

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BLUEBONNET ELECTRIC	UNPOST						
M-CHECK	BLUEBONNET ELECTRIC	UNPOST V	1/26/2018			044805		80.00CR
1	BLUEBONNET ELECTRIC	UNPOST						
M-CHECK	BLUEBONNET ELECTRIC	UNPOST V	1/26/2018			045182		105.00CR
1	BLUEBONNET ELECTRIC	UNPOST						
M-CHECK	BLUEBONNET ELECTRIC	UNPOST V	1/26/2018			045369		27.92CR
1	BREHAM PLUMBING	UNPOST						
M-CHECK	BREHAM PLUMBING	UNPOST V	1/26/2018			045462		136.90CR
1	CASH AMERICA	UNPOST						
M-CHECK	CASH AMERICA	UNPOST V	1/26/2018			045468		20.00CR
1	FAMILY DOLLAR	UNPOST						
M-CHECK	FAMILY DOLLAR	UNPOST V	1/26/2018			045487		1,112.76CR
1	GILBERTO REYES	UNPOST						
M-CHECK	GILBERTO REYES	UNPOST V	1/26/2018			045490		40.00CR
1	HOME DEPOT	UNPOST						
M-CHECK	HOME DEPOT	UNPOST V	1/26/2018			045494		130.00CR
1	KENNETH LATHAN	UNPOST						
M-CHECK	KENNETH LATHAN	UNPOST V	1/26/2018			045505		20.00CR
1	SETH JENKE	UNPOST						
M-CHECK	SETH JENKE	UNPOST V	1/26/2018			045540		10.00CR
BCO	CITY OF BASTROP	UNPOST						
M-CHECK	CITY OF BASTROP	UNPOST V	1/29/2018			067263		36,113.36CR
T14023	CTEHA	UNPOST						
M-CHECK	CTEHA	UNPOST V	1/19/2018			073853		100.00CR
005117	GOLDSTAR PRODUCTS INC	UNPOST						
M-CHECK	GOLDSTAR PRODUCTS INC	UNPOST V	1/26/2018			074152		1,357.60CR
005267	CANNON PLUMBING AND DRAIN, LLC	UNPOST						
M-CHECK	CANNON PLUMBING AND DRAIN	UNPOST V	1/02/2018			074361		12,950.00CR
000485	BASTROP TREE SERVICE, INC	UNPOST						
M-CHECK	BASTROP TREE SERVICE, INC	UNPOST V	1/04/2018			074503		2,700.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003739	CENTEX MECHANICAL INC							
C-CHECK	CENTEX MECHANICAL INC	VOIDED	V 1/08/2018			074626		539.50CR
005378	KEITH SAEGERT							
C-CHECK	KEITH SAEGERT	VOIDED	V 1/22/2018			074892		178.49CR
003594	LEROY FERRELL							
C-CHECK	LEROY FERRELL	VOIDED	V 1/22/2018			074897		578.49CR
004539	SPEED FAB-CRETE CORPORATION							
C-CHECK	SPEED FAB-CRETE CORPORATUNPOST	V	1/22/2018			074973		157,210.60CR
004539	SPEED FAB-CRETE CORPORATION							
M-CHECK	SPEED FAB-CRETE CORPORATUNPOST	V	1/31/2018			074973		

* * 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:	19 VOID DEBITS	0.00		
	VOID CREDITS	213,410.62CR	213,410.62CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	213,410.62CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000071	QWEST COMMUNICATIONS COMPANY, QWEST COMMUNICATIONS COMUNPOST	V	1/24/2018			002166		87.83CR
1	JAH'LA JOHNSON JAH'LA JOHNSON	UNPOST UNPOST	V 1/31/2018			046184		125.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	212.83CR	212.83CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	212.83CR	0.00	0.00
BANK: *	TOTALS:	21	213,623.45CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	1 AFFORDABLE BAIL BONDS							
I-201801128156	REFUND COUPONS	R	1/22/2018			074821		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
000598	973 MATERIALS, LLC							
I-9725-001-97094	ACCT#9725-001/REC BASE/PCT#2	R	1/08/2018			074595		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		206.06				
I-9725-001-97120	ACCT#9725-001/REC BASE/PCT#2	R	1/08/2018			074595		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		206.24				
I-9725-001-97146	ACCT#9725-001/REC BASE/PCT#2	R	1/08/2018			074595		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,918.01				
I-9725-001-97190	ACCT#9725-001/REC BASE/PCT#2	R	1/08/2018			074595		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,363.52				
I-9725-001-97210	ACCT#9725-001/REC BASE/PCT#2	R	1/08/2018			074595		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		1,230.34				
I-9725-013-97318	ACCT#9725-013/REC BASE/PCT#2	R	1/08/2018			074595		
222 622-3620	HARVEY FLOOD	ACCT#9725-013/REC BA		213.24				
I-9725-014-97208	ACCT#9725-014/REC BASE/PCT#2	R	1/08/2018			074595		
222 622-3620	HARVEY FLOOD	ACCT#9725-014/REC BA		3,645.74				
I-9725-014-97233	ACCT#9725-014/REC BASE/PCT#2	R	1/08/2018			074595		
222 622-3620	HARVEY FLOOD	ACCT#9725-014/REC BA		4,970.55				
I-9725-014-97261	ACCT#9725-014/REC BASE/PCT#2	R	1/08/2018			074595		
222 622-3620	HARVEY FLOOD	ACCT#9725-014/REC BA		895.48				
I-9725-014-97301	ACCT#9725-014/REC BASE/PCT#2	R	1/08/2018			074595		
222 622-3620	HARVEY FLOOD	ACCT#9725-014/REC BA		1,415.67				
I-9725-014-97320	ACCT#9725-014/REC BASE/PCT#2	R	1/08/2018			074595		
222 622-3620	HARVEY FLOOD	ACCT#9725-014/REC BA		3,548.33				
I-9725-014-97343	ACCT#9725-014/REC BASE/PCT#2	R	1/08/2018			074595		
222 622-3620	HARVEY FLOOD	ACCT#9725-014/REC BA		200.90				
I-9725-014-97374	ACCT#9725-014/REC BASE/PCT#2	R	1/08/2018			074595		
222 622-3620	HARVEY FLOOD	ACCT#9725-014/REC BA		201.43				24,015.51
000598	973 MATERIALS, LLC							
I-9725-014-97432	ACCT#9725-014/REC BASE/PCT#2	R	1/22/2018			074822		
222 622-3620	HARVEY FLOOD	ACCT#9725-014/REC BA		612.94				
I-9725-014-97460	ACCT#9725-014/REC BASE/PCT#2	R	1/22/2018			074822		
222 622-3620	HARVEY FLOOD	ACCT#9725-014/REC BA		837.38				
I-9725-014-97533	ACCT#9725-014/PCT#2	R	1/22/2018			074822		
222 622-3620	HARVEY FLOOD	ACCT#9725-014/PCT#2		3,905.58				
I-9725-014-97559	ACCT#9725-014/PCT#2	R	1/22/2018			074822		
222 622-3620	HARVEY FLOOD	ACCT#9725-014/PCT#2		1,827.02				7,182.92
			*** VENDOR TOTALS ***			2 CHECKS		31,198.43

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002656	A PLUS BAIL BONDS							
I-201801128158	REFUND COUPONS	R	1/22/2018			074823		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		750.00				750.00
			*** VENDOR TOTALS ***			1	CHECKS	750.00
004643	ALLSHRED INC							
I-751326	SHREDDING SVCS/PURCHASING	E	1/09/2018			999999		
100 400-3100	OFFICE SUPPLIES	SHREDDING SVCS/PURCH		12.85				
100 406-4100	PROFESSIONAL SERVICES	SHREDDING SVCS/PURCH		12.88				
100 498-5750	MACHINERY & EQUIPMENT	SHREDDING SVCS/PURCH		12.88				
100 403-3100	OFFICE SUPPLIES	SHREDDING SVCS/PURCH		12.88				
100 435-3100	OFFICE SUPPLIES	SHREDDING SVCS/PURCH		25.75				
100 495-3100	OFFICE SUPPLIES	SHREDDING SVCS/PURCH		12.88				
100 635-3100	OFFICE SUPPLIES	SHREDDING SVCS/PURCH		12.88				103.00
004643	ALLSHRED INC							
I-751282	INV 751282	E	1/23/2018			999999		
100 560-3100	OFFICE SUPPLIES	INV 751282 - LAW ENF		61.00				
100 560-3100	OFFICE SUPPLIES	INV 751282 - JAIL		61.00				
I-751283	SERVICING OF SHREDDING/TAX OFF	E	1/23/2018			999999		
100 499-3100	OFFICE SUPPLIES	SERVICING OF SHREDDI		51.50				
I-751450	SVC OF SHREDDING CONTAINERS	E	1/23/2018			999999		
220 454-4999	JP 4 DRIVERS SAFETY	SVC OF SHREDDING CON		51.50				225.00
			*** VENDOR TOTALS ***			2	CHECKS	328.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-201801027684	CUST#16500/STATMENT#290040/P4	R	1/08/2018			074596		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/STATMENT#		621.83				621.83
			*** VENDOR TOTALS ***			1	CHECKS	621.83
002048	TIMOTHY HALL							
I-201801027665	TICKET#3923954/PCT#4	E	1/09/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TICKET#3923954/PCT#4		175.62				
I-201801027666	HAULING EXP 12/28/17/PCT#4	E	1/09/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXP 12/28/17		710.18				
I-201801037694	HAULING EXP 12/20-12/28/PCT#1	E	1/09/2018			999999		
221 621-3599	ROAD MAINTENANCE	HAULING EXP 12/20-12		6,924.13				7,809.93
002048	TIMOTHY HALL							
I-201801178168	HAULING SVCS 01/04/PCT#4	E	1/23/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING SVCS 01/04/P		717.08				
I-201801178171	HAULING SVCS 01/04/PCT#4	E	1/23/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING SVCS 01/04/P		1,754.34				2,471.42
			*** VENDOR TOTALS ***			2	CHECKS	10,281.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ACE	HAYERDA ENTERPRISES INC							
I-84703	EMPTY WHITE POLY FILL BAG/PCT2	R	1/08/2018			074597		
222 622-3599	ROAD MAINTENANCE			45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
000466	ACE MART RESTAURANT SUPPLY							
I-20988148	INV 20988148	R	1/22/2018			074824		
100 562-3317	FOOD SERVICE EQUIPMENT	INV	20988148	216.43				216.43
				*** VENDOR TOTALS ***		1 CHECKS		216.43
003117	ADENA LEWIS							
I-201801027582	REIMBURSE HOTEL	E	1/09/2018			999999		
265 515-3101	MARKETING MATERIALS			223.74				
I-201801027583	REIMB HOBBY LOBBY/WALGREENS	E	1/09/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMB	HOBBY LOBBY/WA	115.97				339.71
003117	ADENA LEWIS							
I-201801108110	PER DIEM-FT WORTH RODEO BOOTH	E	1/23/2018			999999		
265 515-3101	MARKETING MATERIALS			75.00				
I-201801178176	REIMBURSEMENT	E	1/23/2018			999999		
265 515-3101	MARKETING MATERIALS			395.27				470.27
				*** VENDOR TOTALS ***		2 CHECKS		809.98
005096	ALBERT A. MARTINEZ, JR.							
I-201801027601	FERAL HOGS	R	1/08/2018			074598		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL	HOGS	35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
NPP	ALBERT NEAL PFEIFFER							
I-201801027643	423-5408	E	1/09/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5408		100.00				
I-201801027644	423-5424	E	1/09/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5424		100.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-27866	COOL WATER-PCT#1	R	1/22/2018			074825		
221 621-3599	ROAD MAINTENANCE			305.00				
I-27867	RIVERSIDE DR-PCT#1	R	1/22/2018			074825		
221 621-3599	ROAD MAINTENANCE			259.00				
I-28251/28252/28253	Inv#28251 & 28253 & 28252	R	1/22/2018			074825		
100 510-4512	PARK SERVICES	Inv#	28252	259.00				
100 563-5900	CAPITAL ASSET	Inv#	28253	167.00				
221 621-3550	OPERATING SUPPLIES	Inv#	28251	305.00				1,295.00
				*** VENDOR TOTALS ***		1 CHECKS		1,295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-1NM7-GRWK-T3LH	JP2 CS530 Headset (2)	E	1/09/2018			999999		
220 995-4111	JP TECHNOLOGY		CS530 Headset (1)	170.25				
220 995-4111	JP TECHNOLOGY		CS530 Headset (2)	170.25				340.50
005237	AMAZON CAPITAL SERVICES INC							
I-1RPY-NKTP-3WTC	Sent to Treasurer Stamp	E	1/23/2018			999999		
100 498-3100	OFFICE SUPPLIES		Sent to Treasurer St	9.70				9.70
			*** VENDOR TOTALS ***			2 CHECKS		350.20
002599	AMC SOLUTIONS							
I-24434-1	CUST#100031/PCT#3	R	1/08/2018			074599		
223 623-4540	MAINTENANCE & REPAIRS		CUST#100031/PCT#3	309.47				309.47
002599	AMC SOLUTIONS							
I-24434-2	CUST#100031/PCT#3	R	1/22/2018			074826		
223 623-4540	MAINTENANCE & REPAIRS		CUST#100031/PCT#3	252.96				252.96
			*** VENDOR TOTALS ***			2 CHECKS		562.43
T6702	AMERICAN ASSN OF NOTARIES							
I-201801027662	NOTARY APP/FILING FEE/STAMP	R	1/08/2018			074600		
100 590-3555	ELECTIONS - INDIRECT		NOTARY APP/FILING FE	95.90				95.90
			*** VENDOR TOTALS ***			1 CHECKS		95.90
AMERIC	AMERICAN FASTENERS INC							
I-5303574	CUST#100074/ORD#5303574/P3	R	1/22/2018			074827		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#100074/ORD#5303	138.90				138.90
			*** VENDOR TOTALS ***			1 CHECKS		138.90
003253	AMERICAN HEALTH SERVICE SALES							
I-934828-1-1	CUST#235716/ANIMAL SHELTER	R	1/22/2018			074828		
100 563-3333	MEDICAL		CUST#235716/ANIMAL S	194.20				194.20
			*** VENDOR TOTALS ***			1 CHECKS		194.20
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S101542642/789908	ACCT#379865/PCT#2	R	1/08/2018			074601		
222 622-4550	OPERATIONAL EXPENSES		ACCT#379865/PCT#2	843.47				843.47
			*** VENDOR TOTALS ***			1 CHECKS		843.47
002148	AMERISOURCEBERGEN							
I-9301495020	INV 930149500	R	1/08/2018			074602		
100 562-3333	MEDICAL EXPENSE		INV 9301495020	126.41				126.41
			*** VENDOR TOTALS ***			1 CHECKS		126.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201801027646	17-S-04833	E	1/09/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-S-04833		400.00				
I-201801027647	16,036	E	1/09/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,036		400.00				
I-201801027648	16,228	E	1/09/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,228		400.00				
I-201801027649	634-21	E	1/09/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	634-21		100.00				
I-201801037706	52,751	E	1/09/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52,751		250.00				1,550.00
	*** VENDOR TOTALS ***					1 CHECKS		1,550.00
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A45116	CUST#400300/DOC#A45116/PCT#2	R	1/22/2018			074829		
222 622-4540	MAINTENANCE & REPAIRS	CUST#400300/DOC#A451		762.70				762.70
	*** VENDOR TOTALS ***					1 CHECKS		762.70
005309	ANTHONY WALL							
I-201801027602	FERAL HOGS	R	1/08/2018			074603		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
002661	C APPLEMAN ENT INC							
I-1712-372473	ACCT#3-3053/PCT#2	R	1/08/2018			074604		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		45.47				45.47
	*** VENDOR TOTALS ***					1 CHECKS		45.47
004902	APRIL KUCK							
I-201801027673	MILEAGE REIMBURSEMENT/DEC2017	E	1/09/2018			999999		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		238.08				238.08
	*** VENDOR TOTALS ***					1 CHECKS		238.08
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201801098008	ACCT#010238/GEN SVCS	R	1/22/2018			074830		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GEN SVCS		164.25				
I-201801098009	ACCT#001280/COUNTY CLERK	R	1/22/2018			074830		
100 403-3100	OFFICE SUPPLIES	ACCT#001280/COUNTY C		78.00				
I-201801098011	ACCT#010311/COUNTY COURT	R	1/22/2018			074830		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		61.50				
I-201801098012	ACCT#010111/CCAL-BASTROP	R	1/22/2018			074830		
100 426-3100	OFFICE SUPPLIES	ACCT#010111/CCAL-BAS		26.00				
I-201801098072	ACCT#013393/BAST CO HR	R	1/22/2018			074830		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/BAST CO		65.00				
I-201801098073	ACCT#011033/IT DEPT	R	1/22/2018			074830		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		16.50				
I-201801098074	ACCT#012571/TREASURER	R	1/22/2018			074830		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		48.00				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201801098075	ACCT#012260/D.A.'S OFFICE	R	1/22/2018			074830		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/D.A.'S O		120.00				
I-201801098078	ACCT#010057/AUDITOR	R	1/22/2018			074830		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		33.00				
I-201801098080	ACCT#015538/EMER COMM	R	1/22/2018			074830		
100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER COM		196.43				
I-201801098081	ACCT#010149/TEXAS AGRI LIVE EX	R	1/22/2018			074830		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/TEXAS AG		65.18				
I-201801108096	ACCT#012259/DIST CLERK	R	1/22/2018			074830		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		192.00				
I-201801108097	ACCT#011955/DIST JUDGE	R	1/22/2018			074830		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DIST JUD		123.00				
I-201801108098	ACCT#012231/DIST JUDGE	R	1/22/2018			074830		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		42.00				
I-201801108099	ACCT#011474/ELECTIONS	R	1/22/2018			074830		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		50.00				
I-201801108101	ACCT#010602/COMMISSIONERS OFF	R	1/22/2018			074830		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		91.50				
I-201801108102	ACCT#012803/BASTROP CO JUDGE	R	1/22/2018			074830		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		33.00				
I-201801108103	ACCT#013789/BASTROP COUNTY	R	1/22/2018			074830		
100 635-3100	OFFICE SUPPLIES	ACCT#013789/BASTROP		83.68				
I-201801108107	ACCT#015199/JP#1	R	1/22/2018			074830		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		38.68				
I-201801118114	ACCT#014737/BASTROP CO ANIMAL	R	1/22/2018			074830		
100 563-4999	MISCELLANEOUS	ACCT#014737/BASTROP		107.92				
I-201801118115	ACCT#010835/COMMISSIONER PCT#1	R	1/22/2018			074830		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		70.02				1,705.66
			*** VENDOR TOTALS ***			1 CHECKS		1,705.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS	AQUA WATER SUPPLY							
I-201801057733	ACCT#0102120801 / 01012018	R	1/05/2018			074588		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 01		826.26				
I-201801057734	ACCT#0201855301 / 01012018	R	1/05/2018			074588		
100 995-4430	UTILITIES	ACCT#0201855301 / 01		42.69				
I-201801057735	ACCT#0201891401 / 01012018	R	1/05/2018			074588		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 01		83.95				
I-201801057736	ACCT#0400785803 / 01012018	R	1/05/2018			074588		
100 995-4430	UTILITIES	ACCT#0400785803 / 01		301.81				
I-201801057737	ACCT#0401408501 / 01012018	R	1/05/2018			074588		
100 995-4430	UTILITIES	ACCT#0401408501 / 01		618.27				
I-201801057738	ACCT#0800042801 / 01012018	R	1/05/2018			074588		
223 623-4430	UTILITIES	ACCT#0800042801 / 01		37.66				1,910.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
I-201801128159	AQUA WATER SUPPLY							
223 623-3599	ACCT#7700010026/15 LDS WTR/P3	R	1/22/2018			074831		
I-201801128161	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/15 L		153.75				
222 622-3599	ACCT#7700010025/6 LDS WTR/P2	R	1/22/2018			074831		
	ROAD MAINTENANCE	ACCT#7700010025/6 LD		61.50				215.25
			*** VENDOR TOTALS ***			2 CHECKS		2,125.89
003610								
I-201801027603	ARTHUR HURST							
100 665-4545	FERAL HOGS	R	1/08/2018			074605		
	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
001533								
I-C13693	ASCO							
221 621-4540	CUST#A0030790/PCT#1	R	1/22/2018			074832		
	MAINTENANCE & REPAIR	CUST#A0030790/PCT#1		808.78				808.78
			*** VENDOR TOTALS ***			1 CHECKS		808.78
003673								
I-201801027588	AT & T							
100 404-4211	ACCT#512A49-0048 193 3	R	1/08/2018			074606		
100 995-4425	COMMUNICATIONS	ACCT#512A49-0048 193		547.04				
I-201801027597	BASIC TELEPHONE	ACCT#512A49-0048 193		3,901.30				
222 622-4211	ACCT#512A49-0048 193 3/PCT#2	R	1/08/2018			074606		
I-201801027599	COMMUNICATIONS	ACCT#512A49-0048 193		244.98				
223 623-4211	ACCT#512A49-0048 193 3	R	1/08/2018			074606		
I-201801027600	COMMUNICATIONS	ACCT#512A49-0048 193		181.28				
224 624-4211	ACCT#512A49-0048 193 3/PCT#4	R	1/08/2018			074606		
	COMMUNICATIONS	ACCT#512A49-0048 193		135.87				5,010.47
			*** VENDOR TOTALS ***			1 CHECKS		5,010.47
AT&TLO								
I-4395170403	AT&T							
100 995-4425	ACCT#831-000-7218 923	R	1/08/2018			074607		
I-5539249301	BASIC TELEPHONE	ACCT#831-000-7218 92		990.65				
100 995-4425	ACCT#831-000-6084 095	R	1/08/2018			074607		
	BASIC TELEPHONE	ACCT#831-000-6084 09		1,905.79				2,896.44
			*** VENDOR TOTALS ***			1 CHECKS		2,896.44
T7386								
I-201801188187	AT&T							
100 560-4211	ACCT#51230310802385/SHERIFF	R	1/22/2018			074833		
	COMMUNICATIONS	ACCT#51230310802385/		1,796.84				1,796.84
			*** VENDOR TOTALS ***			1 CHECKS		1,796.84
AT&TMO								
I-287263291729X12202	AT&T MOBILITY							
100 560-4211	ACCT#287263291729/FAN06062279	R	1/08/2018			074608		
	COMMUNICATIONS	ACCT#287263291729/FA		3,933.90				3,933.90
			*** VENDOR TOTALS ***			1 CHECKS		3,933.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	GRAND JUNCTION NEWSPAPERS INC							
I-ACCT#30772	Public Notices	E	1/23/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad #	0000270372	371.52				
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad #	0000270369	388.80				760.32
			*** VENDOR TOTALS ***			1 CHECKS		760.32
005206	AUSTIN LLOYD							
I-201801037730	FEMA DOCUMENTATION	R	1/08/2018			074609		
222 622-3620	HARVEY FLOOD	FEMA DOCUMENTATION		1,410.00				1,410.00
			*** VENDOR TOTALS ***			1 CHECKS		1,410.00
011251	AUSTIN RADIOLOGICAL ASSOC							
I-4329*98039*1	JAIL MEDICAL	R	1/22/2018			074834		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		39.56				39.56
			*** VENDOR TOTALS ***			1 CHECKS		39.56
013200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-4330*98001*1	JAIL MEDICAL	R	1/22/2018			074835		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		54.41				54.41
			*** VENDOR TOTALS ***			1 CHECKS		54.41
002321	THE PERSONAL COMPUTER STORE IN							
I-289557	Surge Protectors	R	1/22/2018			074836		
100 505-5750	MACHINERY/EQUIPMENT	Surge Protectors		623.00				623.00
			*** VENDOR TOTALS ***			1 CHECKS		623.00
B&B	JIM ATTRA INC							
I-201801027678	CUST#1750/PCT#3	R	1/08/2018			074610		
223 623-4540	MAINTENANCE & REPAIRS	CUST#1750/PCT#3		717.54				
I-201801027683	CUST#1800/PCT#4	R	1/08/2018			074610		
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PCT#4		52.95				
I-201801027690	CUST#1650	R	1/08/2018			074610		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650		68.18				
100 597-4543	VEHICLE MAINTENANCE	CUST#1650		82.62				
I-201801037695	CUST#1650/PCT#1	R	1/08/2018			074610		
221 621-3599	ROAD MAINTENANCE	CUST#1650/PCT#1		24.00				
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		342.86				1,288.15
B&B	JIM ATTRA INC							
I-9205-558123	INV 9205-558123	R	1/22/2018			074837		
609 560-3319	BLDG. MAINTENANCE	INV 9205-558123		230.00				230.00
			*** VENDOR TOTALS ***			2 CHECKS		1,518.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004668	BANKNOTE CORPORATION OF AMERIC							
I-IN1801018	B1 BankNote Paper	R	1/22/2018			074838		
100 403-3100	OFFICE SUPPLIES	Set Up Cost		500.00				
100 403-3100	OFFICE SUPPLIES	B1 9.5"x7"Dot Matrix		654.00				1,154.00
		*** VENDOR TOTALS ***				1 CHECKS		1,154.00
BTW	MICHAEL OLDHAM TIRE INC							
I-201801027660	CUST#0008/INV#346665/346893	R	1/08/2018			074611		
100 597-4543	VEHICLE MAINTENANCE	CUST#0008/INV#346665		57.95				
I-201801027661	CUST#0009/PCT1	R	1/08/2018			074611		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#0009/PCT1		18.00				
100 510-4511	PARK CARE	CUST#0009/PCT1		30.00				
I-201801027664	CUST#0009/PCT#1	R	1/08/2018			074611		
221 621-4540	MAINTENANCE & REPAIR	CUST#0009/PCT#1		97.50				
I-201801027675	CUST#0010/PCT#2	R	1/08/2018			074611		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0010/PCT#2		337.49				
I-346943	INV 346943	R	1/08/2018			074611		
100 562-4543	VEHICLE MAINTENANCE	INV 346943		18.00				558.94
		*** VENDOR TOTALS ***				1 CHECKS		558.94
001769	EDUARDO BARRIENTOS							
I-1527	CONCRETE WORK MT OLIVE RD/PCT1	E	1/23/2018			999999		
221 621-3599	ROAD MAINTENANCE	CONCRETE WORK MT OLI		2,450.00				
I-1528	CONCRETE WORK PHELAN RD/PCT#1	E	1/23/2018			999999		
221 621-3599	ROAD MAINTENANCE	CONCRETE WORK PHELAN		2,450.00				4,900.00
		*** VENDOR TOTALS ***				1 CHECKS		4,900.00
005167	GRAND JUNCTION NEWSPAPERS, INC							
I-201801027671	ACCT#15619929	R	1/08/2018			074612		
100 665-3100	OFFICE SUPPLIES	ACCT#15619929		97.76				97.76
		*** VENDOR TOTALS ***				1 CHECKS		97.76
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-12176	SERVICE 11/21/17	R	1/22/2018			074839		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/21/17		375.00				
I-12552	SERVICE 11/08/17	R	1/22/2018			074839		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/08/17		75.00				
I-12577 11/14/17	SERVICE 11/14/17	R	1/22/2018			074839		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/14/17		83.00				
I-12638	SERVICE 11/20/17	R	1/22/2018			074839		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/20/17		300.00				
I-12670	SERVICE 11/14/17	R	1/22/2018			074839		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/14/17		325.00				1,158.00
		*** VENDOR TOTALS ***				1 CHECKS		1,158.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005396	BASTROP COMMUNITY CARES							
I-201801198190	SEPT/OCT REIMBURSEMENT	R	1/19/2018			074820		
100 410-4169	DFPS/HOME VISITING GRANT	SEPT/OCT REIMBURSEME		10,889.99				10,889.99
			*** VENDOR TOTALS ***			1 CHECKS		10,889.99
BASCO	DANIEL L HEPKER							
I-201801037698	ACCT#BC01/OFFICE SUPPLIES	R	1/08/2018			074613		
100 453-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		431.68				431.68
BASCO	DANIEL L HEPKER							
I-10647	INV 10647	R	1/22/2018			074840		
609 560-3319	BLDG. MAINTENANCE	INV 10647		29.88				29.88
			*** VENDOR TOTALS ***			2 CHECKS		461.56
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017172	TRANSPORT-J.G. WILSON	E	1/09/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-J.G. WILSO		695.00				695.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017159	TRANSPORT-H.R. STARK	E	1/23/2018			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	TRANSPORT-H.R. STARK		400.00				
I-2017160	TRANSPORT-A. DE LOS SANTOS	E	1/23/2018			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	TRANSPORT-A. DE LOS		400.00				
I-2017164	TRANSPORT-C. L. DAVIS	E	1/23/2018			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	TRANSPORT-C. L. DAVI		495.00				
I-2017169	TRANSPORT-C.HAMPTON	E	1/23/2018			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	TRANSPORT-C.HAMPTON		495.00				
I-2017170	TRANSPORT-G. GUAJARDO	E	1/23/2018			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	TRANSPORT-G. GUAJARD		295.00				
I-2017171	TRANSPORT-J. WILSON	E	1/23/2018			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	TRANSPORT-J. WILSON		495.00				
I-2017174	TRANSPORT-R. TREVINO	E	1/23/2018			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	TRANSPORT-R. TREVINO		400.00				
I-2017178	TRANSPORT-K.W. HAZARD	E	1/23/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-K.W. HAZAR		695.00				3,675.00
			*** VENDOR TOTALS ***			2 CHECKS		4,370.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-27102	2010 FORD/BCAS	R	1/08/2018			074614		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	2010 FORD/BCAS		696.82				696.82
			*** VENDOR TOTALS ***			1 CHECKS		696.82
BVH	BASTROP VET. HOSPITAL, INC.							
I-1099631	INV 1099631 / K-9 LUTHER	R	1/22/2018			074841		
100 560-3322	ANIMAL CARE	INV 1099631 / K-9 LU		84.42				84.42
			*** VENDOR TOTALS ***			1 CHECKS		84.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	DAVID H OUTON							
I-DECEMBER SVCS	DECEMBER BILLING	E	1/23/2018			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES		DECEMBER - LAW ENFOR	878.90				
100 560-4110	PRE EMPLOYMENT EXPENSES		DECEMBER - JAIL	508.19				1,387.09
			*** VENDOR TOTALS ***			1 CHECKS		1,387.09
KEITH	BEN E KEITH CO.							
I-74539676/7454500	INV 74539676	R	1/08/2018			074615		
100 562-3316	FOOD FOR PRISONERS		INV 74539676	866.95				
100 562-3316	FOOD FOR PRISONERS		INV 74545000	909.86				1,776.81
KEITH	BEN E KEITH CO.							
I-74550905/7518	INV 74550905	R	1/22/2018			074842		
100 562-3316	FOOD FOR PRISONERS		INV 74550905	1,153.78				
100 562-3316	FOOD FOR PRISONERS		INV 74557518	1,008.29				2,162.07
			*** VENDOR TOTALS ***			2 CHECKS		3,938.88
004075	BENJAMIN FOODS, LLC							
I-201289-00	INV 201289-00	E	1/09/2018			999999		
100 562-3316	FOOD FOR PRISONERS		INV 201289-00	2,669.25				2,669.25
			*** VENDOR TOTALS ***			1 CHECKS		2,669.25
ESKEW	BENTON ESKEW							
I-201801037704	REIMBURSE BOND PAYMENT	R	1/08/2018			074616		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE BOND PAYME			216.16				216.16
			*** VENDOR TOTALS ***			1 CHECKS		216.16
001112	MULTI SERVICE CORP							
I-3081685	Inv# 3081685	R	1/08/2018			074617		
100 505-5750	MACHINERY/EQUIPMENT		Inv# 3081685	129.96				129.96
001112	MULTI SERVICE CORP							
I-3089596	Canon- PIXMA ix6820	R	1/22/2018			074843		
100 406-3100	OFFICE SUPPLIES		Canon- PIXMA ix6820	129.99				
100 406-3100	OFFICE SUPPLIES		Shipping	9.41				139.40
			*** VENDOR TOTALS ***			2 CHECKS		269.36
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-105453	CLIENT#001309/PROF SVCS	E	1/23/2018			999999		
100 401-4100	PROFESSIONAL SERVICES		CLIENT#001309/PROF S	260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
000593	BIMBO FOODS INC							
I-84078931190/1281	INV 84078931190	R	1/08/2018			074618		
100 562-3316	FOOD FOR PRISONERS		INV 84078931190	319.88				
100 562-3316	FOOD FOR PRISONERS		INV 84078931281	212.00				531.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078931363/1451	INV 84078931363	R	1/22/2018			074844		
100 562-3316	FOOD FOR PRISONERS	INV	84078931363	369.40				
100 562-3316	FOOD FOR PRISONERS	INV	84078931451	295.20				664.60
			*** VENDOR TOTALS ***			2 CHECKS		1,196.48
003732	BLAS J COY JR							
I-201801037707	55,631	E	1/09/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,631			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201801128155	CRIMESTOPPER FEES-DECEMBER '17	R	1/22/2018			074845		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES-DE		535.21				535.21
			*** VENDOR TOTALS ***			1 CHECKS		535.21
BEC	BLUEBONNET ELECTRIC COOP							
I-201801238205	ACCT#5000057374 / 01/03/2018	R	1/23/2018			074975		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 01		792.37				
100 995-4430	UTILITIES	ACCT#5000057374 / 01		1,785.82				
221 621-4430	UTILITIES	ACCT#5000057374 / 01		716.00				
223 623-4430	UTILITIES	ACCT#5000057374 / 01		669.52				
I-201801238207	ACCT#5000033554 / 01/03/2018	R	1/23/2018			074975		
100 995-4430	UTILITIES	ACCT#5000033554 / 01		30.00				3,993.71
			*** VENDOR TOTALS ***			1 CHECKS		3,993.71
T5975	BLUEBONNET TRAILS MHMR							
I-25122017	INV 25122017	R	1/22/2018			074846		
100 562-3333	MEDICAL EXPENSE	INV	25122017	900.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000442377/78	INV UT1000442378	R	1/22/2018			074847		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	UT1000442378	71.96				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	UT1000442377	89.95				
I-UT1000443126	INV UT1000443126	R	1/22/2018			074847		
100 562-3321	INMATE JANITORIAL EXPENSES	INV	UT1000443126	2,437.50				2,599.41
			*** VENDOR TOTALS ***			1 CHECKS		2,599.41
001367	BOBBY BROWN							
I-REF#6934	VEHICLE INSPECTION/PCT#1	R	1/08/2018			074619		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE INSPECTION/P		7.00				
I-REF#6935	VEHICLE INSPECTION	R	1/08/2018			074619		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE INSPECTION		7.00				
I-REF#6936	VEHICLE INSPECTION/PCT#1	R	1/08/2018			074619		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE INSPECTION/P		7.00				21.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN							
I-6920	INV 6920/UNIT 0118	R	1/22/2018			074848		
100 560-4543	VEHICLE MAINTENANCE	INV	6920/UNIT 0118	371.50				
I-INV6913/UNIT81	INV 6913/UNIT 81	R	1/22/2018			074848		
100 560-4543	VEHICLE MAINTENANCE	INV	6913/UNIT 81	873.11				
I-REF#6991	INSPECTIONS/PCT#1	R	1/22/2018			074848		
221 621-4540	MAINTENANCE & REPAIR	INSPECTIONS/PCT#1		14.00				
I-REF#7011	2017 DODGE OIL CHANGE	R	1/22/2018			074848		
100 520-4543	VEHICLE MAINTENANCE	2017 DODGE OIL CHANG		39.32				
I-REF#7018	INSPECTION-2003 FORD F150/GEN	R	1/22/2018			074848		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	INSPECTION-2003 FORD		7.00				
I-SO VEH MAINTENANCE	INV 6931/UNIT 6520	R	1/22/2018			074848		
100 560-4543	VEHICLE MAINTENANCE	INV	6931/UNIT 6520	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6939/UNIT 0122	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6946/UNIT 0312	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	6947/UNIT 0311	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	6951/UNIT 1630	65.72				
100 560-4543	VEHICLE MAINTENANCE	INV	6975/UNIT 0126	87.06				
100 560-4543	VEHICLE MAINTENANCE	INV	6976/UNIT 8948	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6982/UNIT 9379	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	6986/UNIT 5273	41.34				
100 560-4543	VEHICLE MAINTENANCE	INV	6989/UNIT 0314	49.03				
100 560-4543	VEHICLE MAINTENANCE	INV	7006/UNIT 6557	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	7007/UNIT 1670	73.80				
100 560-4543	VEHICLE MAINTENANCE	INV	7012/UNIT 6520	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	7013/UNIT 8968	54.71				
I-VEHICLE MAINT-SHER	INV 6915/UNIT 1666	R	1/22/2018			074848		
100 560-4543	VEHICLE MAINTENANCE	INV	6915/UNIT 1666	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6917/UNIT 6541	176.71				
100 560-4543	VEHICLE MAINTENANCE	INV	6918/UNIT 6486	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6919/UNIT 0118	84.91				
100 560-4543	VEHICLE MAINTENANCE	INV	6921/UNIT 4717	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6924/UNIT 3805	70.46				
100 560-4543	VEHICLE MAINTENANCE	INV	6925/UNIT 3804	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	6985/UNIT 0311	36.90				
100 560-4543	VEHICLE MAINTENANCE	INV	7029/UNIT 6535	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	7043/UNIT 1663	111.51				
100 560-4543	VEHICLE MAINTENANCE	INV	7051/UNIT 4717	48.01				
I-VEHICLE MAINT-SO	INV 6865/UNIT 6556	R	1/22/2018			074848		
100 560-4543	VEHICLE MAINTENANCE	INV	6865/UNIT 6556	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6872/UNIT 6499	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6875/UNIT 0120	74.13				
100 560-4543	VEHICLE MAINTENANCE	INV	6883/UNIT 6502	96.15				
100 560-4543	VEHICLE MAINTENANCE	INV	6888/UNIT 4718	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6903/UNIT 6535	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6905/UNIT 0125	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6912/UNIT 91	181.79				3,213.48
*** VENDOR TOTALS ***						2 CHECKS		3,234.48



