	MARCH 22-APRIL 17	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17909			152.50				
I-201709205059	16-17910	APRIL 17-26, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910			257.50				
I-201709205060	16-17760	MARCH 8, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			150.00				
I-201709205061	16-17698	MARCH 2-21, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698 MARCH 2-21,			67.50				
I-201709205062	16-17944	MARCH 1-21, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944 MARCH 1-2			45.00				
I-201709205063	17-18120	MARCH 6-27, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18120 MARCH 6-2			265.00				
I-201709205064	16-17894	MARCH 14, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894			7.50				
I-201709205065	16-17765	MARCH 1-28, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765 MARCH 1-2			165.00				
I-201709205066	16-17910	MAY 12-JUNE 27, 201	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910 MAY 12-JU			447.50				
I-201709205067	16-17894	MAY 5-JUNE 19, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894 MAY 5-JUN			565.00				
I-201709205100	16-17969	MAY 8-JUNE 27, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17969 MAY 8-JUN			490.00				
I-201709205103	16-17760	MAY 2-28, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760 MAY 2-28,			123.75				
I-201709205105	16-17765	APRIL 4-28, 2017	R 9/25/2017			072795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765 APRIL 4-28			1,231.75				8,301.50
	*** VENDOR TOTALS ***					2 CHECKS		8,551.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PM	POSTMASTER							
I-201708314475	FIRST CLASS PRESORT MAIL	R	9/11/2017			072571		
100 995-4212	POSTAGE			225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-78803574	CUST#71745122/PCT#4	R	9/25/2017			072796		
100 563-3333	MEDICAL			28.47				28.47
				*** VENDOR TOTALS ***		1 CHECKS		28.47
005162	PRODUCTION SPECIALTY INCORPORA							
I-29541	Inv# 29541	R	9/11/2017			072572		
221 621-5750	MACHINERY & EQUIPMENT	Pump		4,552.49				
221 621-5750	MACHINERY & EQUIPMENT	Shipping		226.12				4,778.61
				*** VENDOR TOTALS ***		1 CHECKS		4,778.61
T8663	PRODUCTIVITY CENTER INC							
I-BCSD00781717	TCLEDDS SUBSCRIPTION	R	9/11/2017			072573		
100 101-0202	PREPAID EXPENSES			1,890.00				1,890.00
				*** VENDOR TOTALS ***		1 CHECKS		1,890.00
002297	ELGIN PROVIDENCE LLC							
I-2017063	TRANSPORT-T. MILLER	R	9/11/2017			072574		
100 401-4100	PROFESSIONAL SERVICES			345.00				
I-2017074	TRANSPORT-J.N. OTT	R	9/11/2017			072574		
100 401-4100	PROFESSIONAL SERVICES			535.00				880.00
				*** VENDOR TOTALS ***		1 CHECKS		880.00
004709	AEGEAN LLC							
I-TRAINING-C.BROWN	TRAINING	R	9/11/2017			072575		
100 101-0202	PREPAID EXPENSES			325.00				325.00
004709	AEGEAN LLC							
I-221551	INV 221551	R	9/25/2017			072797		
100 101-0202	PREPAID EXPENSES			325.00				325.00
				*** VENDOR TOTALS ***		2 CHECKS		650.00
001263	PAUL EDWARD WILKENS							
I-11790	Yearly Inspection	R	9/11/2017			072576		
100 510-4510	MAINTENANCE & REPAIRS	Fee		305.00				305.00
				*** VENDOR TOTALS ***		1 CHECKS		305.00
T11156	QUEST DIAGNOSTICS							
I-201709064622	INDIGENT HEALTH	R	9/11/2017			072577		
100 635-4913	LAB/XRAY			41.23				
100 635-4908	PHYSICIAN SERVICES			32.24				73.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11156	QUEST DIAGNOSTICS							
I-201709194989	INDIGENT HEALTH	R	9/25/2017			072798		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		116.92				116.92
			*** VENDOR TOTALS ***			2 CHECKS		190.39
T3233	QUILL CORPORATION							
I-105784456	ACCT#C6796564/OFFICE SUPPLIES	R	9/11/2017			072578		
100 495-3100	OFFICE SUPPLIES	ACCT#C6796564/OFFICE		189.97				189.97
T3233	QUILL CORPORATION							
I-9780688/9782565	Acct# C6796564	R	9/25/2017			072799		
100 560-3100	OFFICE SUPPLIES	Inv# 9780688		7.64				
100 560-3100	OFFICE SUPPLIES	Inv# 9782565		176.37				
I-MULTIPLE INV#'S	Acct# 6853458	R	9/25/2017			072799		
100 451-3100	OFFICE SUPPLIES	Inv# 9314058		6.79				
100 451-3100	OFFICE SUPPLIES	Inv# 9314059		17.88				
100 451-3100	OFFICE SUPPLIES	Inv# 9314025		78.46				
100 451-3100	OFFICE SUPPLIES	Inv# 9314026		79.45				
100 451-3100	OFFICE SUPPLIES	Inv# 9314027		2.80				
100 495-3100	OFFICE SUPPLIES	Inv# 9314033		114.63				
100 560-3100	OFFICE SUPPLIES	Inv# 9314036		94.34				
100 560-3100	OFFICE SUPPLIES	Inv# 9314030		159.99				
100 562-3100	OFFICE SUPPLIES	Inv# 9314037		68.20				
100 562-3100	OFFICE SUPPLIES	Inv# 9314035		4.00				
100 562-3100	OFFICE SUPPLIES	Inv# 9314034		203.55				
100 562-3100	OFFICE SUPPLIES	Inv# 9314032		102.28				
100 562-3100	OFFICE SUPPLIES	Inv# 9314031		89.38				
100 562-3100	OFFICE SUPPLIES	Inv# 9314029		49.99				
100 562-3100	OFFICE SUPPLIES	Inv# 9314028		59.98				1,315.73
			*** VENDOR TOTALS ***			2 CHECKS		1,505.70
T7235	RAY'S CRANE SERVICE INC							
I-29911	RAY'S CRANE SERVICE INC	R	9/25/2017			072800		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	35T Crane		600.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Rigger		140.00				740.00
			*** VENDOR TOTALS ***			1 CHECKS		740.00
T5804	RDO TRUST # 80-5800							
I-E30612	ACCT#7205008/PCT#1	R	9/25/2017			072801		
221 621-4540	MAINTENANCE & REPAIR	ACCT#7205008/PCT#1		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000591	NESTLE WATERS N AMERICA INC							
I-07H0121569859	ACCT#0121569859/JP#4	R	9/11/2017			072579		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		45.86				
I-07H0121587851	ACCT#0121587851/PCT#4	R	9/11/2017			072579		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		116.82				162.68
			*** VENDOR TOTALS ***			1 CHECKS		162.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14113	RED ROCK GROCERY							
I-233353	GAS/PCT#3	R	9/11/2017			072580		
223 623-3599	ROAD MAINTENANCE MATERIALS	GAS/PCT#3		35.01				35.01
T14113	RED ROCK GROCERY							
I-0794-39	SODA/WATER/GAS/PCT#3	R	9/25/2017			072802		
223 623-3599	ROAD MAINTENANCE MATERIALS	SODA/WATER/GAS/PCT#3		47.26				47.26
			*** VENDOR TOTALS ***			2 CHECKS		82.27
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001369788	WASTE CONTAINER/ANIMAL SVCS	R	9/11/2017			072581		
100 563-4100	PROFESSIONAL SERVICES	WASTE CONTAINER/ANIM		280.74				280.74
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001371055	ACCT #3-0843-0017094 / 083117	R	9/15/2017			072641		
224 624-4430	UTILITIES	ACCT #3-0843-0017094		1,961.28				
I-0843-001371738	ACCT #3-0843-0041813 / 083117	R	9/15/2017			072641		
224 624-4430	UTILITIES	ACCT #3-0843-0041813		616.82				2,578.10
			*** VENDOR TOTALS ***			2 CHECKS		2,858.84
RESERV	RESERVE ACCOUNT							
I-201709064568	ACCT#34549337/POSTAGE	R	9/11/2017			072582		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		3,000.42				3,000.42
RESERV	RESERVE ACCOUNT							
I-201709144885	ACCT#34549337	R	9/25/2017			072803		
100 995-4212	POSTAGE	ACCT#34549337		6,000.00				6,000.00
			*** VENDOR TOTALS ***			2 CHECKS		9,000.42
T11385	REYNOLDS & KEINARTH							
I-201709064654	402247-3 55,170	R	9/11/2017			072583		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	402247-3 55,170		250.00				
I-201709064655	302152017E 55,215	R	9/11/2017			072583		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	302152017E 55,215		250.00				
I-201709064656	CH-20170124B 55,172	R	9/11/2017			072583		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20170124B 55,172		250.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
T10310	RIATA FORD							
I-75053	ACCT#3510/PCT#4	R	9/11/2017			072584		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		115.12				115.12
T10310	RIATA FORD							
I-75789	ACCT#3510/PCT#4	R	9/25/2017			072804		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		42.12				42.12
			*** VENDOR TOTALS ***			2 CHECKS		157.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002590	RICOH							
I-99368375	ACCT#1437799-378856/SHERIFF	R	9/25/2017			072805		
100 560-4211	COMMUNICATIONS	ACCT#1437799-378856/		4.40				4.40
			*** VENDOR TOTALS ***			1 CHECKS		4.40
001322	RICOH USA INC							
I-5049955799	CUST#12847097	R	9/11/2017			072585		
100 401-5756	COPIER/EQUIPMENT	CUST#12847097		169.96				
100 406-5750	MACHINERY/EQUIPMENT	CUST#12847097		167.02				
100 407-3100	OFFICE SUPPLIES	CUST#12847097		12.60				
100 426-5750	EQUIPMENT	CUST#12847097		13.58				
100 435-3100	OFFICE SUPPLIES	CUST#12847097		13.58				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#12847097		14.56				
100 452-3100	OFFICE SUPPLIES	CUST#12847097		95.76				
100 453-3100	OFFICE SUPPLIES	CUST#12847097		25.48				
100 475-3100	OFFICE SUPPLIES	CUST#12847097		324.87				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#12847097		31.36				
100 499-3100	OFFICE SUPPLIES	CUST#12847097		23.38				
100 560-5756	COPIER/EQUIPMENT	CUST#12847097		179.69				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#12847097		216.23				
100 563-5756	COPIER/EQUIP LEASE	CUST#12847097		27.02				
100 590-3100	OFFICE SUPPLIES	CUST#12847097		5.95				
100 593-5750	MACHINERY/EQUIPMENT	CUST#12847097		106.96				
100 597-4100	PROFESSIONAL SERVICES	CUST#12847097		206.50				
100 505-5752	OFFICE EQUIPMENT	CUST#12847097		1.40				
I-5049975913	CUST#5049975913/CONT#4457471	R	9/11/2017			072585		
100 404-3100	SUPPLIES	CUST#5049975913/CONT		100.73				1,736.63
001322	RICOH USA INC							
I-5050328832	CUST#12847097/COPIER RENTAL	E	9/26/2017			999999		
100 401-5756	COPIER/EQUIPMENT	CUST#12847097/COPIER		214.13				
100 406-5750	MACHINERY/EQUIPMENT	CUST#12847097/COPIER		117.53				
100 407-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		12.81				
100 426-5750	EQUIPMENT	CUST#12847097/COPIER		8.54				
100 435-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		10.43				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#12847097/COPIER		29.40				
100 453-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		17.29				
100 475-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		138.88				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#12847097/COPIER		10.50				
100 499-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		17.71				
100 560-5756	COPIER/EQUIPMENT	CUST#12847097/COPIER		122.64				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#12847097/COPIER		108.99				
100 563-5756	COPIER/EQUIP LEASE	CUST#12847097/COPIER		52.01				
100 590-3100	OFFICE SUPPLIES	CUST#12847097/COPIER		18.41				
100 593-5750	MACHINERY/EQUIPMENT	CUST#12847097/COPIER		65.73				
100 597-4100	PROFESSIONAL SERVICES	CUST#12847097/COPIER		137.55				
100 505-5752	OFFICE EQUIPMENT	CUST#12847097/COPIER		2.80				
I-5050328832 A	CUST#12847097/COPIER LEASE	E	9/26/2017			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC	CONT						
I-5050328832 A	CUST#12847097/COPIER LEASE	E	9/26/2017			999999		
222 622-3620	HARVEY FLOOD			56.56				1,141.91
				*** VENDOR TOTALS ***		2 CHECKS		2,878.54
000972	RICOH AMERICAS CORP							
I-30742344	CUST#2000172616/COPIER	R	9/25/2017			072806		
100 401-5756	COPIER/EQUIPMENT			233.02				
100 403-3100	OFFICE SUPPLIES			258.99				
100 406-5750	MACHINERY/EQUIPMENT			233.02				
100 407-3100	OFFICE SUPPLIES			233.02				
100 426-5750	EQUIPMENT			116.95				
100 435-3100	OFFICE SUPPLIES			275.94				
100 450-5750	OFFICE FURNITURE & EQUIPMENT			506.00				
100 451-3100	OFFICE SUPPLIES			203.26				
100 452-3100	OFFICE SUPPLIES			201.00				
100 453-3100	OFFICE SUPPLIES			67.48				
100 475-3100	OFFICE SUPPLIES			275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			221.46				
100 505-5752	OFFICE EQUIPMENT			87.81				
100 560-5756	COPIER/EQUIPMENT			1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE			1,155.75				
100 563-5756	COPIER/EQUIP LEASE			234.44				
100 593-5750	MACHINERY/EQUIPMENT			275.94				
100 597-4100	PROFESSIONAL SERVICES			275.94				
100 665-5750	EQUIPMENT			307.09				
100 499-3100	OFFICE SUPPLIES			233.02				
100 404-5750	FURNITURE/EQUIPMENT			203.00				
100 590-5756	COPIER LEASE			275.94				7,159.58
				*** VENDOR TOTALS ***		1 CHECKS		7,159.58
004549	JOEL RIVERA -PEDRAZA							
I-004549	LANDSCAPING SVCS/PCT#4	R	9/25/2017			072807		
224 624-3599	ROAD MAINTENANCE SUPPLIES			150.00				
I-721173	LANDSCAPING SVCS/PCT#4	R	9/25/2017			072807		
224 624-3599	ROAD MAINTENANCE SUPPLIES			125.00				275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
000374	RUNKLE ENTERPRISES							
I-I010692	MIRROR MASTIC/PCT#3	R	9/11/2017			072586		
223 623-3599	ROAD MAINTENANCE MATERIALS			12.50				
I-I010846	GLASS SVCS/PCT#3	R	9/11/2017			072586		
223 623-3599	ROAD MAINTENANCE MATERIALS			25.00				
I-I011030	INSTALLATION/GLASS/PCT#3	R	9/11/2017			072586		
223 623-3599	ROAD MAINTENANCE MATERIALS			200.00				
I-I011220 BALANCE	INV I011220	R	9/11/2017			072586		
100 560-5751	OFFICE FURNITURE			16.01				
I-I011299	INSTALLATION/PCT#3	R	9/11/2017			072586		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000374	RUNKLE ENTERPRISES CONT							
I-I011299	INSTALLATION/PCT#3	R	9/11/2017			072586		
223 623-3599	ROAD MAINTENANCE MATERIALS		INSTALLATION/PCT#3	175.00				428.51
000374	RUNKLE ENTERPRISES							
I-I019543	MULTI FOLD TOWELS/PCT#3	E	9/26/2017			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS		MULTI FOLD TOWELS/PC	36.99				36.99
			*** VENDOR TOTALS ***			2 CHECKS		465.50
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOAUG17	INV BCSOAUG17	E	9/26/2017			999999		
100 562-3333	MEDICAL EXPENSE		INV BCSOAUG17	1,450.00				1,450.00
			*** VENDOR TOTALS ***			1 CHECKS		1,450.00
005209	ROBERTSON COUNTY SHERIFF							
I-12446	SERVICE 6/14/17	R	9/25/2017			072808		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 6/14/17	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-18297	INSPECTION UNIT#2006/PCT#2	R	9/25/2017			072809		
222 622-4540	MAINTENANCE & REPAIRS		INSPECTION UNIT#2006	7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201709064555	LPHCP RECORDING FEES	R	9/11/2017			072587		
100 995-4115	LPHCP RECORDING FEES		LPHCP RECORDING FEES	108.00				108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201709064558	DEVELOP. SVCS FEE	R	9/11/2017			072588		
100 995-4114	DEVELOPMENT RECORDING FEES		DEVELOP. SVCS FEE	183.00				183.00
			*** VENDOR TOTALS ***			1 CHECKS		183.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201709205007	LPHCP RECORDING FEES	R	9/25/2017			072810		
100 995-4115	LPHCP RECORDING FEES		LPHCP RECORDING FEES	178.00				178.00
			*** VENDOR TOTALS ***			1 CHECKS		178.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201709205033	DEVELOPMENT SERVICES REC FEE	R	9/25/2017			072811		
100 995-4114	DEVELOPMENT RECORDING FEES		DEVELOPMENT SERVICES	61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005202	RUBY C. TAYLOR							
I-12,360	REFUND FOR OVERPMT OF ABS. FEE	R	9/11/2017			072589		
100 995-4110	TAX WRITE-OUT FEES	REFUND FOR OVERPMT O		0.37				0.37
		*** VENDOR TOTALS ***				1 CHECKS		0.37
002601	RUSSELL ABEL							
I-REIMBURSE-FUEL	REIMBURSMENT	R	9/25/2017			072812		
100 560-4542	GASOLINE	REIMBURSMENT		38.38				38.38
		*** VENDOR TOTALS ***				1 CHECKS		38.38
T11973	SAMMY LERMA III MD							
I-201709064623	INDIGENT HEALTH	R	9/11/2017			072590		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		152.66				152.66
T11973	SAMMY LERMA III MD							
I-201709194990	INDIGENT HEALTH	E	9/26/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		294.41				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		14.94				309.35
		*** VENDOR TOTALS ***				2 CHECKS		462.01
004167	SAN PATRICIO COUNTY SHERIFF							
I-12451	SERVICE / CAUSE 12451 06/14/17	R	9/25/2017			072813		
100 995-4110	TAX WRITE-OUT FEES	SERVICE / CAUSE 1245		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
T13173	SCOTT MERRIMAN INC							
I-060115	CASEBINDERS/DIST CLERK	R	9/25/2017			072814		
100 450-3100	OFFICE SUPPLIES	CASEBINDERS/DIST CLE		505.10				
I-060253	LASER JURY SUMMONS/DIST CLERK	R	9/25/2017			072814		
100 450-3100	OFFICE SUPPLIES	LASER JURY SUMMONS/D		3,108.80				3,613.90
		*** VENDOR TOTALS ***				1 CHECKS		3,613.90
003183	SETON MEDICAL CENTER							
I-201709064626	INDIGENT HEALTH	R	9/11/2017			072591		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		5,359.11				5,359.11
003183	SETON MEDICAL CENTER							
I-201709194991	INDIGENT HEALTH	R	9/25/2017			072815		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		13,421.71				13,421.71
		*** VENDOR TOTALS ***				2 CHECKS		18,780.82
003086	SETON FAMILY OF HOSPITALS							
I-201709064627	INDIGENT HEALTH	R	9/11/2017			072592		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		566.38				566.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003086	SETON FAMILY OF HOSPITALS							
I-201709194992	INDIGENT HEALTH	R	9/25/2017			072816		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			3,560.06				
100 635-4918	OPTIONAL SERVICES			409.05				3,969.11
			*** VENDOR TOTALS ***			2 CHECKS		4,535.49
004521	SHARON HANCOCK							
I-14,962 8/15/17	RESTITUTION-D. MCCOMB	R	9/11/2017			072593		
100 210-0000	DISTRICT CLERK - RESTITUTION			60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
005081	FERRELLGAS, LP							
I-201709064554	ACCT#20147/ANIMAL SERVICES	R	9/11/2017			072594		
100 563-4432	PROPANE			42.18				42.18
			*** VENDOR TOTALS ***			1 CHECKS		42.18
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-13981652	Quote#13981652	R	9/11/2017			072595		
100 101-0202	PREPAID EXPENSES		Part# MAINT-BL-ENT	547.71				
100 505-4500	SOFTWARE MAINTENANCE		Part#SDPE	6,294.51				
100 505-4500	SOFTWARE MAINTENANCE		Part#nbn-bomga-qustb	3,072.87				
100 505-4500	SOFTWARE MAINTENANCE		Part# MAINT-BL-ENT	49.79				
I-14027314	Quote# 14027314	R	9/11/2017			072595		
100 101-0202	PREPAID EXPENSES		Part# S-PREM-23	798.95				
100 505-4500	SOFTWARE MAINTENANCE		Part# SB-MSIM-A-A	8,780.00				
100 505-4500	SOFTWARE MAINTENANCE		Part# S-PREM-23	72.63				19,616.46
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-14016200	Quote: 14016200	R	9/25/2017			072817		
100 505-4500	SOFTWARE MAINTENANCE		Quote: 14016200	7,350.00				
I-GB00251113	Quote# 14011912	R	9/25/2017			072817		
100 101-0202	PREPAID EXPENSES		Quote# 14011912	5,906.38				
100 505-4500	SOFTWARE MAINTENANCE		Quote# 14011912	536.94				
I-GB002513252	Quote# 14044514	R	9/25/2017			072817		
100 101-0202	PREPAID EXPENSES		Quote# 14044514	7,440.00				21,233.32
			*** VENDOR TOTALS ***			2 CHECKS		40,849.78
004840	SHOPPA'S FARM SUPPLY							
I-733375	ACCT#550615/PCT#3	R	9/11/2017			072596		
223 623-3599	ROAD MAINTENANCE MATERIALS			43.28				43.28
004840	SHOPPA'S FARM SUPPLY							
I-727030	ACCT#550615/PCT#3	V	9/25/2017			072818		3,399.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004840	SHOPPA'S FARM SUPPLY							
M-CHECK	SHOPPA'S FARM SUPPLY	VOIDED	V 9/25/2017			072818		3,399.80CR
			*** VENDOR TOTALS ***			1 CHECKS		43.28
001260	SIGNATURE SMILES							
I-201709064629	INDIGENT HEALTH		R 9/11/2017			072597		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		101.94				101.94
001260	SIGNATURE SMILES							
I-201709194993	INDIGENT HEALTH		R 9/25/2017			072819		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		171.66				171.66
			*** VENDOR TOTALS ***			2 CHECKS		273.60
SEI	SKYLINE EQUIPMENT INC.							