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004016	BRADLEY ARMSTRONG							
I-201801027604	FERAL HOGS	R	1/08/2018			074620		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
004069	BRAUNTEX MATERIALS INC							
I-90715	ACCT#1268/PCT#3	R	1/08/2018			074621		
223 623-3620	HARVEY FLOOD	ACCT#1268/PCT#3		190.95				190.95
004069	BRAUNTEX MATERIALS INC							
I-91040	ACCT#1268/PCT#3	R	1/22/2018			074849		
223 623-3620	HARVEY FLOOD	ACCT#1268/PCT#3		284.71				
I-91156	ACCT#1268/PCT#3	R	1/22/2018			074849		
223 623-3620	HARVEY FLOOD	ACCT#1268/PCT#3		567.35				852.06
			*** VENDOR TOTALS ***			2 CHECKS		1,043.01
T14544	BRIDGETTE ESCOBEDO							
I-201801027658	PER DIEM	R	1/08/2018			074622		
630 690-3550	ELECTION	PER DIEM		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
002356	BUREAU OF VITAL STATISTICS							
I-17-18789	CENTRAL ADOPTION REGISTRY FUND	R	1/08/2018			074623		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				15.00
002356	BUREAU OF VITAL STATISTICS							
I-17-18726	CENTRAL ADOPTION REGISTRY	R	1/22/2018			074850		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		30.00
005379	CALEB BRANDON							
I-201801108094	FERAL HOGS	R	1/22/2018			074851		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		210.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
005267	CANNON PLUMBING AND DRAIN, LLC							
I-1379 Reissue	50% Draw on Surgical Center	R	1/02/2018			074586		
100 563-5900	CAPITAL ASSET	50% Draw on Surgical		6,475.00				6,475.00
			*** VENDOR TOTALS ***			1 CHECKS		6,475.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-TRAINING-T.THAMES	INV	R	1/22/2018			074852		
100 560-4235	TRAINING	T. THAMES 1/25/2018		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002723	DAVID & SUSAN MC ADAMS							
I-15331	1ST QTR MAINTENANCE/GEN SVCS	R	1/22/2018			074853		
100 510-4510	MAINTENANCE & REPAIRS			325.00				325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
005343	CARASOFT TECHNOLOGY CORPORATI							
I-IN516535	DocuSign - IT	R	1/22/2018			074854		
100 505-4500	SOFTWARE MAINTENANCE			3,410.55				
100 505-4500	SOFTWARE MAINTENANCE			511.65				
100 505-4500	SOFTWARE MAINTENANCE			244.47				4,166.67
				*** VENDOR TOTALS ***		1 CHECKS		4,166.67
002726	TIB-THE INDEPENDENT BANKERS BA							
I-ACCT#XXXX 0058	Acct# 0058	R	1/08/2018			074624		
100 495-4232	CONFERENCES & SEMINARS			64.00				
100 498-4232	CONFERENCES & SEMINARS			75.00				
100 510-4232	CONFERENCES & SEMINARS			299.00				
100 510-4510	MAINTENANCE & REPAIRS			999.00				
100 510-4510	MAINTENANCE & REPAIRS			10.81				
100 510-4510	MAINTENANCE & REPAIRS			68.10				
100 510-4510	MAINTENANCE & REPAIRS			67.36				
100 510-4510	MAINTENANCE & REPAIRS			102.16				
100 510-4510	MAINTENANCE & REPAIRS			507.72				
100 562-4231	TRANSPORTATION & LODGING			59.52				
100 562-4231	TRANSPORTATION & LODGING			143.70				
100 562-4231	TRANSPORTATION & LODGING			42.34				
100 562-4231	TRANSPORTATION & LODGING			21.03				
100 562-4231	TRANSPORTATION & LODGING			15.67				
100 563-3100	SUPPLIES			209.94				
100 563-3100	SUPPLIES			79.95				
100 563-3213	OFFICER UNIFORMS			79.99				
223 623-3599	ROAD MAINTENANCE MATERIALS			118.99				
223 623-3599	ROAD MAINTENANCE MATERIALS			25.00				
630 690-3550	ELECTION			216.97				
630 690-3550	ELECTION			216.97				1,262.40
				*** VENDOR TOTALS ***		1 CHECKS		1,262.40
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-ACCT0574	#0574 11/23 - 12/22	R	1/22/2018			074855		
100 560-3213	UNIFORMS FOR OFFICERS			64.93				
100 560-3213	UNIFORMS FOR OFFICERS			15.00				
100 560-3213	UNIFORMS FOR OFFICERS			54.99				
100 560-3213	UNIFORMS FOR OFFICERS			117.52				
100 560-3213	UNIFORMS FOR OFFICERS			103.72				
100 560-4999	MISCELLANEOUS			25.00				
100 560-4999	MISCELLANEOUS			4.08				385.24
				*** VENDOR TOTALS ***		1 CHECKS		385.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4871	CDW GOVERNMENT INC							
I-LJL1594	APC Back-Ups BE600M1	E	1/23/2018			999999		
220 995-4111	JP TECHNOLOGY	APC Back-Ups BE600M1		126.96				126.96
			*** VENDOR TOTALS ***			1	CHECKS	126.96
CTRPNT	CENTERPOINT ENERGY							
I-201801057739	ACCT#2974567 / 12192017	R	1/05/2018			074589		
100 562-4430	UTILITIES	ACCT#2974567 / 12192		1,449.17				
I-201801057740	ACCT#3204433 / 12192017	R	1/05/2018			074589		
100 995-4430	UTILITIES	ACCT#3204433 / 12192		40.10				
I-201801057741	ACCT#3204434 / 12192017	R	1/05/2018			074589		
100 995-4430	UTILITIES	ACCT#3204434 / 12192		40.10				
I-201801057742	ACCT#2959097 / 12192017	R	1/05/2018			074589		
100 995-4430	UTILITIES	ACCT#2959097 / 12192		55.99				
I-201801057743	ACCT#2959074 / 12192017	R	1/05/2018			074589		
100 995-4430	UTILITIES	ACCT#2959074 / 12192		56.81				
I-201801057744	ACCT#6400890108 / 12192017	R	1/05/2018			074589		
100 995-4430	UTILITIES	ACCT#6400890108 / 12		41.49				
I-201801057745	ACCT#6400893680 / 12192017	R	1/05/2018			074589		
100 995-4430	UTILITIES	ACCT#6400893680 / 12		43.86				
I-201801057765	ACCT#2814197 / 12192017	R	1/05/2018			074589		
100 995-4430	UTILITIES	ACCT#2814197 / 12192		42.18				1,769.70
CTRPNT	CENTERPOINT ENERGY							
I-201801238208	ACCT#8000081165-5 / 01192018	R	1/23/2018			074976		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		2,086.14				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		552.03				2,638.17
			*** VENDOR TOTALS ***			2	CHECKS	4,407.87
CENTEX	CENTEX MATERIALS LLC							
I-30122900	CUST#BASPCT1/ORD#37-19558/PCT1	R	1/08/2018			074625		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		409.86				
I-30122961	CUST#BASPCT1/ORD#37-19558/PCT1	R	1/08/2018			074625		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		1,633.68				
I-30122991	CUST#BASPCT1/ORD#37-19558/PCT1	R	1/08/2018			074625		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		1,631.52				
I-30123007	CUST#BASPCT1/ORD#37-19558/PCT1	R	1/08/2018			074625		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		2,471.58				
I-30123031	CUST#BASPCT1/ORD#37-19558/PCT1	R	1/08/2018			074625		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		1,845.36				7,992.00
CENTEX	CENTEX MATERIALS LLC							
I-30123103	CUST#BASPCT1/ORD#37-19558/PCT4	R	1/22/2018			074856		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT1/ORD#37-		1,879.65				1,879.65
			*** VENDOR TOTALS ***			2	CHECKS	9,871.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003739	CENTEX MECHANICAL INC							
I-0000046142	REPLACEMENT OF CAPACITOR/BCAS	V	1/08/2018			074626		
I-46142	Invoice# 0000046142	V	1/08/2018			074626		539.50
003739	CENTEX MECHANICAL INC							
M-CHECK	CENTEX MECHANICAL INC	VOIDED V	1/08/2018			074626		539.50CR
003739	CENTEX MECHANICAL INC							
I-0000046142 Reissue	Replacement of Capacitor / GS	R	1/08/2018			074752		
100 510-4510	MAINTENANCE & REPAIRS		Replacement of Capac	269.75				269.75
003739	CENTEX MECHANICAL INC							
I-0000046200	INSTALLATION/ANIMAL SHELTER	R	1/22/2018			074857		
100 563-3319	BLDG MAINTENANCE		INSTALLATION/ANIMAL	173.75				173.75
			*** VENDOR TOTALS ***			2 CHECKS		443.50
005385	CG COMMUNICATIONS, INC.							
I-60722	BASIC INTERNET / P3	R	1/24/2018			074982		
223 623-4211	COMMUNICATIONS		BASIC INTERNET / P3	515.40				
I-61298	INTERNET SERVICE INSTALL / P3	R	1/24/2018			074982		
223 623-4211	COMMUNICATIONS		INTERNET SERVICE INS	382.15				897.55
			*** VENDOR TOTALS ***			1 CHECKS		897.55
004382	CHARLES SCHINDLER							
I-201801027605	FERAL HOGS	R	1/08/2018			074627		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	430.00				430.00
			*** VENDOR TOTALS ***			1 CHECKS		430.00
T11408	CHARLTON POWELL III							
I-201801027606	FERAL HOGS	R	1/08/2018			074628		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
T11831	CHARM-TEX							
I-0153563-IN	INV 0153563-IN	R	1/08/2018			074629		
100 562-3322	JAIL BEDDING		INV 0153563-IN	430.80				430.80
			*** VENDOR TOTALS ***			1 CHECKS		430.80
003890	CHESTNUT STREET BONDING COMPAN							
I-201801128157	REFUND COUPONS	R	1/22/2018			074858		
100 995-4999	MISCELLANEOUS		REFUND COUPONS	210.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-201801118144	20170504A	E	1/23/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		20170504A	400.00				
I-201801118145	17-5-03560	E	1/23/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		17-5-03560	400.00				
I-201801118146	403195.1MW	E	1/23/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		403195.1MW	400.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
005132	CINTAS CORPORATION							
I-8403469324	CUST#10377368/PCT#3	R	1/08/2018			074630		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#10377368/PCT#3	211.90				211.90
005132	CINTAS CORPORATION							
I-8403476033	CUST#10377368/PCT#3	R	1/22/2018			074859		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#10377368/PCT#3	200.52				200.52
			*** VENDOR TOTALS ***			2 CHECKS		412.42
004728	CINTAS CORPORATION #86							
I-201801108106	ACCT#086-11458/ANIMAL SHELTER	R	1/22/2018			074860		
100 563-3213	OFFICER UNIFORMS		ACCT#086-11458/ANIMA	215.19				
I-201801108111	ACCT#086-11381/GEN SVCS	R	1/22/2018			074860		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#086-11381/GEN S	752.79				
I-201801108112	ACCT#086-11451	R	1/22/2018			074860		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		ACCT#086-11451	41.56				
I-201801118118	ACCT#086-11451/PCT#1	R	1/22/2018			074860		
221 621-3599	ROAD MAINTENANCE		ACCT#086-11451/PCT#1	698.11				
I-201801118128	ACCT#086-11386	R	1/22/2018			074860		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#086-11386	1,244.84				
I-201801178175	ACCT#086-11375/PCT#2	R	1/22/2018			074860		
222 622-4550	OPERATIONAL EXPENSES		ACCT#086-11375/PCT#2	1,107.98				4,060.47
			*** VENDOR TOTALS ***			1 CHECKS		4,060.47
BCO	CITY OF BASTROP							
I-201801098004	ACCT#02-2083-04 / 12292017	R	1/09/2018			074755		
100 995-4430	UTILITIES		ACCT#02-2083-04 / 12	469.10				469.10
BCO	CITY OF BASTROP							
I-201801098005	COUNTY DEVELOPMENT CENTER	R	1/09/2018			074756		
100 995-4430	UTILITIES		COUNTY DEVELOPMENT C	1,705.90				1,705.90
BCO	CITY OF BASTROP							
I-201801098006	LAW ENFORCEMENT CENTER	R	1/09/2018			074757		
100 562-4430	UTILITIES		LAW ENFORCEMENT CENT	20,742.96				20,742.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCO	CITY OF BASTROP							
I-201801098007	BASTROP COUNTY COURTHOUSE	R	1/09/2018			074758		
100 995-4430	UTILITIES	BASTROP COUNTY COURT		13,001.99				13,001.99
				*** VENDOR TOTALS ***		4 CHECKS		35,919.95
COB	CITY OF BASTROP							
I-201801098082	RENTAL-PARKING LOT	R	1/22/2018			074861		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
SCO	CITY OF SMITHVILLE							
I-201801057754	ACCT#007-0000388-000/12192017	R	1/05/2018			074590		
100 995-4430	UTILITIES	ACCT#007-0000388-000		399.86				
I-201801057755	ACCT#007-0000389-000/12192017	R	1/05/2018			074590		
100 995-4430	UTILITIES	ACCT#007-0000389-000		47.80				
I-201801057756	ACCT#044-0001240-000/12192017	R	1/05/2018			074590		
222 622-4430	UTILITIES	ACCT#044-0001240-000		254.50				
I-201801057757	ACCT#044-0001250-000/12192017	R	1/05/2018			074590		
222 622-4430	UTILITIES	ACCT#044-0001250-000		112.16				
I-201801057758	ACCT#044-0001252-000/12192017	R	1/05/2018			074590		
222 622-4430	UTILITIES	ACCT#044-0001252-000		7.82				
I-201801057759	ACCT#044-0001253-000/12192017	R	1/05/2018			074590		
222 622-4430	UTILITIES	ACCT#044-0001253-000		309.04				1,131.18
				*** VENDOR TOTALS ***		1 CHECKS		1,131.18
003318	CLAY WANECK							
I-201801027607	FERAL HOGS	R	1/08/2018			074631		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201801027608	FERAL HOGS	R	1/08/2018			074631		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		120.00				
I-201801027609	FERAL HOGS	R	1/08/2018			074631		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				180.00
003318	CLAY WANECK							
I-201801108090	FERAL HOGS	R	1/22/2018			074862		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				
I-201801108091	FERAL HOGS	R	1/22/2018			074862		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				75.00
				*** VENDOR TOTALS ***		2 CHECKS		255.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201712-0	INV 201712-0	E	1/23/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 201712-0		140.02				
I-4327-98062*1	JAIL MEDICAL	E	1/23/2018			999999		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		9.30				149.32
				*** VENDOR TOTALS ***		1 CHECKS		149.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CCA	COMBINED COMMUNITY ACTION INC							
I-201801098077	FUNDS FOR 2018 BUDGET	R	1/22/2018			074863		
100 995-4748	COMBINED COMMUNITY ACTION FUNDS FOR 2018 BUDGE			10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457736149	INV 12457736149	R	1/08/2018			074632		
100 562-3316	FOOD FOR PRISONERS	INV 12457736149		544.00				544.00
			*** VENDOR TOTALS ***			1 CHECKS		544.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-JCW-30121-01	Card Reader Treasurer's	R	1/22/2018			074864		
100 995-4113	COURT HOUSE SECURITY	RSC-2		671.00				
100 995-4113	COURT HOUSE SECURITY	SE RPK40		370.00				
100 995-4113	COURT HOUSE SECURITY	ML8053EL		422.00				
100 995-4113	COURT HOUSE SECURITY	ETH45454W-626-5HW		98.00				
100 995-4113	COURT HOUSE SECURITY	CL7080		179.00				
100 995-4113	COURT HOUSE SECURITY	Core Door		225.00				
100 995-4113	COURT HOUSE SECURITY	Wire, Wiremold, MISC		135.00				
100 995-4113	COURT HOUSE SECURITY	Installation		1,250.00				3,350.00
			*** VENDOR TOTALS ***			1 CHECKS		3,350.00
T7302	CROSSROADS ANIMAL HOSPITAL							
I-1839	ACCT#1839/VACCINATIONS	R	1/22/2018			074865		
100 563-3333	MEDICAL	ACCT#1839/VACCINATIO		145.30				145.30
			*** VENDOR TOTALS ***			1 CHECKS		145.30
TI1708	CRYSTAL DEAR							
I-201801027677	CLEANING 12/1 12/15 & 12/29/P2	R	1/08/2018			074633		
222 622-4550	OPERATIONAL EXPENSES	CLEANING 12/1 12/15		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
003136	MUNICIPAL SERVICES BUREAU							
I-UCX019	Reference# UCX019	R	1/08/2018			074634		
222 622-3599	ROAD MAINTENANCE	Reference# UCX019		3.32				
I-UEK751	Reference# UEK751	R	1/08/2018			074634		
100 563-4542	GASOLINE	Reference# UEK751		10.00				
I-UIF486	Reference# UIF486	R	1/08/2018			074634		
222 622-3599	ROAD MAINTENANCE	Reference# UIF486		2.50				
I-UII366	Reference# UII366	R	1/08/2018			074634		
100 510-4544	FUEL	Reference# UII366		3.32				19.14
			*** VENDOR TOTALS ***			1 CHECKS		19.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13909	CURTIS OLTSMANN							
I-1152	EXCAVATION - CARDINAL LOOP/P2	R	1/30/2018			074984		
222 622-3613	2016 MEMORIAL DAY FLOOD			1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-325528	CUSTOM PRODUCTS CORPORATION	R	1/08/2018			074635		
222 622-3599	ROAD MAINTENANCE	Dileneators		752.00				
222 622-3599	ROAD MAINTENANCE	Shipping		87.21				839.21
				*** VENDOR TOTALS ***		1 CHECKS		839.21
T7935	DAHILL INDUSTRIES, INC							
I-31512381-54	COPIER/PURCHASING	R	1/08/2018			074636		
100 498-3100	OFFICE SUPPLIES	COPIER/PURCHASING		140.32				140.32
T7935	DAHILL INDUSTRIES, INC							
I-31512381 - 55	LEASE EQUIP-PURCHASING	R	1/22/2018			074866		
100 498-3100	OFFICE SUPPLIES	LEASE EQUIP-PURCHASI		140.32				140.32
				*** VENDOR TOTALS ***		2 CHECKS		280.64
005380	DALTON ELLIOTT JR							
I-201801108095	FERAL HOGS	R	1/22/2018			074867		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
005364	DAN SMITH							
I-201801027610	FERAL HOGS	R	1/08/2018			074637		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
004962	DANETTE PEREZ							
I-201801027585	MILEAGE REIMBURSEMENT	R	1/08/2018			074638		
100 406-4100	PROFESSIONAL SERVICES	MILEAGE REIMBURSEMEN		20.92				20.92
				*** VENDOR TOTALS ***		1 CHECKS		20.92
004018	DARRELL STIFFLEMIRE							
I-201801027611	FERAL HOGS	R	1/08/2018			074639		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				
I-201801027612	FERAL HOGS	R	1/08/2018			074639		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201801037731	FERAL HOGS	R	1/08/2018			074639		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BROOKS	DAVID B BROOKS							
I-201801098076	LEGAL CONSULTATION SVCS-DEC 17	R	1/22/2018			074868		
100 401-4100	PROFESSIONAL SERVICES			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
004002	DAVID DUBE							
I-201801027613	FERAL HOGS	R	1/08/2018			074640		
100 665-4545	FERAL HOG BOUNTY PROGRAM			45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
003579	DAVID S OWEN							
I-201801027614	FERAL HOGS	R	1/08/2018			074641		
100 665-4545	FERAL HOG BOUNTY PROGRAM			105.00				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
DELL	DELL							
I-10210794932	Ticket# 6952 2 monitors	R	1/08/2018			074642		
100 505-5750	MACHINERY/EQUIPMENT			699.98				
100 505-5750	MACHINERY/EQUIPMENT			Discount 154.00CR				
I-10213578927	Comp. for IT Engineer	R	1/08/2018			074642		
100 505-5757	COMPUTER PURCHASES			XPS Tower 1,935.19				2,481.17
DELL	DELL							
I-10215282334	Quote #1016469992742	R	1/22/2018			074869		
100 505-5750	MACHINERY/EQUIPMENT			Latitude 14 (5414) 6,639.42				
100 505-5750	MACHINERY/EQUIPMENT			Discount 2,589.36CR				4,050.06
				*** VENDOR TOTALS ***		2 CHECKS		6,531.23
US	SETON FAMILY OF HOSPITALS							
I-201801188186	SANE EXAM-CASE#18-S-000060	R	1/22/2018			074870		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM-CASE#18-S-			883.00				883.00
				*** VENDOR TOTALS ***		1 CHECKS		883.00
004270	DELL FINANCIAL SERVICES LLC							
I-79323321	CONT#810-9001223-001/RENTAL	R	1/22/2018			074871		
100 505-5756	COMPUTER LEASE			CONT#810-9001223-001 55,631.33				55,631.33
				*** VENDOR TOTALS ***		1 CHECKS		55,631.33
004805	DENNIS ARTZ							
I-201801108089	FERAL HOGS	R	1/22/2018			074872		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS 5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX015061	INV BATX015061	E	1/09/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV BATX015061		1,900.00				1,900.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX014994	INV BATX014994	E	1/23/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV BATX014994		1,165.00				1,165.00
			*** VENDOR TOTALS ***			2 CHECKS		3,065.00
004311	DEREK STIFFLEMIRE							
I-201801108085	FERAL HOGS	R	1/22/2018			074873		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
005381	DFW COMMUNICATIONS, INC.							
I-161000005/6/7/8	INV 161000005-1	R	1/22/2018			074874		
100 562-4544	REPAIRS TO EQUIPMENT	INV 161000005-1		80.00				
100 562-4544	REPAIRS TO EQUIPMENT	INV 161000006-1		80.00				
100 562-4544	REPAIRS TO EQUIPMENT	INV 161000007-1		80.00				
100 562-4544	REPAIRS TO EQUIPMENT	INV 161000008-1		80.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
T5686	DICKENS LOCKSMITH INC							
I-24076	DUPLICATE KEYS/GEN SVCS	R	1/08/2018			074643		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GEN S		37.50				37.50
T5686	DICKENS LOCKSMITH INC							
I-23981	DUPLICATE KEYS/GEN SVCS	R	1/22/2018			074875		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GEN S		60.00				
I-24019	LOCK SVCS	R	1/22/2018			074875		
100 510-4510	MAINTENANCE & REPAIRS	LOCK SVCS		1,395.00				
I-24105	DUPLICATE KEYS	R	1/22/2018			074875		
100 575-3100	OFFICE SUPPLIES	DUPLICATE KEYS		10.00				
I-24114	SERVICE CALL/GEN SVCS	R	1/22/2018			074875		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE CALL/GEN SVC		55.00				
I-24133	SERVICE CALL/REKEY LOCK	R	1/22/2018			074875		
221 621-4540	MAINTENANCE & REPAIR	SERVICE CALL/REKEY L		94.00				1,614.00
			*** VENDOR TOTALS ***			2 CHECKS		1,651.50
004460	DILLON MICHALEC							
I-201801108086	FERAL HOGS	R	1/22/2018			074876		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004924	DONNIE STARK							
I-201801057760	ACCT#405900029225/01012018	R	1/05/2018			074591		
100 995-4430	UTILITIES			187.35				
I-201801057761	ACCT#405900029213/01012018	R	1/05/2018			074591		
100 995-4430	UTILITIES			374.70				
I-201801057762	ACCT#405900028789/01012018	R	1/05/2018			074591		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				749.40
004924	DONNIE STARK							
I-201801238209	ACCT#405900029213/02012018	R	1/23/2018			074977		
100 995-4430	UTILITIES			374.70				
I-201801238211	ACCT#405900029225/02012018	R	1/23/2018			074977		
100 995-4430	UTILITIES			187.35				
I-201801238212	ACCT#405900028789/02012018	R	1/23/2018			074977		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				749.40
			*** VENDOR TOTALS ***			2 CHECKS		1,498.80
T9323	DUNNE & JUAREZ L.L.C.							
I-201801027642	1JP2217C	E	1/09/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		1JP2217C	400.00				
I-201801037708	55654 55655 AC-2017-1129A	E	1/09/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55654 55655 AC-201	475.00				
I-201801037709	17-18764	E	1/09/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			100.00				
I-201801037710	20170540	E	1/09/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		20170540	100.00				
I-201801037711	55586	E	1/09/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55586	250.00				
I-201801037712	1JP121017AI/17-18784	E	1/09/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		1JP121017AI/17-18784	100.00				1,425.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201801118147	311062018F	E	1/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		311062018F	400.00				
I-201801118148	16375	E	1/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		16375	400.00				800.00
			*** VENDOR TOTALS ***			2 CHECKS		2,225.00
ECOLAB	ECOLAB INC							
I-7985072	INV 7985072	E	1/09/2018			999999		
100 562-3313	INMATE LAUNDRY		INV 7985072	702.16				702.16
			*** VENDOR TOTALS ***			1 CHECKS		702.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003357	ECTOR COUNTY SHERIFF							
I-12670	SERVICE 11/14/17	R	1/22/2018			074877		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/14/17	65.00				65.00
			*** VENDOR TOTALS ***			1	CHECKS	65.00
EC	BLACKLANDS PUBLICATIONS INC							
I-121817-1	1 YR SUBSCRIPTION RENEWAL	E	1/23/2018			999999		
100 665-3100	OFFICE SUPPLIES	1 YR SUBSCRIPTION RE		41.00				41.00
			*** VENDOR TOTALS ***			1	CHECKS	41.00
EU	CITY OF ELGIN UTILITIES							
I-201801057746	ACCT#007-0008410-002/12312017	R	1/05/2018			074592		
100 995-4430	UTILITIES	ACCT#007-0008410-002		187.78				
I-201801057747	ACCT#007-0011501-000/12312017	R	1/05/2018			074592		
224 624-4430	UTILITIES	ACCT#007-0011501-000		111.52				
I-201801057748	ACCT#007-0011510-00/12312017	R	1/05/2018			074592		
224 624-4430	UTILITIES	ACCT#007-0011510-00/		214.53				
I-201801057749	ACCT#007-0011530-000/12312017	R	1/05/2018			074592		
100 995-4430	UTILITIES	ACCT#007-0011530-000		94.09				
I-201801057750	ACCT#007-0011534-001/12312017	R	1/05/2018			074592		
100 995-4430	UTILITIES	ACCT#007-0011534-001		145.81				
I-201801057751	ACCT#007-0011535-000/12312017	R	1/05/2018			074592		
100 995-4430	UTILITIES	ACCT#007-0011535-000		399.03				
I-201801057752	ACCT#007-0011544-001/12312017	R	1/05/2018			074592		
224 624-4430	UTILITIES	ACCT#007-0011544-001		106.34				
I-201801057753	ACCT#007-0071128-001/12312017	R	1/05/2018			074592		
224 624-4430	UTILITIES	ACCT#007-0071128-001		16.04				1,275.14
			*** VENDOR TOTALS ***			1	CHECKS	1,275.14
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-201801027674	CUST#0888336	R	1/08/2018			074644		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336		2,680.82				2,680.82
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-13287	light replacement stock	R	1/22/2018			074878		
100 510-4510	MAINTENANCE & REPAIRS	KTSOCKETT8UT4W		431.46				
100 510-4510	MAINTENANCE & REPAIRS	LED15T848GC840D		1,259.00				1,690.46
			*** VENDOR TOTALS ***			2	CHECKS	4,371.28
005198	ERIN NICKEL							
I-201801037696	MILEAGE REIMBURSEMENT	R	1/08/2018			074645		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		51.84				51.84
			*** VENDOR TOTALS ***			1	CHECKS	51.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T526	FEDERAL EXPRESS							
I-6-032-59062	ACCT#1230-5243-9/TAX OFFICE	R	1/08/2018			074646		
100 590-3550	ELECTIONS - DIRECT			27.50				
I-6-033-21885	INV 6-033-21885	R	1/08/2018			074646		
100 995-4212	POSTAGE	INV	6-033-21885	23.05				50.55
T526	FEDERAL EXPRESS							
I-6-003-36633	ACCT#4702-9210-5/AUDITOR	R	1/22/2018			074879		
100 505-3100	OFFICE SUPPLIES	ACCT#4702-9210-5/AUD		86.83				86.83
			*** VENDOR TOTALS ***			2 CHECKS		137.38
004691	FLEET COR TECHNOLOGIES INC							
I-NP52148926	Stmt# NP52148926	R	1/08/2018			074647		
100 510-4544	FUEL	General Services		298.92				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		65.15				
100 655-4542	FUEL	Habitat Conservation		35.46				
221 621-3599	ROAD MAINTENANCE	Pct. 1		334.89				
I-NP52149136	Stmt# NP5149136	R	1/08/2018			074647		
100 563-4542	GASOLINE	Stmt# NP5149136		426.89				1,161.31
004691	FLEET COR TECHNOLOGIES INC							
I-NP52149106	INV NP52149106	R	1/22/2018			074880		
100 560-4542	GASOLINE	INV NP52149106		10,532.63				
I-NP52302255	Stmt# NP52302255	R	1/22/2018			074880		
100 505-4542	FUEL	IT		46.22				
100 510-4544	FUEL	General Services		215.49				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		36.00				
100 655-4542	FUEL	Habitat		31.14				
100 665-4542	FUEL-AG TRUCK	Ag		30.31				
221 621-3599	ROAD MAINTENANCE	Pct 1		19.95				
I-NP52302429	INV NP52302429	R	1/22/2018			074880		
100 560-4542	GASOLINE	INV NP52302429		10,382.47				
I-NP52302460	Stmt# NP52302460	R	1/22/2018			074880		
100 563-4542	GASOLINE	payment		464.35				21,758.56
			*** VENDOR TOTALS ***			2 CHECKS		22,919.87
T5062	FLEETPRIDE							
I-89527221	PART#50764367/PCT#2	R	1/08/2018			074648		
222 622-4540	MAINTENANCE & REPAIRS	PART#50764367/PCT#2		563.40				
I-89534863	PARTS/PCT#3	R	1/08/2018			074648		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS/PCT#3		187.61				
I-89615107	PART#1854/PCT#2	R	1/08/2018			074648		
222 622-4540	MAINTENANCE & REPAIRS	PART#1854/PCT#2		100.20				851.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05062	FLEETPRIDE							
I-89834257	GLADHAND/PCT#3	R	1/22/2018			074881		
223 623-3599	ROAD MAINTENANCE MATERIALS	GLADHAND/PCT#3		36.46				36.46
				*** VENDOR TOTALS ***		2 CHECKS		887.67
05062	FORREST L. SANDERSON							
I-201801037713	55,634	E	1/09/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,634			250.00				
I-201801037714	55,563	E	1/09/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,563			250.00				
I-201801037715	55,653	E	1/09/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,653			250.00				750.00
05062	FORREST L. SANDERSON							
I-201801118151	423-5249	E	1/23/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-5249			187.50				
I-201801188181	16,255	E	1/23/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,255			400.00				
I-201801188182	16,316	E	1/23/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,316			400.00				987.50
				*** VENDOR TOTALS ***		2 CHECKS		1,737.50
05062	FPC FINANCIAL f.s.b.							
I-201801037700	ACCT#8850283308/P56841/P57001	R	1/08/2018			074649		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/P568		445.56				
	P57116/PCT#3							
I-201801037703	ACCT#8850283308	R	1/08/2018			074649		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308		859.28				1,304.84
				*** VENDOR TOTALS ***		1 CHECKS		1,304.84
05062	AUSTIN TRUCK & EQUIP LTD							
I-201801027676	WORK ORD#AS69375/PCT#2	R	1/08/2018			074650		
222 622-4540	MAINTENANCE & REPAIRS	WORK ORD#AS69375/PCT		4,083.23				
I-AP357083	ACCT#3324/PART#F26836/PCT#3	R	1/08/2018			074650		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PART#F2683		86.21				
I-AP358087	ACCT#3324/PARTS/PCT#3	R	1/08/2018			074650		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PARTS/PCT#		212.39				
I-AP358088	ACCT#3324/PARTS/PCT#3	R	1/08/2018			074650		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PARTS/PCT#		9.52				
I-AP358170	ACCT#3324/PARTS/PCT#3	R	1/08/2018			074650		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PARTS/PCT#		192.62				4,583.97
05062	AUSTIN TRUCK & EQUIP LTD							
I-AP359091	ACCT#3324/PCT#3	R	1/22/2018			074882		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		75.78				
I-AP359612	ACCT#3325/PCT#2	R	1/22/2018			074882		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		35.45				111.23
				*** VENDOR TOTALS ***		2 CHECKS		4,695.20

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005139	FTS FOREST TECHNOLOGY SYSTEMS							
I-29008	Raws Installation	R	1/08/2018			074651		
100 505-4214	TOWER REPAIR	Part#Q-Codes-Install		5,400.00				5,400.00
				*** VENDOR TOTALS ***		1 CHECKS		5,400.00
G&C	EUGENE W BRIGGS JR							
I-104113	K. STEIN BUSINESS CARDS	E	1/23/2018			999999		
100 560-5003	PRINTING/FORMS	INV.		40.96				40.96
				*** VENDOR TOTALS ***		1 CHECKS		40.96
002605	G & K SERVICES							
I-201801178172	CUST#2179855/PCT#3	R	1/22/2018			074883		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		554.12				554.12
				*** VENDOR TOTALS ***		1 CHECKS		554.12
T5794	GARMENTS TO GO, INC							
I-N50788	CUST#02260/ANIMAL SVCS	E	1/09/2018			999999		
100 563-3213	OFFICER UNIFORMS	CUST#02260/ANIMAL SV		53.98				53.98
T5794	GARMENTS TO GO, INC							
I-N50909	CUST#02260/ANIMAL SERVICES	E	1/23/2018			999999		
100 563-3213	OFFICER UNIFORMS	CUST#02260/ANIMAL SE		159.95				
I-N50910	CUST#02141/PCT#2	E	1/23/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	CUST#02141/PCT#2		30.00				189.95
				*** VENDOR TOTALS ***		2 CHECKS		243.93
005117	GOLDSTAR PRODUCTS INC							
I-0068650 Reissue	Freight from PO 17-18639 / P3	R	1/26/2018			074983		
223 623-3599	ROAD MAINTENANCE MATERIALS	Freight from PO 17-1		158.60				158.60
				*** VENDOR TOTALS ***		1 CHECKS		158.60
004169	GRACE BARTSCH							
I-201801027659	PER DIEM	R	1/08/2018			074652		
630 690-3550	ELECTION	PER DIEM		120.00				120.00
004169	GRACE BARTSCH							
I-201801188183	REIMBURSEMENT/PARKING	R	1/22/2018			074884		
100 590-4232	CONFERENCES AND SEMINARS	REIMBURSEMENT/PARKIN		31.98				
I-201801188184	REIMBURSE MILEAGE	R	1/22/2018			074884		
100 590-4232	CONFERENCES AND SEMINARS	REIMBURSE MILEAGE		22.47				54.45
				*** VENDOR TOTALS ***		2 CHECKS		174.45
WWGI	GRAINGER INC							
I-INV#814780730	Smith-Blair Couplings	R	1/08/2018			074653		
100 510-4510	MAINTENANCE & REPAIRS	Item # 4NWN5		314.02				
I-INV814780730	Inv 814780730	R	1/08/2018			074653		
100 510-4510	MAINTENANCE & REPAIRS	Inv 814780730		157.01				471.03
				*** VENDOR TOTALS ***		1 CHECKS		471.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. INC.							
I-1428915	INV 1428915	R	1/08/2018			074654		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1428915		420.00				420.00
T3667	GULF COAST PAPER CO. INC.							
I-1436283	CUST#0007014928/GEN SVCS	R	1/22/2018			074885		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GEN		593.96				
I-1436287	CUST#0008007267/ANIMAL SHELTER	R	1/22/2018			074885		
100 563-3321	JANITORIAL	CUST#0008007267/ANIM		65.84				659.80
			*** VENDOR TOTALS ***			2 CHECKS		1,079.80
005221	HEARTLAND QUARRIES, LLC							
I-22149	RIP RAP/5"X8"/PCT#2	R	1/08/2018			074655		
222 622-3620	HARVEY FLOOD	RIP RAP/5"X8"/PCT#2		4,811.94				
I-22179	ACCT#954/TICKET#90555/90578/P2	R	1/08/2018			074655		
222 622-3620	HARVEY FLOOD	ACCT#954/TICKET#9055		904.00				5,715.94
005221	HEARTLAND QUARRIES, LLC							
I-22257	ACCT#937/PCT#3	R	1/22/2018			074886		
223 623-3620	HARVEY FLOOD	ACCT#937/PCT#3		757.40				757.40
			*** VENDOR TOTALS ***			2 CHECKS		6,473.34
004368	HERBERT J BARTSCH JR							
I-201801027615	FERAL HOGS	R	1/08/2018			074656		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
HPC	BASCOM L HODGES JR							
I-JANUARY PEST CONT	BASCOM L HODGES JR	E	1/23/2018			999999		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
HM	BD HOLT CO							
I-SIMP20253010/43010	2 motor graders	R	1/22/2018			074887		
223 623-5900	CAPITAL ASSET	2017 140M3 grader		47,517.00				
223 623-5900	CAPITAL ASSET	2017 140M3 Grader		57,517.00				105,034.00
			*** VENDOR TOTALS ***			1 CHECKS		105,034.00
003994	HOWARD BURNS							
I-201801108093	FERAL HOGS	R	1/22/2018			074888		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004823	HOWARD BURNS III							
I-201801027616	FERAL HOGS	R	1/08/2018			074657		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
003363	HOWARD C DUCHARME							
I-201801027617	FERAL HOGS	R	1/08/2018			074658		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
003653	HUDSON ENERGY CORP							
I-S1801020003-00044	ACCT#100402264 / 01022018	R	1/09/2018			074759		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#100402264 / 010		467.28				
100 995-4430	UTILITIES	ACCT#100402264 / 010		825.58				
224 624-4430	UTILITIES	ACCT#100402264 / 010		476.93				1,769.79
			*** VENDOR TOTALS ***			1 CHECKS		1,769.79
004973	HUNTER TEDFORD							
I-201801027618	FERAL HOGS	R	1/08/2018			074659		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
003545	HYDRAULIC HOUSE INC							
I-101594	REPAIR/PCT#3	R	1/22/2018			074889		
223 623-4540	MAINTENANCE & REPAIRS	REPAIR/PCT#3		86.00				
I-170617	CYL REPAIR/PCT#3	R	1/22/2018			074889		
223 623-4540	MAINTENANCE & REPAIRS	CYL REPAIR/PCT#3		641.00				727.00
			*** VENDOR TOTALS ***			1 CHECKS		727.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-65230	PROF SVCS-FEB 2018	E	1/23/2018			999999		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS-FEB 2018		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS-FEB 2018		457.00				
I-65351	AUG-DEC '17 POWER SEARCH SVCS	E	1/23/2018			999999		
100 635-4100	PROFESSIONAL SERVICES	AUG-DEC '17 POWER SE		18.00				2,448.00
			*** VENDOR TOTALS ***			1 CHECKS		2,448.00
005064	SPI MANAGEMENT CO.							
I-201801027656	TAEA CONFERENCE/LODGING	R	1/08/2018			074660		
630 690-3550	ELECTION	TAEA CONFERENCE/LODG		319.44				
I-201801027657	TAEA CONFERENCE/LODGING	R	1/08/2018			074660		
630 690-3550	ELECTION	TAEA CONFERENCE/LODG		319.44				638.88
			*** VENDOR TOTALS ***			1 CHECKS		638.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7585	TRIPLE J JACKPOT							
I-18006	RENTAL/PCT#4	E	1/23/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES		RENTAL/PCT#4	180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
004469	JAIME SANTANA							
I-201801027619	FERAL HOGS	R	1/08/2018			074661		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
T5361	JAMES JOHNSON							
I-201801108087	FERAL HOGS	R	1/22/2018			074890		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
T7860	JENKINS & JENKINS LLP							
I-201801037716	N/A	E	1/09/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE		N/A	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T14062	JAMES MORGAN							
I-1038/UNIT 1670	INV 1038/UNIT 1670	R	1/22/2018			074891		
100 560-4543	VEHICLE MAINTENANCE		INV 1038/UNIT 1670	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
003392	JOE HOLUB							
I-201801027620	FERAL HOGS	R	1/08/2018			074662		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
005365	JOHN R. GROHMAN							
I-201801027621	FERAL HOGS	R	1/08/2018			074663		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
001889	BILLY JOSH GILL							
I-341906	WATTERSON/SMITHVILLE TOWER	E	1/23/2018			999999		
100 505-4214	TOWER REPAIR		WATTERSON/SMITHVILLE	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
T14548	JUSTIN MATTHEW FOHN							
I-201801118149	16052	E	1/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		16052	400.00				
I-201801118150	02-0728-1	E	1/23/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		02-0728-1	400.00				
I-201801188179	15997/16428	E	1/23/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		15997/16428	800.00				1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14224	KEITH HELFORD							
I-10118	Invoice 10118	E	1/23/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR Invoice 10118			170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
005378	KEITH SAEGERT							
I-966907	REIMBURSE BOOTS	V	1/22/2018			074892		178.49
005378	KEITH SAEGERT							
M-CHECK	KEITH SAEGERT	VOIDED V	1/22/2018			074892		178.49CR
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-15200000134639/675	PAINT/HR OFFICES	R	1/22/2018			074893		
100 510-4510	MAINTENANCE & REPAIRS PAINT/HR OFFICES			165.05				165.05
			*** VENDOR TOTALS ***			1 CHECKS		165.05
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-23	TOWER RENT	R	1/08/2018			074664		
100 505-4504	TOWER RENTAL CONTRACT TOWER RENT			2,617.00				2,617.00
			*** VENDOR TOTALS ***			1 CHECKS		2,617.00
003916	KOETTER FIRE PROTECTION							
I-263255	ORD#MON-9884/QTRLY SVC 2018	R	1/22/2018			074894		
100 510-4510	MAINTENANCE & REPAIRS ORD#MON-9884/QTRLY S			99.00				99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-12202805/12271240	INV 12202805	R	1/08/2018			074665		
100 562-3316	FOOD FOR PRISONERS INV 12202805			983.23				
100 562-3316	FOOD FOR PRISONERS INV 12271240			1,446.96				2,430.19
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01031656/01108834	INV 01031656	R	1/22/2018			074895		
100 562-3316	FOOD FOR PRISONERS INV 01031656			953.00				
100 562-3316	FOOD FOR PRISONERS INV 01108834			1,032.28				1,985.28
			*** VENDOR TOTALS ***			2 CHECKS		4,415.47
003992	LARRY DICKENS							
I-201801027622	FERAL HOGS	R	1/08/2018			074666		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			255.00				255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
002420	J. MARQUE MOORE							
I-201801037717	14-16754	E	1/09/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			105.00				
I-201801037718	16-17760	E	1/09/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			137.50				
I-201801037719	17-18493	E	1/09/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002420	J. MARQUE MOORE	CONT						
I-201801037719	17-18493	E	1/09/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			135.00				
I-201801037720	17-18525	E	1/09/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18525			97.50				
I-201801037721	17-18250	E	1/09/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18250			220.00				
I-201801037722	16-17944	E	1/09/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944			112.50				
I-201801037723	17-18615	E	1/09/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			75.00				
I-201801037724	17-18576	E	1/09/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			22.50				
I-201801037725	17-18765	E	1/09/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			225.00				
I-201801037726	16-17565	E	1/09/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17565			212.50				1,342.50
002420	J. MARQUE MOORE							
I-201801118132	423-2403	E	1/23/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2403			197.50				
I-201801118133	423-2783	E	1/23/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2783			137.50				
I-201801118134	423-4575	E	1/23/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-4575			217.50				
I-201801118135	423-1015	E	1/23/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-1015			190.00				
I-201801118136	423-3430	E	1/23/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-3430			122.50				865.00
	*** VENDOR TOTALS ***					2 CHECKS		2,207.50
T11826	LUCIO LEAL							
I-201801118123	INV#39961/40212/PCT#4	R	1/22/2018			074896		
224 624-4540	MAINTENANCE & REPAIR INV#39961/40212/PCT#			24.00				24.00
	*** VENDOR TOTALS ***					1 CHECKS		24.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201801057763	ACCT#1-09-00072-02 / 12212017	R	1/05/2018			074593		
224 624-4430	UTILITIES ACCT#1-09-00072-02 /			50.25				
I-201801057764	ACCT#3-09-00175-03 / 12212017	R	1/05/2018			074593		
222 622-3599	ROAD MAINTENANCE ACCT#3-09-00175-03 /			50.25				100.50
	*** VENDOR TOTALS ***					1 CHECKS		100.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004804	LEE MACHEN							
I-201801027623	FERAL HOGS	R	1/08/2018			074667		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
003594	LEROY FERRELL							
I-201801108092	FERAL HOGS	V	1/22/2018			074897		
I-966906	REIMBURSE BOOTS	V	1/22/2018			074897		578.49
003594	LEROY FERRELL							
M-CHECK	LEROY FERRELL	VOIDED V	1/22/2018			074897		578.49CR
003594	LEROY FERRELL							
I-201801228191	FERAL HOGS	R	1/22/2018			074974		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20171231	BILLING ID#1361725/INDIGENT HL	R	1/22/2018			074898		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID#1361725/I		95.60				
I-1394645-20171231	BILLING#1394645/CLERK/TREASURE	R	1/22/2018			074898		
100 403-3100	OFFICE SUPPLIES	BILLING#1394645/COUN		25.00				
100 497-3100	OFFICE SUPPLIES	BILLING#1394645/COUN		25.00				
I-1420944-20171231	BILLING ID#1420944/SHERIFF OFF	R	1/22/2018			074898		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID#1420944/S		281.30				
I-1489870-20171231	BILLING#1489870/DIST CLERK	R	1/22/2018			074898		
100 450-3100	OFFICE SUPPLIES	BILLING#1489870/DIST		50.00				476.90
			*** VENDOR TOTALS ***			1 CHECKS		476.90
001803	LIBERTY FLAGS INC							
I-83836	Est_208225	R	1/08/2018			074668		
100 510-4510	MAINTENANCE & REPAIRS	USP058		365.00				
100 510-4510	MAINTENANCE & REPAIRS	STXP58		360.00				
100 510-4510	MAINTENANCE & REPAIRS	USP035		350.00				
100 510-4510	MAINTENANCE & REPAIRS	STXP35		390.00				
100 510-4510	MAINTENANCE & REPAIRS	25% Discount		366.25CR				1,098.75
			*** VENDOR TOTALS ***			1 CHECKS		1,098.75
000684	LIBERTY TIRE RECYCLING							
I-1273584	ACCT#15717/TIRE SVCS/ENVIR SVC	R	1/08/2018			074669		
100 597-3550	DISPOSAL/OPERATING	ACCT#15717/TIRE SVCS		1,768.72				1,768.72
			*** VENDOR TOTALS ***			1 CHECKS		1,768.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11113	LINDA HARMON-TAX ASSESSOR							
I-201801037697	REGISTRATION/SHERIFF'S OFFICE	R	1/08/2018			074670		
100 560-4543	VEHICLE MAINTENANCE	REGISTRATION/SHERIFF		22.50				
I-201801037705	VEHICLE REGISTRATIONS/PCT#1	R	1/08/2018			074670		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		37.50				60.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201801118120	VEHICLE REGISTRATIONS/PCT#2	E	1/23/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		67.00				
I-201801118140	VEHICLE REGISTRATIONS/PCT#3	E	1/23/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		147.00				
I-201801118141	VEHICLE REGISTRATIONS/PCT#2	E	1/23/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		29.50				
I-201801118142	VEHICLE REGISTRATIONS/ GEN SVC	E	1/23/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		15.00				
I-201801118143	VEHICLE REGISTRATION/EXTENSION	E	1/23/2018			999999		
100 665-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		16.75				
I-201801118152	VEHICLE REGISTRATIONS/GEN SVCS	E	1/23/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
I-201801118153	VEHICLE REGISTRATIONS/PCT#2	E	1/23/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		44.00				
I-201801188188	VEHICLE REGISTRATIONS/SHERIFF	E	1/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		22.50				349.25
			*** VENDOR TOTALS ***			2 CHECKS		409.25
005366	LISA DUTY							
I-201801027624	FERAL HOGS	R	1/08/2018			074671		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
005388	LOESA PANFILO VASQUEZ							
I-201801128162	REFUND FOR DRIVEWAY PERMIT	R	1/22/2018			074899		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND FOR DRIVEWAY		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-BCSO-6554	INV LS-BCSO-6554	E	1/09/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV LS-BCSO-6554		1,200.04				1,200.04
			*** VENDOR TOTALS ***			1 CHECKS		1,200.04
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-4271*104*1	JAIL MEDICAL	R	1/22/2018			074900		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		96.64				96.64
			*** VENDOR TOTALS ***			1 CHECKS		96.64