I-69226	INV 69226		R 9/25/2017			072820		
609 560-3319	BLDG. MAINTENANCE	INV 69226		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
SS	ROBERT M SMITH JR							
I-201709144893	STATEMENT#25230/PCT#2		R 9/25/2017			072821		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#25230/PCT#		221.17				
I-25229	347891 347892 349693 350500		R 9/25/2017			072821		
221 621-3599	ROAD MAINTENANCE	347891 347892 349693		890.40				1,111.57
			*** VENDOR TOTALS ***			1 CHECKS		1,111.57
SAP	SMITHVILLE AUTO PARTS, INC							
I-201709144892	ACCT#260/PCT#2		R 9/25/2017			072822		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,124.07				1,124.07
			*** VENDOR TOTALS ***			1 CHECKS		1,124.07
002694	SOLARWINDS							
I-IN342999	Solarwinds Orion Renewal		R 9/25/2017			072823		
100 101-0202	PREPAID EXPENSES	SKU# 17184		862.00				
100 101-0202	PREPAID EXPENSES	SKU# 17178		453.00				
100 101-0202	PREPAID EXPENSES	SKU# 17271		407.00				
100 101-0202	PREPAID EXPENSES	SKU# 17164		423.00				2,145.00
			*** VENDOR TOTALS ***			1 CHECKS		2,145.00
STM	SOUTHERN TIRE MART LLC							
I-0063221783	ACCT#52157/PCT#3		R 9/11/2017			072598		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#3		4,553.48				4,553.48
STM	SOUTHERN TIRE MART LLC							
I-63224797	SERVICE/TIRES/P3		R 9/25/2017			072824		
223 623-3599	ROAD MAINTENANCE MATERIALS	SERVICE/TIRES/P3		1,782.42				1,782.42
			*** VENDOR TOTALS ***			2 CHECKS		6,335.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004843	SPECIALTY VETERINARY PHARMACY							
I-661776	ACCT#114382/PRAZIQUANTEL/BCAS	R	9/25/2017			072825		
100 563-3333	MEDICAL		ACCT#114382/PRAZIQUA	82.93				82.93
			*** VENDOR TOTALS ***			1 CHECKS		82.93
003747	SPOK INC							
I-A0698356U	ACCT#0698356-3	R	9/25/2017			072826		
100 404-4211	COMMUNICATIONS		ACCT#0698356-3	10.62				10.62
			*** VENDOR TOTALS ***			1 CHECKS		10.62
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201709194994	INDIGENT HEALTH	R	9/25/2017			072827		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		104.22				
I-201709195004	OUTPATIENT SVCS/INDIGENT HEALTH	R	9/25/2017			072827		
100 562-3333	MEDICAL EXPENSE	OUTPATIENT SVCS/INDIG		100.71				
I-201709195005	OUTPATIENT SVCS/INDIGENT HEALT	R	9/25/2017			072827		
100 562-3333	MEDICAL EXPENSE	OUTPATIENT SVCS/INDI		88.36				293.29
			*** VENDOR TOTALS ***			1 CHECKS		293.29
003508	STAPLES ADVANTAGE							
I-8045943179	Sum Inv. 8045943179	R	9/11/2017			072599		
100 405-3100	OFFICE SUPPLIES	Inv#	3349387874	78.28				
100 405-3100	OFFICE SUPPLIES	Inv#	3349387875	9.28				
100 405-4232	CONFERENCES, SEMINARS	Inv#	3349387874	209.19				
100 405-5750	FURNITURE/EQUIPMENT	Inv#	3349387874	167.46				
100 406-3100	OFFICE SUPPLIES	Inv#	3349387869	171.47				
100 475-3100	OFFICE SUPPLIES	Inv#	3349387865	654.04				
100 475-3100	OFFICE SUPPLIES	Inv#	3349387866	11.98				
100 475-3100	OFFICE SUPPLIES	Inv#	3349387867	16.80				
100 475-3100	OFFICE SUPPLIES	Inv#	3349387868	22.52				
100 497-3100	OFFICE SUPPLIES	Inv#	3349387872	324.37				
100 497-3100	OFFICE SUPPLIES	Inv#	3349387873	18.98				
100 499-3100	OFFICE SUPPLIES	Inv#	3349387871	127.24				
100 561-3100	OFFICE SUPPLIES	Inv#	3349387870	333.80				
221 621-3100	OFFICE SUPPLIES	Inv#	3349387858	3.75				
221 621-3100	OFFICE SUPPLIES	Inv#	3349387859	68.54				
221 621-3100	OFFICE SUPPLIES	Inv#	3349387860	84.49				
221 621-3100	OFFICE SUPPLIES	Inv#	3349387862	159.02				
221 621-3100	OFFICE SUPPLIES	Inv#	3349387864	64.99				2,526.20
003508	STAPLES ADVANTAGE							
I-8046204173	Sum Inv# 8046204173	R	9/25/2017			072828		
100 400-3100	OFFICE SUPPLIES	Inv#	3351502037	130.88				
100 405-3100	OFFICE SUPPLIES	Inv#	3351502058	7.44				
100 406-3100	OFFICE SUPPLIES	Inv#	3351502051	183.15				
100 454-3100	OFFICE SUPPLIES	Inv#	3351502052	251.82				
100 454-3100	OFFICE SUPPLIES	Inv#	3351502053	73.87				
100 497-3100	OFFICE SUPPLIES	Inv#	3351502034	226.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8046204173	Sum Inv# 8046204173	R	9/25/2017			072828		
100 561-3100	OFFICE SUPPLIES	Inv#	3351502054	47.99				
100 590-3100	OFFICE SUPPLIES	Inv#	3351502050	232.97				
220 454-4999	JP 4 DRIVERS SAFETY	Inv#	3351502053	46.27				
221 621-3100	OFFICE SUPPLIES	Inv#	3351502038	29.36CR				
221 621-3100	OFFICE SUPPLIES	Inv#	3351502039	235.33				
221 621-3100	OFFICE SUPPLIES	Inv#	3351502040	4.66				
221 621-3100	OFFICE SUPPLIES	Inv#	3351502041	9.24				
221 621-3100	OFFICE SUPPLIES	Inv#	3351502042	7.59				
221 621-3100	OFFICE SUPPLIES	Inv#	3351502044	57.00				
221 621-3100	OFFICE SUPPLIES	Inv#	3351502045	9.24				
221 621-3100	OFFICE SUPPLIES	Inv#	3351502046	83.86				
221 621-3100	OFFICE SUPPLIES	Inv#	3351502047	70.69				
221 621-3100	OFFICE SUPPLIES	Inv#	3351502048	13.67				
221 621-3100	OFFICE SUPPLIES	Inv#	3351502049	11.10				1,673.69
	*** VENDOR TOTALS ***					2 CHECKS		4,199.89
T459	STATE OF TEXAS							
I-201709064552	EIN#74-6000226/JULY 2017	R	9/11/2017			072600		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/JULY		520.03				
I-201709064553	EIN#74-6000226/AUGUST 2017	R	9/11/2017			072600		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/AUGUS		643.88				1,163.91
	*** VENDOR TOTALS ***					1 CHECKS		1,163.91
T8648	STERICYCLE, INC.							
I-4007305920	INV 4007305920	R	9/11/2017			072601		
100 562-3333	MEDICAL EXPENSE	INV 4007305920		723.61				723.61
	*** VENDOR TOTALS ***					1 CHECKS		723.61
002260	STEVE GRANADO							
I-201709064535	TRASH REMOVAL PCT4/9-4 TO 9/8	R	9/11/2017			072602		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL PCT4/9		130.00				
I-201709064536	TRASH REMOV PCT4/8-28 TO 8/31	R	9/11/2017			072602		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOV PCT4/8-2		169.00				299.00
002260	STEVE GRANADO							
I-201709194970	TRASH REMOVAL/9-11 TO 9/22/P4	R	9/25/2017			072829		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/9-11 T		429.00				429.00
	*** VENDOR TOTALS ***					2 CHECKS		728.00
004775	MATTHEW LEE SULLINS							
I-87	SHREDDING/MOWING/PCT#2	R	9/11/2017			072603		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/PCT		7,040.00				7,040.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004775	MATTHEW LEE SULLINS							
I-99	SHREDDING/MOWING/BLOWING/TRASH	R	9/25/2017			072830		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/BLO		8,960.00				8,960.00
			*** VENDOR TOTALS ***			2 CHECKS		16,000.00
003754	SXSW LLC							
I-S002519	SXSW Package	R	9/25/2017			072831		
265 515-3101	MARKETING MATERIALS	SXSW Package		4,536.00				4,536.00
			*** VENDOR TOTALS ***			1 CHECKS		4,536.00
002977	TX ASSN OF CONVENTION & VISITO							
I-300000818	DMO TEXAN MEMBERSHIP DUES	R	9/11/2017			072604		
265 515-4910	MEMBERSHIPS	DMO TEXAN MEMBERSHIP		625.00				625.00
			*** VENDOR TOTALS ***			1 CHECKS		625.00
001979	TAMARA BATOT							
I-INK/CIVIL PROCESS	REIMBURSEMENT	R	9/11/2017			072605		
100 560-3100	OFFICE SUPPLIES	REIMBURSEMENT		44.59				44.59
			*** VENDOR TOTALS ***			1 CHECKS		44.59
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-11,805	SERVICE 6/14/17	R	9/25/2017			072832		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004087	TAVCO SERVICES INC							
I-17090105	SERVICE CONTRACT PMT USAGE	R	9/11/2017			072606		
100 403-3100	OFFICE SUPPLIES	SERVICE CONTRACT PMT		92.96				92.96
			*** VENDOR TOTALS ***			1 CHECKS		92.96
T14477	TX COMM ON LAW ENFORCEMENT							
I-201708314473	TCOLE TRAINING COORD CONF	R	9/11/2017			072607		
100 407-4232	CONFERENCES AND SEMINARS	TCOLE TRAINING COORD		375.00				375.00
	RACHEL PLATTS/HEATHER DEASON/STEFANIE LEE							
T14477	TX COMM ON LAW ENFORCEMENT							
I-CONFERENCE-RAMIREZ	2017 CONFERENCE	R	9/25/2017			072833		
100 101-0202	PREPAID EXPENSES	2017 CONFERENCE		125.00				125.00
			*** VENDOR TOTALS ***			2 CHECKS		500.00
T8745	TEJAS ELEVATOR COMPANY							
I-1710057	MONTHLY CONTRACT BILLING	E	9/26/2017			999999		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		193.00				193.00
			*** VENDOR TOTALS ***			1 CHECKS		193.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003281	TERENCE W MEADOWS							
I-201709064565	16,035	R	9/11/2017			072608		
100 435-4133	INVESTIGATOR	16,035		4,581.25				4,581.25
				*** VENDOR TOTALS ***		1 CHECKS		4,581.25
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1149	Concrete Work	R	9/11/2017			072609		
224 624-5900	CAPITAL ASSET	Concrete Work		18,570.00				18,570.00
				*** VENDOR TOTALS ***		1 CHECKS		18,570.00
002527	AIR RELIEF TECHNOLOGIES INC							
I-288632	INV 288632	R	9/25/2017			072834		
609 560-3319	BLDG. MAINTENANCE	INV 288632		713.53				713.53
				*** VENDOR TOTALS ***		1 CHECKS		713.53
T13574	JOHN J FIETSAM INC							
I-63275	ACCT#63275/CUST ID#BASCO1/PCT2	R	9/25/2017			072753		
222 622-3599	ROAD MAINTENANCE	ACCT#63275/CUST ID#B		64.26				64.26
				*** VENDOR TOTALS ***		1 CHECKS		64.26
T6855	TEX-CON OIL CO							
I-0672437-IN	ACCT#01-0112917/IT#204200/PCT2	R	9/11/2017			072610		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/IT#2		2,765.43				
I-0673054-IN	#01-0112917/ORD#0673054/PCT#3	R	9/11/2017			072610		
223 623-3599	ROAD MAINTENANCE MATERIALS	#01-0112917/ORD#0673		3,640.51				
I-0673647-IN	#01-0112917/ORD#0673647/PCT#3	R	9/11/2017			072610		
223 623-3599	ROAD MAINTENANCE MATERIALS	#01-0112917/ORD#0673		2,013.54				
I-0674350-IN	#01-0112917/ORD#0674350/PCT#3	R	9/11/2017			072610		
223 623-3599	ROAD MAINTENANCE MATERIALS	#01-0112917/PCT#3		954.66				
I-673777R-IN	INV 673777R-IN	R	9/11/2017			072610		
100 560-4542	GASOLINE	INV 673777R-IN		351.40				9,725.54
T6855	TEX-CON OIL CO							
I-0674631-IN	ACCT#01-0112917/PCT#2	R	9/25/2017			072835		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/PCT#		2,831.72				2,831.72
				*** VENDOR TOTALS ***		2 CHECKS		12,557.26
T14371	TEXAN EYE, P.A.							
I-201709064630	INDIGENT HEALTH	R	9/11/2017			072611		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		68.70				68.70
T14371	TEXAN EYE, P.A.							
I-201709194995	INDIGENT HEALTH	R	9/25/2017			072836		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		825.48				825.48
				*** VENDOR TOTALS ***		2 CHECKS		894.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5495	TEXAS A&M AGRILIFE EXTENSION							
I-201709014522	CONFERENCE	R	9/11/2017			072612		
100 665-4239	PROFESS IMPROVE-FCS AGENT	CONFERENCE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T5238	TEXAS A&M AGRILIFE EXTENSION S							
I-A702447	ID#0000000000368/TICK#17-0692	R	9/11/2017			072627		
100 665-3100	OFFICE SUPPLIES	ID#0000000000368/TIC		273.42				273.42
			*** VENDOR TOTALS ***			1 CHECKS		273.42
TXAGG	TEXAS AGGREGATES, LLC							
I-90737	TCKT#1052518/1052570/1052636	E	9/26/2017			999999		
221 621-3599	ROAD MAINTENANCE	TCKT#1052518/1052570		848.40				
I-90740	CUST#4056/PCT#4	E	9/26/2017			999999		
224 624-3620	HARVEY FLOOD	CUST#4056/PCT#4		4,455.50				
I-90764	TCKT#1052742 1052777/PCT#1	E	9/26/2017			999999		
221 621-3599	ROAD MAINTENANCE	TCKT#1052742 1052777		621.95				
I-90932	TCKT#1054079/1054125/PCT#4	E	9/26/2017			999999		
224 624-3613	2016 MEMORIAL DAY FLOOD	TCKT#1054079/1054125		985.60				6,911.45
			*** VENDOR TOTALS ***			1 CHECKS		6,911.45
004134	TEXAS AMERICAN TITLE COMPANY -							
I-1736340-BAS	5.185 ACRES - SURVEY A-229	R	9/20/2017			072643		
223 623-5900	CAPITAL ASSET	5.185 ACRES - SURVEY		67,732.25				67,732.25
			*** VENDOR TOTALS ***			1 CHECKS		67,732.25
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-43649	INV 43649	R	9/25/2017			072837		
100 560-4415	BONDS	INV 43649		71.00				
I-OCTOBER RENEWALS	OCTOBER RENEWALS	R	9/25/2017			072837		
100 101-0202	PREPAID EXPENSES	OCTOBER RENEWALS		400.00				471.00
			*** VENDOR TOTALS ***			1 CHECKS		471.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201709064543	TEXAS PUBLIC INV CONF	R	9/11/2017			072613		
100 497-4232	CONFERENCES, SEMINARS	TEXAS PUBLIC INV CON		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-201709144897	4TH QTR WRKS COMP/PCT#2	R	9/25/2017			072838		
222 622-2050	WORKERS COMPENSATION	4TH QTR WRKS COMP/PC		5,994.55				
I-201709144900	4TH QTR WRKS COMP/PCT#3	R	9/25/2017			072838		
223 623-2050	WORKERS COMPENSATION	4TH QTR WRKS COMP/P		5,568.06				
I-201709144912	4TH QTR WRKS COMP/PCT#4	R	9/25/2017			072838		
224 624-2050	WORKERS COMPENSATION	4TH QTR WRKS COMP/P		7,558.34				
I-201709144916	4TH QTR WRKS COMP/TRAVEL	R	9/25/2017			072838		
265 515-2050	WORKERS COMPENSATION	4TH QTR WRKS COMP/T		36.20				
I-201709154920	4TH QTR WRKS COMP/PCT#1	R	9/25/2017			072838		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOCIATION OF CCONT							
I-201709154920	4TH QTR WRKRS COMP/PCT#1	R	9/25/2017			072838		
221 621-2050	WORKERS COMPENSATION	4TH QTR	WRKRS COMP/P	4,572.91				
I-201709215117	4TH QTR 2017 WRKRS COMP	R	9/25/2017			072838		
100 400-2050	WORKMANS COMPENSATION	4TH QTR	2017 WRKRS C	131.96				
100 403-2050	WORKMANS COMPENSATION	4TH QTR	2017 WRKRS C	356.19				
100 404-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	65.98				
100 404-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	37.95				
100 406-2050	WORKMANS COMPENSATION	4TH QTR	2017 WRKRS C	184.52				
100 426-2050	WORKMANS COMPENSATION	4TH QTR	2017 WRKRS C	275.61				
100 435-2050	WORKMANS COMPENSATION	4TH QTR	2017 WRKRS C	618.21				
100 450-2050	WORKMANS COMPENSATION	4TH QTR	2017 WRKRS C	550.04				
100 451-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	166.41				
100 452-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	158.82				
100 453-2050	WORKMENS COMPENSATION	4TH QTR	2017 WRKRS C	158.82				
100 454-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	157.07				
100 475-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	705.95				
100 495-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	237.65				
100 497-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	245.24				
100 498-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	62.48				
100 499-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	424.50				
100 500-2050	WORKMANS COMPENSATION	4TH QTR	2017 WRKRS C	226.56				
100 505-2050	WORKMANS COMPENSATION	4TH QTR	2017 WRKRS C	63.06				
100 510-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	2,147.86				
100 520-2050	WORKER'S COMPENSATION	4TH QTR	2017 WRKRS C	53.10				
100 551-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	334.54				
100 552-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	334.54				
100 553-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	334.54				
100 554-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	384.17				
100 560-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	22,643.84				
100 562-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	17,977.08				
100 563-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	1,762.36				
100 575-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	63.06				
100 590-2050	WORKMANS COMPENSATION	4TH QTR	2017 WRKRS C	43.79				
100 593-2050	WORKMANS COMPENSATION	4TH QTR	2017 WRKRS C	53.10				
100 597-2050	WORKMANS COMPENSATION	4TH QTR	2017 WRKRS C	304.13				
100 635-2050	WORKERS COMP.	4TH QTR	2017 WRKRS C	102.18				
100 645-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	44.38				
100 655-2050	WORKMANS COMPENSATION	4TH QTR	2017 WRKRS C	94.46				
100 665-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	130.80				
100 680-2050	WORKERS COMPENSATION	4TH QTR	2017 WRKRS C	72.41				
100 995-4104	RURAL FIRE ASSOCIATION	4TH QTR	2017 WRKRS C	674.09				76,111.51
*** VENDOR TOTALS ***						1 CHECKS		76,111.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201709194976	MEMBER ID#203296/REGISTRATION	R	9/25/2017			072839		
100 101-0202	PREPAID EXPENSES	MEMBER ID#203296/REG		370.00				
I-201709205021	MEMBER ID:236244-G. SNOWDEN	R	9/25/2017			072839		
100 401-4232	CONFERENCES, SEMINARS	MEMBER ID:236244-G.		225.00				595.00
	*** VENDOR TOTALS ***					1 CHECKS		595.00
002122	TEXAS BLACKLAND HARDWARE							
I-201709144902	ACCT#0005/PCT#4	E	9/26/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		496.48				496.48
	*** VENDOR TOTALS ***					1 CHECKS		496.48
T12960	TEXAS CONFERENCE OF URBAN COUN							
I-9039	REGISTRATION-EDUCATION/POLICY	R	9/25/2017			072840		
100 101-0202	PREPAID EXPENSES	REGISTRATION-EDUCATI		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
TCSC	TEXAS CRUSHED STONE CO.							