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-1030976	ACCT#4358/PARTS/PCT#1	R	1/08/2018			074672		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4358/PARTS/PCT#		838.07				838.07
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-1031633	ACCT#4358/PCT#1	R	1/22/2018			074901		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4358/PCT#1		134.82				
I-315801	CUST#4358/2016 INTL/PCT#1	R	1/22/2018			074901		
221 621-4540	MAINTENANCE & REPAIR	CUST#4358/2016 INTL/		446.69				581.51
		*** VENDOR TOTALS ***				2 CHECKS		1,419.58
TI3085	SCOTT BRYANT							
I-10-000112	INV 10-000112	E	1/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 10-000112		314.88				314.88
		*** VENDOR TOTALS ***				1 CHECKS		314.88
000888	LOWE'S							
I-ACCT#99006938692	Account# 99006938692	R	1/22/2018			074902		
100 510-4510	MAINTENANCE & REPAIRS	INV# 910816		60.44				
100 510-4510	MAINTENANCE & REPAIRS	INV# 913872		72.08				
100 510-4510	MAINTENANCE & REPAIRS	INV# 912229		83.19				
100 510-4510	MAINTENANCE & REPAIRS	INV# 914639		123.75				
100 510-4510	MAINTENANCE & REPAIRS	INV# 917010		72.08CR				
100 510-4510	MAINTENANCE & REPAIRS	INV# 914308		4.72				
100 510-4510	MAINTENANCE & REPAIRS	INV# 914041		39.27				
100 510-4510	MAINTENANCE & REPAIRS	INV# 909252		42.88				
100 510-4510	MAINTENANCE & REPAIRS	INV# 917435		26.38CR				
100 510-4510	MAINTENANCE & REPAIRS	INV# 913671		45.45				
100 563-3319	BLDG MAINTENANCE	INV# 915926		30.16				
100 597-3100	OFFICE SUPPLIES	INV# 901517		51.15				
100 597-3100	OFFICE SUPPLIES	INV# 901371		312.16				
100 597-3100	OFFICE SUPPLIES	INV# 901744		45.21				
100 995-4999	MISCELLANEOUS	Finance Charge		10.89				
222 622-4540	MAINTENANCE & REPAIRS	INV# 912332		62.64				
609 560-3319	BLDG. MAINTENANCE	INV# 902439		157.52				1,043.05
		*** VENDOR TOTALS ***				1 CHECKS		1,043.05
MARIA	MARIA CELESTE COSTLEY							
I-201801027645	CRIMINAL DC 12/20/2017	E	1/09/2018			999999		
100 435-4102	INTERPRETER	CRIMINAL DC 12/20/20		183.17				
I-201801037727	10-14232	E	1/09/2018			999999		
100 426-4102	INTERPRETER	10-14232		183.17				366.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MARIA	MARIA CELESTE COSTLEY							
I-201801118137	423-5249	E	1/23/2018			999999		
100 435-4102	INTERPRETER	423-5249		228.17				
I-201801118138	COMMISSIONERS CT	E	1/23/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	COMMISSIONERS CT		133.17				
I-201801188180	CRIMINAL DC 01/17/18	E	1/23/2018			999999		
100 435-4102	INTERPRETER	CRIMINAL DC 01/17/18		183.17				544.51
			*** VENDOR TOTALS ***			2 CHECKS		910.85
002282	MARK A RUMPLE							
I-201801027692	VETERINARY SVCS/DEC2017	R	1/08/2018			074673		
100 563-3332	MEDICAL CONTRACT	VETERINARY SVCS/DEC2		3,150.00				3,150.00
002282	MARK A RUMPLE							
I-201801128163	VETERINARY SERVICES-DEC 2017	R	1/22/2018			074903		
100 563-3332	MEDICAL CONTRACT	VETERINARY SERVICES-		3,150.00				3,150.00
			*** VENDOR TOTALS ***			2 CHECKS		6,300.00
004385	MARY GLOVER							
I-201801027625	FERAL HOGS	R	1/08/2018			074674		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
TRIGA	MATHESON TRI-GAS INC							
I-16762093	ACCT#45057/PCT#4	R	1/22/2018			074904		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		39.73				
I-16762160	INV 16762160	R	1/22/2018			074904		
609 560-3319	BLDG. MAINTENANCE	INV 16762160		49.12				
I-201801118116	CUST#41472/PCT#1	R	1/22/2018			074904		
221 621-4540	MAINTENANCE & REPAIR	CUST#41472/PCT#1		22.23				
I-201801118117	CUST#S9547/PCT#1	R	1/22/2018			074904		
221 621-4540	MAINTENANCE & REPAIR	CUST#S9547/PCT#1		90.00				201.08
			*** VENDOR TOTALS ***			1 CHECKS		201.08
002647	ROGER C MATHIS							
I-B32987	RENTAL/PCT#1	R	1/08/2018			074675		
221 621-3599	ROAD MAINTENANCE	RENTAL/PCT#1		307.80				307.80
			*** VENDOR TOTALS ***			1 CHECKS		307.80
005367	MATT AHLHORN							
I-201801027626	FERAL HOGS	R	1/08/2018			074676		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014501	MAUREEN S BURROWS MD MPH							
I-201801027641	CAUSE#16-123	R	1/08/2018			074677		
100 435-4134	PSYCH EVAL	CAUSE#16-123		1,680.00				1,680.00
			*** VENDOR TOTALS ***			1	CHECKS	1,680.00
00MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-648980	ACCT#0900-98011130-001/MASONRY	E	1/23/2018			999999		
100 563-5900	CAPITAL ASSET	ACCT#0900-98011130-0		145.97				
I-648985	ACCT#0900-98011130-001 PALLET	E	1/23/2018			999999		
100 563-5900	CAPITAL ASSET	ACCT#0900-98011130-0		60.00				205.97
			*** VENDOR TOTALS ***			1	CHECKS	205.97
00MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12577	ABST FEE 11/14/17	R	1/22/2018			074905		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 11/14/17		175.00				
I-12638	ABST FEE 11/20/17	R	1/22/2018			074905		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 11/20/17		225.00				
I-12670	ABST FEE 11/14/17	R	1/22/2018			074905		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 11/14/17		225.00				
I-201801098084	COLLECTION OF DELIQUENT TAXES	R	1/22/2018			074905		
100 995-4102	DELIQUENT TAX ATTORNEY FEES	COLLECTION OF DELIQU		10,417.52				11,042.52
			*** VENDOR TOTALS ***			1	CHECKS	11,042.52
0002344	MENTALIX INC							
I-11526	Mentalix Juvenile Probat	R	1/22/2018			074906		
100 505-4500	SOFTWARE MAINTENANCE	Pro. ID: M-FSMUGSHOT		300.00				300.00
			*** VENDOR TOTALS ***			1	CHECKS	300.00
0004505	MICHAEL HARBICH							
I-201801308328	REIMBURSEMENT - WORK BOOTS	R	1/30/2018			074985		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSEMENT - WORK		206.75				206.75
			*** VENDOR TOTALS ***			1	CHECKS	206.75
0002312	MIDTEX MATERIALS							
I-15974	FREIGHT SALES/PCT#2	R	1/08/2018			074678		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		9,697.65				
I-15993	FREIGHT SALES/PCT#2	R	1/08/2018			074678		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		9,162.80				
I-15994	FREIGHT SALES/PCT#2	R	1/08/2018			074678		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		5,136.88				
I-15995	FREIGHT SALES/PCT#2	R	1/08/2018			074678		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		4,235.12				
I-16032	FREIGHT SALES/PCT#2	R	1/08/2018			074678		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		3,648.81				
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,137.40				33,018.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS							
I-16093	FREIGHT SALES/PCT#2	R	1/22/2018			074907		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		9,873.94				9,873.94
			*** VENDOR TOTALS ***			2 CHECKS		42,892.60
MU&E	MILLER UNIFORMS & EMBLEMS							
I-92747	INV 92747	E	1/09/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 92747		221.00				221.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-92744	INV 92744	E	1/23/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 92744		25.00				
I-95552/97067	INV 95552 / 97067	E	1/23/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 95552		2,123.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 97067		2,895.00				
I-95713	INV 95713	E	1/23/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 95713		191.50				
I-96410	INV 96410	E	1/23/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 96410		191.04				
I-97272	INV 97272	E	1/23/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 97272		74.50				
I-97273	INV 97273	E	1/23/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 97273		30.00				
I-97276	INV 97276	E	1/23/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 97276		149.00				
I-97277	INV 97277	E	1/23/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 97277		25.00				
I-97278	INV 97278	E	1/23/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 97278		139.00				
I-97284	INV 97284	E	1/23/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 97284		37.50				
I-97285	INV 97285	E	1/23/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 97285		193.00				6,073.54
			*** VENDOR TOTALS ***			2 CHECKS		6,294.54
1	AUGUST ALEX FUCHS II							
I-201801098013	Miscell	R	1/09/2018			074761		
100 995-4002	JURY EXPENSES	AUGUST ALEX FUCHS II		20.00				20.00
1	ANDREA LORRAINE OVERALL							
I-201801098014	Misc	R	1/09/2018			074762		
100 995-4002	JURY EXPENSES	ANDREA LORRAINE OVER		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KAYLA BREANNA MONTGOMERY							
I-201801098015	Mis	R	1/09/2018			074763		
100 995-4002	JURY EXPENSES		KAYLA BREANNA MONTGO	20.00				20.00
1	PAMELA SUE HOLDREN							
I-201801098016	Miscellan	R	1/09/2018			074764		
100 995-4002	JURY EXPENSES		PAMELA SUE HOLDREN	20.00				20.00
1	ANGELA LASHUN SNEED							
I-201801098017	Miscella	R	1/09/2018			074765		
100 995-4002	JURY EXPENSES		ANGELA LASHUN SNEED	20.00				20.00
1	VICTORIA JEANNE EDWARDS							
I-201801098018	Misc	R	1/09/2018			074766		
100 995-4002	JURY EXPENSES		VICTORIA JEANNE EDWA	20.00				20.00
1	VICKI JO MCMILLAN							
I-201801098019	Miscellane	R	1/09/2018			074767		
100 995-4002	JURY EXPENSES		VICKI JO MCMILLAN	20.00				20.00
1	BARBARA MCKENNA HAWKINS							
I-201801098020	Misc	R	1/09/2018			074768		
100 995-4002	JURY EXPENSES		BARBARA MCKENNA HAWK	20.00				20.00
1	HOLLY JO BROADWAY CHRISTIAN							
I-201801098021	HOLLY JO BROADWAY CHRISTIAN:	R	1/09/2018			074769		
100 995-4002	JURY EXPENSES		HOLLY JO BROADWAY CH	20.00				20.00
1	JULIE MARIE HECKEROTH							
I-201801098022	Miscel	R	1/09/2018			074770		
100 995-4002	JURY EXPENSES		JULIE MARIE HECKEROT	20.00				20.00
1	VINCENT MICHAEL BARTSCH							
I-201801098023	Misc	R	1/09/2018			074771		
100 995-4002	JURY EXPENSES		VINCENT MICHAEL BART	20.00				20.00
1	GRISELDA NUNEZ							
I-201801098024	Miscellaneous	R	1/09/2018			074772		
100 995-4002	JURY EXPENSES		GRISELDA NUNEZ	20.00				20.00
1	JOHNNY RAY PICKERING							
I-201801098025	Miscell	R	1/09/2018			074773		
100 995-4002	JURY EXPENSES		JOHNNY RAY PICKERING	20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHRISTOPHER PAUL CHILDS							
I-201801098026	Misc	R	1/09/2018			074774		
100 995-4002	JURY EXPENSES	CHRISTOPHER PAUL CHI		20.00				20.00
1	MARTHA MARIE WATTS							
I-201801098027	Miscellan	R	1/09/2018			074775		
100 995-4002	JURY EXPENSES	MARTHA MARIE WATTS		20.00				20.00
1	SUSAN FAYE RHAME							
I-201801098028	Miscellaneous	R	1/09/2018			074776		
100 995-4002	JURY EXPENSES	SUSAN FAYE RHAME		20.00				20.00
1	DANE MICHAEL LOUVIER							
I-201801098029	Miscell	R	1/09/2018			074777		
100 995-4002	JURY EXPENSES	DANE MICHAEL LOUVIER		20.00				20.00
1	BRIANNA CHIANN DAVIS							
I-201801098030	Miscell	R	1/09/2018			074778		
100 995-4002	JURY EXPENSES	BRIANNA CHIANN DAVIS		20.00				20.00
1	KAREN JEAN CARNAHAN							
I-201801098031	Miscella	R	1/09/2018			074779		
100 995-4002	JURY EXPENSES	KAREN JEAN CARNAHAN		20.00				20.00
1	STEPHEN LEE CROLEY							
I-201801098032	Miscellan	R	1/09/2018			074780		
100 995-4002	JURY EXPENSES	STEPHEN LEE CROLEY		20.00				20.00
1	MARK THOMAS FJELSTED							
I-201801098033	Miscell	R	1/09/2018			074781		
100 995-4002	JURY EXPENSES	MARK THOMAS FJELSTED		20.00				20.00
1	MARY NOELLE CLOWERS							
I-201801098034	Miscella	R	1/09/2018			074782		
100 995-4002	JURY EXPENSES	MARY NOELLE CLOWERS		20.00				20.00
1	JOHN CLIFFORD THOMPSON							
I-201801098035	Misce	R	1/09/2018			074783		
100 995-4002	JURY EXPENSES	JOHN CLIFFORD THOMPS		20.00				20.00
1	KAITLIN RACHEL MAREE KIRBY							
I-201801098036	M	R	1/09/2018			074784		
100 995-4002	JURY EXPENSES	KAITLIN RACHEL MAREE		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUSTIN HENRY ANDERSON							
I-201801098037	Miscel	R	1/09/2018			074785		
100 995-4002	JURY EXPENSES	JUSTIN HENRY ANDERSO		20.00				20.00
1	PATRICIA BUECHE YATES							
I-201801098038	Miscel	R	1/09/2018			074786		
100 995-4002	JURY EXPENSES	PATRICIA BUECHE YATE		20.00				20.00
1	JEANIE ANN RILEY							
I-201801098039	Miscellaneous	R	1/09/2018			074787		
100 995-4002	JURY EXPENSES	JEANIE ANN RILEY		20.00				20.00
1	ALMA ROSA BROWN							
I-201801098040	Miscellaneous	R	1/09/2018			074788		
100 995-4002	JURY EXPENSES	ALMA ROSA BROWN		20.00				20.00
1	EDUARDO AGUERO MARTINEZ							
I-201801098041	Misc	R	1/09/2018			074789		
100 995-4002	JURY EXPENSES	EDUARDO AGUERO MARTI		20.00				20.00
1	ROSS TANNER-LATIMER SLAY							
I-201801098042	Mis	R	1/09/2018			074790		
100 995-4002	JURY EXPENSES	ROSS TANNER-LATIMER		20.00				20.00
1	JANA HOFFMAN MOORE							
I-201801098043	Miscellan	R	1/09/2018			074791		
100 995-4002	JURY EXPENSES	JANA HOFFMAN MOORE		20.00				20.00
1	ELIJAH SCOTT FOWLER							
I-201801098044	Miscella	R	1/09/2018			074792		
100 995-4002	JURY EXPENSES	ELIJAH SCOTT FOWLER		20.00				20.00
1	SCOTT A SHIKE							
I-201801098045	Miscellaneous	R	1/09/2018			074793		
100 995-4002	JURY EXPENSES	SCOTT A SHIKE		20.00				20.00
1	TIMOTHY EUGENE BROWN							
I-201801098046	Miscell	R	1/09/2018			074794		
100 995-4002	JURY EXPENSES	TIMOTHY EUGENE BROWN		20.00				20.00
1	BRUCE ROBERT ALLYN							
I-201801098047	Miscellan	R	1/09/2018			074795		
100 995-4002	JURY EXPENSES	BRUCE ROBERT ALLYN		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID KYLE BRUMMITT I-201801098048 100 995-4002	R	1/09/2018			074796		
	Miscella JURY EXPENSES	DAVID KYLE BRUMMITT		20.00				20.00
1	LAUREN N SCHECKTER I-201801098049 100 995-4002	R	1/09/2018			074797		
	Miscellan JURY EXPENSES	LAUREN N SCHECKTER		20.00				20.00
1	JOSE ADRION FIGUEROA I-201801098050 100 995-4002	R	1/09/2018			074798		
	Miscell JURY EXPENSES	JOSE ADRION FIGUEROA		20.00				20.00
1	SARAH ELIZABETH-ANN EDSALL I-201801098051 100 995-4002	R	1/09/2018			074799		
	M JURY EXPENSES	SARAH ELIZABETH-ANN		20.00				20.00
1	SYLVIA GONZALEZ WATSON I-201801098052 100 995-4002	R	1/09/2018			074800		
	Misce JURY EXPENSES	SYLVIA GONZALEZ WATS		20.00				20.00
1	LARRY GENE HANSEN I-201801098053 100 995-4002	R	1/09/2018			074801		
	Miscellaneous JURY EXPENSES	LARRY GENE HANSEN		20.00				20.00
1	ANTHONY MARK BONTEMPO I-201801098054 100 995-4002	R	1/09/2018			074802		
	Miscel JURY EXPENSES	ANTHONY MARK BONTEMP		20.00				20.00
1	LINDA STARNES RICHARD I-201801098055 100 995-4002	R	1/09/2018			074803		
	Miscel JURY EXPENSES	LINDA STARNES RICHAR		20.00				20.00
1	JOSHUA NATHAN CAMACHO I-201801098056 100 995-4002	R	1/09/2018			074804		
	Miscel JURY EXPENSES	JOSHUA NATHAN CAMACH		20.00				20.00
1	NICOLASA AGUILAR BISHOP I-201801098057 100 995-4002	R	1/09/2018			074805		
	Misc JURY EXPENSES	NICOLASA AGUILAR BIS		20.00				20.00
1	CALVIN DONELL VINCENT I-201801098058 100 995-4002	R	1/09/2018			074806		
	Miscel JURY EXPENSES	CALVIN DONELL VINCEN		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201801098059 100 995-4002	KATHRYN EVA ROGERS Miscellan JURY EXPENSES	R	1/09/2018	20.00		074807		20.00
1 I-201801098060 100 995-4002	ANTHONY LEROY DELGADO Miscel JURY EXPENSES	R	1/09/2018	20.00		074808		20.00
1 I-201801098061 100 995-4002	JESSE JOE HERRERA Miscellane JURY EXPENSES	R	1/09/2018	20.00		074809		20.00
1 I-201801098062 100 995-4002	URIEL HERNANDEZ Miscellaneous JURY EXPENSES	R	1/09/2018	20.00		074810		20.00
1 I-201801098063 100 995-4002	LOIS VICKY DAWSON Miscellane JURY EXPENSES	R	1/09/2018	20.00		074811		20.00
1 I-201801098064 100 995-4002	MARY ANN GRAY Miscellaneous JURY EXPENSES	R	1/09/2018	20.00		074812		20.00
1 I-201801098065 100 995-4002	TERRY LEE MANTERNACH Miscell JURY EXPENSES	R	1/09/2018	20.00		074813		20.00
1 I-201801098066 100 995-4002	RICHARD DAYWOOD JR Miscellan JURY EXPENSES	R	1/09/2018	20.00		074814		20.00
1 I-201801098067 100 995-4002	PRESLEY JADE HOLLOWAY Miscel JURY EXPENSES	R	1/09/2018	20.00		074815		20.00
1 I-201801098068 100 995-4002	CONNIE EILEEN HOFF Miscellan JURY EXPENSES	R	1/09/2018	20.00		074816		20.00
1 I-201801098069 100 995-4002	BETHANY RENEE COOK Miscellan JURY EXPENSES	R	1/09/2018	20.00		074817		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CYNTHIA MELISSA STELTER							
I-201801098070	Misc	R	1/09/2018			074818		
100 995-4002	JURY EXPENSES	CYNTHIA MELISSA STEL		20.00				20.00
			*** VENDOR TOTALS ***			58 CHECKS		1,160.00
005326	MONARCH DISPOSAL, LLC							
I-11893/12519	Inv# 11893 & 12519	R	1/22/2018			074908		
100 510-4512	PARK SERVICES	Inv# 11893		145.00				
100 510-4512	PARK SERVICES	Inv# 12519		145.00				290.00
			*** VENDOR TOTALS ***			1 CHECKS		290.00
MOORE	MOORE MEDICAL LLC							
I-99741661/0446	INV 99746765	R	1/22/2018			074909		
100 562-3333	MEDICAL EXPENSE	INV 99746765		232.50				
100 562-3333	MEDICAL EXPENSE	INV 99741661		38.75				
100 562-3333	MEDICAL EXPENSE	INV 99740446		430.31				
I-99746332	INV 99746332	R	1/22/2018			074909		
100 562-3333	MEDICAL EXPENSE	INV 99746332		542.99				1,244.55
			*** VENDOR TOTALS ***			1 CHECKS		1,244.55
005355	HAJOCA CORPORATION							
I-S151735383.001	Order# S151735383	R	1/08/2018			074679		
100 563-5900	CAPITAL ASSET	Part#3777242		1,861.25				
100 563-5900	CAPITAL ASSET	Shipping		25.00				
I-S151773205.001	INV S151773205.001	R	1/08/2018			074679		
609 560-3319	BLDG. MAINTENANCE	INV S151773205.001		274.19				2,160.44
			*** VENDOR TOTALS ***			1 CHECKS		2,160.44
189	MOTOROLA INC							
I-201801098083	RADIO SVC AGREEMENT	R	1/22/2018			074910		
100 505-4503	COMMUNICATIONS CONTRACT	RADIO SVC AGREEMENT		20,462.35				20,462.35
			*** VENDOR TOTALS ***			1 CHECKS		20,462.35
004694	NALCO COMPANY LLC							
I-66311568	Quote# 5747469	R	1/22/2018			074911		
100 510-4510	MAINTENANCE & REPAIRS	Filter Feeder		1,878.90				
100 510-4510	MAINTENANCE & REPAIRS	Filter Bag		274.24				
100 510-4510	MAINTENANCE & REPAIRS	Freight		67.50				2,220.64
			*** VENDOR TOTALS ***			1 CHECKS		2,220.64
000562	NATIONAL FOOD GROUP INC							
I-IN0794194	INV IN0794194	E	1/09/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0794194		5,329.45				
I-IN0794383/578	INV IN0794383	E	1/09/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0794383		1,360.80				
100 562-3316	FOOD FOR PRISONERS	INV IN0794578		1,344.00				8,034.25