I-34638	CUST#1571/TICKET#231567/PCT#2	R	9/11/2017			072614		
222 622-3600	2015 MEMORIAL DAY FLOOD	CUST#1571/TICKET#231		309.62				309.62
	*** VENDOR TOTALS ***					1 CHECKS		309.62
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201707-125612	CCH NAME SEARCH	R	9/11/2017			072615		
100 995-4001	DEFERRED COMP ADMINISTRATION	CCH NAME SEARCH		9.00				9.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201708-127736	SECURE SITE CCH NAME SEARCH	R	9/25/2017			072841		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		25.00				25.00
	*** VENDOR TOTALS ***					2 CHECKS		34.00
T11171	TEXAS DISTRICT COURT ALLIANCE							
I-201709014528	TDCA 17TH ANNUAL WKSHP/COLLEGE	R	9/11/2017			072616		
100 450-4232	CONFERENCES AND SEMINARS	TDCA 17TH ANNUAL WKS		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-1CO-2082-13	A8045443 M. GARZA	R	9/11/2017			072617		
550 690-6006	TEX PARKS & WILDLIFE	A8045443 M. GARZA		114.75				
I-J2-47994	A8210922 - K. LOMBARD	R	9/11/2017			072617		
550 690-6006	TEX PARKS & WILDLIFE	A8210922 - K. LOMBAR		114.75				
I-J2-48255	J2-48255 - T. WACHSMANN	R	9/11/2017			072617		
550 690-6006	TEX PARKS & WILDLIFE	J2-48255 - T. WACHSM		314.50				
I-J2-48919	A8210931 - T. GARZA	R	9/11/2017			072617		
550 690-6006	TEX PARKS & WILDLIFE	A8210931 - T. GARZA		80.75				624.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-16-2117J4	A8101603 PORTALES	R	9/25/2017			072842		
550 690-6006	TEX PARKS & WILDLIFE	A8101603	PORTALES	382.50				
I-16-2643J4	A8167372 BREEDLOVE	R	9/25/2017			072842		
550 690-6006	TEX PARKS & WILDLIFE	A8167372	BREEDLOVE	157.25				
I-1CO-0046-17	A8167376 J. BRADSHAW	R	9/25/2017			072842		
550 690-6006	TEX PARKS & WILDLIFE	A8167376	J. BRADSHA	114.75				
I-1CO-0420-17	A8167417 THOMAS	R	9/25/2017			072842		
550 690-6006	TEX PARKS & WILDLIFE	A8167417	THOMAS	114.75				
I-1CO-0420-17 9/5/17	A8167420 MARTZKE	R	9/25/2017			072842		
550 690-6006	TEX PARKS & WILDLIFE	A8167420	MARTZKE	157.25				
I-1CO-0589-17	A-16576 VARGAS	R	9/25/2017			072842		
550 690-6006	TEX PARKS & WILDLIFE	A-16576	VARGAS	114.75				
I-1CO-0643-17	A8139439 ANZADU, C	R	9/25/2017			072842		
550 690-6006	TEX PARKS & WILDLIFE	A8139439	ANZADU, C	114.75				
I-3CO-2270-17	A8139432 MENDOZA-SAUCEDO	R	9/25/2017			072842		
550 690-6006	TEX PARKS & WILDLIFE	A8139432	MENDOZA-SA	114.75				
I-3CO-2478-17	A8139434 CASTRO	R	9/25/2017			072842		
550 690-6006	TEX PARKS & WILDLIFE	A8139434	CASTRO	114.75				1,385.50
	*** VENDOR TOTALS ***					2 CHECKS		2,010.25
003946	JAMES ANDREW CASEY							
I-201709064591	55,038 55,039	R	9/11/2017			072618		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,038	55,039		375.00				375.00
	*** VENDOR TOTALS ***					1 CHECKS		375.00
002317	RICHARD NELSON MOORE							
I-201709014512	14,518	R	9/11/2017			072619		
100 435-4107	CT APPT ATTY FELONY - 423RD	14,518		1,000.00				
I-201709064573	16-18067	R	9/11/2017			072619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18067			300.00				
I-201709064574	54,899	R	9/11/2017			072619		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,899			250.00				
I-201709064575	55,138 4052562 CH20161209A	R	9/11/2017			072619		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,138	4052562	CH201	625.00				2,175.00
405-256-3								
002317	RICHARD NELSON MOORE							
I-201709134858	20170113	E	9/26/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	20170113		400.00				
I-201709144914	404246-IM 16,219	E	9/26/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	404246-IM	16,219	800.00				1,200.00
	*** VENDOR TOTALS ***					2 CHECKS		3,375.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005062	THE PORTER COMPANY							
I-023930	INV 023930	R	9/25/2017			072843		
609 560-3319	BLDG. MAINTENANCE	INV 023930		230.00				
I-023950	INV 023950	R	9/25/2017			072843		
609 560-3319	BLDG. MAINTENANCE	INV 023950		1,625.00				1,855.00
			*** VENDOR TOTALS ***			1 CHECKS		1,855.00
002483	THE SUMMERILL GROUP LLC							
I-0002051	IGA 80-99-0027	R	9/25/2017			072844		
100 401-4100	PROFESSIONAL SERVICES	IGA 80-99-0027		55,000.00				55,000.00
			*** VENDOR TOTALS ***			1 CHECKS		55,000.00
005204	THOMAS ALLEN THARP							
I-14,481 8/31/17	RESTITUTION-D. GIL	R	9/11/2017			072620		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. GIL		85.88				85.88
			*** VENDOR TOTALS ***			1 CHECKS		85.88
TI13860	TIM SPARKMAN							
I-201709054530	TRAVEL REIMBURSEMENT	E	9/06/2017			999999		
220 553-4233	L.E.O.S.E. CONSTABLE 3	TRAVEL REIMBURSEMENT		149.90				149.90
			*** VENDOR TOTALS ***			1 CHECKS		149.90
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201709144875	ACCT#8260163000003669	R	9/25/2017			072845		
100 995-4425	BASIC TELEPHONE	ACCT#8260163000003666		10,027.19				
100 404-4211	COMMUNICATIONS	ACCT#8260163000003666		131.42				
100 575-4211	COMMUNICATIONS	ACCT#8260163000003666		111.22				10,269.83
			*** VENDOR TOTALS ***			1 CHECKS		10,269.83
002522	TRAVEL MART CONV.BASTROP							
I-10,442 8/2/17	RESTITUTION-R.WRIGHT	R	9/11/2017			072621		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R.WRIGHT		3.27				3.27
			*** VENDOR TOTALS ***			1 CHECKS		3.27
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12,447	SERVICE 6/14/17	R	9/11/2017			072622		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		75.00				
I-12179 7/7/17	SERVICE 7/7/17	R	9/11/2017			072622		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 7/7/17		49.00				
I-12743	SERVICE 7/21/17	R	9/11/2017			072622		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 7/21/17		75.00				
I-9754	SERVICE 7/7/17	R	9/11/2017			072622		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 7/7/17		135.00				334.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,805	SERVICE 6/14/17	R	9/25/2017			072847		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	215.00				
I-11,938	SERVICE 6/14/17	R	9/25/2017			072847		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	525.00				
I-12,729	SERVICE 7/31/17	R	9/25/2017			072847		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/31/17	75.00				
I-12548	SERVICE 8/3/17	R	9/25/2017			072847		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	8/3/17	75.00				
I-12742	SERVICE 8/3/17	R	9/25/2017			072847		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	8/3/17	150.00				1,040.00
	*** VENDOR TOTALS ***					2 CHECKS		1,374.00
TCC	TRAVIS COUNTY CLERK							
I-17-001654	C-1-MH-17-001654/COURT COSTS	R	9/25/2017			072848		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-17-001654/COU			454.00				454.00
	*** VENDOR TOTALS ***					1 CHECKS		454.00
005136	TRAVIS COUNTY TREASURER							
I-3300000625	INV#330000625/CUST#100010	R	9/11/2017			072623		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV#330000625/CUST#1			5,800.00				
I-3300000630	INV#3300000625/CUST#100009	R	9/11/2017			072623		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100009/AUTOPSY			2,900.00				8,700.00
	*** VENDOR TOTALS ***					1 CHECKS		8,700.00
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-671350	INV 671350/UNIT 80	R	9/11/2017			072532		
100 560-4543	VEHICLE MAINTENANCE	INV	671350/UNIT 80	332.08				
I-671351	INV 671351/UNIT 0417	R	9/11/2017			072532		
100 560-4543	VEHICLE MAINTENANCE	INV	671351/UNIT 0417	227.04				559.12
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-669123	INV 669123/UNIT 0116	E	9/26/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	669123/UNIT 011	260.82				
I-672145	INV 672145/UNI T 0311	E	9/26/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	672145/UNI T0311	319.42				
I-673163	INV 673163/UNIT 0121	E	9/26/2017			999999		
100 562-4542	GASOLINE	INV	673163/UNIT 0121	391.23				
I-673436	INV 673436/UNIT 0313	E	9/26/2017			999999		
100 562-4543	VEHICLE MAINTENANCE	INV	673436/UNIT 0313	560.00				1,531.47
	*** VENDOR TOTALS ***					2 CHECKS		2,090.59
003838	TRI-COUNTY PRACTICE ASSOCIATIO							
I-201709064624	INDIGENT HEALTH	R	9/11/2017			072624		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		93.15				93.15
	*** VENDOR TOTALS ***					1 CHECKS		93.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIPLE								
I-0011167-IN	ACCT#0009087/BOL#417128/PCT#4	R	9/25/2017			072849		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0009087/BOL#417		4,828.07				4,828.07
				*** VENDOR TOTALS ***			1 CHECKS	4,828.07
TRACTO								
I-MULTIPLE INV#'S	Account# 6035301200160982	R	9/11/2017			072625		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 200433254		4.27				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 200433257		9.48				
100 563-3319	BLDG MAINTENANCE	Inv# 200431942		99.88				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 100520767		44.94				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 100521740		70.93				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 200431942		17.97				
221 621-4540	MAINTENANCE & REPAIR	Inv# 100522129		12.99				
221 621-4540	MAINTENANCE & REPAIR	Inv# 100523147		47.75				
221 621-4540	MAINTENANCE & REPAIR	Inv# 100523579		64.99				373.20
				*** VENDOR TOTALS ***			1 CHECKS	373.20
TULL								
I-201709014506	407026-2M 407026-IM	R	9/11/2017			072626		
100 435-4105	CT APPT ATTY FELONY - 335TH	407026-2M 407026-IM		600.00				
I-201709014507	406045-IM	R	9/11/2017			072626		
100 435-4103	CT APPT ATTY FELONY - 21ST	406045-IM		400.00				
I-201709014508	307232017F	R	9/11/2017			072626		
100 435-4103	CT APPT ATTY FELONY - 21ST	307232017F		400.00				
I-201709014513	423-5216 423-5217	R	9/11/2017			072626		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5216 423-5217		200.00				
I-201709064583	55,323	R	9/11/2017			072626		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,323		250.00				1,850.00
TULL								
I-201709154934	16,130	R	9/25/2017			072850		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,130		825.00				825.00
				*** VENDOR TOTALS ***			2 CHECKS	2,675.00
TXTAG								
I-349887291	ACCT# 349887291	R	9/25/2017			072846		
100 510-4510	MAINTENANCE & REPAIRS	FEE		2.61				
222 622-4550	OPERATIONAL EXPENSES	FEE		1.74				
223 623-3599	ROAD MAINTENANCE MATERIALS	FEE		123.00				127.35
				*** VENDOR TOTALS ***			1 CHECKS	127.35
TYLER								
I-020-14884	CUST#42161/ORD#5875	R	9/11/2017			072628		
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#5875		33,922.68				
I-025-183763	CUST#42161/ORD#77619	R	9/11/2017			072628		
100 995-4999	MISCELLANEOUS	CUST#42161/ORD#77619		1,500.00				
I-025-198828	CUST#42161/ORD#83593	R	9/11/2017			072628		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TYLER	TYLER TECHNOLOGIES INCCONT							
I-025-198828	CUST#42161/ORD#83593	R	9/11/2017			072628		
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#83593		51,630.83				87,053.51
TYLER	TYLER TECHNOLOGIES INC							
I-020-14885	CUST#42161/ORD#5876	R	9/25/2017			072851		
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#5876		525.00				525.00
			*** VENDOR TOTALS ***			2 CHECKS		87,578.51
001513	TYLER TECHNOLOGIES LGD							
I-025-2000404	Inv# 025-2000404	R	9/25/2017			072852		
220 995-4111	JP TECHNOLOGY	Inv# 025-2000404		12,700.00				12,700.00
			*** VENDOR TOTALS ***			1 CHECKS		12,700.00
000599	ULINE							
I-89798172	Inv# 89798172	R	9/11/2017			072629		
222 622-3620	HARVEY FLOOD	H-2882		1,368.00				
222 622-3620	HARVEY FLOOD	Shipping		144.82				
I-89798323	Inv# 89833548	R	9/11/2017			072629		
100 510-3620	HARVEY FLOOD	S-84190		39.00				
100 510-3620	HARVEY FLOOD	Shipping		16.10				
I-89798457	Inv# 89798457	R	9/11/2017			072629		
221 621-3620	HARVEY FLOOD	S-14710-0		1,400.00				
221 621-3620	HARVEY FLOOD	H-6131		1,450.00				
221 621-3620	HARVEY FLOOD	H-6133		2,950.00				
221 621-3620	HARVEY FLOOD	Shipping		245.78				
I-89829909	Inv# 89829909	R	9/11/2017			072629		
100 563-3620	HARVEY FLOOD	S-8419W		39.00				
100 563-3620	HARVEY FLOOD	Shipping		16.10				
I-89833548	Inv# 89798323	R	9/11/2017			072629		
224 624-3620	HARVEY FLOOD	H-2882		285.00				
224 624-3620	HARVEY FLOOD	S-14710-0		165.00				
224 624-3620	HARVEY FLOOD	Shipping		101.80				
I-89905772	Inv#89905772	R	9/11/2017			072629		
221 621-3620	HARVEY FLOOD	S-8419W		117.00				
221 621-3620	HARVEY FLOOD	Shipping		23.44				8,361.04
000599	ULINE							
I-90148220	BOLLARD SLEEVES	R	9/25/2017			072853		
224 624-4540	MAINTENANCE & REPAIR	BOLLARD SLEEVES		296.00				
224 624-4540	MAINTENANCE & REPAIR	SHIPPING		46.15				
I-90251457	Inv# 90251457	R	9/25/2017			072853		
224 624-3599	ROAD MAINTENANCE SUPPLIES	H-2882		285.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Shipping		75.80				
I-95672123	Inv# 90156477	R	9/25/2017			072853		
221 621-3599	ROAD MAINTENANCE	H-4584		1,974.00				
221 621-3599	ROAD MAINTENANCE	Shipping		157.78				2,834.73
			*** VENDOR TOTALS ***			2 CHECKS		11,195.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005224	HUGO RODRIGUEZ							
I-1125	TRUCK#476/ROADSIDE ASSISTANCE	R	9/25/2017			072854		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS TRUCK#476/ROADSIDE A			140.00				140.00
			*** VENDOR TOTALS ***			1	CHECKS	140.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-2003864	REMOTE BIRTH ACCESS AUG 1-31	R	9/25/2017			072855		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACCESS		285.48				285.48
			*** VENDOR TOTALS ***			1	CHECKS	285.48
002870	VITALOGY PA							
I-201709194996	INDIGENT HEALTH	R	9/25/2017			072856		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		433.84				433.84
			*** VENDOR TOTALS ***			1	CHECKS	433.84
VI	VULCAN, INC.							
I-309766	Arrow Signs / Yield Signs	R	9/25/2017			072857		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	#0850735	Right Arrow	33.51				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	#0850736	Left Arrow	33.51				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	#0858403	Yield Sign	116.70				183.72
			*** VENDOR TOTALS ***			1	CHECKS	183.72
004767	WAGEWORKS INC FSA/HSA							
I-0817-DR14926	CLIENT ID:CXD 14926	R	9/25/2017			072858		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926		117.36				117.36
			*** VENDOR TOTALS ***			1	CHECKS	117.36
003629	WALLER COUNTY ASPHALT INC							
I-12808	COLD MIX/PCT#3	R	9/11/2017			072630		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		5,636.23				5,636.23
003629	WALLER COUNTY ASPHALT INC							
I-12823	COLD MIX FREIGHT/PCT#1	E	9/26/2017			999999		
221 621-3599	ROAD MAINTENANCE	COLD MIX FREIGHT/PCT		2,719.09				2,719.09
			*** VENDOR TOTALS ***			2	CHECKS	8,355.32
WALMAR	WALMART COMMUNITY BRC							
I-MULTIPLE INV#'S	Acct# 6032202005312476	R	9/11/2017			072631		
100 475-3100	OFFICE SUPPLIES	Inv# 008603		9.88				
100 563-3100	SUPPLIES	Inv# 005456		18.55				
100 563-3100	SUPPLIES	Inv# 008619		20.79				
100 563-3100	SUPPLIES	Inv# 001255		15.30				
100 563-3100	SUPPLIES	Inv# 005969		26.79				
100 563-3321	JANITORIAL	Inv# 001255		31.60				
100 563-3321	JANITORIAL	Inv# 005969		34.38				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 008619		59.82				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 001255		42.84				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 005969		72.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR	WALMART COMMUNITY BRC CONT							
I-MULTIPLE INV#'S	Acct# 6032202005312476	R	9/11/2017			072631		
100 575-3100	OFFICE SUPPLIES	Inv#	006155	14.90				
100 575-3100	OFFICE SUPPLIES	Inv#	009461	63.22				
100 597-3100	OFFICE SUPPLIES	Inv#	000376	27.36				
100 597-3100	OFFICE SUPPLIES	Inv#	007602	17.71				
100 597-3100	OFFICE SUPPLIES	Inv#	002857	50.77				
223 623-3550	CONSUMABLES	Inv#	004046	47.45				
223 623-3550	CONSUMABLES	Inv#	007238	104.40				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	002115	83.86				741.86
	*** VENDOR TOTALS ***					1 CHECKS		741.86
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0034929-2162-6	CUST#16-27603-83003/ANIMAL SVC	R	9/11/2017			072632		
100 563-4100	PROFESSIONAL SERVICES	CUST#16-27603-83003/		224.22				224.22
	*** VENDOR TOTALS ***					1 CHECKS		224.22
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701782855	ACCT#5150-005129483	R	9/25/2017			072859		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483		4,610.00				4,610.00
	*** VENDOR TOTALS ***					1 CHECKS		4,610.00
003479	COBRA EQUIPMENT RENTALS							
I-232605	JACK PALLET/GEN SVCS	R	9/25/2017			072860		
100 510-3620	HARVEY FLOOD	JACK PALLET/GEN SVCS		43.51				43.51
	*** VENDOR TOTALS ***					1 CHECKS		43.51
005199	WEBB SUPPLY COMPANY, INC.							
I-30604	Klorman Order	R	9/25/2017			072861		
100 563-3322	CARE & KEEPING SUPPLIES	Klorman Cartridges		360.00				
100 563-3322	CARE & KEEPING SUPPLIES	Promo Pack		223.35				
100 563-3322	CARE & KEEPING SUPPLIES	Shipping		71.70				655.05
	*** VENDOR TOTALS ***					1 CHECKS		655.05
LIN	WEI-ANN LIN, MD,PA							
I-SEPTEMBER PAYMENT	Yearly Contract	D	9/26/2017			999999		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	Yearly Contract		12,500.00				12,500.00
	*** VENDOR TOTALS ***					1 CHECKS		12,500.00
004074	MAO PHARMACY INC							
I-18854	INV 18854	R	9/25/2017			072862		
100 562-3333	MEDICAL EXPENSE	INV 18854		7,752.55				7,752.55
	*** VENDOR TOTALS ***					1 CHECKS		7,752.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002395	WHARTON COUNTY SHERIFF							
I-11,866	SERVICE 6/14/17	R	9/11/2017			072633		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-12446	SERVICE 6/14/17	R	9/25/2017			072863		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-12446	SERVICE 6/14/17	R	9/25/2017			072864		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	280.00				280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-11,862	SERVICE 7/21/17	R	9/11/2017			072634		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/21/17	70.00				70.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-12446	SERVICE 6/14/17	R	9/25/2017			072865		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	140.00				140.00
			*** VENDOR TOTALS ***			2 CHECKS		210.00
WCI	WILSON CULVERTS, INC.							