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000562	NATIONAL FOOD GROUP INC							
I-0794707	INV IN0794707	E	1/23/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV	IN0794707	3,553.20				
I-IN0794708	INV IN0794708	E	1/23/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV	IN0794708	4,476.00				8,029.20
	*** VENDOR TOTALS ***					2 CHECKS		16,063.45
0005377	NATIONAL EMERGENCY NUMBER ASSO							
I-300036554	PUBLIC SECTOR	R	1/22/2018			074912		
100 680-4232	CONFERENCES AND SEMINARS	PUBLIC SECTOR		137.00				137.00
	*** VENDOR TOTALS ***					1 CHECKS		137.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581321913	CUST#1772018/CAPSULE	E	1/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	CUST#1772018/CAPSULE		32.15				
I-201801118125	CUST#99088/STORE#0605/PCT#4	E	1/23/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/STORE#060		747.00				779.15
	*** VENDOR TOTALS ***					1 CHECKS		779.15
001015	SOUTHERN FOODS GROUP LP							
I-MILK INVOICES/SO	INV 122000607	R	1/08/2018			074680		
100 562-3316	FOOD FOR PRISONERS	INV	122000607	385.00				
100 562-3316	FOOD FOR PRISONERS	INV	1082832	396.00				
100 562-3316	FOOD FOR PRISONERS	INV	1087807	231.00				1,012.00
001015	SOUTHERN FOODS GROUP LP							
I-1093451/0161/6494	INV 1090161	R	1/22/2018			074913		
100 562-3316	FOOD FOR PRISONERS	INV	1093451	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1090161	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1096494	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1101397	212.85				905.85
	*** VENDOR TOTALS ***					2 CHECKS		1,917.85
T5769	OFFICE DEPOT							
I-8974882	Bill# 8974882	R	1/22/2018			074914		
100 407-3100	OFFICE SUPPLIES	Ord#	990435217001	42.79				
100 407-3100	OFFICE SUPPLIES	Ord#	990435513001	39.38				
100 498-3100	OFFICE SUPPLIES	Ord#	990391236001	27.98				
100 498-3100	OFFICE SUPPLIES	Ord#	990391317001	89.98				
100 498-3100	OFFICE SUPPLIES	Ord#	990391318001	6.59				
100 520-3100	OFFICE SUPPLIES	Ord#	990222955001	55.92				
100 520-3100	OFFICE SUPPLIES	Ord#	990223439001	22.89				
100 552-3100	OFFICE SUPPLIES	Ord#	988100389002	21.99				
100 665-3100	OFFICE SUPPLIES	Ord#	994056256001	142.46				
100 665-3100	OFFICE SUPPLIES	Ord#	991415982001	45.96				
100 665-3100	OFFICE SUPPLIES	Ord#	991416518001	19.58				
265 515-3100	OFFICE SUPPLIES	Ord#	993851753001	105.60				
265 515-3100	OFFICE SUPPLIES	Ord#	993854790001	25.99				647.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	647.11
000000	OMNIBASE SERVICES OF TEXAS,LP							
I-417-001011	4TH QTR 2017 - JP1	R	1/23/2018			074978		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QTR 2017 - JP1	396.00				
I-417-002011	4TH QTR 2017 - JP2	R	1/23/2018			074978		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QTR 2017 - JP2	414.00				
I-417-003011	4TH QTR 2017 - JP3	R	1/23/2018			074978		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QTR 2017 - JP3	846.00				
I-417-004011	4TH QTR 2017 - JP4	R	1/23/2018			074978		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QTR 2017 - JP4	792.00				2,448.00
*** VENDOR TOTALS ***						1	CHECKS	2,448.00
005285	ORENTHAL JOHNSON							
I-201801027627	FERAL HOGS	R	1/08/2018			074681		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	40.00				40.00
*** VENDOR TOTALS ***						1	CHECKS	40.00
000000	ROGER C OSBORN							
I-17029	PLUMBING SVCS-ANIMAL CONTROL	R	1/22/2018			074915		
100 510-4510	MAINTENANCE & REPAIRS		PLUMBING SVCS-ANIMAL	155.00				155.00
*** VENDOR TOTALS ***						1	CHECKS	155.00
000000	PAIGE TRACTORS INC							
I-59051	CHAIN SAW/PCT#2	R	1/08/2018			074682		
222 622-4540	MAINTENANCE & REPAIRS		CHAIN SAW/PCT#2	246.92				246.92
*** VENDOR TOTALS ***						1	CHECKS	246.92
003566	SL PARKER PARTNERSHIP LLC							
I-201801118127	ACCT#1137/PCT#4	R	1/22/2018			074916		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#1137/PCT#4	238.23				238.23
*** VENDOR TOTALS ***						1	CHECKS	238.23
003321	PATRICK TYDLACKA							
I-201801027628	FERAL HOGS	R	1/08/2018			074683		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	50.00				50.00
*** VENDOR TOTALS ***						1	CHECKS	50.00
001210	JACOB COX							
I-L0417/UNIT1371	INV L0417/UNIT 1371 OWENS	R	1/22/2018			074917		
100 560-4543	VEHICLE MAINTENANCE		INV L0417/UNIT 1371	165.00				165.00
*** VENDOR TOTALS ***						1	CHECKS	165.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201801178166	ACCT#0200140783/ANIMAL CONTROL	R	1/22/2018			074918		
100 563-3333	MEDICAL			752.55				
100 563-3335	INTAKE VACCINATION/TESTS			6,486.70				7,239.25
			*** VENDOR TOTALS ***			1 CHECKS		7,239.25
001854	PAUL GRANADO							
I-201801027679	TRASH REMOVAL/PCT#4	R	1/08/2018			074684		
224 624-3599	ROAD MAINTENANCE SUPPLIES			123.50				
I-201801027680	TRASH REMOVAL/PCT#4	R	1/08/2018			074684		
224 624-3599	ROAD MAINTENANCE SUPPLIES			123.50				247.00
001854	PAUL GRANADO							
I-201801178169	TRASH REMOVAL SVCS/1/8TO1/18	R	1/22/2018			074919		
224 624-3599	ROAD MAINTENANCE SUPPLIES			390.00				390.00
			*** VENDOR TOTALS ***			2 CHECKS		637.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN11123405	REGISTRATION-ADOPTION	R	1/22/2018			074920		
100 563-4100	PROFESSIONAL SERVICES			24.25				24.25
			*** VENDOR TOTALS ***			1 CHECKS		24.25
PRD	PHILIP R DUCLOUX							
I-201801037728	53599	E	1/09/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53599			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003126	STATE INSP/PCT#3	R	1/08/2018			074685		
223 623-3599	ROAD MAINTENANCE MATERIALS			14.00				14.00
			*** VENDOR TOTALS ***			1 CHECKS		14.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1006216952	INV 1006216952	R	1/22/2018			074921		
100 995-4212	POSTAGE			32.25				32.25
			*** VENDOR TOTALS ***			1 CHECKS		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3305218921	ACCT#0011198047/BASTROP COUNTY	E	1/09/2018			999999		
100 995-4212	POSTAGE			1,631.01				1,631.01
			*** VENDOR TOTALS ***			1 CHECKS		1,631.01
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-80688267	CUST#71364636/PCT#3	R	1/22/2018			074922		
223 623-3599	ROAD MAINTENANCE MATERIALS			127.68				127.68
			*** VENDOR TOTALS ***			1 CHECKS		127.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8663	PRODUCTIVITY CENTER INC							
I-BCEC001112717	TLEDDS RENEWAL	R	1/08/2018			074686		
100 407-4233	TCLEOSE TRAINING	TLEDDS RENEWAL		330.00				330.00
				*** VENDOR TOTALS ***		1 CHECKS		330.00
T3233	QUILL CORPORATION							
I-INV5 FOR C6796564	Account# C6796564	R	1/08/2018			074687		
100 451-3100	OFFICE SUPPLIES	Invoice# 3413129		2.87				
100 451-3100	OFFICE SUPPLIES	Invoice# 3238418		106.47				
100 562-3100	OFFICE SUPPLIES	Invoice# 3276167		44.67				
100 562-3100	OFFICE SUPPLIES	Invoice# 3283111		5.95				
100 562-3100	OFFICE SUPPLIES	Invoice# 3294481		4.69				164.65
T3233	QUILL CORPORATION							
I-19666/19667	Account# C6796564	R	1/22/2018			074923		
100 562-3100	OFFICE SUPPLIES	INV# 356245		21.20				
100 562-3100	OFFICE SUPPLIES	INV# 3613243		50.70				71.90
				*** VENDOR TOTALS ***		2 CHECKS		236.55
005341	R & D BISHOP INC							
I-008224	2017 RAM ACCESSORIES/PCT#3	R	1/22/2018			074924		
223 623-4540	MAINTENANCE & REPAIRS	2017 RAM ACCESSORIES		5,044.10				5,044.10
				*** VENDOR TOTALS ***		1 CHECKS		5,044.10
005391	RAJEEV GUPTA							
I-001	PHYSICIAN SVCS/CAUSE#15,914	R	1/22/2018			074925		
100 995-4105	CAP. MURDER TRIAL	PHYSICIAN SVCS/CAUSE		1,180.00				1,180.00
				*** VENDOR TOTALS ***		1 CHECKS		1,180.00
002673	RANDAL'S TOWER TECH INC							
I-4440	TROUBLESHOOT/ER REPAIR	R	1/08/2018			074688		
100 505-4214	TOWER REPAIR	TROUBLESHOOT/ER REPA		2,000.00				2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
000591	NESTLE WATERS N AMERICA INC							
I-07L0121569859	ACCT#0121569859/JP4	E	1/09/2018			999999		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP4		22.93				
I-07L0121587851	ACCT#0121587851/PCT#4	E	1/09/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		105.84				128.77
				*** VENDOR TOTALS ***		1 CHECKS		128.77
005368	RENT JOHNSON							
I-201801027629	FERAL HOGS	R	1/08/2018			074689		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001413672	ACCT#3-0843-1269216 / 12262017	R	1/09/2018			074760		
100 563-4100	PROFESSIONAL SERVICES	ACCT#3-0843-1269216		330.96				330.96
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001415147	ACCT#3-0843-0017094 / 12312017	R	1/23/2018			074979		
224 624-4430	UTILITIES	ACCT#3-0843-0017094		2,124.72				2,124.72
	*** VENDOR TOTALS ***					2 CHECKS		2,455.68
001322	RICOH USA INC							
I-1073830150	CUST#1073830150/CARTRIDGE/DA'S	E	1/09/2018			999999		
100 475-3100	OFFICE SUPPLIES	CUST#1073830150/CART		120.05				
I-5051692155	CONTRACT#4457471/BASTROP CO	E	1/09/2018			999999		
100 401-5756	COPIER/EQUIPMENT	CONTRACT#4457471/BAS		120.75				
100 406-5750	MACHINERY/EQUIPMENT	CONTRACT#4457471/BAS		90.09				
100 407-3100	OFFICE SUPPLIES	CONTRACT#4457471/BAS		8.33				
100 426-5750	EQUIPMENT	CONTRACT#4457471/BAS		10.50				
100 453-3100	OFFICE SUPPLIES	CONTRACT#4457471/BAS		9.73				
100 475-3100	OFFICE SUPPLIES	CONTRACT#4457471/BAS		172.13				
100 499-3100	OFFICE SUPPLIES	CONTRACT#4457471/BAS		23.38				
100 560-5756	COPIER/EQUIPMENT	CONTRACT#4457471/BAS		153.37				
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#4457471/BAS		167.30				
100 563-5756	COPIER/EQUIP LEASE	CONTRACT#4457471/BAS		21.77				
100 597-4100	PROFESSIONAL SERVICES	CONTRACT#4457471/BAS		187.74				
100 505-5752	OFFICE EQUIPMENT	CONTRACT#4457471/BAS		0.14				
100 404-3100	SUPPLIES	CONTRACT#4457471/BAS		19.46				
100 590-3100	OFFICE SUPPLIES	CONTRACT#4457471/BAS		11.41				
100 450-5756	COPIER LEASE	CONTRACT#4457471/BAS		14.35				
100 593-3100	OFFICE SUPPLIES	CONTRACT#4457471/BAS		80.64				
100 497-3101	RESTITUTION SUPPLIES	CONTRACT#4457471/BAS		41.09				
I-5051692155A	CONTRACT#4457471/PCT#2	E	1/09/2018			999999		
222 622-3620	HARVEY FLOOD	CONTRACT#4457471/PCT		154.35				1,406.58
	*** VENDOR TOTALS ***					1 CHECKS		1,406.58
000972	RICOH AMERICAS CORP							
I-31281490	CUST#2000172616	R	1/22/2018			074926		
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		258.99				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				
100 407-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		506.00				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616		203.26				
100 452-3100	OFFICE SUPPLIES	CUST#2000172616		201.00				
100 453-3100	OFFICE SUPPLIES	CUST#2000172616		67.48				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		221.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	RICOH AMERICAS CORP CONT							
I-31281490	CUST#2000172616	R	1/22/2018			074926		
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.81				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,155.75				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	234.44				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 665-5750	EQUIPMENT		CUST#2000172616	307.09				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 404-5750	FURNITURE/EQUIPMENT		CUST#2000172616	203.00				
100 590-5756	COPIER LEASE		CUST#2000172616	275.94				
100 510-5756	COPIER LEASE		CUST#2000172616	146.30				7,305.88
			*** VENDOR TOTALS ***			1 CHECKS		7,305.88
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-USMSDEC17/DEC XRAY	INV USMSDEC17	E	1/23/2018			999999		
100 562-3333	MEDICAL EXPENSE		INV USMSDEC17	550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
005165	ROBERT CARL STEUBING							
I-WA#1606-2018	SUREVEY / P3	R	1/22/2018			074927		
223 623-4100	PROFESSIONAL SERVICES		SUREVEY / P3	475.00				475.00
			*** VENDOR TOTALS ***			1 CHECKS		475.00
003609	ROBERT H MILLER							
I-201801027630	FERAL HOGS	R	1/08/2018			074690		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
003150	ROBERT KING							
I-FUEL REIMBURSEMENT	ROBERT KING	R	1/08/2018			074691		
100 560-4542	GASOLINE			10.40				10.40
			*** VENDOR TOTALS ***			1 CHECKS		10.40
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-2147234/4219/4227	INV 4164219	R	1/22/2018			074928		
609 560-3319	BLDG. MAINTENANCE		INV 4164219	209.98				
609 560-3319	BLDG. MAINTENANCE		INV 2147234	183.03CR				
609 560-3319	BLDG. MAINTENANCE		INV 4164227	300.92				
I-4161654/2009/2015	INV 4161654	R	1/22/2018			074928		
609 560-3319	BLDG. MAINTENANCE		INV 4161654	134.09				
609 560-3319	BLDG. MAINTENANCE		INV 4162009	166.25				
609 560-3319	BLDG. MAINTENANCE		INV 4162015	107.14CR				521.07
			*** VENDOR TOTALS ***			1 CHECKS		521.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-18621	INSPECTIONS/PCT#2	E	1/23/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	INSPECTIONS/PCT#2		35.00				
I-18644	2007 FRHT/PCT#2	E	1/23/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	2007 FRHT/PCT#2		14.00				49.00
			*** VENDOR TOTALS ***			1 CHECKS		49.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201801037699	LPHCP RECORDING FEES	R	1/08/2018			074692		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201801027663	DEVELOPMENT SVCS RECORDING FEE	R	1/08/2018			074693		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201801128160	LPHCP RECORDING FEES	R	1/22/2018			074929		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		264.00				264.00
			*** VENDOR TOTALS ***			1 CHECKS		264.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201801178165	DEVELOPMENT SVCS RECORDING FEE	R	1/22/2018			074930		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
005159	RUSH TRUCK CENTERS OF TEXAS, L							
I-2018 PETERBUILT	Dump Truck	R	1/22/2018			074931		
223 623-5900	CAPITAL ASSET	Dump Truck		119,382.00				119,382.00
			*** VENDOR TOTALS ***			1 CHECKS		119,382.00
003697	SAMES BASTROP FORD INC							
I-137447	CUST#26497/2013 FORD/PCT#3	R	1/08/2018			074694		
223 623-4540	MAINTENANCE & REPAIRS	CUST#26497/2013 FORD		615.47				615.47
			*** VENDOR TOTALS ***			1 CHECKS		615.47
002195	SARAH LOUCKS							
I-201801098071	REIMBURSE POSTAGE	R	1/22/2018			074932		
100 995-4212	POSTAGE	REIMBURSE POSTAGE		19.95				19.95
			*** VENDOR TOTALS ***			1 CHECKS		19.95
T6180	SCOTT & WHITE CLINIC							
I-201801027591	JAIL MEDICAL	R	1/08/2018			074695		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		6.42				
I-201801027594	JAIL MEDICAL	R	1/08/2018			074695		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		2,122.57				2,128.99
			*** VENDOR TOTALS ***			1 CHECKS		2,128.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201801027593	JAIL MEDICAL	R	1/08/2018			074696		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		150.52				150.52
				*** VENDOR TOTALS ***		1 CHECKS		150.52
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0009116	INV PPDINV0009116	E	1/09/2018			999999		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0009116		3,501.00				3,501.00
				*** VENDOR TOTALS ***		1 CHECKS		3,501.00
003872	SETH BRADLEY							
I-201801027631	FERAL HOGS	R	1/08/2018			074697		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
003086	SETON FAMILY OF HOSPITALS							
I-201801027595	JAIL MEDICAL	R	1/08/2018			074698		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		1,090.78				1,090.78
				*** VENDOR TOTALS ***		1 CHECKS		1,090.78
005081	FERRELLGAS, LP							
I-201801027691	ACCT#20147/BCAS	R	1/08/2018			074699		
100 563-4432	PROPANE	ACCT#20147/BCAS		932.25				932.25
				*** VENDOR TOTALS ***		1 CHECKS		932.25
004427	SHELTON STOHLER							
I-201801027632	FERAL HOGS	R	1/08/2018			074700		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
LINDER	SHERI LYNNE LINDER							
I-17-098	COURT REPORTING SVC	R	1/08/2018			074701		
100 435-4135	COURT REPORTERS	COURT REPORTING SVC		3,740.00				3,740.00
LINDER	SHERI LYNNE LINDER							
I-18-002	SUBCONTRACT CT REPORTING FEE	R	1/22/2018			074933		
100 435-4135	COURT REPORTERS	SUBCONTRACT CT REPOR		375.00				375.00
				*** VENDOR TOTALS ***		2 CHECKS		4,115.00
000291	SHERWIN WILLIAMS CO							
I-7270-7	ACCT#4220-2556-9	R	1/08/2018			074702		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#4220-2556-9		482.68				482.68