I-74558	ITEM#184016 244016/PCT#2	R	9/11/2017			072635		
222 622-3599	ROAD MAINTENANCE	ITEM#184016 244016/P		4,182.40				4,182.40
			*** VENDOR TOTALS ***			1 CHECKS		4,182.40
XEROX	XEROX CORPORATION							
I-090550831	CUST#662445931/TAX OFFICE	R	9/25/2017			072866		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		144.00				
I-090550833	CUST#662445931/TAX OFFICE	R	9/25/2017			072866		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		147.73				
I-090550836	CUST#723230843/TAX OFFICE	R	9/25/2017			072866		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/TAX O		61.47				353.20
			*** VENDOR TOTALS ***			1 CHECKS		353.20
005225	YOUNG & PRATT, INC.							
I-29120	INV 29120	R	9/25/2017			072867		
609 560-3319	BLDG. MAINTENANCE	INV 29120		340.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001505	YRC							
I-698-727189-X	SHIPPING/PCT#3	R	9/11/2017			072636		
223 623-3599	ROAD MAINTENANCE MATERIALS		SHIPPING/PCT#3	291.44				291.44
				*** VENDOR TOTALS ***		1 CHECKS		291.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	446	1,376,031.20	0.00	1,336,923.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	17,494.45	0.00	17,494.45
EFT:	49	70,104.68	0.00	70,104.68
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	38,354.35CR	38,354.35CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	247,003.58
100 210-0000	DISTRICT CLERK - RESTITUTION	710.88
100 341-4002	COUNTY CLERK SUBDIVISION FEES	100.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 400-2050	WORKMANS COMPENSATION	131.96
100 400-3100	OFFICE SUPPLIES	280.01
100 400-4211	COMMUNICATIONS	73.69
100 400-5750	FURNITURE/EQUIPMENT	202.79
100 401-3100	OFFICE SUPPLIES	5.59
100 401-4100	PROFESSIONAL SERVICES	60,209.00
100 401-4232	CONFERENCES, SEMINARS	225.00
100 401-4542	SUPPLIES	340.14
100 401-5756	COPIER/EQUIPMENT	617.11
100 403-2050	WORKMANS COMPENSATION	356.19
100 403-3100	OFFICE SUPPLIES	783.25
100 403-4100	PROFESSIONAL SERVICES	285.48
100 404-2050	WORKERS COMPENSATION	103.93
100 404-3100	SUPPLIES	375.27
100 404-4211	COMMUNICATIONS	854.45
100 404-4212	COMMUNICATION RADIO SYSTEM	418.66
100 404-4213	RADIO REPAIR	250.33
100 404-4214	TOWER REPAIR	733.97
100 404-4501	TOWER RENTAL CONTRACTS	2,617.00
100 404-5750	FURNITURE/EQUIPMENT	203.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2017 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-3100	OFFICE SUPPLIES	95.00
100 405-4232	CONFERENCES, SEMINARS	209.19
100 405-5750	FURNITURE/EQUIPMENT	167.46
100 406-2050	WORKMANS COMPENSATION	184.52
100 406-3100	OFFICE SUPPLIES	379.62
100 406-4100	PROFESSIONAL SERVICES	11.14
100 406-4211	COMMUNICATIONS	37.00
100 406-5750	MACHINERY/EQUIPMENT	517.57
100 407-3100	OFFICE SUPPLIES	349.10
100 407-4110	PRE-EMPLOYMENT EXPENSES	250.00
100 407-4211	COMMUNICATIONS	37.99
100 407-4232	CONFERENCES AND SEMINARS	375.00
100 410-4107	FAMILY CRISIS CENTER GRANT	5,229.24
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	740.00
100 410-4164	CAPCOG HS #3014301 WEATHER ST	74,654.16
100 426-2050	WORKMANS COMPENSATION	275.61
100 426-3100	OFFICE SUPPLIES	13.00
100 426-3999	VISITING JUDGE	93.88
100 426-4102	INTERPRETER	1,065.85
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	24,753.50
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	8,500.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,900.00
100 426-5750	EQUIPMENT	139.07
100 435-2050	WORKMANS COMPENSATION	618.21
100 435-3100	OFFICE SUPPLIES	1,188.15
100 435-4102	INTERPRETER	1,361.19
100 435-4103	CT APPT ATTY FELONY - 21ST	16,012.50
100 435-4105	CT APPT ATTY FELONY - 335TH	5,550.00
100 435-4107	CT APPT ATTY FELONY - 423RD	6,800.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	300.00
100 435-4133	INVESTIGATOR	10,212.50
100 435-4135	COURT REPORTERS	100.00
100 450-2050	WORKMANS COMPENSATION	550.04
100 450-3100	OFFICE SUPPLIES	4,549.51
100 450-4232	CONFERENCES AND SEMINARS	50.00
100 450-5750	OFFICE FURNITURE & EQUIPMENT	549.96
100 451-2050	WORKERS COMPENSATION	166.41
100 451-3100	OFFICE SUPPLIES	394.48
100 452-2050	WORKERS COMPENSATION	158.82
100 452-3100	OFFICE SUPPLIES	296.76
100 453-2050	WORKMENS COMPENSATION	158.82
100 453-3100	OFFICE SUPPLIES	110.25
100 453-4211	COMMUNICATIONS	38.19
100 454-2050	WORKERS COMPENSATION	157.07
100 454-3100	OFFICE SUPPLIES	325.69
100 475-2050	WORKERS COMPENSATION	705.95

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 9/01/2017 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 475-3100	OFFICE SUPPLIES	1,780.38
100 475-4211	COMMUNICATIONS	189.95
100 495-2050	WORKERS COMPENSATION	237.65
100 495-3100	OFFICE SUPPLIES	498.80
100 495-4211	COMMUNICATIONS	113.97
100 497-2050	WORKERS COMPENSATION	245.24
100 497-3100	OFFICE SUPPLIES	569.63
100 497-3101	RESTITUTION SUPPLIES	31.50
100 497-4211	COMMUNICATIONS	44.40
100 497-4232	CONFERENCES, SEMINARS	160.00
100 497-5750	OFFICE FURNITURE & EQUIPMENT	292.14
100 498-2050	WORKERS COMPENSATION	62.48
100 498-3100	OFFICE SUPPLIES	127.94
100 498-5750	MACHINERY & EQUIPMENT	140.32
100 499-2050	WORKERS COMPENSATION	424.50
100 499-3100	OFFICE SUPPLIES	857.55
100 500-2050	WORKMANS COMPENSATION	226.56
100 500-3100	OFFICE SUPPLIES	2,901.25
100 505-2050	WORKMANS COMPENSATION	63.06
100 505-3100	OFFICE SUPPLIES	304.61
100 505-4211	COMMUNICATIONS	387.30
100 505-4500	SOFTWARE MAINTENANCE	29,546.24
100 505-4510	MAINTENANCE & REPAIRS	125.00
100 505-5750	MACHINERY/EQUIPMENT	1,656.98
100 505-5752	OFFICE EQUIPMENT	92.01
100 510-2050	WORKERS COMPENSATION	2,147.86
100 510-3318	JANITORIAL SUPPLIES	977.22
100 510-3620	HARVEY FLOOD	7,417.17
100 510-4211	COMMUNICATIONS	113.97
100 510-4510	MAINTENANCE & REPAIRS	8,736.40
100 510-4543	VEHICLE MAINTENANCE & REPAIR	205.77
100 510-4544	FUEL	752.51
100 520-2050	WORKER'S COMPENSATION	53.10
100 520-3100	OFFICE SUPPLIES	61.99
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	1,101.53
100 520-4542	SIGN SHOP GASOLINE	154.15
100 520-4543	VEHICLE MAINTENANCE	36.36
100 551-2050	WORKERS COMPENSATION	334.54
100 551-3100	OFFICE SUPPLIES	201.55
100 551-4232	CONFERENCES & SEMINARS	252.00
100 552-2050	WORKERS COMPENSATION	334.54
100 553-2050	WORKERS COMPENSATION	334.54
100 554-2050	WORKERS COMPENSATION	384.17
100 554-3213	UNIFORMS FOR OFFICERS	70.39
100 560-2050	WORKERS COMPENSATION	22,643.84
100 560-3100	OFFICE SUPPLIES	585.93

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 9/01/2017 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-3103	AMMUNITION	3,553.50
100 560-4100	PROFESSIONAL SERVICES	749.55
100 560-4110	PRE EMPLOYMENT EXPENSES	5,895.00
100 560-4211	COMMUNICATIONS	1,796.51
100 560-4231	TRANSPORTATION/LODGING	706.25
100 560-4415	BONDS	71.00
100 560-4542	GASOLINE	24,409.73
100 560-4543	VEHICLE MAINTENANCE	6,790.13
100 560-4997	ESTRAY OPERATIONS	208.80
100 560-4999	MISCELLANEOUS	647.46
100 560-5751	OFFICE FURNITURE	16.01
100 560-5756	COPIER/EQUIPMENT	1,586.90
100 561-3100	OFFICE SUPPLIES	381.79
100 562-2050	WORKERS COMPENSATION	17,977.08
100 562-3100	OFFICE SUPPLIES	699.38
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	806.00
100 562-3316	FOOD FOR PRISONERS	31,378.50
100 562-3323	INMATE PAPER GOODS	1,002.50
100 562-3333	MEDICAL EXPENSE	16,011.18
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4235	TRAINING	190.00
100 562-4430	UTILITIES	32,711.96
100 562-4542	GASOLINE	391.23
100 562-4543	VEHICLE MAINTENANCE	5,046.43
100 562-4999	MISCELLANEOUS	149.97
100 562-5001	PHOTOGRAPH EQUIPMENT	1,100.00
100 562-5756	COPIER/EQUIPMENT LEASE	1,480.97
100 563-2050	WORKERS COMPENSATION	1,762.36
100 563-3100	SUPPLIES	81.43
100 563-3213	OFFICER UNIFORMS	1,304.55
100 563-3319	BLDG MAINTENANCE	264.31
100 563-3321	JANITORIAL	513.11
100 563-3322	CARE & KEEPING SUPPLIES	1,286.61
100 563-3333	MEDICAL	2,104.60
100 563-3335	INTAKE VACCINATION/TESTS	2,107.14
100 563-3620	HARVEY FLOOD	55.10
100 563-4100	PROFESSIONAL SERVICES	618.21
100 563-4211	COMMUNICATIONS	113.97
100 563-4310	ADVERTISING & LEGAL NOTICES	36.07
100 563-4432	PROPANE	42.18
100 563-4542	GASOLINE	966.17
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	140.00
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	20.61
100 563-4999	MISCELLANEOUS	142.68
100 563-5756	COPIER/EQUIP LEASE	313.47
100 563-5900	CAPITAL ASSET	2,000.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2017 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 574-4540	MAINTENANCE AND EQUIPMENT	100.79
100 575-2050	WORKERS COMPENSATION	63.06
100 575-3100	OFFICE SUPPLIES	78.12
100 575-4211	COMMUNICATIONS	111.22
100 590-2050	WORKMANS COMPENSATION	43.79
100 590-3100	OFFICE SUPPLIES	1,104.32
100 590-3550	ELECTIONS - DIRECT	423.75
100 590-3555	ELECTIONS - INDIRECT	1,769.16
100 590-4211	COMMUNICATIONS	189.95
100 590-5756	COPIER LEASE	275.94
100 593-2050	WORKMANS COMPENSATION	53.10
100 593-5750	MACHINERY/EQUIPMENT	448.63
100 597-2050	WORKMANS COMPENSATION	304.13
100 597-3100	OFFICE SUPPLIES	95.84
100 597-3550	DISPOSAL/OPERATING	6,299.49
100 597-4100	PROFESSIONAL SERVICES	756.03
100 597-4542	GASOLINE	1,051.33
100 597-4543	VEHICLE MAINTENANCE	407.95
100 635-2050	WORKERS COMP.	102.18
100 635-3100	OFFICE SUPPLIES	45.48
100 635-4100	PROFESSIONAL SERVICES	2,080.95
100 635-4908	PHYSICIAN SERVICES	3,231.82
100 635-4909	PRESCRIPTION DRUGS	2,308.00
100 635-4911	HOSPITAL INPATIENT SERVICES	18,780.82
100 635-4912	HOSPITAL OUTPATIENT SERVICES	4,230.66
100 635-4913	LAB/XRAY	2,048.75
100 635-4918	OPTIONAL SERVICES	1,684.93
100 645-2050	WORKERS COMPENSATION	44.38
100 645-4105	FOSTER CARE	2,500.00
100 655-2050	WORKMANS COMPENSATION	94.46
100 655-3100	OFFICE SUPPLIES	273.28
100 655-4231	TRANSPORTATION	126.49
100 655-4232	CONFERENCES AND SEMINARS	550.00
100 655-4542	FUEL	25.52
100 665-2050	WORKERS COMPENSATION	130.80
100 665-3100	OFFICE SUPPLIES	577.45
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	554.26
100 665-4236	FCS SUPPLIES	199.33
100 665-4239	PROFESS IMPROVE-FCS AGENT	428.56
100 665-4542	FUEL-AG TRUCK	91.04
100 665-4543	VEHICLE MAINTENANCE	56.59
100 665-5750	EQUIPMENT	307.09
100 680-2050	WORKERS COMPENSATION	72.41
100 680-3100	OFFICE SUPPLIES	701.82
100 680-3550	OPERATING SUPPLIES	469.80

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2017 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4001	DEFERRED COMP ADMINISTRATION	34.00
100 995-4002	JURY EXPENSES	400.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	11,754.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	31,141.22
100 995-4104	RURAL FIRE ASSOCIATION	674.09
100 995-4106	CONEXIS (COBRA)	117.36
100 995-4107	CRIMESTOPPERS COLLECTIONS	1,181.81
100 995-4110	TAX WRITE-OUT FEES	15,937.22
100 995-4114	DEVELOPMENT RECORDING FEES	244.00
100 995-4115	LPHCP RECORDING FEES	286.00
100 995-4212	POSTAGE	10,805.69
100 995-4310	ADVERTISING & LEGAL NOTICES	3,807.20
100 995-4425	BASIC TELEPHONE	17,496.58
100 995-4430	UTILITIES	27,456.96
100 995-4456	DPS WEIGHTS/MEASURES	224.60
100 995-4501	CONTRACTS	500.00
100 995-4999	MISCELLANEOUS	1,500.00
	*** FUND TOTAL ***	924,390.26
220 403-4001	COUNTY CLERK RECORDS MGMT	66.12
220 452-4999	JP 2 DRIVERS SAFETY	166.92
220 454-4999	JP 4 DRIVERS SAFETY	143.63
220 553-4233	L.E.O.S.E. CONSTABLE 3	149.90
220 995-4111	JP TECHNOLOGY	12,904.99
	*** FUND TOTAL ***	13,431.56
221 621-2050	WORKERS COMPENSATION	4,572.91
221 621-3100	OFFICE SUPPLIES	864.95
221 621-3599	ROAD MAINTENANCE	59,832.67
221 621-3620	HARVEY FLOOD	7,661.61
221 621-4100	PROFESSIONAL SERVICES	185.76
221 621-4430	UTILITIES	691.52
221 621-4540	MAINTENANCE & REPAIR	11,196.18
221 621-5750	MACHINERY & EQUIPMENT	4,778.61
221 621-5900	CAPITAL ASSET	17,775.06
221 621-5901	PRECINCT BARN	57.69
	*** FUND TOTAL ***	107,616.96
222 622-2050	WORKERS COMPENSATION	5,994.55
222 622-3599	ROAD MAINTENANCE	59,680.72
222 622-3600	2015 MEMORIAL DAY FLOOD	21,447.48
222 622-3620	HARVEY FLOOD	41,283.84
222 622-4100	PROFESSIONAL SERVICES	190.08
222 622-4211	COMMUNICATIONS	320.48
222 622-4430	UTILITIES	1,560.01
222 622-4540	MAINTENANCE & REPAIRS	6,778.06

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2017 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-4550	OPERATIONAL EXPENSES	15,228.44
	*** FUND TOTAL ***	152,483.66
223 623-2050	WORKERS COMPENSATION	5,568.06
223 623-3100	OFFICE SUPPLIES	183.02
223 623-3550	CONSUMABLES	325.70
223 623-3599	ROAD MAINTENANCE MATERIALS	51,251.63
223 623-3620	HARVEY FLOOD	800.82
223 623-4211	COMMUNICATIONS	180.96
223 623-4430	UTILITIES	1,068.76
223 623-4540	MAINTENANCE & REPAIRS	1,496.75
223 623-5900	CAPITAL ASSET	67,732.25
	*** FUND TOTAL ***	128,607.95
224 624-2050	WORKERS COMPENSATION	7,558.34
224 624-3599	ROAD MAINTENANCE SUPPLIES	11,886.88
224 624-3613	2016 MEMORIAL DAY FLOOD	3,222.39
224 624-3620	HARVEY FLOOD	5,007.30
224 624-4211	COMMUNICATIONS	171.54
224 624-4430	UTILITIES	3,527.11
224 624-4540	MAINTENANCE & REPAIR	4,508.01
224 624-5900	CAPITAL ASSET	18,570.00
	*** FUND TOTAL ***	54,451.57
265 101-0202	PREPAID EXPENSES	490.00
265 515-2050	WORKERS COMPENSATION	36.20
265 515-3101	MARKETING MATERIALS	16,746.00
265 515-4100	PROFESSIONAL SERVICES	750.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4910	MEMBERSHIPS	625.00
	*** FUND TOTAL ***	18,685.19
335 670-1105	MEDIATORS	300.00
	*** FUND TOTAL ***	300.00
550 690-5500	3RD COURT OF APPEALS FEES	1,163.91
550 690-6002	DUE TO CITY OF BASTROP	59.92
550 690-6003	DUE TO CITY OF ELGIN	29.89
550 690-6004	DUE TO CITY OF SMITHVILLE	13.77
550 690-6006	TEX PARKS & WILDLIFE	2,010.25
	*** FUND TOTAL ***	3,277.74
609 560-3319	BLDG. MAINTENANCE	8,778.09
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	21,278.09
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			505	1,425,275.98	0.00	1,424,522.98
BANK: APCA	TOTALS:		505	1,425,275.98	0.00	1,424,522.98

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING TO POOLED
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-94152	ACCT#9725-001/REC BASE/PCT#2	R	9/11/2017			072414		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			387.63				
I-9725-001-94515	ACCT#9725-001/REC BASE/PCT#2	R	9/11/2017			072414		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			380.54				
I-9725-001-94596	ACCT#9725-001/REC BASE/PCT#2	R	9/11/2017			072414		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			385.18				
I-9725-001-94629	ACCT#9725-001/REC BASE/PCT#2	R	9/11/2017			072414		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			522.64				
I-9725-001-94655	ACCT#9725-001/REC BASE/PCT#2	R	9/11/2017			072414		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			2,037.72				
I-9725-009-94619	ACCT#9725-009/REC BASE/PCT#2	R	9/11/2017			072414		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			5,085.08				
I-9725-009-94650	ACCT#9725-009/REC BASE/PCT#2	R	9/11/2017			072414		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			3,384.78				
I-9725-010-94622	ACCT#9725-010/REC BASE/PCT#2	R	9/11/2017			072414		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			2,891.13				
I-9725-010-94653	ACCT#9725-010/REC BASE/PCT#2	R	9/11/2017			072414		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			6,231.95				21,306.65
000598	973 MATERIALS, LLC							
I-9725-001-94738	ACCT#9725-011	R	9/25/2017			072868		
240 410-4806	SAND HILLS PROJECT			202.65				202.65
				*** VENDOR TOTALS ***		2 CHECKS		21,509.30
002048	TIMOTHY HALL							
I-201709064550	8/22/17 TO 8/25/17/PCT#4	R	9/11/2017			072415		
314 570-6400	RD CONSTRUCTION PCT #4		8/22/17 TO 8/25/17/P	1,091.70				1,091.70
				*** VENDOR TOTALS ***		1 CHECKS		1,091.70
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201709064548	ACCT#014877/OEM	R	9/11/2017			072416		
245 410-4241	FEMA HAZARD MITIGATION 0012			205.68				
I-201709064549	ACCT#015397/BOOT CAMP	R	9/11/2017			072416		
480 480-3550	OPERATING SUPPLIES			54.34				260.02
				*** VENDOR TOTALS ***		1 CHECKS		260.02
005160	ASHLEY DOBOS							
I-1003	HRS WRKED LPHPC 8-22 TO 9/1	R	9/11/2017			072417		
245 410-4220	DANGEROUS TREE REMOVAL		HRS WRKED LPHPC 8-22	720.00				720.00
005160	ASHLEY DOBOS							
I-1004	WILDLIFE MGMT REVIEW/REPORTING	R	9/25/2017			072869		
245 410-4220	DANGEROUS TREE REMOVAL		WILDLIFE MGMT REVIEW	768.00				768.00
				*** VENDOR TOTALS ***		2 CHECKS		1,488.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B&B	JIM ATTRA INC							
I-201709154937	CUST#1645/OEM	R	9/25/2017			072870		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1645/OEM		638.90				638.90
			*** VENDOR TOTALS ***			1 CHECKS		638.90
003696	BBTC LLC							
I-1035 8/17/17	BELT/BUCKLE/DOG TAG	R	9/11/2017			072418		
480 480-3550	OPERATING SUPPLIES	BELT/BUCKLE/DOG TAG		125.89				125.89
			*** VENDOR TOTALS ***			1 CHECKS		125.89
BPCD	BASTROP COUNTY PROBATION DEPT							
I-201709194973	BOOT CAMP EXPS/3RD QTR 2017	R	9/25/2017			072871		
480 480-1115	OTHER SALARIES	BOOT CAMP EXPS/3RD Q		22,240.57				
I-201709194974	BOOT CAMP EXPS/4TH QTR 2017	R	9/25/2017			072871		
480 480-1115	OTHER SALARIES	BOOT CAMP EXPS/4TH Q		25,926.58				48,167.15
			*** VENDOR TOTALS ***			1 CHECKS		48,167.15
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-25445	TIRE SVCS/OEM	R	9/25/2017			072872		
245 410-4241	FEMA HAZARD MITIGATION 0012	TIRE SVCS/OEM		203.41				203.41
			*** VENDOR TOTALS ***			1 CHECKS		203.41
BEC	BLUEBONNET ELECTRIC COOP							
I-201709154922	ACCT #5000057374 - 09/05/17	R	9/15/2017			072642		
480 480-4430	UTILITIES	ACCT #5000057374 - 0		243.22				243.22
			*** VENDOR TOTALS ***			1 CHECKS		243.22
002469	BROADDUS & ASSOCIATES							
I-15901-22	PROJ#B15159.01/FIRES STATION	R	9/25/2017			072873		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROJ#B15159.01/FIRES		6,836.15				6,836.15
			*** VENDOR TOTALS ***			1 CHECKS		6,836.15
005205	CAPITOL AREA COUNCIL INC. BOY							
I-201709064551	TOAD CREDITS/OLD PINEY TRAIL	R	9/11/2017			072419		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	TOAD CREDITS/OLD PIN		19,100.00				19,100.00
			*** VENDOR TOTALS ***			1 CHECKS		19,100.00
CENTEX	CENTEX MATERIALS LLC							
I-30120460	CUST#BASPCT4/ORD#37-19552/PCT4	R	9/11/2017			072420		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#BASPCT4/ORD#37-		411.48				
I-30120494	CUST#BASPCT4/ORD#37-19552/PCT4	R	9/11/2017			072420		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#BASPCT4/ORD#37-		403.02				814.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX								
I-201709194968	CENTEX MATERIALS LLC							
314 570-6400	CUST#BASPT4/ORD#37-19552/PCT2	R	9/25/2017			072874		
I-30120740	RD CONSTRUCTION PCT #4			412.92				
314 570-6400	CUST#BASPT4/ORD#37-19552/PCT2	R	9/25/2017			072874		
I-30120773	RD CONSTRUCTION PCT #4			415.26				
314 570-6400	CUST#BASPT4/ORD#37-19552/PCT2	R	9/25/2017			072874		
I-30120938	RD CONSTRUCTION PCT #4			415.53				
314 570-6400	CUST#BASPT4/ORD#37-19552/PCT2	R	9/25/2017			072874		
	RD CONSTRUCTION PCT #4			829.98				2,073.69
				*** VENDOR TOTALS ***		2 CHECKS		2,888.19
ECO								
I-89032	CITY OF ELGIN							
240 410-4312	ELGIN REC CENTER	R	9/11/2017			072421		
	GLO/HUD ELGIN SHELTER			1,731.00				1,731.00
				*** VENDOR TOTALS ***		1 CHECKS		1,731.00
SCO								
I-201709194952	CITY OF SMITHVILLE							
240 410-4311	SMITHVILLE COMM. CENTER ADD.	R	9/25/2017			072875		
	GLO/HUD SMITHVILLE SHELTER			54,924.25				54,924.25
				*** VENDOR TOTALS ***		1 CHECKS		54,924.25
003723								
I-19388	CONVERGENCE CABLING INC							
317 570-5400	Inv# 19388	R	9/11/2017			072422		
	TECHNOLOGY UPGRADES			15,640.00				15,640.00
				*** VENDOR TOTALS ***		1 CHECKS		15,640.00
DELL								
I-10175541904	DELL							
317 570-5400	Inv# 10175541904	R	9/25/2017			072876		
	TECHNOLOGY UPGRADES			314.88				314.88
				*** VENDOR TOTALS ***		1 CHECKS		314.88
004691								
I-NP51316613	FLEET COR TECHNOLOGIES INC							
245 410-4241	Stmt# NP51316613	R	9/11/2017			072423		
	FEMA HAZARD MITIGATION 0012	OEM		19.17				19.17
				*** VENDOR TOTALS ***		1 CHECKS		19.17
WWGI								
I-9548068965	GRAINGER INC							
245 410-4241	ACCT#886119927/OEM	R	9/25/2017			072877		
	FEMA HAZARD MITIGATION 0012			187.96				187.96
				*** VENDOR TOTALS ***		1 CHECKS		187.96
T8869								
I-9181218	CITIBANK (SOUTH DAKOTA)N.A./TH							
480 480-3101	Acct# 7656	R	9/11/2017			072424		
	INSTRUCTIONAL SUPPLIES			84.87				84.87
				*** VENDOR TOTALS ***		1 CHECKS		84.87

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005119	KIRKSEY ARCHITECTS, INC.							
I-201708063	PROJ#2017072-001	R	9/25/2017			072878		
317 570-5200	CIO BUILDING	PROJ#2017072-001		482.90				482.90
				*** VENDOR TOTALS ***		1 CHECKS		482.90
T13475	LANGFORD COMMUNITY MGMT INC							
I-3373	DR 4272 APPLICATION	R	9/25/2017			072879		
264 410-4100	PROFESSIONAL SERVICES	DR 4272 APPLICATION		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
002312	MIDTEX MATERIALS							
I-14975	COLD MIX/PCT#2	R	9/11/2017			072425		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	COLD MIX/PCT#2		1,145.95				
I-14990	COLD MIX/PCT#2	R	9/11/2017			072425		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	COLD MIX/PCT#2		3,444.50				
I-15027	FREIGHT SALES/OLD PIN OAK RD	R	9/11/2017			072425		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/OLD PI		1,544.60				6,135.05
002312	MIDTEX MATERIALS							
I-15092	FREIGHT SALES/PCT#2	R	9/25/2017			072880		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT#2		2,402.65				
I-15128	FREIGHT SALES/ PCT#2	R	9/25/2017			072880		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/ PCT#2		8,305.92				
I-15156	FREIGHT SALES/PCT#2	R	9/25/2017			072880		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT#2		194.06				10,902.63
				*** VENDOR TOTALS ***		2 CHECKS		17,037.68
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART4485378/448626	Parts for Skid Steer	R	9/25/2017			072881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 415-2792		371.21				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 117-9080		73.91				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 480-8589		192.81				
I-PART4487911	CUST#1006635/DOC#50C267811	R	9/25/2017			072881		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/DOC#50C		94.47				732.40
				*** VENDOR TOTALS ***		1 CHECKS		732.40
005197	PAC-VAN. INC.							
I-40' SECURITY CONT	40" Container Down Paymen	R	9/11/2017			072426		
314 570-6400	RD CONSTRUCTION PCT #4	40" Container Down P		1,725.00				1,725.00
				*** VENDOR TOTALS ***		1 CHECKS		1,725.00
004539	SPEED FAB-CRETE CORPORATION							
I-16030511	PROJ#160305/OEM	R	9/25/2017			072882		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROJ#160305/OEM		414,506.77				414,506.77
				*** VENDOR TOTALS ***		1 CHECKS		414,506.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-201709154927	4TH QRT WRKRS COMP	R	9/25/2017			072883		
240 410-2050	WORKERS COMPENSATION			35.84				
I-201709154928	4TH QTR WRKRS COMP	R	9/25/2017			072883		
245 410-2050	WORKERS COMPENSATION			65.78				101.62
	*** VENDOR TOTALS ***					1 CHECKS		101.62
001513	TYLER TECHNOLOGIES LGD							
I-10777 10753 200040	Inv# 10777, 10753, 200040	R	9/25/2017			072884		
317 570-5400	TECHNOLOGY UPGRADES			20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
WALMAR	WALMART COMMUNITY BRC							
I-004450	Acct# 6032202005312476	R	9/11/2017			072427		
480 480-3101	INSTRUCTIONAL SUPPLIES			74.83				74.83
	*** VENDOR TOTALS ***					1 CHECKS		74.83
004240	WJC CONSTRUCTION LLC							
I-1237	JOB#WFR010001/OLD PINEY TRAIL	R	9/25/2017			072885		
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH			95,936.70				95,936.70
	*** VENDOR TOTALS ***					1 CHECKS		95,936.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	727,051.96	0.00	727,051.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-2050	WORKERS COMPENSATION	35.84
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	19,100.00
240 410-4311	GLO/HUD SMITHVILLE SHELTER	54,924.25
240 410-4312	GLO/HUD ELGIN SHELTER	1,731.00
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	95,936.70
240 410-4316	GLO/HUD ESD2 - FIRESTATION	421,342.92
240 410-4806	SAND HILLS PROJECT	202.65
	*** FUND TOTAL ***	593,273.36

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2050	WORKERS COMPENSATION	65.78
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	38,344.33
245 410-4220	DANGEROUS TREE REMOVAL	1,488.00
245 410-4241	FEMA HAZARD MITIGATION 0012	1,987.52
	*** FUND TOTAL ***	41,885.63
264 410-4100	PROFESSIONAL SERVICES	1,000.00
	*** FUND TOTAL ***	1,000.00
314 570-6400	RD CONSTRUCTION PCT #4	5,704.89
	*** FUND TOTAL ***	5,704.89
317 570-5200	CIO BUILDING	482.90
317 570-5400	TECHNOLOGY UPGRADES	35,954.88
	*** FUND TOTAL ***	36,437.78
480 480-1115	OTHER SALARIES	48,167.15
480 480-3101	INSTRUCTIONAL SUPPLIES	159.70
480 480-3550	OPERATING SUPPLIES	180.23
480 480-4430	UTILITIES	243.22
	*** FUND TOTAL ***	48,750.30
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			33	727,051.96	0.00	727,051.96
BANK: APTF	TOTALS:		33	727,051.96	0.00	727,051.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201709265127	ALLSTATE-AMERICAN HERITAGE LIF	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.05				
I-AS 201709064584	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,027.72				
I-AS 201709064604	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201709205019	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,027.72				
I-AS 201709205020	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-ASD201709064584	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			372.49				
I-ASD201709205019	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			372.49				
I-ASI201709064584	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,208.18				
I-ASI201709064604	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201709205019	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,208.18				
I-ASI201709205020	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-AST201709064584	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,911.21				
I-AST201709064604	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			119.47				
I-AST201709205019	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,911.21				
I-AST201709205020	ALLSTATE	D	9/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			119.47				9,551.73
			*** VENDOR TOTALS ***			1 CHECKS		9,551.73
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201709064584	B.A.S.E.	D	9/26/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			714.00				
I-BAS201709205019	B.A.S.E.	D	9/26/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			696.00				1,410.00
			*** VENDOR TOTALS ***			1 CHECKS		1,410.00
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201709064636	AP - TEXAS DISCOUNT DENTAL	D	9/08/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201709064636	AP - DENTAL HMO	D	9/08/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			35.49				
I-DTX201709064636	AP - TEXAS DENTAL	D	9/08/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			383.93				
I-FD 201709064636	AP - FT DEARBORN PRE-TAX	D	9/08/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP CNTY ADULT PROCONT								
I-FD 201709064636	AP - FT DEARBORN PRE-TAX	D	9/08/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		221.93				
I-FDT201709064636	AP - FT DEARBORN AFTER TAX	D	9/08/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		83.45				
I-FLX201709064636	AP - TEX FLEX	D	9/08/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		358.00				
I-MHS201709064636	AP - HEALTH SELECT MEDICAL	D	9/08/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,965.96				
I-MSW201709064636	AP - SCOTT & WHITE MEDICAL	D	9/08/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201709064636	AP - STATE VISION	D	9/08/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,360.51
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201709205022	AP - TEXAS DISCOUNT DENTAL	D	9/22/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DISCOUNT		6.53				
I-DHM201709205022	AP - DENTAL HMO	D	9/22/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		35.49				
I-DTX201709205022	AP - TEXAS DENTAL	D	9/22/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		383.93				
I-FD 201709205022	AP - FT DEARBORN PRE-TAX	D	9/22/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		221.93				
I-FDT201709205022	AP - FT DEARBORN AFTER TAX	D	9/22/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		83.45				
I-FLX201709205022	AP - TEX FLEX	D	9/22/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		358.00				
I-MHS201709205022	AP - HEALTH SELECT MEDICAL	D	9/22/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,965.96				
I-MSW201709205022	AP - SCOTT & WHITE MEDICAL	D	9/22/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201709205022	AP - STATE VISION	D	9/22/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,360.51
*** VENDOR TOTALS ***						2 CHECKS		6,721.02
COLONI COLONIAL LIFE & ACCIDENT INS.								