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000291	SHERWIN WILLIAMS CO							
I-7663-3	ACCT#4220-2556-9	R	1/22/2018			074934		
100 510-4510	MAINTENANCE & REPAIRS			384.05				384.05
				*** VENDOR TOTALS ***		2 CHECKS		866.73
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00264993	SolarWind Web Help Desk	R	1/08/2018			074703		
100 505-4500	SOFTWARE MAINTENANCE			3,085.56				
I-GB00265365	Security Cameras for Pct2	R	1/08/2018			074703		
100 505-5750	MACHINERY/EQUIPMENT			2,422.31				
222 622-4550	OPERATIONAL EXPENSES			1,954.44				7,462.31
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00265016	SHI Quote-14590973	R	1/22/2018			074935		
100 505-4500	SOFTWARE MAINTENANCE			2,800.00				
100 505-4500	SOFTWARE MAINTENANCE			863.00				
I-GB00266060	Adobe InDesign	R	1/22/2018			074935		
100 505-4500	SOFTWARE MAINTENANCE			360.00				
100 505-4500	SOFTWARE MAINTENANCE			720.00				
I-GB00266374	APC Power Cables	R	1/22/2018			074935		
100 505-5750	MACHINERY/EQUIPMENT			67.18				
100 505-5750	MACHINERY/EQUIPMENT			93.58				
I-GB00266895	NetMotion - Diagnostics	R	1/22/2018			074935		
100 505-4500	SOFTWARE MAINTENANCE			945.00				
100 505-4500	SOFTWARE MAINTENANCE			198.00				6,046.76
				*** VENDOR TOTALS ***		2 CHECKS		13,509.07
004840	SHOPPA'S FARM SUPPLY							
I-201801118121	ACCT#550615/PCT#2	R	1/22/2018			074936		
222 622-4540	MAINTENANCE & REPAIRS			29.73				29.73
				*** VENDOR TOTALS ***		1 CHECKS		29.73
005369	SISSY HUGHES							
I-201801027633	FERAL HOGS	R	1/08/2018			074704		
100 665-4545	FERAL HOG BOUNTY PROGRAM			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
T12591	GRACELAND COLLEGE CENTER							
I-8025855	Invoice# 8025855	R	1/08/2018			074705		
100 406-4232	CONFERENCES AND SEMINARS			349.00				349.00
				*** VENDOR TOTALS ***		1 CHECKS		349.00
SS	ROBERT M SMITH JR							
I-201801118122	STATEMENT#26237/PCT#2	R	1/22/2018			074937		
222 622-4540	MAINTENANCE & REPAIRS			212.41				
I-365449	STATEMENT#26236/PCT#1	R	1/22/2018			074937		
221 621-3599	ROAD MAINTENANCE			445.35				657.76
				*** VENDOR TOTALS ***		1 CHECKS		657.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SAP	SMITHVILLE AUTO PARTS, INC							
I-201801118119	ACCT#260/PCT#2	R	1/22/2018			074938		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		888.35				888.35
			*** VENDOR TOTALS ***			1 CHECKS		888.35
005265	GRAND JUNCTION NEWSPAPERS, INC							
I-201801027672	ACCT#15619930	R	1/08/2018			074706		
100 665-3100	OFFICE SUPPLIES	ACCT#15619930		98.80				98.80
			*** VENDOR TOTALS ***			1 CHECKS		98.80
002694	SOLARWINDS							
I-IN357242	Solarwinds Dameware Renew	R	1/22/2018			074939		
100 505-4500	SOFTWARE MAINTENANCE	SKU# 18232		266.00				266.00
			*** VENDOR TOTALS ***			1 CHECKS		266.00
T9322	SOUTHWEST SOLUTIONS GROUP							
I-80055-1	ORD#80055/COUNTY CLERK	R	1/22/2018			074940		
100 403-3100	OFFICE SUPPLIES	ORD#80055/COUNTY CLE		87.00				87.00
			*** VENDOR TOTALS ***			1 CHECKS		87.00
T11061	DS WATERS OF AMERICA INC							
I-11969495 122217	ACCT#556850411969495/DA'S OFF.	R	1/08/2018			074707		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		82.46				82.46
			*** VENDOR TOTALS ***			1 CHECKS		82.46
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-4328*98030*1	JAIL MEDICAL	R	1/22/2018			074941		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		456.84				456.84
			*** VENDOR TOTALS ***			1 CHECKS		456.84
005370	STACY HOFFEREK							
I-201801027634	FERAL HOGS	R	1/08/2018			074708		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003508	STAPLES ADVANTAGE							
I-8047846451	Sum. Inv. 8047846451	R	1/08/2018			074709		
100 400-3100	OFFICE SUPPLIES	Inv# 3362496456		56.57				
100 406-3100	OFFICE SUPPLIES	Inv# 3362496455		24.45CR				
100 454-3100	OFFICE SUPPLIES	Inv# 3362496457		586.77				
100 475-3100	OFFICE SUPPLIES	Inv# 3362496454		6.48CR				
100 475-3100	OFFICE SUPPLIES	Inv# 3362496461		444.58				
100 475-3100	OFFICE SUPPLIES	Inv# 3362496462		29.95				
100 475-3100	OFFICE SUPPLIES	Inv# 3362496463		3.48				
100 560-3100	OFFICE SUPPLIES	Inv# 3362496449		63.24				
100 560-3100	OFFICE SUPPLIES	Inv# 336246452		20.00				
100 560-3100	OFFICE SUPPLIES	Inv# 3362496459		189.08				
100 560-3100	OFFICE SUPPLIES	Inv# 3362496460		25.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8047846451	Sum. Inv. 8047846451	R	1/08/2018			074709		
100 563-3100	SUPPLIES	Inv# 3362496452		5.34				
100 575-3100	OFFICE SUPPLIES	Inv# 3362496465		24.59				
223 623-3100	OFFICE SUPPLIES	Inv# 3362496458		14.99				1,433.54
	*** VENDOR TOTALS ***					1 CHECKS		1,433.54
T459	STATE OF TEXAS							
I-201801118154	MONTHLY STATEMENT DEC 2017	R	1/22/2018			074942		
550 690-5500	3RD COURT OF APPEALS FEES	MONTHLY STATEMENT DE		495.00				495.00
	*** VENDOR TOTALS ***					1 CHECKS		495.00
004808	STEPHEN BECK							
I-201801027635	FERAL HOGS	R	1/08/2018			074710		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201801027636	FERAL HOGS	R	1/08/2018			074710		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				
I-201801027637	FERAL HOGS	R	1/08/2018			074710		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				95.00
	*** VENDOR TOTALS ***					1 CHECKS		95.00
T8648	STERICYCLE, INC.							
I-4007544260	INV 4007544260	R	1/08/2018			074711		
100 562-3333	MEDICAL EXPENSE	INV 4007544260		723.61				723.61
	*** VENDOR TOTALS ***					1 CHECKS		723.61
002260	STEVE GRANADO							
I-201801027681	TRASH REMOVAL/PCT#4	R	1/08/2018			074712		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		123.50				
I-201801027682	TRASH REMOVAL/PCT#4	R	1/08/2018			074712		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		123.50				247.00
002260	STEVE GRANADO							
I-201801178170	TRASH REMOVAL SVCS/1-8TO1/19	R	1/22/2018			074943		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL SVCS/1		390.00				390.00
	*** VENDOR TOTALS ***					2 CHECKS		637.00
004775	MATTHEW LEE SULLINS							
I-168	SHREDDING/MOWING/PCT#2	E	1/23/2018			999999		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/PCT		2,000.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
003646	TALLEY INC							
I-60092127	HANGER KIT	E	1/23/2018			999999		
100 505-5750	MACHINERY/EQUIPMENT	HANGER KIT		341.04				
100 505-5750	MACHINERY/EQUIPMENT	ADAPTER KIT		159.42				
100 505-5750	MACHINERY/EQUIPMENT	SHIPPING		24.75				525.21
	*** VENDOR TOTALS ***					1 CHECKS		525.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001979	TAMARA BATOT							
I-REIMBURSE SUPPLIES	REIMBURSEMENT	R	1/22/2018			074944		
100 560-4543	VEHICLE MAINTENANCE	WALMART - REFLECTIVE		5.22				
100 560-4543	VEHICLE MAINTENANCE	ACADEMY - REFLECTIVE		26.27				31.49
			*** VENDOR TOTALS ***			1 CHECKS		31.49
004087	TAVCO SERVICES INC							
I-18010204	SVC CONTRACT	E	1/09/2018			999999		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT		50.80				50.80
			*** VENDOR TOTALS ***			1 CHECKS		50.80
TI1477	TX COMM ON LAW ENFORCEMENT							
I-TCOLE JAILER EXAMS	TX COMM ON LAW ENFORCEMENT	R	1/22/2018			074945		
100 560-4235	TRAINING			150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
T7300	TDCAA							
I-132081	2018 INVEST. SCHOOL-C.RABEL	R	1/08/2018			074713		
220 341-9705	L.E.O.S.E. DA	2018 INVEST. SCHOOL-		350.00				
I-132679	2018 INVEST.SCHOOL-D.LEWIS	R	1/08/2018			074713		
220 341-9705	L.E.O.S.E. DA	2018 INVEST.SCHOOL-D		350.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
T2897	TEEX							
I-TRAINING-D GRIFFIN	LS - LET570 - 49 TRAINING	R	1/22/2018			074946		
100 560-4235	TRAINING	LS - LETS570 - 49 TR		500.00				
I-TRAINING-D.GRIFFIN	LS-AIR540-83 TRAINING	R	1/22/2018			074946		
100 560-4235	TRAINING	LS-AIR540-83 TRAININ		500.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1163	CONCRETE/PCT#1	E	1/23/2018			999999		
221 621-5901	PRECINCT BARN	CONCRETE/PCT#1		680.00				
I-1171	Inv# 1171	E	1/23/2018			999999		
221 621-3701	404 RIVERSIDE BRIDGE	Inv# 1171		71,200.00				
I-CONCRETE CONST	Concrete Construction	E	1/23/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	Concrete Constructio		4,800.00				
I-CONCRETE DEMO	Concrete Work	E	1/23/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	Concrete Walkway		1,200.00				
100 510-4510	MAINTENANCE & REPAIRS	Concrete ADA Ramp		3,000.00				80,880.00
			*** VENDOR TOTALS ***			1 CHECKS		80,880.00
TI1830	TERRY FLENNIKEN							
I-201801027654	MILEAGE REIMBURSEMENT	R	1/08/2018			074714		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		128.40				
I-201801027655	MILEAGE REIMBURSEMENT	R	1/08/2018			074714		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		64.20				192.60
			*** VENDOR TOTALS ***			1 CHECKS		192.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13574	JOHN J FIETSAM INC							
I-201801027587	ACCT#63275/CUST#BASCO1	E	1/09/2018			999999		
100 563-4432	PROPANE			140.25				
I-201801027596	ACCT#63275/CUST#BASCO1/PCT#2	E	1/09/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS			15.00				155.25
	*** VENDOR TOTALS ***					1	CHECKS	155.25
T6855	TEX-CON OIL CO							
I-0707037-IN	ACCT#01-0112917/PCT#2	R	1/08/2018			074715		
222 622-4550	OPERATIONAL EXPENSES			2,903.09				
I-0707986-IN	ACCT#01-0112917/PCT#3	R	1/08/2018			074715		
223 623-3599	ROAD MAINTENANCE MATERIALS			4,790.90				7,693.99
T6855	TEX-CON OIL CO							
I-0709939-IN	ACCT#01-0112917/PCT#2	R	1/22/2018			074947		
222 622-3599	ROAD MAINTENANCE			2,757.10				
I-0711823-IN	ACCT#01-0112917/PCT#2	R	1/22/2018			074947		
222 622-3599	ROAD MAINTENANCE			2,362.95				5,120.05
	*** VENDOR TOTALS ***					2	CHECKS	12,814.04
004134	TEXAS AMERICAN TITLE COMPANY -							
I-201801108105	TEXAS AMERICAN TITLE COMPANY -	R	1/10/2018			074819		
100 401-4205	REAL ESTATE			500.00				500.00
	*** VENDOR TOTALS ***					1	CHECKS	500.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-379	INV 379	R	1/08/2018			074716		
100 560-4415	BONDS			50.00				
100 560-4415	BONDS			450.00				500.00
	*** VENDOR TOTALS ***					1	CHECKS	500.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-103440	JPCA MEMBERSHIP DUES-A. MEDUNA	R	1/08/2018			074717		
220 552-4233	L.E.O.S.E. CONSTABLE 2			60.00				60.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-191454 01/01/2018	JPCA MEMBERSHIP DUES-L. DUNNE	R	1/08/2018			074718		
220 454-4999	JP 4 DRIVERS SAFETY			60.00				60.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-202785	JPCA MEMBERSHIP DUES-R. DAVIS	R	1/08/2018			074719		
220 452-4999	JP 2 DRIVERS SAFETY			60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-217451	JPCA MEMBERSHIP DUES-M.BURNS	R	1/08/2018			074720		
220 452-4999	JP 2 DRIVERS SAFETY			35.00				35.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-240506	JPCA MEMBERSHIP DUES-N.RAGLAND	R	1/08/2018			074721		
220 452-4999	JP 2 DRIVERS SAFETY			35.00				35.00
	*** VENDOR TOTALS ***					5 CHECKS		250.00
TI13851	TEXAS ASSOCIATION OF ELECTIONS							
I-201801027584	2018 MEMBERSHIP/G. BARTSCH	R	1/08/2018			074722		
100 590-4232	CONFERENCES AND SEMINARS			165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-UF-2017-4-110	UNEMPLOYMENT/4TH QTR 2017	R	1/09/2018			074753		
100 400-2060	UNEMPLOYMENT INSURANCE			33.92				
100 401-2060	UNEMPLOYMENT INSURANCE			1.17				
100 403-2060	UNEMPLOYMENT INSURANCE			145.49				
100 404-2060	UNEMPLOYMENT INSURANCE			3.53				
100 405-2060	UNEMPLOYMENT INSURANCE			13.79				
100 406-2060	UNEMPLOYMENT INSURANCE			110.71				
100 407-2060	UNEMPLOYMENT INSURANCE			277.60				
100 426-2060	UNEMPLOYMENT INSURANCE			61.00				
100 435-2060	UNEMPLOYMENT INSURANCE			131.70				
100 450-2060	UNEMPLOYMENT INSURANCE			219.51				
100 451-2060	UNEMPLOYMENT INSURANCE			30.86				
100 452-2060	UNEMPLOYMENT INSURANCE			38.25				
100 453-2060	UNEMPLOYMENT INSURANCE			27.30				
100 454-2060	UNEMPLOYMENT INSURANCE			35.20				
100 475-2060	UNEMPLOYMENT INSURANCE			388.95				
100 495-2060	UNEMPLOYMENT INSURANCE			148.15				
100 497-2060	UNEMPLOYMENT INSURANCE			81.44				
100 498-2060	UNEMPLOYMENT			59.69				
100 499-2060	UNEMPLOYMENT INSURANCE			138.27				
100 500-2060	UNEMPLOYMENT INSURANCE			99.33				
100 505-2060	UNEMPLOYMENT INSURANCE			184.21				
100 510-2060	UNEMPLOYMENT INSURANCE			114.40				
100 520-2060	UNEMPLOYMENT			145.88				
100 560-2060	UNEMPLOYMENT INSURANCE			1,734.50				
100 561-2060	UNEMPLOYMENT			78.72				
100 562-2060	UNEMPLOYMENT INSURANCE			1,739.86				
100 563-2060	UNEMPLOYMENT INSURANCE			159.30				
100 575-2060	UNEMPLOYMENT INSURANCE			35.97				
100 590-2060	UNEMPLOYMENT INSURANCE			71.42				
100 597-2060	UNEMPLOYMENT INSURANCE			153.05				
100 635-2060	UNEMPLOYMENT			53.15				
100 645-2060	UNEMPLOYMENT INSURANCE			13.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOCIATION OF CCONT							
I-UF-2017-4-110	UNEMPLOYMENT/4TH QTR 2017	R	1/09/2018			074753		
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/4TH QTR	30.67				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/4TH QTR	51.14				
100 680-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/4TH QTR	57.50				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/4TH QTR	33.55				
I-UF-2017-4-110/PCT	UNEMPLOYMENT/4TH QTR 2017/PCT	R	1/09/2018			074753		
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT/4TH QTR	173.12				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/4TH QTR	256.96				
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT/4TH QTR	202.91				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/4TH QTR	258.76				7,594.02
	*** VENDOR TOTALS ***					1 CHECKS		7,594.02
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201801098079	TACA DUES-L.SMITH	R	1/22/2018			074948		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACA DUES-L.SMITH			475.00				475.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201801108100	CTAT DUES-L. INGRAM	R	1/22/2018			074949		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANICTAT DUES-L. INGRAM			150.00				150.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-20977 01/01/2018	JPCA MEMBERSHIP DUES-K. HANNA	R	1/22/2018			074950		
220 453-4999	JP 3 DRIVERS SAFETY JPCA MEMBERSHIP DUES			60.00				60.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-231044 01/01/2018	JPCA MEMBERSHIP DUES/TSPARKMAN	R	1/22/2018			074951		
220 453-4999	JP 3 DRIVERS SAFETY JPCA MEMBERSHIP DUES			60.00				60.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-240641	JPCA MEMBERSHIP DUES-D. TINER	R	1/22/2018			074952		
220 453-4999	JP 3 DRIVERS SAFETY JPCA MEMBERSHIP DUES			35.00				35.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-242500	TRAINING-R.FISHBECK	R	1/22/2018			074953		
100 400-4232	CONFERENCES/TRAINING TRAINING-R.FISHBECK			125.00				125.00
	*** VENDOR TOTALS ***					6 CHECKS		905.00
002122	TEXAS BLACKLAND HARDWARE							
I-201801118124	ACCT#0005/PCT#4	E	1/23/2018			999999		
224 624-4540	MAINTENANCE & REPAIR ACCT#0005/PCT#4			385.44				385.44
	*** VENDOR TOTALS ***					1 CHECKS		385.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-UI424360	INV UI424360	R	1/08/2018			074723		
100 562-3215	INMATE CLOTHING	INV UI424360		745.80				745.80
			*** VENDOR TOTALS ***			1 CHECKS		745.80
TCSC	TEXAS CRUSHED STONE CO.							
I-51006	CUST#1574/MESH TYPE/F/PCT#4	R	1/08/2018			074724		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/MESH TYPE/		931.80				
I-51239	CUST#1574/MESH TYPE F/PCT#4	R	1/08/2018			074724		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/MESH TYPE		946.57				
I-52292	CUST#1574/MESH TYPE/PCT#4	R	1/08/2018			074724		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/MESH TYPE/		1,237.30				3,115.67
TCSC	TEXAS CRUSHED STONE CO.							
I-52960	CUST#1574/MESH TYPE F/PCT#4	R	1/22/2018			074954		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/MESH TYPE		1,252.59				1,252.59
TCSC	TEXAS CRUSHED STONE CO.							
I-54687	STOCKPILE MESH TYPE F / P4	R	1/30/2018			074986		
224 624-3599	ROAD MAINTENANCE SUPPLIES	STOCKPILE MESH TYPE		2,494.28				
I-54812	STOCKPILE MESH TYPE F / P4	R	1/30/2018			074986		
224 624-3599	ROAD MAINTENANCE SUPPLIES	STOCKPILE MESH TYPE		1,243.82				
I-55022	STOCKPILE MESH TYPE F / P4	R	1/30/2018			074986		
224 624-3599	ROAD MAINTENANCE SUPPLIES	STOCKPILE MESH TYPE		946.83				4,684.93
			*** VENDOR TOTALS ***			3 CHECKS		9,053.19
TDOL&R	TEXAS DEPT OF LICENSING & REGU							
I-201801188189	ELBI#342/EQUIP#54465/GEN SVCS	R	1/22/2018			074955		
100 510-4510	MAINTENANCE & REPAIRS	ELBI#342/EQUIP#54465		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
002803	TEXAS ECONOMIC DEVELOPMENT COU							
I-7600	MEMBERSHIP DEVELOPMENT	R	1/08/2018			074725		
100 593-4100	PROFESSIONAL SERVICES	MEMBERSHIP DEVELOPME		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T6071	TEXAS ONCOLOGY							
I-201801027592	JAIL MEDICAL	R	1/08/2018			074726		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		469.73				469.73
			*** VENDOR TOTALS ***			1 CHECKS		469.73
004858	JEFFREY TOUSSAINT							
I-10720	VINYL FOR SHOVELS/BCAS	R	1/08/2018			074727		
100 563-3100	SUPPLIES	VINYL FOR SHOVELS/BC		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0010299	SANDRA FAYE ROBINSON							
I-13961837	INV 13961837	R	1/22/2018			074956		
100 560-4997	ESTRAY OPERATIONS	INV 13961837		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
002317	RICHARD NELSON MOORE							
I-201801027652	15,455	E	1/09/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,455		400.00				
I-201801027653	16,431 AC2017-04968	E	1/09/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,431 AC2017-04968		600.00				
I-201801037729	55,630 AC20170421W	E	1/09/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,630 AC20170421W		375.00				1,375.00
			*** VENDOR TOTALS ***			1 CHECKS		1,375.00
005375	ATLAS HOTEL, LP							
I-CONF#115904/115905	HOTEL STAY 01/22/18-01/26/18	R	1/08/2018			074728		
100 597-4232	CONFERENCES & SEMINARS	HOTEL STAY 01/22/18-		990.80				990.80
	E. GUERRERO/P.TREVINO							
			*** VENDOR TOTALS ***			1 CHECKS		990.80
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0139886121817	ACCT#8260 16 111 0139886	R	1/08/2018			074729		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 111 013		353.17				
I-201801027589	ACCT#8260163000003669	R	1/08/2018			074729		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		10,279.62				
100 404-4211	COMMUNICATIONS	ACCT#826016300000366		131.40				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		111.20				
I-201801027590	ACCT#8260163000003669	R	1/08/2018			074729		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		10,461.90				
100 404-4211	COMMUNICATIONS	ACCT#826016300000366		131.40				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		111.20				21,579.89
			*** VENDOR TOTALS ***			1 CHECKS		21,579.89
005373	TIMOTHY AULTFATHER							
I-201801027693	REFUND ADOPTION FEE	R	1/08/2018			074730		
100 563-4431	REFUNDS	REFUND ADOPTION FEE		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005371	TRACY MOGONYE							
I-201801027638	FERAL HOGS	R	1/08/2018			074731		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12638	SERVICE 11/20/17	R	1/22/2018			074957		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	11/20/17	225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
TCC	TRAVIS COUNTY CLERK							
I-17-002349	CAUSE#C-1-MH-17-002349	R	1/22/2018			074958		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1-MH-17-0023			454.00				454.00
			*** VENDOR TOTALS ***			1 CHECKS		454.00
005136	TRAVIS COUNTY TREASURER							
I-3300000935	INV#3300000935/CUST#100010	R	1/08/2018			074732		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV#3300000935/CUST#			2,900.00				2,900.00
005136	TRAVIS COUNTY TREASURER							
I-3300000922	INV#3300000922/CUST#100011	R	1/22/2018			074959		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV#3300000922/CUST#			2,900.00				
I-3300000934	INV#3300000934/CUST#100008	R	1/22/2018			074959		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV#3300000934/CUST#			2,900.00				5,800.00
			*** VENDOR TOTALS ***			2 CHECKS		8,700.00
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-689911	INV 689911/UNIT 0120	E	1/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 689911/UNIT 0120		260.82				
I-689912	INV 689912/UNIT 6502	E	1/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 689912/UNIT 6502		391.23				
I-690914	INV 690914/UNIT 0118	E	1/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 690914/UNIT 0118		260.82				
I-691586	INV 691586/UNIT 6535	E	1/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 691586/UNIT 6535		130.41				
I-691794	INV 691794/UNIT 0313	E	1/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 691794/UNIT 0313		319.42				
I-691990	INV 691990/UNIT 1670	E	1/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 691990/UNIT 1670		521.64				
I-692163	INV 692163/UNIT 6520	E	1/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 692163/UNIT 6520		130.41				
I-692301	INV 692301/UNIT 6535	E	1/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 692301/UNIT 6535		130.41				2,145.16
			*** VENDOR TOTALS ***			1 CHECKS		2,145.16
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-ACCT#6035301200160	Acct# 6035301200160982	R	1/08/2018			074733		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 100541272		32.01				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 100541682		53.98				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 300420413		38.83				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 300420413		27.95				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Inv# 300423670		139.99				
221 621-3550	OPERATING SUPPLIES	Inv# 300418812		697.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO	TRACTOR SUPPLY CREDIT CONT							
I-ACCT#6035301200160	Acct# 6035301200160982	R	1/08/2018			074733		
221 621-3599	ROAD MAINTENANCE	Inv#	300420131	33.98				
221 621-3599	ROAD MAINTENANCE	Inv#	300420673	179.00				
221 621-3599	ROAD MAINTENANCE	Inv#	300421939	476.27				
221 621-3599	ROAD MAINTENANCE	Inv#	300421940	476.27CR				
221 621-3599	ROAD MAINTENANCE	Inv#	300421941	439.97				
221 621-4540	MAINTENANCE & REPAIR	Inv#	300422519	161.86				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	100419026	181.76				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200454902	35.46				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200461000	26.85				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	100003841	223.91				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	200004221	257.94				2,531.42
			*** VENDOR TOTALS ***			1 CHECKS		2,531.42
TULL	TULL FARLEY							
I-201801027650	15,323	R	1/08/2018			074734		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,323		400.00				
I-201801027651	16,204	R	1/08/2018			074734		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,204		1,200.00				1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
005340	LINDA WALKER							
I-1050	UNIT 2012/2011 FREIGHT/PCT#2	E	1/09/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	UNIT 2012/2011 FREIG		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
T5493	TX DEPT OF MOTOR VEHICLES							
I-201801178174	AXLE & GROSS PERMIT/PCT#2	R	1/22/2018			074960		
222 622-4550	OPERATIONAL EXPENSES	AXLE & GROSS PERMIT/		3,105.00				3,105.00
			*** VENDOR TOTALS ***			1 CHECKS		3,105.00
TXTAG	TEXAS DEPARTMENT OF TRANSPORTA							
I-#349887291	Acct# 349887291	R	1/22/2018			074961		
100 510-4510	MAINTENANCE & REPAIRS	TEX.03737840		2.36				
100 563-4542	GASOLINE	TEX.03920202		2.24				
222 622-4550	OPERATIONAL EXPENSES	TEX.03737832		3.54				
223 623-3599	ROAD MAINTENANCE MATERIALS	TEX.03737834		83.78				
223 623-3599	ROAD MAINTENANCE MATERIALS	TEX.03737834		3.54				
223 623-3599	ROAD MAINTENANCE MATERIALS	TEX.03737836		19.68				115.14
			*** VENDOR TOTALS ***			1 CHECKS		115.14
004370	TY OTT							
I-201801027639	FERAL HOGS	R	1/08/2018			074735		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TYLER	TYLER TECHNOLOGIES INC							
I-025-210840	CUST#42161/ORD#88658	E	1/09/2018				999999	
100 505-4500	SOFTWARE MAINTENANCE			3,000.00				
I-025-210841	CUST#42161/ORD#88659	E	1/09/2018				999999	
100 505-4500	SOFTWARE MAINTENANCE			5,500.00				
I-060-8707	CUST#46405/CONVERSION/TAX OFF	E	1/09/2018				999999	
100 499-4100	PROFESSIONAL SERVICES			4,533.00				13,033.00
TYLER	TYLER TECHNOLOGIES INC							
I-060-8515	CUST#46405/TAX OFFICE	E	1/23/2018				999999	
100 505-4500	SOFTWARE MAINTENANCE			25,324.00				25,324.00
	*** VENDOR TOTALS ***						2 CHECKS	38,357.00
000599	ULINE							
I-93354045	Uline - 55 Gallon Lid	R	1/08/2018				074736	
100 597-3100	OFFICE SUPPLIES	H-1593		232.00				
100 597-3100	OFFICE SUPPLIES	Shipping		41.43				273.43
	*** VENDOR TOTALS ***						1 CHECKS	273.43
000775	UPS							
I-000018VW63507	INTERNET SHIPPING	R	1/08/2018				074737	
100 995-4212	POSTAGE			15.87				
100 995-4310	ADVERTISING & LEGAL NOTICES			9.72				25.59
	*** VENDOR TOTALS ***						1 CHECKS	25.59
001445	DEPARTMENT OF STATE HEALTH SER							
I-2004712	REMOTE BIRTH ACCESS-DEC 1-30	R	1/22/2018				074962	
100 403-4100	PROFESSIONAL SERVICES			53.07				53.07
	*** VENDOR TOTALS ***						1 CHECKS	53.07
VI	VULCAN, INC.							
I-317959	Reflective Yellow	R	1/08/2018				074738	
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			280.00				280.00
	*** VENDOR TOTALS ***						1 CHECKS	280.00
003629	WALLER COUNTY ASPHALT INC							
I-13180	COLD MIX FREIGHT/PCT#4	E	1/23/2018				999999	
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,653.73				
I-13338	COLD MIX/FREIGHT/PCT#1	E	1/23/2018				999999	
221 621-3599	ROAD MAINTENANCE			2,620.86				
I-13347	COLD MIX/PCT#4	E	1/23/2018				999999	
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,573.78				7,848.37
	*** VENDOR TOTALS ***						1 CHECKS	7,848.37

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR	WALMART COMMUNITY BRC							
I-ACCT#5312476	Acct 6032202005312476	R	1/08/2018			074739		
100 406-3100	OFFICE SUPPLIES	Inv#	008456	1.48				
100 510-3318	JANITORIAL SUPPLIES	Inv#	003988	244.20				
100 563-3321	JANITORIAL	Inv#	004076	170.39				
100 575-3100	OFFICE SUPPLIES	Inv#	005422	9.99				
100 575-3100	OFFICE SUPPLIES	Inv#	001598	71.15				
100 597-3100	OFFICE SUPPLIES	Inv#	008196	15.84				
100 597-4543	VEHICLE MAINTENANCE	Inv#	008196	40.48				
100 597-4543	VEHICLE MAINTENANCE	Inv#	000373	63.38				
222 622-3599	ROAD MAINTENANCE	Inv#	000145	19.36				
222 622-3599	ROAD MAINTENANCE	Inv#	008268	59.49				
223 623-3100	OFFICE SUPPLIES	Inv#	000435	62.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	009430	76.75				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	001854	70.88				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	008088	103.88				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	004498	49.93				1,059.78
			*** VENDOR TOTALS ***			1 CHECKS		1,059.78
003331	WAYNE PEASE							
I-201801108088	FERAL HOGS	R	1/22/2018			074963		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701806412	ACCT#5150-005150524 / P1	R	1/05/2018			074594		
221 621-3599	ROAD MAINTENANCE	ACCT#5150-005150524		1,039.50				1,039.50
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701865676	ACCT#5151-005117630 / 123117	R	1/23/2018			074980		
100 995-4430	UTILITIES	ACCT#5151-005117630		226.82				
I-1701865677	ACCT#5151-005117766 / 123117	R	1/23/2018			074980		
100 995-4430	UTILITIES	ACCT#5151-005117766		104.64				
I-1701865678	ACCT#5151-005117838 / 123117	R	1/23/2018			074980		
100 995-4430	UTILITIES	ACCT#5151-005117838		96.85				
I-1701865680	ACCT#5151-005117882	R	1/23/2018			074980		
100 995-4430	UTILITIES	ACCT#5151-005117882		130.78				
I-1701865682	ACCT#5151-005118183 / 123117	R	1/23/2018			074980		
100 995-4430	UTILITIES	ACCT#5151-005118183		561.42				
I-1701865695	ACCT#5150-005129483 / 123117	R	1/23/2018			074980		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483		6,035.00				7,155.51
			*** VENDOR TOTALS ***			2 CHECKS		8,195.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004874	WIND KNOT INCORPORATED							
I-2278	SHIRTS/JP2	R	1/08/2018			074740		
220 452-4999	JP 2 DRIVERS SAFETY		SHIRTS/JP2	216.00				216.00
004874	WIND KNOT INCORPORATED							
I-2302	CAPS / P3	R	1/22/2018			074964		
223 623-3599	ROAD MAINTENANCE MATERIALS		CAPS / P3	300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		516.00
003479	COBRA EQUIPMENT RENTALS							
I-247982	SKID STEER/ANIMAL SVCS	R	1/08/2018			074741		
100 563-5900	CAPITAL ASSET		SKID STEER/ANIMAL SV	666.05				666.05
			*** VENDOR TOTALS ***			1 CHECKS		666.05
LIN	WEI-ANN LIN, MD,PA							
I-201801108109	MEDICAL CONTRACT	E	1/23/2018			999999		
609 562-3332	MEDICAL-CONTRACT FOR INMATES		MEDICAL CONTRACT	12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
WPC	WEST PUBLISHING CORPORATION							
I-6118918537/9025838	INV 6118918537/6119025838	R	1/22/2018			074965		
100 561-3100	OFFICE SUPPLIES		INV 6118918537	87.00				
100 561-3100	OFFICE SUPPLIES		INV 6119025838	174.00				
I-837440599	ACCT#1000648597/INFO CHRGS/DEC	R	1/22/2018			074965		
500 426-5758	OPERATING EXPENSES (BOOKS)		ACCT#1000648597/INFO	520.00				781.00
			*** VENDOR TOTALS ***			1 CHECKS		781.00
XEROXC	XEROX CORPORATION							
I-091779647	REF#VTX00000X-000/CU#662445931	R	1/22/2018			074966		
100 499-3100	OFFICE SUPPLIES		REF#VTX00000X-000/CU	106.45				
I-091779648	REF#VTX00000X-000/CUS#66245931	R	1/22/2018			074966		
100 499-3100	OFFICE SUPPLIES		REF#VTX00000X-000/CU	35.45				
I-091779661	REF#VTX00000X-000/CU#723230843	R	1/22/2018			074966		
100 499-3100	OFFICE SUPPLIES		REF#VTX00000X-000/CU	35.45				177.35
			*** VENDOR TOTALS ***			1 CHECKS		177.35
005225	YOUNG & PRATT, INC.							
I-29527	INV 29527	R	1/22/2018			074967		
609 560-3319	BLDG. MAINTENANCE		INV 29527	385.00				
I-29593	INV 29593	R	1/22/2018			074967		
609 560-3319	BLDG. MAINTENANCE		INV 29593	655.00				1,040.00
			*** VENDOR TOTALS ***			1 CHECKS		1,040.00

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9003176816	CUST#31041143/PCT#2	R	1/08/2018			074742		
222 622-4550	OPERATIONAL EXPENSES		CUST#31041143/PCT#2	133.16				133.16
			*** VENDOR TOTALS ***			1 CHECKS		133.16

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	380	787,243.96	0.00	785,947.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	73	225,478.32	0.00	225,478.32
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,296.48CR	1,296.48CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 400-2060	UNEMPLOYMENT INSURANCE	33.92
100 400-3100	OFFICE SUPPLIES	102.42
100 400-4232	CONFERENCES/TRAINING	125.00
100 401-2060	UNEMPLOYMENT INSURANCE	1.17
100 401-4100	PROFESSIONAL SERVICES	1,883.17
100 401-4205	REAL ESTATE	500.00
100 401-4542	SUPPLIES	91.50
100 401-5756	COPIER/EQUIPMENT	353.77
100 403-2060	UNEMPLOYMENT INSURANCE	145.49
100 403-3100	OFFICE SUPPLIES	1,666.67
100 403-4100	PROFESSIONAL SERVICES	53.07
100 404-2060	UNEMPLOYMENT INSURANCE	3.53
100 404-3100	SUPPLIES	19.46
100 404-4211	COMMUNICATIONS	809.84
100 404-5750	FURNITURE/EQUIPMENT	203.00
100 405-2060	UNEMPLOYMENT INSURANCE	13.79
100 406-2060	UNEMPLOYMENT INSURANCE	110.71
100 406-3100	OFFICE SUPPLIES	181.43
100 406-4100	PROFESSIONAL SERVICES	33.80
100 406-4232	CONFERENCES AND SEMINARS	349.00
100 406-5750	MACHINERY/EQUIPMENT	323.11
100 407-2060	UNEMPLOYMENT INSURANCE	277.60
100 407-3100	OFFICE SUPPLIES	519.95

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

G/L ACCOUNT	NAME	AMOUNT
100 407-4233	TCLEOSE TRAINING	330.00
100 410-4169	DFPS/HOME VISITING GRANT	10,889.99
100 426-2060	UNEMPLOYMENT INSURANCE	61.00
100 426-3100	OFFICE SUPPLIES	87.50
100 426-4102	INTERPRETER	183.17
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	1,442.50
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	2,800.00
100 426-4132	CT APPOINTED ATTY JUVENILE	100.00
100 426-5750	EQUIPMENT	127.45
100 435-2060	UNEMPLOYMENT INSURANCE	131.70
100 435-3100	OFFICE SUPPLIES	466.69
100 435-4010	VISITING JUDGES	192.60
100 435-4102	INTERPRETER	594.51
100 435-4103	CT APPT ATTY FELONY - 21ST	5,500.00
100 435-4105	CT APPT ATTY FELONY - 335TH	2,400.00
100 435-4107	CT APPT ATTY FELONY - 423RD	1,000.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,052.50
100 435-4134	PSYCH EVAL	1,680.00
100 435-4135	COURT REPORTERS	4,115.00
100 450-2060	UNEMPLOYMENT INSURANCE	219.51
100 450-3100	OFFICE SUPPLIES	242.00
100 450-5750	OFFICE FURNITURE & EQUIPMENT	506.00
100 450-5756	COPIER LEASE	14.35
100 451-2060	UNEMPLOYMENT INSURANCE	30.86
100 451-3100	OFFICE SUPPLIES	351.28
100 452-2060	UNEMPLOYMENT INSURANCE	38.25
100 452-3100	OFFICE SUPPLIES	201.00
100 453-2060	UNEMPLOYMENT INSURANCE	27.30
100 453-3100	OFFICE SUPPLIES	508.89
100 454-2060	UNEMPLOYMENT INSURANCE	35.20
100 454-3100	OFFICE SUPPLIES	586.77
100 475-2060	UNEMPLOYMENT INSURANCE	388.95
100 475-3100	OFFICE SUPPLIES	1,242.11
100 495-2060	UNEMPLOYMENT INSURANCE	148.15
100 495-3100	OFFICE SUPPLIES	45.88
100 495-4232	CONFERENCES & SEMINARS	64.00
100 497-2060	UNEMPLOYMENT INSURANCE	81.44
100 497-3100	OFFICE SUPPLIES	73.00
100 497-3101	RESTITUTION SUPPLIES	41.09
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-2060	UNEMPLOYMENT	59.69
100 498-3100	OFFICE SUPPLIES	414.89
100 498-4232	CONFERENCES & SEMINARS	75.00
100 498-5750	MACHINERY & EQUIPMENT	12.88
100 499-2060	UNEMPLOYMENT INSURANCE	138.27
100 499-3100	OFFICE SUPPLIES	485.25



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

G/L ACCOUNT	NAME	AMOUNT
100 499-4100	PROFESSIONAL SERVICES	4,533.00
100 500-2060	UNEMPLOYMENT INSURANCE	99.33
100 505-2060	UNEMPLOYMENT INSURANCE	184.21
100 505-3100	OFFICE SUPPLIES	103.33
100 505-4212	COMMUNICATION RADIO SYSTEM	1,259.65
100 505-4214	TOWER REPAIR	7,600.00
100 505-4500	SOFTWARE MAINTENANCE	47,809.53
100 505-4503	COMMUNICATIONS CONTRACT	20,462.35
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4542	FUEL	46.22
100 505-5750	MACHINERY/EQUIPMENT	8,457.28
100 505-5752	OFFICE EQUIPMENT	87.95
100 505-5756	COMPUTER LEASE	55,631.33
100 505-5757	COMPUTER PURCHASES	1,935.19
100 510-2060	UNEMPLOYMENT INSURANCE	114.40
100 510-3318	JANITORIAL SUPPLIES	838.16
100 510-4232	CONFERENCES & SEMINARS	299.00
100 510-4510	MAINTENANCE & REPAIRS	21,665.95
100 510-4511	PARK CARE	30.00
100 510-4512	PARK SERVICES	632.95
100 510-4543	VEHICLE MAINTENANCE & REPAIR	217.50
100 510-4544	FUEL	517.73
100 510-5756	COPIER LEASE	146.30
100 520-2060	UNEMPLOYMENT	145.88
100 520-3100	OFFICE SUPPLIES	78.81
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	321.56
100 520-4542	SIGN SHOP GASOLINE	101.15
100 520-4543	VEHICLE MAINTENANCE	39.32
100 552-3100	OFFICE SUPPLIES	21.99
100 560-2060	UNEMPLOYMENT INSURANCE	1,734.50
100 560-3100	OFFICE SUPPLIES	420.20
100 560-3213	UNIFORMS FOR OFFICERS	6,176.16
100 560-3322	ANIMAL CARE	84.42
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	883.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,387.09
100 560-4211	COMMUNICATIONS	5,730.74
100 560-4235	TRAINING	1,180.00
100 560-4415	BONDS	500.00
100 560-4542	GASOLINE	20,925.50
100 560-4543	VEHICLE MAINTENANCE	7,236.88
100 560-4997	ESTRAY OPERATIONS	175.00
100 560-4999	MISCELLANEOUS	29.08
100 560-5003	PRINTING/FORMS	40.96
100 560-5756	COPIER/EQUIPMENT	1,437.94
100 561-2060	UNEMPLOYMENT	78.72
100 561-3100	OFFICE SUPPLIES	261.00

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

G/L ACCOUNT	NAME	AMOUNT
100 562-2060	UNEMPLOYMENT INSURANCE	1,739.86
100 562-3100	OFFICE SUPPLIES	127.21
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	636.45
100 562-3215	INMATE CLOTHING	745.80
100 562-3313	INMATE LAUNDRY	702.16
100 562-3316	FOOD FOR PRISONERS	30,745.38
100 562-3317	FOOD SERVICE EQUIPMENT	216.43
100 562-3321	INMATE JANITORIAL EXPENSES	2,857.50
100 562-3322	JAIL BEDDING	430.80
100 562-3333	MEDICAL EXPENSE	11,703.36
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4231	TRANSPORTATION & LODGING	334.10
100 562-4430	UTILITIES	24,278.27
100 562-4543	VEHICLE MAINTENANCE	18.00
100 562-4544	REPAIRS TO EQUIPMENT	320.00
100 562-5756	COPIER/EQUIPMENT LEASE	1,323.05
100 563-2060	UNEMPLOYMENT INSURANCE	159.30
100 563-3100	SUPPLIES	345.23
100 563-3213	OFFICER UNIFORMS	504.11
100 563-3319	BLDG MAINTENANCE	203.91
100 563-3320	MAINTENANCE SUPPLIES	38.83
100 563-3321	JANITORIAL	236.23
100 563-3322	CARE & KEEPING SUPPLIES	27.95
100 563-3332	MEDICAL CONTRACT	6,300.00
100 563-3333	MEDICAL	1,092.05
100 563-3335	INTAKE VACCINATION/TESTS	6,486.70
100 563-4100	PROFESSIONAL SERVICES	355.21
100 563-4431	REFUNDS	50.00
100 563-4432	PROPANE	1,072.50
100 563-4542	GASOLINE	903.48
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	836.81
100 563-4999	MISCELLANEOUS	107.92
100 563-5756	COPIER/EQUIP LEASE	256.21
100 563-5900	CAPITAL ASSET	9,400.27
100 575-2060	UNEMPLOYMENT INSURANCE	35.97
100 575-3100	OFFICE SUPPLIES	115.73
100 575-4211	COMMUNICATIONS	222.40
100 590-2060	UNEMPLOYMENT INSURANCE	71.42
100 590-3100	OFFICE SUPPLIES	61.41
100 590-3550	ELECTIONS - DIRECT	27.50
100 590-3555	ELECTIONS - INDIRECT	95.90
100 590-4232	CONFERENCES AND SEMINARS	219.45
100 590-5756	COPIER LEASE	275.94
100 593-3100	OFFICE SUPPLIES	80.64
100 593-4100	PROFESSIONAL SERVICES	500.00
100 593-5750	MACHINERY/EQUIPMENT	275.94

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

G/L ACCOUNT	NAME	AMOUNT
100 597-2060	UNEMPLOYMENT INSURANCE	153.05
100 597-3100	OFFICE SUPPLIES	697.79
100 597-3550	DISPOSAL/OPERATING	7,803.72
100 597-4100	PROFESSIONAL SERVICES	463.68
100 597-4232	CONFERENCES & SEMINARS	990.80
100 597-4543	VEHICLE MAINTENANCE	244.43
100 635-2060	UNEMPLOYMENT	53.15
100 635-3100	OFFICE SUPPLIES	96.56
100 635-4100	PROFESSIONAL SERVICES	2,086.60
100 645-2060	UNEMPLOYMENT INSURANCE	13.09
100 655-2060	UNEMPLOYMENT INSURANCE	30.67
100 655-4542	FUEL	66.60
100 665-2060	UNEMPLOYMENT INSURANCE	51.14
100 665-3100	OFFICE SUPPLIES	510.74
100 665-4230	TRANSPORTATION-4-H AGENT	238.08
100 665-4542	FUEL-AG TRUCK	30.31
100 665-4543	VEHICLE MAINTENANCE	16.75
100 665-4545	FERAL HOG BOUNTY PROGRAM	5,350.00
100 665-5750	EQUIPMENT	307.09
100 680-2060	UNEMPLOYMENT INSURANCE	57.50
100 680-4232	CONFERENCES AND SEMINARS	137.00
100 995-4002	JURY EXPENSES	1,160.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	2,980.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	9,154.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	10,417.52
100 995-4105	CAP. MURDER TRIAL	1,180.00
100 995-4107	CRIMESTOPPERS COLLECTIONS	535.21
100 995-4110	TAX WRITE-OUT FEES	2,103.00
100 995-4113	COURT HOUSE SECURITY	3,350.00
100 995-4114	DEVELOPMENT RECORDING FEES	122.00
100 995-4115	LPHCP RECORDING FEES	504.00
100 995-4212	POSTAGE	1,722.13
100 995-4216	OMNIBASE - FTA PROGRAM	2,448.00
100 995-4310	ADVERTISING & LEGAL NOTICES	770.04
100 995-4425	BASIC TELEPHONE	27,892.43
100 995-4430	UTILITIES	23,172.70
100 995-4501	CONTRACTS	500.00
100 995-4748	COMBINED COMMUNITY ACTION	10,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	841.16
100 995-4999	MISCELLANEOUS	1,300.89
	*** FUND TOTAL ***	498,251.95
220 341-9705	L.E.O.S.E. DA	700.00
220 452-4999	JP 2 DRIVERS SAFETY	346.00
220 453-4999	JP 3 DRIVERS SAFETY	155.00
220 454-4999	JP 4 DRIVERS SAFETY	134.43

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

G/L ACCOUNT	NAME	AMOUNT
220 552-4233	L.E.O.S.E. CONSTABLE 2	60.00
220 995-4111	JP TECHNOLOGY	467.46
	*** FUND TOTAL ***	1,862.89
221 621-2060	UNEMPLOYMENT	173.12
221 621-3550	OPERATING SUPPLIES	1,072.95
221 621-3599	ROAD MAINTENANCE	26,523.54
221 621-3701	404 RIVERSIDE BRIDGE	71,200.00
221 621-4430	UTILITIES	716.00
221 621-4540	MAINTENANCE & REPAIR	3,109.31
221 621-5901	PRECINCT BARN	680.00
	*** FUND TOTAL ***	103,474.92
222 622-2060	UNEMPLOYMENT INSURANCE	256.96
222 622-3599	ROAD MAINTENANCE	19,861.99
222 622-3613	2016 MEMORIAL DAY FLOOD	1,500.00
222 622-3620	HARVEY FLOOD	70,536.27
222 622-4211	COMMUNICATIONS	244.98
222 622-4430	UTILITIES	683.52
222 622-4540	MAINTENANCE & REPAIRS	7,782.49
222 622-4550	OPERATIONAL EXPENSES	10,250.68
	*** FUND TOTAL ***	111,116.89
223 623-2060	UNEMPLOYMENT	202.91
223 623-3100	OFFICE SUPPLIES	77.57
223 623-3599	ROAD MAINTENANCE MATERIALS	7,950.95
223 623-3620	HARVEY FLOOD	1,800.41
223 623-4100	PROFESSIONAL SERVICES	475.00
223 623-4211	COMMUNICATIONS	1,078.83
223 623-4430	UTILITIES	707.18
223 623-4540	MAINTENANCE & REPAIRS	8,835.62
223 623-5900	CAPITAL ASSET	224,416.00
	*** FUND TOTAL ***	245,544.47
224 624-2060	UNEMPLOYMENT INSURANCE	258.76
224 624-3599	ROAD MAINTENANCE SUPPLIES	24,130.50
224 624-4211	COMMUNICATIONS	135.87
224 624-4430	UTILITIES	3,100.33
224 624-4540	MAINTENANCE & REPAIR	1,943.50
	*** FUND TOTAL ***	29,568.96
265 515-2060	UNEMPLOYMENT INSURANCE	33.55
265 515-3100	OFFICE SUPPLIES	131.59
265 515-3101	MARKETING MATERIALS	809.98
	*** FUND TOTAL ***	975.12