C-201709265126	COLONIAL LIFE & ACCIDENT INS.	D	9/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			40.48CR				
I-CL 201709064584	COLONIAL	D	9/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			743.39				
I-CL 201709064604	COLONIAL	D	9/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201709205019	COLONIAL	D	9/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			743.39				
I-CL 201709205020	COLONIAL	D	9/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201709064584	COLONIAL	D	9/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CLC201709205019 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	100.60		000000		
I-CLI201709064584 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	491.71		000000		
I-CLI201709205019 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	491.71		000000		
I-CLK201709064584 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	27.09		000000		
I-CLK201709205019 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	27.09		000000		
I-CLS201709064584 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	375.53		000000		
I-CLS201709064604 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	12.84		000000		
I-CLS201709084855 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	19.26		000000		
I-CLS201709205019 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	304.91		000000		
I-CLS201709205020 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	12.84		000000		
I-CLT201709064584 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	402.75		000000		
I-CLT201709205019 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	402.75		000000		
I-CLU201709064584 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	236.10		000000		
I-CLU201709205019 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	236.10		000000		
I-CLW201709064584 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	43.56		000000		
I-CLW201709205019 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	9/26/2017	43.56		000000		
				*** VENDOR TOTALS ***				4,804.28
						1 CHECKS		4,804.28
TI14390	CUNA MUTUAL							
I-CPI201709064584 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	9/08/2017	7,023.19		000000		
I-CPI201709064604 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	9/08/2017	107.50		000000		7,130.69
TI14390	CUNA MUTUAL							
I-CPI201709205019 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	9/22/2017	7,023.19		000000		
I-CPI201709205020 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	9/22/2017	107.50		000000		7,130.69
				*** VENDOR TOTALS ***				14,261.38
						2 CHECKS		14,261.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201709064584	Rosa Warren 15-10357-TMD	R	9/08/2017			045839		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201709064584	Julian Luna 14-10230-TMD	R	9/08/2017			045839		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
T10761	DEBORAH B LANGEHENNIG							
I-B13201709205019	Rosa Warren 15-10357-TMD	R	9/22/2017			045868		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201709205019	Julian Luna 14-10230-TMD	R	9/22/2017			045868		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
	*** VENDOR TOTALS ***					2 CHECKS		2,691.24
GUARD	GUARDIAN							
C-201709265119	GUARDIAN Rounding	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Rounding		6.61CR				
C-201709265121	GUARDIAN Life Ins Rounding	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Life Ins Ro		0.32CR				
C-201709265122	GUARDIAN LTD rounding	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN LTD roundin		0.07CR				
I-201709265118	GUARDIAN Retiree Dental	D	9/26/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN Retiree Den		2,888.31				
I-201709265120	GUARDIAN Retiree Life	D	9/26/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN Retiree Lif		133.15				
I-ADC201709064584	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.23				
I-ADC201709064604	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201709205019	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.23				
I-ADC201709205020	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201709064584	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		202.59				
I-ADE201709064604	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201709205019	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		196.59				
I-ADE201709205020	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201709064584	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.09				
I-ADS201709064604	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201709205019	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.49				
I-ADS201709205020	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDC201709064584	GUARDIAN	D	9/26/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		59.16				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.58				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
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				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		148.12				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		29.58				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		1.00				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,321.64				
I-GDC201709064604	GUARDIAN	D	9/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201709205019	GUARDIAN	D	9/26/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		59.16				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
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		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201709205019	GUARDIAN	D	9/26/2017			000000		
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		148.12				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		29.58				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,321.64				
I-GDC201709205020	GUARDIAN	D	9/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201709064584	GUARDIAN	D	9/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.64				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		207.20				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		59.20				
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		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		103.60				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		726.56				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		871.84				
100 563-2030	INSURANCE	GUARDIAN		162.80				
100 575-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201709064584	GUARDIAN	D	9/26/2017			000000		
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		112.08				
224 624-2030	INSURANCE	GUARDIAN		162.80				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		59.20				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201709064604	GUARDIAN	D	9/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201709084855	GUARDIAN	D	9/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
I-GDE201709205019	GUARDIAN	D	9/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.64				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		177.60				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		59.20				
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		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		103.60				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		696.96				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		871.84				
100 563-2030	INSURANCE	GUARDIAN		162.80				
100 575-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201709205019	GUARDIAN	D	9/26/2017			000000		
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		112.08				
224 624-2030	INSURANCE	GUARDIAN		162.80				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		59.20				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201709205020	GUARDIAN	D	9/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDF201709064584	GUARDIAN	D	9/26/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		178.22				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		132.58				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201709064604	GUARDIAN	D	9/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201709205019	GUARDIAN	D	9/26/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201709205019	GUARDIAN	D	9/26/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		178.22				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		132.58				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201709205020	GUARDIAN	D	9/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201709064584	GUARDIAN	D	9/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		27.43				
100 403-2030	INSURANCE	GUARDIAN		14.79				
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		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
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				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201709064584	GUARDIAN	D	9/26/2017			000000		
100 562-2030	INSURANCE	GUARDIAN		117.73				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.05				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		931.86				
I-GDS201709205019	GUARDIAN	D	9/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		27.43				
100 403-2030	INSURANCE	GUARDIAN		14.79				
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		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
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				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.86				
100 562-2030	INSURANCE	GUARDIAN		117.73				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.05				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		931.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GV1201709064584	GUARDIAN VISION	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		336.00				
I-GV1201709064604	GUARDIAN VISION	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201709205019	GUARDIAN VISION	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		336.00				
I-GV1201709205020	GUARDIAN VISION	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201709064584	GUARDIAN VISION VENDOR	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		538.74				
I-GVE201709064604	GUARDIAN VISION VENDOR	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		18.45				
I-GVE201709084855	GUARDIAN VISION VENDOR	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		7.38				
I-GVE201709205019	GUARDIAN VISION VENDOR	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		523.98				
I-GVE201709205020	GUARDIAN VISION VENDOR	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		18.45				
I-GVF201709064584	GUARDIAN VISION	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		472.80				
I-GVF201709064604	GUARDIAN VISION VENDOR	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF201709205019	GUARDIAN VISION	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		472.80				
I-GVF201709205020	GUARDIAN VISION VENDOR	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA201709064584	GUARDIAN	D	9/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.61				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201709064584	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		83.04				
I-LIA201709205019	GUARDIAN	D	9/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.61				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		83.04				
I-LIC201709064584	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.00				
I-LIC201709064604	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201709205019	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.00				
I-LIC201709205020	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201709064584	GUARDIAN	D	9/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		3.43				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201709064584	GUARDIAN	D	9/26/2017			000000		
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.41				
100 495-2030	INSURANCE	GUARDIAN		7.48				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		11.10				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		148.35				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		175.40				
100 563-2030	INSURANCE	GUARDIAN		24.05				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		21.41				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		25.90				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		14.80				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.34				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,264.65				
I-LIE201709064604	GUARDIAN	D	9/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIE201709084855	GUARDIAN	D	9/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		3.70				
I-LIE201709205019	GUARDIAN	D	9/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		3.43				
100 403-2030	INSURANCE	GUARDIAN		16.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201709205019	GUARDIAN	D	9/26/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		31.45				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		7.48				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		11.10				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		144.65				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		175.40				
100 563-2030	INSURANCE	GUARDIAN		24.05				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		21.41				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		25.90				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		14.80				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201709205019	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,250.65				
I-LIE201709205020	GUARDIAN	D	9/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIS201709064584	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		397.62				
I-LIS201709064604	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LIS201709205019	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		397.62				
I-LIS201709205020	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LTD201709064584	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		728.59				
I-LTD201709064604	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				
I-LTD201709205019	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		709.15				
I-LTD201709205020	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				36,439.16
			*** VENDOR TOTALS ***			1 CHECKS		36,439.16
GUARDI	GUARDIAN							
I-AEG201709064584	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201709205019	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201709064584	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		50.15				
I-AFG201709205019	GUARDIAN	D	9/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		50.15				119.32
			*** VENDOR TOTALS ***			1 CHECKS		119.32
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201709064584	LISA JACKSON 2 IRS LEVY	R	9/08/2017			045838		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201709205019	LISA JACKSON 2 IRS LEVY	R	9/22/2017			045867		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
			*** VENDOR TOTALS ***			2 CHECKS		476.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201709064584	FEDERAL WITHHOLDING	D	9/08/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		90,061.92				
I-T1 201709064604	FEDERAL WITHHOLDING	D	9/08/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,478.40				
I-T1 201709064636	FEDERAL WITHHOLDING	D	9/08/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,312.69				
I-T3 201709064584	SOCIAL SECURITY TAXES	D	9/08/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		476.41				
100 401-2010	FICA	SOCIAL SECURITY TAXE		355.10				
100 403-2010	FICA	SOCIAL SECURITY TAXE		859.33				
100 404-2010	FICA	SOCIAL SECURITY TAXE		359.63				
100 405-2010	FICA	SOCIAL SECURITY TAXE		92.46				
100 406-2010	FICA	SOCIAL SECURITY TAXE		646.26				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,706.48				
100 426-2010	FICA	SOCIAL SECURITY TAXE		755.71				
100 435-2010	FICA	SOCIAL SECURITY TAXE		710.44				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,287.32				
100 451-2010	FICA	SOCIAL SECURITY TAXE		305.59				
100 452-2010	FICA	SOCIAL SECURITY TAXE		330.75				
100 453-2010	FICA	SOCIAL SECURITY TAXE		301.87				
100 454-2010	FICA	SOCIAL SECURITY TAXE		322.64				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,209.47				
100 495-2010	FICA	SOCIAL SECURITY TAXE		736.89				
100 497-2010	FICA	SOCIAL SECURITY TAXE		629.74				
100 498-2010	FICA	SOCIAL SECURITY TAXE		249.58				
100 499-2010	FICA	SOCIAL SECURITY TAXE		932.72				
100 500-2010	FICA	SOCIAL SECURITY TAXE		495.35				
100 505-2010	FICA	SOCIAL SECURITY TAXE		888.42				
100 510-2010	FICA	SOCIAL SECURITY TAXE		662.48				
100 520-2010	FICA	SOCIAL SECURITY TAXE		854.97				
100 551-2010	FICA	SOCIAL SECURITY TAXE		110.51				
100 552-2010	FICA	SOCIAL SECURITY TAXE		120.33				
100 553-2010	FICA	SOCIAL SECURITY TAXE		121.54				
100 554-2010	FICA	SOCIAL SECURITY TAXE		123.21				
100 560-2010	FICA	SOCIAL SECURITY TAXE		12,226.71				
100 561-2010	FICA	SOCIAL SECURITY TAXE		453.32				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,590.04				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,093.85				
100 575-2010	FICA	SOCIAL SECURITY TAXE		195.30				
100 590-2010	FICA	SOCIAL SECURITY TAXE		314.50				
100 593-2010	FICA	SOCIAL SECURITY TAXE		30.63				
100 597-2010	FICA	SOCIAL SECURITY TAXE		810.53				
100 635-2010	FICA	SOCIAL SECURITY TAXE		268.88				
100 645-2010	FICA	SOCIAL SECURITY TAXE		93.20				
100 655-2010	FICA	SOCIAL SECURITY TAXE		111.08				
100 665-2010	FICA	SOCIAL SECURITY TAXE		286.38				
100 680-2010	FICA	SOCIAL SECURITY TAXE		315.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201709064584	SOCIAL SECURITY TAXES	D	9/08/2017			000000		
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.56				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,244.38				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,954.95				
223 623-2010	FICA		SOCIAL SECURITY TAXE	2,011.22				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,766.68				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	764.82				
265 515-2010	FICA		SOCIAL SECURITY TAXE	195.17				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.82				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	51,889.91				
I-T3 201709064604	SOCIAL SECURITY TAXES	D	9/08/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,959.67				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,959.67				
I-T3 201709064636	SOCIAL SECURITY TAXES	D	9/08/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,676.07				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,676.07				
I-T4 201709064584	MEDICARE TAXES	D	9/08/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	111.42				
100 401-2010	FICA		MEDICARE TAXES	83.05				
100 403-2010	FICA		MEDICARE TAXES	200.98				
100 404-2010	FICA		MEDICARE TAXES	84.11				
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	151.14				
100 407-2010	FICA		MEDICARE TAXES	399.10				
100 426-2010	FICA		MEDICARE TAXES	176.74				
100 435-2010	FICA		MEDICARE TAXES	166.16				
100 450-2010	FICA		MEDICARE TAXES	301.06				
100 451-2010	FICA		MEDICARE TAXES	71.46				
100 452-2010	FICA		MEDICARE TAXES	77.36				
100 453-2010	FICA		MEDICARE TAXES	70.61				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	516.72				
100 495-2010	FICA		MEDICARE TAXES	172.35				
100 497-2010	FICA		MEDICARE TAXES	147.27				
100 498-2010	FICA		MEDICARE TAXES	58.37				
100 499-2010	FICA		MEDICARE TAXES	218.13				
100 500-2010	FICA		MEDICARE TAXES	115.85				
100 505-2010	FICA		MEDICARE TAXES	207.79				
100 510-2010	FICA		MEDICARE TAXES	154.95				
100 520-2010	FICA		MEDICARE TAXES	199.95				
100 551-2010	FICA		MEDICARE TAXES	25.84				
100 552-2010	FICA		MEDICARE TAXES	28.14				
100 553-2010	FICA		MEDICARE TAXES	28.42				
100 554-2010	FICA		MEDICARE TAXES	28.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201709064584	MEDICARE TAXES	D	9/08/2017			000000		
100 560-2010	FICA		MEDICARE TAXES	2,859.46				
100 561-2010	FICA		MEDICARE TAXES	106.02				
100 562-2010	FICA		MEDICARE TAXES	2,476.75				
100 563-2010	FICA		MEDICARE TAXES	255.82				
100 575-2010	FICA		MEDICARE TAXES	45.67				
100 590-2010	FICA		MEDICARE TAXES	73.55				
100 593-2010	FICA		MEDICARE TAXES	7.16				
100 597-2010	FICA		MEDICARE TAXES	189.57				
100 635-2010	FICA		MEDICARE TAXES	62.88				
100 645-2010	FICA		MEDICARE TAXES	21.80				
100 655-2010	FICA		MEDICARE TAXES	25.98				
100 665-2010	FICA		MEDICARE TAXES	66.99				
100 680-2010	FICA		MEDICARE TAXES	73.73				
220 403-2010	FICA		MEDICARE TAXES	23.05				
221 621-2010	FICA		MEDICARE TAXES	291.03				
222 622-2010	FICA		MEDICARE TAXES	457.19				
223 623-2010	FICA		MEDICARE TAXES	470.36				
224 624-2010	FICA		MEDICARE TAXES	413.19				
240 410-2010	FICA		MEDICARE TAXES	86.29				
245 410-2010	FICA		MEDICARE TAXES	178.85				
265 515-2010	FICA		MEDICARE TAXES	45.65				
335 670-2010	FICA		MEDICARE TAXES	3.17				
351 475-2010	FICA		MEDICARE TAXES	4.40				
500 426-2010	FICA		MEDICARE TAXES	4.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12,135.60				
I-T4 201709064604	MEDICARE TAXES	D	9/08/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	458.30				
880 202-2010	DUE TO FICA		MEDICARE TAXES	458.30				
I-T4 201709064636	MEDICARE TAXES	D	9/08/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	625.86				
880 202-2010	DUE TO FICA		MEDICARE TAXES	625.86				237,343.83
IRSPY	IRS-PAYROLL TAXES							
C-T1 201709084855	FEDERAL WITHHOLDING	D	9/22/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	1.10CR				
C-T3 201709084855	SOCIAL SECURITY TAXES	D	9/22/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	0.45CR				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	0.45CR				
C-T4 201709084855	MEDICARE TAXES	D	9/22/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	0.11CR				
880 202-2010	DUE TO FICA		MEDICARE TAXES	0.11CR				
I-T1 201709205019	FEDERAL WITHHOLDING	D	9/22/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	77,285.14				
I-T1 201709205020	FEDERAL WITHHOLDING	D	9/22/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,452.74				
I-T1 201709205022	FEDERAL WITHHOLDING	D	9/22/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T1 201709205022	FEDERAL WITHHOLDING	D	9/22/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,428.90				
I-T3 201709205019	SOCIAL SECURITY TAXES	D	9/22/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		476.41				
100 401-2010	FICA	SOCIAL SECURITY TAXE		391.17				
100 403-2010	FICA	SOCIAL SECURITY TAXE		859.33				
100 404-2010	FICA	SOCIAL SECURITY TAXE		359.63				
100 405-2010	FICA	SOCIAL SECURITY TAXE		92.46				
100 406-2010	FICA	SOCIAL SECURITY TAXE		646.26				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,643.66				
100 426-2010	FICA	SOCIAL SECURITY TAXE		643.40				
100 435-2010	FICA	SOCIAL SECURITY TAXE		688.74				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,287.32				
100 451-2010	FICA	SOCIAL SECURITY TAXE		314.89				
100 452-2010	FICA	SOCIAL SECURITY TAXE		330.74				
100 453-2010	FICA	SOCIAL SECURITY TAXE		316.85				
100 454-2010	FICA	SOCIAL SECURITY TAXE		322.64				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,139.44				
100 495-2010	FICA	SOCIAL SECURITY TAXE		736.89				
100 497-2010	FICA	SOCIAL SECURITY TAXE		629.74				
100 498-2010	FICA	SOCIAL SECURITY TAXE		249.58				
100 499-2010	FICA	SOCIAL SECURITY TAXE		932.72				
100 500-2010	FICA	SOCIAL SECURITY TAXE		495.35				
100 505-2010	FICA	SOCIAL SECURITY TAXE		888.42				
100 510-2010	FICA	SOCIAL SECURITY TAXE		675.84				
100 520-2010	FICA	SOCIAL SECURITY TAXE		854.97				
100 551-2010	FICA	SOCIAL SECURITY TAXE		110.51				
100 552-2010	FICA	SOCIAL SECURITY TAXE		120.33				
100 553-2010	FICA	SOCIAL SECURITY TAXE		121.54				
100 554-2010	FICA	SOCIAL SECURITY TAXE		123.21				
100 560-2010	FICA	SOCIAL SECURITY TAXE		9,874.71				
100 561-2010	FICA	SOCIAL SECURITY TAXE		453.32				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,921.29				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,283.56				
100 575-2010	FICA	SOCIAL SECURITY TAXE		195.30				
100 590-2010	FICA	SOCIAL SECURITY TAXE		314.50				
100 593-2010	FICA	SOCIAL SECURITY TAXE		30.63				
100 597-2010	FICA	SOCIAL SECURITY TAXE		810.53				
100 635-2010	FICA	SOCIAL SECURITY TAXE		268.88				
100 645-2010	FICA	SOCIAL SECURITY TAXE		93.20				
100 655-2010	FICA	SOCIAL SECURITY TAXE		111.08				
100 665-2010	FICA	SOCIAL SECURITY TAXE		286.38				
100 680-2010	FICA	SOCIAL SECURITY TAXE		308.31				
220 403-2010	FICA	SOCIAL SECURITY TAXE		98.56				
221 621-2010	FICA	SOCIAL SECURITY TAXE		1,092.87				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,695.34				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,416.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201709205019	SOCIAL SECURITY TAXES	D	9/22/2017			000000		
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,453.00				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	717.30				
265 515-2010	FICA		SOCIAL SECURITY TAXE	195.17				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.99				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	47,491.97				
I-T3 201709205020	SOCIAL SECURITY TAXES	D	9/22/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,912.29				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,912.29				
I-T3 201709205022	SOCIAL SECURITY TAXES	D	9/22/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,723.11				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,723.11				
I-T4 201709205019	MEDICARE TAXES	D	9/22/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	111.42				
100 401-2010	FICA		MEDICARE TAXES	91.48				
100 403-2010	FICA		MEDICARE TAXES	200.98				
100 404-2010	FICA		MEDICARE TAXES	84.11				
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	151.14				
100 407-2010	FICA		MEDICARE TAXES	384.40				
100 426-2010	FICA		MEDICARE TAXES	150.47				
100 435-2010	FICA		MEDICARE TAXES	161.08				
100 450-2010	FICA		MEDICARE TAXES	301.06				
100 451-2010	FICA		MEDICARE TAXES	73.64				
100 452-2010	FICA		MEDICARE TAXES	77.36				
100 453-2010	FICA		MEDICARE TAXES	74.11				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	500.35				
100 495-2010	FICA		MEDICARE TAXES	172.35				
100 497-2010	FICA		MEDICARE TAXES	147.27				
100 498-2010	FICA		MEDICARE TAXES	58.37				
100 499-2010	FICA		MEDICARE TAXES	218.13				
100 500-2010	FICA		MEDICARE TAXES	115.85				
100 505-2010	FICA		MEDICARE TAXES	207.79				
100 510-2010	FICA		MEDICARE TAXES	158.07				
100 520-2010	FICA		MEDICARE TAXES	199.95				
100 551-2010	FICA		MEDICARE TAXES	25.84				
100 552-2010	FICA		MEDICARE TAXES	28.14				
100 553-2010	FICA		MEDICARE TAXES	28.42				
100 554-2010	FICA		MEDICARE TAXES	28.81				
100 560-2010	FICA		MEDICARE TAXES	2,309.40				
100 561-2010	FICA		MEDICARE TAXES	106.02				
100 562-2010	FICA		MEDICARE TAXES	2,320.35				
100 563-2010	FICA		MEDICARE TAXES	300.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201709205019	MEDICARE TAXES	D	9/22/2017			000000		
100 575-2010	FICA		MEDICARE TAXES	45.67				
100 590-2010	FICA		MEDICARE TAXES	73.55				
100 593-2010	FICA		MEDICARE TAXES	7.16				
100 597-2010	FICA		MEDICARE TAXES	189.57				
100 635-2010	FICA		MEDICARE TAXES	62.88				
100 645-2010	FICA		MEDICARE TAXES	21.80				
100 655-2010	FICA		MEDICARE TAXES	25.98				
100 665-2010	FICA		MEDICARE TAXES	66.99				
100 680-2010	FICA		MEDICARE TAXES	72.11				
220 403-2010	FICA		MEDICARE TAXES	23.05				
221 621-2010	FICA		MEDICARE TAXES	255.59				
222 622-2010	FICA		MEDICARE TAXES	396.48				
223 623-2010	FICA		MEDICARE TAXES	331.30				
224 624-2010	FICA		MEDICARE TAXES	339.85				
240 410-2010	FICA		MEDICARE TAXES	86.29				
245 410-2010	FICA		MEDICARE TAXES	167.74				
265 515-2010	FICA		MEDICARE TAXES	45.65				
335 670-2010	FICA		MEDICARE TAXES	3.17				
351 475-2010	FICA		MEDICARE TAXES	4.44				
500 426-2010	FICA		MEDICARE TAXES	4.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,107.08				
I-T4 201709205020	MEDICARE TAXES	D	9/22/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	447.22				
880 202-2010	DUE TO FICA		MEDICARE TAXES	447.22				
I-T4 201709205022	MEDICARE TAXES	D	9/22/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	636.86				
880 202-2010	DUE TO FICA		MEDICARE TAXES	636.86				213,801.62
			*** VENDOR TOTALS ***			2 CHECKS		451,145.45
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201709064584	CASE #912745322	R	9/08/2017			045837		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	72.41				72.41
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201709205019	CASE #912745322	R	9/22/2017			045866		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	72.41				72.41
			*** VENDOR TOTALS ***			2 CHECKS		144.82
001507	MONUMENTAL LIFE INS CO							
I-201709265123	MONUMENTAL LIFE INS CO	D	9/26/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT		MONUMENTAL LIFE INS	27,244.24				27,244.24
			*** VENDOR TOTALS ***			1 CHECKS		27,244.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002456	GERALD FLORES OLIVO							
I-LIX201709064584	TEXAS LIFE/OLIVO GROUP	D	9/26/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		365.51				
I-LIX201709205019	TEXAS LIFE/OLIVO GROUP	D	9/26/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		365.51				731.02
		*** VENDOR TOTALS ***				1 CHECKS		731.02
TACHEB	TAC HEALTH BENEFITS POOL							
I-201709265124	Retirees Sept 2017	R	9/26/2017			045872		
880 202-2051	DUE TO GUARDIAN INS	TAC HEALTH BENEFITS		15,018.30				
I-2EC201709064584	BCBS PAYABLE	R	9/26/2017			045872		
100 401-2030	INSURANCE	BCBS PAYABLE		310.98				
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,554.90				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		932.94				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		621.96				
100 475-2030	INSURANCE	BCBS PAYABLE		1,525.85				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		7,784.00				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,143.04				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,554.90				
351 475-2030	INSURANCE	BCBS PAYABLE		29.05				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		11,878.92				
I-2EC201709064604	BCBS PAYABLE	R	9/26/2017			045872		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EC201709205019	BCBS PAYABLE	R	9/26/2017			045872		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201709205019	BCBS PAYABLE	R	9/26/2017			045872		
100 401-2030	INSURANCE	BCBS PAYABLE		310.98				
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,554.90				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		932.94				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		621.96				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.13				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		7,162.04				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,143.04				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,554.90				
351 475-2030	INSURANCE	BCBS PAYABLE		22.77				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		11,646.00				
I-2EC201709205020	BCBS PAYABLE	R	9/26/2017			045872		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EF201709064584	BCBS PAYABLE	R	9/26/2017			045872		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,615.26				
I-2EF201709205019	BCBS PAYABLE	R	9/26/2017			045872		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,615.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2EO201709064584	BCBS PAYABLE	R	9/26/2017			045872		
100 400-2030	INSURANCE	BCBS PAYABLE		932.94				
100 401-2030	INSURANCE	BCBS PAYABLE		398.61				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		2,798.82				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		621.96				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		932.94				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,176.86				
100 520-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		14,023.00				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,251.86				
100 563-2030	INSURANCE	BCBS PAYABLE		3,420.78				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,865.88				
222 622-2030	INSURANCE	BCBS PAYABLE		2,665.95				
223 623-2030	INSURANCE	BCBS PAYABLE		3,287.91				
224 624-2030	INSURANCE	BCBS PAYABLE		3,287.91				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		932.94				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201709064604	BCBS PAYABLE	R	9/26/2017			045872		
353 574-2030	INSURANCE	BCBS PAYABLE		3,420.78				
I-2EO201709084855	BCBS PAYABLE	R	9/26/2017			045872		
353 574-2030	INSURANCE	BCBS PAYABLE		621.96				
I-2EO201709205019	BCBS PAYABLE	R	9/26/2017			045872		
100 400-2030	INSURANCE	BCBS PAYABLE		932.94				
100 401-2030	INSURANCE	BCBS PAYABLE		398.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201709205019	BCBS PAYABLE	R	9/26/2017			045872		
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		3,109.80				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		2,798.82				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		621.96				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		932.94				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,176.86				
100 520-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		14,023.00				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,251.86				
100 563-2030	INSURANCE	BCBS PAYABLE		3,420.78				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,865.88				
222 622-2030	INSURANCE	BCBS PAYABLE		2,665.95				
223 623-2030	INSURANCE	BCBS PAYABLE		3,287.91				
224 624-2030	INSURANCE	BCBS PAYABLE		3,287.91				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		932.94				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201709205020	BCBS PAYABLE	R	9/26/2017			045872		
353 574-2030	INSURANCE	BCBS PAYABLE		3,420.78				
I-2ES201709064584	BCBS PAYABLE	R	9/26/2017			045872		
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201709064584	BCBS PAYABLE	R	9/26/2017			045872		
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,192.26				
100 562-2030	INSURANCE	BCBS PAYABLE		2,472.44				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 645-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,695.01				
I-2ES201709205019	BCBS PAYABLE	R	9/26/2017			045872		
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,192.26				
100 562-2030	INSURANCE	BCBS PAYABLE		2,472.44				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 645-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,695.01				314,696.68
*** VENDOR TOTALS ***						1	CHECKS	314,696.68
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201709064604	CAUSE# 0011635329	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201709064604	0012982132CCL7445	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201709064584	001003981107-12252	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201709064584	0012352184423-1520	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201709064584	001236769211-14410	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201709064584	CAUSE# 11-14911	D	9/08/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C46201709064584	CAUSE# 11-14911	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201709064584	0012453366	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201709064584	0012936495140043	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201709064584	00130730762012V300	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201709064584	001174398213713	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			6.42				
I-C62201709064584	# 0012128865	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201709064584	00132751231517246	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201709064584	12-14956	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			411.10				
I-C66201709064584	# 0012871801	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201709064636	CAUSE#D1FMI3007058	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C67201709064584	13154657	D	9/08/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			101.99				4,023.60
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201709205020	CAUSE# 0011635329	D	9/22/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201709205020	0012982132CCL7445	D	9/22/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201709205019	001003981107-12252	D	9/22/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201709205019	0012352184423-1520	D	9/22/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201709205019	001236769211-14410	D	9/22/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201709205019	CAUSE# 11-14911	D	9/22/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201709205019	0012453366	D	9/22/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201709205019	0012936495140043	D	9/22/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201709205019	00130730762012V300	D	9/22/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201709205019	001174398213713	D	9/22/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			6.42				
I-C62201709205019	# 0012128865	D	9/22/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201709205019	00132751231517246	D	9/22/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201709064584	TEXAS COUNTY & DISTRICT RET	D	9/22/2017			000000		
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.73				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,402.78				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		470.66				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.41				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		198.89				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		280.79				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		533.56				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		168.62				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,075.61				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,069.03				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,151.71				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,982.13				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,342.71				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		343.10				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.63				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		60,373.77				
I-RET201709064604	TEXAS COUNTY DISTRICT RET	D	9/22/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,310.44				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,298.94				
I-RET201709064636	TEXAS COUNTY & DISTRICT RET	D	9/22/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,589.18				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,186.93				
I-RET201709205019	TEXAS COUNTY & DISTRICT RET	D	9/22/2017			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		773.83				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		648.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,452.64				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		674.36				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		152.39				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,080.33				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,773.20				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,051.61				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,151.39				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,231.03				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		541.81				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		556.24				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		562.88				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.76				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,683.40				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,247.61				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,086.53				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		411.34				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,584.40				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		900.84				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,517.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201709205019	TEXAS COUNTY & DISTRICT RET	D	9/22/2017			000000		
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,135.73				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,406.45				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,720.66				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		766.10				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,844.73				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,128.52				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		320.46				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		514.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.73				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,402.78				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		470.66				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.41				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		198.89				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		280.79				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		522.28				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		168.62				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,829.26				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,653.30				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,216.66				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,472.18				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,265.45				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		343.10				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.62				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		55,559.13				
I-RET201709205020	TEXAS COUNTY DISTRICT RET	D	9/22/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,233.42				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,245.42				
I-RET201709205022	TEXAS COUNTY & DISTRICT RET	D	9/22/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,704.50				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,267.00				309,711.36
			*** VENDOR TOTALS ***			1 CHECKS		309,711.36
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201709064584	TEXAS LEGAL PROTECTION PLAN	R	9/26/2017			045871		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		680.00				
I-LEG201709084855	TEXAS LEGAL PROTECTION PLAN	R	9/26/2017			045871		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		20.00				
I-LEG201709205019	TEXAS LEGAL PROTECTION PLAN	R	9/26/2017			045871		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		660.00				1,360.00
			*** VENDOR TOTALS ***			1 CHECKS		1,360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14362	TG STUDENT LOAN							
I-SL6201709064584	TG STUDENT LOAN - P CROUCH	R	9/08/2017			045841		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
T14362	TG STUDENT LOAN							
I-SL6201709205019	TG STUDENT LOAN - P CROUCH	R	9/22/2017			045870		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
			*** VENDOR TOTALS ***			2 CHECKS		372.00
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201709064584	STUDENT LOAN	R	9/08/2017			045840		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201709205019	STUDENT LOAN	R	9/22/2017			045869		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
			*** VENDOR TOTALS ***			2 CHECKS		425.30
VERITY	VERITY NATIONAL GROUP							
I-FSA201709064584	VERITY NAT 125 VENDOR	D	9/08/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		7,830.12				
I-FSA201709064604	VERITY NAT 125 VENDOR	D	9/08/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201709064584	VERITY NAT 125 DEP CARE	D	9/08/2017			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201709064584	VERITY NAT 125 VENDOR	D	9/08/2017			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		16.05				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 407-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.52				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
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		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 551-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		84.71				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201709064584	VERITY NAT 125 VENDOR	D	9/08/2017			000000		
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		84.29				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.45				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		143.00				
I-FSF201709064604	VERITY NAT 125 VENDOR	D	9/08/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201709064584	VERITY FSA ONLY FEE	D	9/08/2017			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 407-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201709064604	VERITY FSA ONLY	D	9/08/2017			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201709064584	VERITY HRA FEES	D	9/08/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		50.01				
100 401-2030	INSURANCE	VERITY HRA FEES		38.03				
100 403-2030	INSURANCE	VERITY HRA FEES		131.61				
100 404-2030	INSURANCE	VERITY HRA FEES		50.01				
100 406-2030	INSURANCE	VERITY HRA FEES		100.02				
100 407-2030	INSURANCE	VERITY HRA FEES		283.39				
100 426-2030	INSURANCE	VERITY HRA FEES		64.26				
100 435-2030	INSURANCE	VERITY HRA FEES		83.35				
100 450-2030	INSURANCE	VERITY HRA FEES		216.71				
100 451-2030	INSURANCE	VERITY HRA FEES		66.68				
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201709064584	VERITY HRA FEES	D	9/08/2017			000000		
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				
100 475-2030	INSURANCE	VERITY HRA FEES		230.41				
100 495-2030	INSURANCE	VERITY HRA FEES		67.40				
100 497-2030	INSURANCE	VERITY HRA FEES		100.02				
100 499-2030	INSURANCE	VERITY HRA FEES		166.70				
100 500-2030	INSURANCE	VERITY HRA FEES		83.35				
100 505-2030	INSURANCE	VERITY HRA FEES		100.02				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		150.03				
100 520-2030	INSURANCE	VERITY HRA FEES		150.03				
100 551-2030	INSURANCE	VERITY HRA FEES		16.67				
100 552-2030	INSURANCE	VERITY HRA FEES		16.67				
100 554-2030	INSURANCE	VERITY HRA FEES		16.67				
100 560-2030	INSURANCE	VERITY HRA FEES		1,286.49				
100 561-2030	INSURANCE	VERITY HRA FEES		66.68				
100 562-2030	INSURANCE	VERITY HRA FEES		1,547.41				
100 563-2030	INSURANCE	VERITY HRA FEES		216.71				
100 575-2030	INSURANCE	VERITY HRA FEES		33.34				
100 590-2030	INSURANCE	VERITY HRA FEES		33.34				
100 593-2030	INSURANCE	VERITY HRA FEES		4.48				
100 597-2030	INSURANCE	VERITY HRA FEES		133.36				
100 635-2030	INSURANCE	VERITY HRA FEES		33.34				
100 645-2030	INSURANCE	VERITY HRA FEES		16.67				
100 655-2030	INSURANCE	VERITY HRA FEES		16.67				
100 665-2030	INSURANCE	VERITY HRA FEES		16.67				
100 680-2030	INSURANCE	VERITY HRA FEES		16.67				
220 403-2030	INSURANCE	VERITY HRA FEES		1.75				
221 621-2030	INSURANCE	VERITY HRA FEES		133.36				
222 622-2030	INSURANCE	VERITY HRA FEES		176.25				
223 623-2030	INSURANCE	VERITY HRA FEES		209.59				
224 624-2030	INSURANCE	VERITY HRA FEES		242.93				
240 410-2030	INSURANCE	VERITY HRA FEES		65.96				
245 410-2030	INSURANCE	VERITY HRA FEES		150.03				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		28.86				
351 475-2030	INSURANCE	VERITY HRA FEES		2.97				
500 426-2030	INSURANCE	VERITY HRA FEES		2.42				
I-HRA201709064604	VERITY HRA FEES	D	9/08/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		187.50				
I-HRF201709064584	VERITY HRA FEE	D	9/08/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		9.00				
100 401-2030	INSURANCE	VERITY HRA FEE		6.84				
100 403-2030	INSURANCE	VERITY HRA FEE		8.87				
100 404-2030	INSURANCE	VERITY HRA FEE		3.00				
100 406-2030	INSURANCE	VERITY HRA FEE		9.00				
100 407-2030	INSURANCE	VERITY HRA FEE		39.00				
100 435-2030	INSURANCE	VERITY HRA FEE		9.00				
100 450-2030	INSURANCE	VERITY HRA FEE		24.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201709064584	VERITY HRA FEE	D	9/08/2017			000000		
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		11.76				
100 495-2030	INSURANCE	VERITY HRA FEE		6.13				
100 497-2030	INSURANCE	VERITY HRA FEE		9.00				
100 499-2030	INSURANCE	VERITY HRA FEE		15.00				
100 500-2030	INSURANCE	VERITY HRA FEE		3.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		21.00				
100 520-2030	INSURANCE	VERITY HRA FEE		27.00				
100 554-2030	INSURANCE	VERITY HRA FEE		3.00				
100 560-2030	INSURANCE	VERITY HRA FEE		153.34				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		200.66				
100 563-2030	INSURANCE	VERITY HRA FEE		30.00				
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		0.39				
100 597-2030	INSURANCE	VERITY HRA FEE		9.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 645-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
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		19.72				
223 623-2030	INSURANCE	VERITY HRA FEE		37.72				
224 624-2030	INSURANCE	VERITY HRA FEE		31.72				
240 410-2030	INSURANCE	VERITY HRA FEE		11.87				
245 410-2030	INSURANCE	VERITY HRA FEE		21.00				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.61				
351 475-2030	INSURANCE	VERITY HRA FEE		0.24				
I-HRF201709064604	VERITY HRA FEE	D	9/08/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		27.00				17,187.05
VERITY	VERITY NATIONAL GROUP							
I-FSA201709205019	VERITY NAT 125 VENDOR	D	9/22/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		7,830.12				
I-FSA201709205020	VERITY NAT 125 VENDOR	D	9/22/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201709205019	VERITY NAT 125 DEP CARE	D	9/22/2017			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201709205019	VERITY NAT 125 VENDOR	D	9/22/2017			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		16.05				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201709205019	VERITY NAT 125 VENDOR	D	9/22/2017			000000		
100 407-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.52				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
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		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 551-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		84.71				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		84.29				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.45				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		143.00				
I-FSF201709205020	VERITY NAT 125 VENDOR	D	9/22/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201709205019	VERITY FSA ONLY FEE	D	9/22/2017			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 407-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201709205019	VERITY FSA ONLY FEE	D	9/22/2017			000000		
100 635-2030	INSURANCE	VERITY	FSA ONLY FEE	2.00				
220 403-2030	INSURANCE	VERITY	FSA ONLY FEE	2.00				
880 202-2063	ADMIN FEE	VERITY	FSA ONLY FEE	8.00				
I-FSO201709205020	VERITY FSA ONLY	D	9/22/2017			000000		
353 574-2030	INSURANCE	VERITY	FSA ONLY	2.00				
880 202-2063	ADMIN FEE	VERITY	FSA ONLY	1.00				
I-HRA201709084855	VERITY HRA FEES	D	9/22/2017			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	25.00				
I-HRA201709205019	VERITY HRA FEES	D	9/22/2017			000000		
100 400-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 401-2030	INSURANCE	VERITY	HRA FEES	38.03				
100 403-2030	INSURANCE	VERITY	HRA FEES	131.61				
100 404-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 406-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 407-2030	INSURANCE	VERITY	HRA FEES	250.05				
100 426-2030	INSURANCE	VERITY	HRA FEES	64.26				
100 435-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 450-2030	INSURANCE	VERITY	HRA FEES	216.71				
100 451-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 452-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 453-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 454-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 475-2030	INSURANCE	VERITY	HRA FEES	230.75				
100 495-2030	INSURANCE	VERITY	HRA FEES	67.40				
100 497-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 499-2030	INSURANCE	VERITY	HRA FEES	166.70				
100 500-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 505-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEES	150.03				
100 520-2030	INSURANCE	VERITY	HRA FEES	150.03				
100 551-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 552-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 554-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 560-2030	INSURANCE	VERITY	HRA FEES	1,253.15				
100 561-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,547.41				
100 563-2030	INSURANCE	VERITY	HRA FEES	216.71				
100 575-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 590-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 593-2030	INSURANCE	VERITY	HRA FEES	4.48				
100 597-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 635-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 645-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 655-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 665-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 680-2030	INSURANCE	VERITY	HRA FEES	16.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201709205019	VERITY HRA FEES	D	9/22/2017			000000		
220 403-2030	INSURANCE	VERITY	HRA FEES	1.75				
221 621-2030	INSURANCE	VERITY	HRA FEES	133.36				
222 622-2030	INSURANCE	VERITY	HRA FEES	176.25				
223 623-2030	INSURANCE	VERITY	HRA FEES	209.59				
224 624-2030	INSURANCE	VERITY	HRA FEES	242.93				
240 410-2030	INSURANCE	VERITY	HRA FEES	65.96				
245 410-2030	INSURANCE	VERITY	HRA FEES	150.03				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	28.86				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.63				
500 426-2030	INSURANCE	VERITY	HRA FEES	2.42				
I-HRA201709205020	VERITY HRA FEES	D	9/22/2017			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	187.50				
I-HRF201709084855	VERITY HRA FEE	D	9/22/2017			000000		
353 574-2030	INSURANCE	VERITY	HRA FEE	6.00				
I-HRF201709205019	VERITY HRA FEE	D	9/22/2017			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	6.84				
100 403-2030	INSURANCE	VERITY	HRA FEE	8.87				
100 404-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 406-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 407-2030	INSURANCE	VERITY	HRA FEE	33.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	24.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	11.82				
100 495-2030	INSURANCE	VERITY	HRA FEE	6.13				
100 497-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	15.00				
100 500-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	21.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	27.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	147.34				
100 561-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 562-2030	INSURANCE	VERITY	HRA FEE	200.66				
100 563-2030	INSURANCE	VERITY	HRA FEE	30.00				
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	0.39				
100 597-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 635-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 645-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 655-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 665-2030	INSURANCE	VERITY	HRA FEE	3.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201709205019	VERITY HRA FEE	D	9/22/2017			000000		
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	19.72				
223 623-2030	INSURANCE		VERITY HRA FEE	37.72				
224 624-2030	INSURANCE		VERITY HRA FEE	31.72				
240 410-2030	INSURANCE		VERITY HRA FEE	11.87				
245 410-2030	INSURANCE		VERITY HRA FEE	21.00				
265 515-2030	GROUP INSURANCE		VERITY HRA FEE	2.61				
351 475-2030	INSURANCE		VERITY HRA FEE	0.18				
I-HRF201709205020	VERITY HRA FEE	D	9/22/2017			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				17,139.37
*** VENDOR TOTALS ***						2 CHECKS		34,326.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	320,166.90	0.00	320,166.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	904,512.58	0.00	904,512.58
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	1,175.66
100 400-2020	RETIREMENT	1,547.66
100 400-2030	INSURANCE	2,082.48
100 401-2010	FICA	920.80
100 401-2020	RETIREMENT	1,237.69
100 401-2030	INSURANCE	1,597.60
100 403-2010	FICA	2,120.62
100 403-2020	RETIREMENT	2,905.28
100 403-2030	INSURANCE	5,523.54
100 404-2010	FICA	887.48
100 404-2020	RETIREMENT	1,348.72
100 404-2030	INSURANCE	2,084.76
100 405-2010	FICA	228.16
100 405-2020	RETIREMENT	304.78

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,594.80
100 406-2020	RETIREMENT	2,160.66
100 406-2030	INSURANCE	4,169.04
100 407-2010	FICA	4,133.64
100 407-2020	RETIREMENT	5,649.28
100 407-2030	INSURANCE	11,186.12
100 426-2010	FICA	1,726.32
100 426-2020	RETIREMENT	2,103.22
100 426-2030	INSURANCE	2,679.52
100 435-2010	FICA	1,726.42
100 435-2020	RETIREMENT	2,302.78
100 435-2030	INSURANCE	3,473.96
100 450-2010	FICA	3,176.76
100 450-2020	RETIREMENT	4,462.06
100 450-2030	INSURANCE	9,061.98
100 451-2010	FICA	765.58
100 451-2020	RETIREMENT	1,083.62
100 451-2030	INSURANCE	2,777.18
100 452-2010	FICA	816.21
100 452-2020	RETIREMENT	1,112.48
100 452-2030	INSURANCE	1,426.18
100 453-2010	FICA	763.44
100 453-2020	RETIREMENT	1,101.40
100 453-2030	INSURANCE	2,084.28
100 454-2010	FICA	796.18
100 454-2020	RETIREMENT	1,103.52
100 454-2030	INSURANCE	2,081.74
100 475-2010	FICA	5,365.98
100 475-2020	RETIREMENT	7,480.37
100 475-2030	INSURANCE	9,677.24
100 495-2010	FICA	1,818.48
100 495-2020	RETIREMENT	2,495.22
100 495-2030	INSURANCE	2,841.56
100 497-2010	FICA	1,554.02
100 497-2020	RETIREMENT	2,173.06
100 497-2030	INSURANCE	4,169.06
100 498-2010	FICA	615.90
100 498-2020	RETIREMENT	822.68
100 498-2030	INSURANCE	70.60
100 499-2010	FICA	2,301.70
100 499-2020	RETIREMENT	3,168.80
100 499-2030	INSURANCE	6,948.40
100 500-2010	FICA	1,222.40
100 500-2020	RETIREMENT	1,801.68
100 500-2030	INSURANCE	3,512.24

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 505-2010	FICA	2,192.42
100 505-2020	RETIREMENT	3,035.76
100 505-2030	INSURANCE	4,169.54
100 510-2010	FICA	1,651.34
100 510-2020	RETIREMENT	2,249.73
100 510-2030	GROUP INSURANCE	6,252.38
100 520-2010	FICA	2,109.84
100 520-2020	RETIREMENT	2,812.90
100 520-2030	INSURANCE	6,251.36
100 551-2010	FICA	272.70
100 551-2020	RETIREMENT	401.04
100 551-2030	INSURANCE	695.08
100 552-2010	FICA	296.94
100 552-2020	RETIREMENT	401.04
100 552-2030	INSURANCE	693.78
100 553-2010	FICA	299.92
100 553-2020	RETIREMENT	401.04
100 553-2030	INSURANCE	33.30
100 554-2010	FICA	304.04
100 554-2020	RETIREMENT	401.04
100 554-2030	INSURANCE	694.60
100 560-2010	FICA	27,270.28
100 560-2020	RETIREMENT	37,289.45
100 560-2030	INSURANCE	53,148.50
100 561-2010	FICA	1,118.68
100 561-2020	RETIREMENT	1,532.20
100 561-2030	INSURANCE	2,779.90
100 562-2010	FICA	25,308.43
100 562-2020	RETIREMENT	34,776.72
100 562-2030	INSURANCE	64,592.02
100 563-2010	FICA	2,933.42
100 563-2020	RETIREMENT	3,947.38
100 563-2030	INSURANCE	9,031.28
100 575-2010	FICA	481.94
100 575-2020	RETIREMENT	640.92
100 575-2030	INSURANCE	1,389.68
100 590-2010	FICA	776.10
100 590-2020	RETIREMENT	1,029.92
100 590-2030	INSURANCE	1,422.50
100 593-2010	FICA	75.58
100 593-2020	RETIREMENT	107.46
100 593-2030	INSURANCE	186.46
100 597-2010	FICA	2,000.20
100 597-2020	RETIREMENT	2,805.56
100 597-2030	INSURANCE	5,589.00
100 635-2010	FICA	663.52

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 635-2020	RETIREMENT	941.32
100 635-2030	INSURANCE	1,424.20
100 645-2010	FICA	230.00
100 645-2020	RETIREMENT	340.82
100 645-2030	INSURANCE	694.60
100 655-2010	FICA	274.12
100 655-2020	RETIREMENT	397.78
100 655-2030	INSURANCE	694.60
100 665-2010	FICA	706.74
100 665-2020	RETIREMENT	561.58
100 665-2030	INSURANCE	726.58
100 680-2010	FICA	769.41
100 680-2020	RETIREMENT	1,055.84
100 680-2030	INSURANCE	761.68
	*** FUND TOTAL ***	483,652.43
220 403-2010	FICA	243.22
220 403-2020	RETIREMENT	337.24
220 403-2030	INSURANCE	110.34
	*** FUND TOTAL ***	690.80
221 621-2010	FICA	2,883.87
221 621-2020	RETIREMENT	3,904.87
221 621-2030	INSURANCE	5,642.18
	*** FUND TOTAL ***	12,430.92
222 622-2010	FICA	4,503.96
222 622-2020	RETIREMENT	5,722.33
222 622-2030	INSURANCE	7,410.10
	*** FUND TOTAL ***	17,636.39
223 623-2010	FICA	4,229.46
223 623-2020	RETIREMENT	5,368.37
223 623-2030	INSURANCE	8,732.98
	*** FUND TOTAL ***	18,330.81
224 624-2010	FICA	3,972.72
224 624-2020	RETIREMENT	5,454.31
224 624-2030	INSURANCE	10,122.90
	*** FUND TOTAL ***	19,549.93
240 410-2010	FICA	910.52
240 410-2020	RETIREMENT	1,235.40
240 410-2030	INSURANCE	2,748.16
	*** FUND TOTAL ***	4,894.08

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2010	FICA	1,828.71
245 410-2020	RETIREMENT	2,608.16
245 410-2030	INSURANCE	6,251.02
	*** FUND TOTAL ***	10,687.89
265 515-2010	FICA	481.64
265 515-2020	RETIREMENT	686.20
265 515-2030	GROUP INSURANCE	1,201.90
	*** FUND TOTAL ***	2,369.74
335 670-2010	FICA	33.44
	*** FUND TOTAL ***	33.44
351 475-2010	FICA	46.65
351 475-2020	RETIREMENT	67.25
351 475-2030	INSURANCE	117.38
	*** FUND TOTAL ***	231.28
352 565-2010	FICA	6,661.90
352 565-2020	RETIREMENT	9,293.68
	*** FUND TOTAL ***	15,955.58
353 574-2010	FICA	4,776.92
353 574-2020	RETIREMENT	6,543.86
353 574-2030	INSURANCE	11,020.38
	*** FUND TOTAL ***	22,341.16
500 426-2010	FICA	44.20
500 426-2020	RETIREMENT	64.04
500 426-2030	INSURANCE	100.84
	*** FUND TOTAL ***	209.08
880 202-0000	ACCOUNTS PAYABLE	797.30
880 202-2005	DUE TO IRS	183,018.69
880 202-2010	DUE TO FICA	134,063.38
880 202-2020	DUE TO RETIREMENT	126,931.19
880 202-2021	RETIREE INS CLEARING ACCT	30,265.70
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,360.00
880 202-2026	TEXAS LIFE	731.02
880 202-2038	BLUE CROSS/BLUE SHIELD	39,077.14
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,804.28
880 202-2043	AMERICAN HERITAGE LIFE	9,551.73
880 202-2051	DUE TO GUARDIAN INS	33,447.10
880 202-2061	MEDICAL	16,716.58
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	316.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,261.38
880 202-2080	DUE TO CHILD SUPPORT	8,192.02
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,691.24
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	1,410.00
880 202-2201	DUE TO HEALTH SELECT OF TX	3,931.92
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	780.92
880 202-2204	DUE TO DENTAL HMO/AETNA	70.98
880 202-2205	DUE TO FT DEARBORN LIFE	443.86
880 202-2206	DUE TO LONGTERM CARE INS/CNA	166.90
880 202-2207	DUE TO TEX FLEX	716.00
880 202-2208	DUE TO SOT VISION	26.80
	*** FUND TOTAL ***	615,665.95
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	1,224,679.48	0.00	1,224,679.48
BANK: PCA	TOTALS:		30	1,224,679.48	0.00	1,224,679.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201710045470 354 565-4120	ACCLAIM RESOURCE PARTNERS Mi RESTITUTION	R 9/30/2017	60.00		045775		60.00
1	I-201710045471	AUBREY BRINKNEYES Miscellaneous	V 9/30/2017			045776		157.55
1	I-201710045472 354 565-4120	BANK OF AMERICA Miscellaneous RESTITUTION	R 9/30/2017	90.00		045777		90.00
1	I-201710045473 354 565-4120	BRAZOS VALLEY SCHOOL CREDIT UN BRAZOS VALLEY SCHOOL CREDIT UN RESTITUTION	R 9/30/2017	80.00		045778		80.00
1	I-201710045474 354 565-4120	BREHAM NATIONAL BANK Miscel RESTITUTION	R 9/30/2017	200.00		045779		200.00
1	I-201710045475 354 565-4120	BREHAM POLICE DEPARTMENT Mi RESTITUTION	R 9/30/2017	30.00		045780		30.00
1	I-201710045476 354 565-4120	BROOKSHIRE BROTHERS LTD Misc RESTITUTION	R 9/30/2017	487.85		045781		487.85
1	I-201710045477 354 565-4120	BUC-EES Miscellaneous RESTITUTION	R 9/30/2017	22.52		045782		22.52
1	I-201710045478 354 565-4120	BURTON STATE BANK Miscellaneous RESTITUTION	R 9/30/2017	638.00		045783		638.00
1	I-201710045479 354 565-4120	CENTER DRIVE IN III Miscella RESTITUTION	R 9/30/2017	280.00		045784		280.00
1	I-201710045480 354 565-4120	CHECK N GO Miscellaneous RESTITUTION	R 9/30/2017	168.33		045785		168.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201710045481 354 565-4120		CITI SECURITY AND INVESTIGATIV CITI SECURITY AND INVESTIGATIV RESTITUTION	R	9/30/2017	045786		240.00
			CITI SECURITY AND IN					240.00
1	I-201710045482 354 565-4120		CLARA LITTLES Miscellaneous RESTITUTION	R	9/30/2017	045787		12.00
			CLARA LITTLES					12.00
1	I-201710045483 354 565-4120		COLLIER FARMS Miscellaneous RESTITUTION	R	9/30/2017	045788		300.00
			COLLIER FARMS					300.00
1	I-201710045484		DANIELLE PAUL Miscellaneous	V	9/30/2017	045789		290.00
1	I-201710045485 354 565-4120		DANTE CRENSHAW Miscellaneous RESTITUTION	R	9/30/2017	045790		50.00
			DANTE CRENSHAW					50.00
1	I-201710045486 354 565-4120		DAVID EASLEY, JR. Miscellane RESTITUTION	R	9/30/2017	045791		395.00
			DAVID EASLEY, JR.					395.00
1	I-201710045487 354 565-4120		DEBORAH TATUM Miscellaneous RESTITUTION	R	9/30/2017	045792		165.00
			DEBORAH TATUM					165.00
1	I-201710045488 354 565-4120		DIME BOX PTO Miscellaneous RESTITUTION	R	9/30/2017	045793		68.00
			DIME BOX PTO					68.00
1	I-201710045489 354 565-4120		FIRST NATIONAL BANK OF GIDDING FIRST NATIONAL BANK OF GIDDING RESTITUTION	R	9/30/2017	045794		95.00
			FIRST NATIONAL BANK					95.00
1	I-201710045490 354 565-4120		GARY & DEBORAH DURHAM Miscel RESTITUTION	R	9/30/2017	045795		100.00
			GARY & DEBORAH DURHA					100.00
1	I-201710045491 354 565-4120		GOOD LIFE RANCH, LLC Miscell RESTITUTION	R	9/30/2017	045796		50.00
			GOOD LIFE RANCH, LLC					50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOVT EMPLOYEE FEDERAL CREDIT U							
I-201710045492	GOVT EMPLOYEE FEDERAL CREDIT U	R	9/30/2017			045797		
354 565-4120	RESTITUTION			137.48				137.48
1	HHSC ARTS (MAIL CODE 1470)							
I-201710045493	M	R	9/30/2017			045798		
354 565-4120	RESTITUTION			5,353.00				5,353.00
1	HOME DEPOT							
I-201710045494	Miscellaneous	R	9/30/2017			045799		
354 565-4120	RESTITUTION			140.00				140.00
1	ISIAH FRANKLIN							
I-201710045495	Miscellaneous	R	9/30/2017			045800		
354 565-4120	RESTITUTION			209.00				209.00
1	JAMES BATES							
I-201710045496	Miscellaneous	R	9/30/2017			045801		
354 565-4120	RESTITUTION			150.00				150.00
1	JB HUNT							
I-201710045497	Miscellaneous	R	9/30/2017			045802		
354 565-4120	RESTITUTION			400.00				400.00
1	KIMBERLEA WARD							
I-201710045498	Miscellaneous	R	9/30/2017			045803		
354 565-4120	RESTITUTION			165.00				165.00
1	LEE BRETT JOHNSON							
I-201710045499	Miscellane	R	9/30/2017			045804		
354 565-4120	RESTITUTION			1,970.00				1,970.00
1	LEE COUNTY INDIGENT HEALTH CAR							
I-201710045500	LEE COUNTY INDIGENT HEALTH CAR	R	9/30/2017			045805		
354 565-4120	RESTITUTION			60.00				60.00
1	LUIS OROSTIETA, JR.							
I-201710045501	Miscella	R	9/30/2017			045806		
354 565-4120	RESTITUTION			60.00				60.00
1	MARK GONZALES							
I-201710045502	Miscellaneous	R	9/30/2017			045807		
354 565-4120	RESTITUTION			50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MCCOY'S BUILDING SUPPLIES							
I-201710045503	Mi	R	9/30/2017			045808		
354 565-4120	RESTITUTION			360.00				360.00
1	MIKE HORNE							
I-201710045504	Miscellaneous	R	9/30/2017			045809		
354 565-4120	RESTITUTION			200.00				200.00
1	MURPHY USA							
I-201710045505	Miscellaneous	R	9/30/2017			045810		
354 565-4120	RESTITUTION			70.00				70.00
1	OMAR SHERIFF							
I-201710045506	Miscellaneous	V	9/30/2017			045811		120.00
1	PALAIS ROYAL							
I-201710045507	Miscellaneous	R	9/30/2017			045812		
354 565-4120	RESTITUTION			160.00				160.00
1	PETERSON FAMILY FOODS							
I-201710045508	Miscel	R	9/30/2017			045813		
354 565-4120	RESTITUTION			412.15				412.15
1	PHILLIPS VETERINARY HOSPITAL							
I-201710045509	PHILLIPS VETERINARY HOSPITAL:	R	9/30/2017			045814		
354 565-4120	RESTITUTION			30.00				30.00
1	RAMONA CASTILLO							
I-201710045510	Miscellaneous	R	9/30/2017			045815		
354 565-4120	RESTITUTION			50.00				50.00
1	ROBERT DAN BURTTSCHELL							
I-201710045511	Misce	R	9/30/2017			045816		
354 565-4120	RESTITUTION			2,655.00				2,655.00
1	ROBYN GOODSON							
I-201710045512	Miscellaneous	R	9/30/2017			045817		
354 565-4120	RESTITUTION			700.00				700.00
1	ROSCOE STATE BANK							
I-201710045513	Miscellaneous	R	9/30/2017			045818		
354 565-4120	RESTITUTION			121.67				121.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201710045514 354 565-4120	SHERWIN SIEGMUND Miscellaneous RESTITUTION	R	9/30/2017	171.00		045819		171.00
1 I-201710045515 354 565-4120	SIERRA MURRIN Miscellaneous RESTITUTION	R	9/30/2017	100.00		045820		100.00
1 I-201710045516 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	9/30/2017	670.00		045821		670.00
1 I-201710045517 354 565-4120	SPEEDY STOP CORPORATE Miscel RESTITUTION	R	9/30/2017	210.00		045822		210.00
1 I-201710045518 354 565-4120	ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION	R	9/30/2017	208.00		045823		208.00
1 I-201710045519 354 565-4120	STATE FARM Miscellaneous RESTITUTION	R	9/30/2017	356.00		045824		356.00
1 I-201710045520 354 565-4120	STATE FARM LLOYD Miscellaneous RESTITUTION	R	9/30/2017	200.00		045825		200.00
1 I-201710045521 354 565-4120	STEVE VENZON Miscellaneous RESTITUTION	R	9/30/2017	100.00		045826		100.00
1 I-201710045522 354 565-4120	STEVEN WAYNE MEDACK Miscella RESTITUTION	R	9/30/2017	60.00		045827		60.00
1 I-201710045523 354 565-4120	STRIPES Miscellaneous RESTITUTION	R	9/30/2017	320.00		045828		320.00
1 I-201710045524 354 565-4120	SYLVIA DELEON Miscellaneous RESTITUTION	R	9/30/2017	100.00		045829		100.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201710045525	TEXAS DPS, RESTITUTION ACCOUNT	R	9/30/2017			045830		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	235.00				235.00
1	TEXAS PARKS AND WILDLIFE C/O S							
I-201710045526	TEXAS PARKS AND WILDLIFE C/O S	R	9/30/2017			045831		
354 565-4120	RESTITUTION		TEXAS PARKS AND WILD	175.00				175.00
1	TOOTSIE'S							
I-201710045527	Miscellaneous	R	9/30/2017			045832		
354 565-4120	RESTITUTION		TOOTSIE'S	40.00				40.00
1	USAA GENERAL INDEMNITY COMPANY							
I-201710045528	USAA GENERAL INDEMNITY COMPANY	R	9/30/2017			045833		
354 565-4120	RESTITUTION		USAA GENERAL INDEMN	100.00				100.00
1	WAL-MART RESTITUTION RECOVERY							
I-201710045529	WAL-MART RESTITUTION RECOVERY:	R	9/30/2017			045834		
354 565-4120	RESTITUTION		WAL-MART RESTITUTION	497.00				497.00
1	WASHINGTON COUNTY EMS							
I-201710045530	Miscel	R	9/30/2017			045835		
354 565-4120	RESTITUTION		WASHINGTON COUNTY EM	200.00				200.00
1	WILLETTA RODRIGUEZ							
I-201710045531	Miscellan	R	9/30/2017			045836		
354 565-4120	RESTITUTION		WILLETTA RODRIGUEZ	180.00				180.00
1	MADD - EAST TEXAS, ATTN							
I-201710045532	CAROL	R	9/30/2017			045837		
354 565-4120	RESTITUTION		MADD - EAST TEXAS, A	30.00				30.00
1	BASTROP COUNTY TREASURER							
I-201710045533	Mis	R	9/30/2017			045838		
354 565-4120	RESTITUTION		BASTROP COUNTY TREAS	80.00				80.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201710045534	WASHINGTON COUNTY DISTRICT CLE	R	9/30/2017			045839		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	9,212.55				9,212.55
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201710045535	TEXAS DPS, RESTITUTION ACCOUNT	R	9/30/2017			045840		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	3,407.00				3,407.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201710045536 354 565-4120	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK RESTITUTION	R	9/30/2017	7,307.64		045841		7,307.64
1 I-201710045537 354 565-4120	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	9/30/2017	55.00		045842		55.00
1 I-201710045538 354 565-4120	BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS: RESTITUTION	R	9/30/2017	790.00		045843		790.00
1 I-201710045539 354 565-4120	WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS: RESTITUTION	R	9/30/2017	400.00		045844		400.00
1 I-201710045540 354 565-4120	BUTSCHEK, ANDREA RENATE Misc RESTITUTION	R	9/30/2017	1,350.00		045845		1,350.00
1 I-201710045541 354 565-4120	CARLOS, JOSEPH ANTHONY Misc RESTITUTION	R	9/30/2017	125.00		045846		125.00
1 I-201710045542 354 565-4120	WASHINGTON COUNTY CLERK Misc RESTITUTION	R	9/30/2017	200.00		045847		200.00
1 I-201710045543 354 565-4120	WASHINGTON COUNTY ATTORNEY M RESTITUTION	R	9/30/2017	50.00		045848		50.00
1 I-201710045544 354 565-4120	WASHINGTON COUNTY TREASURER WASHINGTON COUNTY TREASURER: RESTITUTION	R	9/30/2017	40.00		045849		40.00
1 I-201710045545 354 565-4120	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	9/30/2017	50.00		045850		50.00
1 I-201710045546 354 565-4120	PEREZ, JOHN PATRICK Miscella RESTITUTION	R	9/30/2017	10.00		045851		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FOCUSING FAMILIES							
I-201710045547	Miscellaneous	R	9/30/2017			045852		
354 565-4120	RESTITUTION		FOCUSING FAMILIES	10.00				10.00
1	WASHINGTON COUNTY CLERK							
I-201710045548	Misc	R	9/30/2017			045853		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	592.00				592.00
1	SHERIFF, OMAR MOHAMED							
I-201710045549	Miscel	V	9/30/2017			045854		178.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201710045550	BASTROP COUNTY DISTRICT CLERK:	R	9/30/2017			045855		
354 565-4120	RESTITUTION		BASTROP COUNTY DISTR	1,208.00				1,208.00
1	TEXAS MUNICIPAL LEAGUE							
I-201610035763	Misce	V	9/13/2017			999999		50.00
1	TEXAS MUNICIPAL LEAGUE VOIDED							
M-CHECK	TEXAS MUNICIPAL LEAGUE VOIDED	V	9/13/2017			999999		50.00CR
*** VENDOR TOTALS ***						77 CHECKS		45,824.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	77	46,619.74	0.00	45,824.19
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:	5 VOID DEBITS	0.00		
	VOID CREDITS	50.00CR	50.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	45,824.19
	*** FUND TOTAL ***	45,824.19
	*** FUND TOTAL ***	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: REST	TOTALS:	NO	82	46,569.74	0.00		45,824.19
BANK: REST	TOTALS:		82	46,569.74		0.00		45,824.19
REPORT TOTALS:			694	3,486,305.69		0.00		3,485,454.69

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2017 THRU 9/30/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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