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

G/L ACCOUNT	NAME	AMOUNT
500 426-5758	OPERATING EXPENSES (BOOKS)	520.00
	*** FUND TOTAL ***	520.00
550 690-5500	3RD COURT OF APPEALS FEES	495.00
	*** FUND TOTAL ***	495.00
609 560-3319	BLDG. MAINTENANCE	2,301.78
609 560-4212	COMMUNICATION CARDS	3,501.00
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	18,302.78
630 690-3550	ELECTION	1,312.82
	*** FUND TOTAL ***	1,312.82

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			456	1,011,425.80	0.00	1,011,425.80
BANK: APCA	TOTALS:		456	1,011,425.80	0.00	1,011,425.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201801108108	ACCT#015397/JUVENILE BOOT CAMP	R	1/22/2018			074968		
480 480-3550	OPERATING SUPPLIES			188.68				188.68
				*** VENDOR TOTALS ***		1 CHECKS		188.68
B&B	JIM ATTRA INC							
I-201801027667	CUST#1645/OEM	R	1/08/2018			074743		
245 410-4241	FEMA HAZARD MITIGATION 0012			944.76				944.76
				*** VENDOR TOTALS ***		1 CHECKS		944.76
003696	BBTC LLC							
I-1039 12/29/17	UNIFORMS	R	1/08/2018			074744		
480 480-3550	OPERATING SUPPLIES			347.91				347.91
				*** VENDOR TOTALS ***		1 CHECKS		347.91
BTW	MICHAEL OLDHAM TIRE INC							
I-201801027668	CUST#7788/OEM	R	1/08/2018			074745		
245 410-4241	FEMA HAZARD MITIGATION 0012			36.00				36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
000864	BEFCO ENGINEERING INC							
I-16-6717.3	PROFESSIONAL SVCS	R	1/22/2018			074969		
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER			420.00				420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201801238206	ACCT#5000057374 / 01/03/2018	R	1/23/2018			074981		
480 480-4430	UTILITIES			265.52				265.52
				*** VENDOR TOTALS ***		1 CHECKS		265.52
002469	BROADDUS & ASSOCIATES							
I-15901-26	PROJECT:B15159.01/ER SVCS DIS2	R	1/22/2018			074970		
240 410-4316	GLO/HUD ESD2 - FIRESTATION			1,555.37				1,555.37
				*** VENDOR TOTALS ***		1 CHECKS		1,555.37
COB	CITY OF BASTROP							
I-201801118139	SHELTER GRANT REIMBURSEMENT#6	R	1/22/2018			074971		
240 410-4313	GLO/HUD BASTROP SHELTER - YMCASHELTER			396,432.46				396,432.46
				*** VENDOR TOTALS ***		1 CHECKS		396,432.46
ECO	CITY OF ELGIN							
I-201801178164	REIMBURSE-ELGIN COMM CTR	R	1/22/2018			074972		
240 410-4312	GLO/HUD ELGIN SHELTER			425,211.45				425,211.45
				*** VENDOR TOTALS ***		1 CHECKS		425,211.45

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUO TO POOLED  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005374	DONALD R. JOHANSON							
I-4936R	UNDERSTORY THINNING PROJECT	R	1/04/2018			074587		
475 656-4101	MITIGATION GRANTS			2,700.00				2,700.00
				*** VENDOR TOTALS ***		1 CHECKS		2,700.00
FNB	FIRST NATIONAL BANK							
I-201801027670	LOAN#BASREF15/REF BDS 2015	D	1/08/2018			000000		
325 470-8032	2015 REFUNDING BOND INTEREST			53,462.50				53,462.50
FNB	FIRST NATIONAL BANK							
I-849174	ACCT#275262000/SERIES 2017	D	1/22/2018			000000		
325 470-8034	2017 CO INTEREST			209,025.00				
I-849175	ACCT#210437000/SERIES 2014	D	1/22/2018			000000		
325 470-8029	2014 CO PRINCIPAL			146,093.75				
I-BASTROPTXR10 2010	REF#BASTROPTXR10/SERIES 2010	D	1/22/2018			000000		
325 470-8024	2010 CO INTEREST			151,393.75				
325 470-4999	MISCELLANEOUS			50.00				506,562.50
				*** VENDOR TOTALS ***		2 CHECKS		560,025.00
003988	I PLOW.COM LLC							
I-2017122903	SOFTWARE SUBSCRIPTION	R	1/08/2018			074746		
314 570-5200	CTHOUSE & PARKING LOT REN REP			5,650.00				5,650.00
				*** VENDOR TOTALS ***		1 CHECKS		5,650.00
TI3475	LANGFORD COMMUNITY MGMT INC							
I-3418	WFR#010001 GLO DISASTER RECVRY	R	1/08/2018			074747		
240 410-4100	GLO - LANGFORD ADMIN			22,288.32				
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH			1,832.67				24,120.99
				*** VENDOR TOTALS ***		1 CHECKS		24,120.99
TI1113	LINDA HARMON-TAX ASSESSOR							
I-2017-44503	PROPERTY TAXES /R37863	R	1/08/2018			074748		
260 400-4306	FLOOD 2015 - SQUIRREL RUN ROAD			73.14				
I-2017-57539	PROPERTY TAXES/R79966	R	1/08/2018			074748		
317 570-5200	CIO BUILDING			22,514.41				22,587.55
				*** VENDOR TOTALS ***		1 CHECKS		22,587.55
004401	MUSTANG MACHINERY COMPANY LTD							
I-A029453	INV# A029453	R	1/08/2018			074749		
245 410-4241	FEMA HAZARD MITIGATION 0012			2,620.67				
I-A029535	Inv# A029535	R	1/08/2018			074749		
245 410-4241	FEMA HAZARD MITIGATION 0012			1,235.63				3,856.30
				*** VENDOR TOTALS ***		1 CHECKS		3,856.30

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003697	SAMES BASTROP FORD INC							
I-23608	ACCT#35019/PCT#2	R	1/08/2018			074750		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#35019/PCT#2		187.88				187.88
				*** VENDOR TOTALS ***		1 CHECKS		187.88
004539	SPEED FAB-CRETE CORPORATION							
I-160305-R	PROJ#160305/APP#15/BASTROP FS4	V	1/22/2018			074973		157,210.60
004539	SPEED FAB-CRETE CORPORATION							
M-CHECK	SPEED FAB-CRETE CORPORATUNPOST	V	1/31/2018			074973		157,210.60CR
004539	SPEED FAB-CRETE CORPORATION							
I-160305R - Reissue	RETAINAGE / PROJECT #160305	R	1/31/2018			074987		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	RETAINAGE / PROJECT		135,720.65				135,720.65
				*** VENDOR TOTALS ***		1 CHECKS		135,720.65
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-UF-2017-4-110/APTF	UNEMPLOYMENT/4TH QTR 2017/APTF	R	1/09/2018			074754		
240 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/4TH QTR		108.88				
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/4TH QTR		9.23				118.11
				*** VENDOR TOTALS ***		1 CHECKS		118.11
WALMAR	WALMART COMMUNITY BRC							
I-004525	Acct 6032202005312476	R	1/08/2018			074751		
480 480-3101	INSTRUCTIONAL SUPPLIES	Inv# 004525		285.11				285.11
				*** VENDOR TOTALS ***		1 CHECKS		285.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	1,177,839.34	0.00	1,020,628.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	560,025.00	0.00	560,025.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	157,210.60CR	157,210.60CR	0.00

TOTAL ERRORS: 0



VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
240 410-2060	UNEMPLOYMENT INSURANCE	108.88
240 410-4100	GLO - LANGFORD ADMIN	22,288.32
240 410-4312	GLO/HUD ELGIN SHELTER	425,211.45
240 410-4313	GLO/HUD BASTROP SHELTER - YMCA	396,432.46
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	1,832.67
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	420.00
240 410-4316	GLO/HUD ESD2 - FIRESTATION	137,276.02
	*** FUND TOTAL ***	983,569.80
245 410-2060	UNEMPLOYMENT INSURANCE	9.23
245 410-4241	FEMA HAZARD MITIGATION 0012	5,024.94
	*** FUND TOTAL ***	5,034.17
260 400-4306	FLOOD 2015 - SQUIRREL RUN ROAD	73.14
	*** FUND TOTAL ***	73.14
314 570-5200	CTHOUSE & PARKING LOT REN REP	5,650.00
	*** FUND TOTAL ***	5,650.00
317 570-5200	CIO BUILDING	22,514.41
	*** FUND TOTAL ***	22,514.41
325 470-4999	MISCELLANEOUS	50.00
325 470-8024	2010 CO INTEREST	151,393.75
325 470-8029	2014 CO PRINCIPAL	146,093.75
325 470-8032	2015 REFUNDING BOND INTEREST	53,462.50
325 470-8034	2017 CO INTEREST	209,025.00
	*** FUND TOTAL ***	560,025.00
475 656-4101	MITIGATION GRANTS	2,700.00
	*** FUND TOTAL ***	2,700.00
480 480-3101	INSTRUCTIONAL SUPPLIES	285.11
480 480-3550	OPERATING SUPPLIES	536.59
480 480-4430	UTILITIES	265.52
	*** FUND TOTAL ***	1,087.22

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			21	1,580,653.74	0.00	1,580,653.74
BANK: APTF	TOTALS:		21	1,580,653.74	0.00	1,580,653.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201802018377	ALLSTATE-AMERICAN HERITAGE LIF	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.07				
I-AS 201801118129	AMERICAN HERITAGE LIFE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			783.27				
I-AS 201801118130	ALLSTATE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201801248226	ALLSTATE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201801248228	ALLSTATE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			783.27				
I-ASD201801118129	ALLSTATE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			286.09				
I-ASD201801248228	ALLSTATE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			286.09				
I-ASI201801118129	ALLSTATE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			984.05				
I-ASI201801118130	ALLSTATE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201801248226	ALLSTATE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201801248228	ALLSTATE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			984.05				
I-AST201801118129	ALLSTATE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,713.46				
I-AST201801118130	ALLSTATE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				
I-AST201801248226	ALLSTATE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				
I-AST201801248228	ALLSTATE	D	1/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,713.46				7,915.01
*** VENDOR TOTALS ***						1 CHECKS		7,915.01

002234	BASTROP ASSN OF SHERIFFS EMPLO							
C-BAS201801248228	B.A.S.E.	D	1/31/2018			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			636.00CR				
I-BAS201801118129	B.A.S.E.	D	1/31/2018			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			636.00				

T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201801118131	AP - TEXAS DISCOUNT DENTAL	D	1/12/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201801118131	AP - DENTAL HMO	D	1/12/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			30.70				
I-DTX201801118131	AP - TEXAS DENTAL	D	1/12/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			397.64				
I-FD 201801118131	AP - FT DEARBORN PRE-TAX	D	1/12/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			221.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-FDT201801118131 880 202-2206	AP - FT DEARBORN AFTER TAX DUE TO LONGTERM CARE INS/CNA	D AP - FT DEARBORN AFT	1/12/2018	86.54		000000		
I-FLX201801118131 880 202-2207	AP - TEX FLEX DUE TO TEX FLEX	D AP - TEX FLEX	1/12/2018	312.00		000000		
I-MHS201801118131 880 202-2201	AP - HEALTH SELECT MEDICAL DUE TO HEALTH SELECT OF TX	D AP - HEALTH SELECT M	1/12/2018	1,787.80		000000		
I-MSW201801118131 880 202-2202	AP - SCOTT & WHITE MEDICAL DUE TO SCOTT & WHITE HEALTH PLAP	D AP - SCOTT & WHITE M	1/12/2018	291.82		000000		
I-SPE201801118131 880 202-2208	AP - STATE VISION DUE TO SOT VISION	D AP - STATE VISION	1/12/2018	16.75		000000		3,151.46
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201801248227 880 202-2203	AP - TEXAS DISCOUNT DENTAL DUE TO STATE OF TX DENTAL	D CHOIAP - TEXAS DISCOUNT	1/26/2018	6.53		000000		
I-DHM201801248227 880 202-2204	AP - DENTAL HMO DUE TO DENTAL HMO/AETNA	D AP - DENTAL HMO	1/26/2018	30.70		000000		
I-DTX201801248227 880 202-2203	AP - TEXAS DENTAL DUE TO STATE OF TX DENTAL	D CHOIAP - TEXAS DENTAL	1/26/2018	397.64		000000		
I-FD 201801248227 880 202-2205	AP - FT DEARBORN PRE-TAX DUE TO FT DEARBORN LIFE	D AP - FT DEARBORN PRE	1/26/2018	221.68		000000		
I-FDT201801248227 880 202-2206	AP - FT DEARBORN AFTER TAX DUE TO LONGTERM CARE INS/CNA	D AP - FT DEARBORN AFT	1/26/2018	86.54		000000		
I-FLX201801248227 880 202-2207	AP - TEX FLEX DUE TO TEX FLEX	D AP - TEX FLEX	1/26/2018	312.00		000000		
I-MHS201801248227 880 202-2201	AP - HEALTH SELECT MEDICAL DUE TO HEALTH SELECT OF TX	D AP - HEALTH SELECT M	1/26/2018	1,787.80		000000		
I-MSW201801248227 880 202-2202	AP - SCOTT & WHITE MEDICAL DUE TO SCOTT & WHITE HEALTH PLAP	D AP - SCOTT & WHITE M	1/26/2018	291.82		000000		
I-SPE201801248227 880 202-2208	AP - STATE VISION DUE TO SOT VISION	D AP - STATE VISION	1/26/2018	16.75		000000		3,151.46
*** VENDOR TOTALS ***						2 CHECKS		6,302.92
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-CL 201801118129 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	1/31/2018	790.75		000000		
I-CL 201801118130 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	1/31/2018	14.49		000000		
I-CL 201801248226 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	1/31/2018	14.49		000000		
I-CL 201801248228 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	1/31/2018	790.75		000000		
I-CLC201801118129 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	1/31/2018	77.97		000000		
I-CLC201801248228 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	1/31/2018	77.97		000000		
I-CLI201801118129 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	1/31/2018	649.54		000000		
I-CLI201801118130	COLONIAL	D	1/31/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLI201801118130	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLI201801248226	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLI201801248228	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			649.54				
I-CLK201801118129	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201801248228	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201801118129	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			447.11				
I-CLS201801118130	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201801248226	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201801248228	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			447.11				
I-CLT201801118129	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			367.91				
I-CLT201801248228	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			367.91				
I-CLU201801118129	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			211.70				
I-CLU201801248228	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			211.70				
I-CLW201801118129	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			69.59				
I-CLW201801248228	COLONIAL	D	1/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			69.59				5,373.04
			*** VENDOR TOTALS ***			1 CHECKS		5,373.04
TI4390	CUNA MUTUAL							
I-CPI201801118129	DEFERRED COMP 457B PAYABLE	D	1/12/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,335.10				
I-CPI201801118130	DEFERRED COMP 457B PAYABLE	D	1/12/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,442.60
TI4390	CUNA MUTUAL							
I-CPI201801248226	DEFERRED COMP 457B PAYABLE	D	1/26/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				
I-CPI201801248228	DEFERRED COMP 457B PAYABLE	D	1/26/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,312.60				7,420.10
			*** VENDOR TOTALS ***			2 CHECKS		14,862.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201801118129	Rosa Warren 15-10357-TMD	R	1/12/2018			046106		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201801118129	Julian Luna 14-10230-TMD	R	1/12/2018			046106		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
T10761	DEBORAH B LANGEHENNIG							
I-B13201801248228	Rosa Warren 15-10357-TMD	R	1/26/2018			046131		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201801248228	Julian Luna 14-10230-TMD	R	1/26/2018			046131		
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-201802018370	Dental Rounding Jan 2018	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS Dental Rounding Jan			5.81	CR			
C-201802018372	Life Ins Rounding Jan 2018	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS Life Ins Rounding Ja			0.21	CR			
C-201802018373	LTD Rounding Jan 2018	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS LTD Rounding Jan 201			0.11	CR			
I-201802018368	Retiree Dental Vision Jan 2018	D	1/31/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT Retiree Dental Visio			2,830.38				
I-201802018369	COBRA Jan 2018	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS COBRA Jan 2018			100.42				
I-201802018371	Retiree Life Coverage Jan 2018	D	1/31/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT Retiree Life Coverag			133.22				
I-ADC201801118129	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.99				
I-ADC201801118130	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201801248226	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201801248228	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.99				
I-ADE201801118129	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			195.72				
I-ADE201801118130	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			7.80				
I-ADE201801248226	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			7.80				
I-ADE201801248228	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			195.72				
I-ADS201801118129	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			30.88				
I-ADS201801118130	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.98				
I-ADS201801248226	GUARDIAN	D	1/31/2018			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-ADS201801248228	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.88				
I-GDC201801118129	GUARDIAN	D	1/31/2018			000000		
100 406-2030	INSURANCE	GUARDIAN		44.37				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.64				
100 435-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		29.58				
100 451-2030	INSURANCE	GUARDIAN		14.79				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		14.79				
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		29.58				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 553-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		148.11				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		310.38				
100 563-2030	INSURANCE	GUARDIAN		44.37				
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		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
351 475-2030	INSURANCE	GUARDIAN		0.46				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,357.36				
I-GDC201801118130	GUARDIAN	D	1/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201801248226	GUARDIAN	D	1/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201801248228	GUARDIAN	D	1/31/2018			000000		
100 406-2030	INSURANCE	GUARDIAN		44.37				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.64				
100 435-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		29.58				
100 451-2030	INSURANCE	GUARDIAN		14.79				
100 453-2030	INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201801248228	GUARDIAN	D	1/31/2018			000000		
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		14.79				
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		29.58				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 553-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		148.11				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		310.38				
100 563-2030	INSURANCE	GUARDIAN		44.37				
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		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
351 475-2030	INSURANCE	GUARDIAN		0.46				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,357.36				
I-GDE201801118129	GUARDIAN	D	1/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
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		59.20				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		146.79				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		103.60				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 554-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201801118129	GUARDIAN	D	1/31/2018			000000		
100 560-2030	INSURANCE	GUARDIAN		711.72				
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		901.48				
100 563-2030	INSURANCE	GUARDIAN		103.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		126.85				
223 623-2030	INSURANCE	GUARDIAN		97.25				
224 624-2030	INSURANCE	GUARDIAN		162.80				
245 410-2030	INSURANCE	GUARDIAN		59.20				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201801118130	GUARDIAN	D	1/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201801248226	GUARDIAN	D	1/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201801248228	GUARDIAN	D	1/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		87.97				
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		59.20				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		146.79				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		103.60				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		711.72				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201801248228	GUARDIAN	D	1/31/2018			000000		
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		901.48				
100 563-2030	INSURANCE	GUARDIAN		103.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		126.85				
223 623-2030	INSURANCE	GUARDIAN		97.25				
224 624-2030	INSURANCE	GUARDIAN		162.80				
245 410-2030	INSURANCE	GUARDIAN		59.20				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDF201801118129	GUARDIAN	D	1/31/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		163.40				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		132.60				
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				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,473.12				
I-GDF201801118130	GUARDIAN	D	1/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201801248226	GUARDIAN	D	1/31/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201801248226	GUARDIAN	D	1/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201801248228	GUARDIAN	D	1/31/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		163.40				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		132.60				
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				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,473.12				
I-GDS201801118129	GUARDIAN	D	1/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	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		29.18				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		222.41				
100 562-2030	INSURANCE	GUARDIAN		117.76				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201801118129	GUARDIAN	D	1/31/2018			000000		
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		52.82				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.03				
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		901.80				
I-GDS201801248228	GUARDIAN	D	1/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	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		29.18				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		222.41				
100 562-2030	INSURANCE	GUARDIAN		117.76				
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		52.82				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.03				
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		901.80				
I-GV1201801118129	GUARDIAN VISION	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		369.60				
I-GV1201801248228	GUARDIAN VISION	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		369.60				
I-GVE201801118129	GUARDIAN VISION VENDOR	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		538.74				
I-GVE201801118130	GUARDIAN VISION VENDOR	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GVE201801248226	GUARDIAN VISION VENDOR	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201801248228	GUARDIAN VISION VENDOR	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		538.74				
I-GVF201801118129	GUARDIAN VISION	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		443.25				
I-GVF201801118130	GUARDIAN VISION VENDOR	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201801248226	GUARDIAN VISION VENDOR	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201801248228	GUARDIAN VISION	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		443.25				
I-LIA201801118129	GUARDIAN	D	1/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 403-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		1.95				
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		3.15				
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		1.63				
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		106.60				
I-LIA201801248228	GUARDIAN	D	1/31/2018			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		1.21				
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		3.15				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201801248228	GUARDIAN	D	1/31/2018			000000		
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		1.63				
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		106.60				
I-LIC201801118129	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.60				
I-LIC201801118130	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201801248226	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201801248228	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.60				
I-LIE201801118129	GUARDIAN	D	1/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		14.61				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		24.05				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		3.70				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		25.66				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		5.55				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		14.80				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201801118129	GUARDIAN	D	1/31/2018			000000		
100 562-2030	INSURANCE	GUARDIAN		180.95				
100 563-2030	INSURANCE	GUARDIAN		20.35				
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		11.10				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
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		28.81				
223 623-2030	INSURANCE	GUARDIAN		21.41				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		11.10				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,414.55				
I-LIE201801118130	GUARDIAN	D	1/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		105.55				
I-LIE201801248226	GUARDIAN	D	1/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		105.55				
I-LIE201801248228	GUARDIAN	D	1/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		14.61				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		24.05				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		3.70				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		25.66				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		5.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201801248228	GUARDIAN	D	1/31/2018			000000		
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		14.80				
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		180.95				
100 563-2030	INSURANCE	GUARDIAN		20.35				
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		11.10				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
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		28.81				
223 623-2030	INSURANCE	GUARDIAN		21.41				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		11.10				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,414.55				
I-LIS201801118129	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		402.24				
I-LIS201801118130	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.70				
I-LIS201801248226	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.70				
I-LIS201801248228	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		402.24				
I-LTD201801118129	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		711.78				
I-LTD201801248228	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		711.78				
*** VENDOR TOTALS ***						1 CHECKS		36,792.01
								36,792.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDIAN								
I-AEG201801118129	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201801248228	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201801118129	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201801248228	GUARDIAN	D	1/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				112.44
*** VENDOR TOTALS ***						1	CHECKS	112.44
IRSACS								
INTERNAL REVENUE SERVICE - ACS								
I-IJ2201801118129	LISA JACKSON 2 IRS LEVY	R	1/12/2018			046105		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS								
INTERNAL REVENUE SERVICE - ACS								
I-IJ2201801248228	LISA JACKSON 2 IRS LEVY	R	1/26/2018			046130		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
*** VENDOR TOTALS ***						2	CHECKS	476.86
IRSPY								
IRS-PAYROLL TAXES								
I-T1 201801118129	FEDERAL WITHHOLDING	D	1/12/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		80,624.58				
I-T1 201801118130	FEDERAL WITHHOLDING	D	1/12/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,442.43				
I-T1 201801118131	FEDERAL WITHHOLDING	D	1/12/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,501.94				
I-T3 201801118129	SOCIAL SECURITY TAXES	D	1/12/2018			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		492.21				
100 401-2010	FICA	SOCIAL SECURITY TAXE		346.15				
100 403-2010	FICA	SOCIAL SECURITY TAXE		878.51				
100 404-2010	FICA	SOCIAL SECURITY TAXE		172.11				
100 405-2010	FICA	SOCIAL SECURITY TAXE		94.49				
100 406-2010	FICA	SOCIAL SECURITY TAXE		622.11				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,680.39				
100 426-2010	FICA	SOCIAL SECURITY TAXE		632.90				
100 435-2010	FICA	SOCIAL SECURITY TAXE		720.19				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,395.57				
100 451-2010	FICA	SOCIAL SECURITY TAXE		506.94				
100 452-2010	FICA	SOCIAL SECURITY TAXE		339.10				
100 453-2010	FICA	SOCIAL SECURITY TAXE		320.31				
100 454-2010	FICA	SOCIAL SECURITY TAXE		318.91				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,207.40				
100 495-2010	FICA	SOCIAL SECURITY TAXE		893.06				
100 497-2010	FICA	SOCIAL SECURITY TAXE		620.31				
100 498-2010	FICA	SOCIAL SECURITY TAXE		436.38				
100 499-2010	FICA	SOCIAL SECURITY TAXE		958.72				
100 500-2010	FICA	SOCIAL SECURITY TAXE		523.79				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201801118129	SOCIAL SECURITY TAXES	D	1/12/2018			000000		
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,106.51				
100 510-2010	FICA	SOCIAL SECURITY TAXE		698.26				
100 520-2010	FICA	SOCIAL SECURITY TAXE		1,000.26				
100 551-2010	FICA	SOCIAL SECURITY TAXE		112.54				
100 552-2010	FICA	SOCIAL SECURITY TAXE		122.75				
100 553-2010	FICA	SOCIAL SECURITY TAXE		112.60				
100 554-2010	FICA	SOCIAL SECURITY TAXE		125.55				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,478.42				
100 561-2010	FICA	SOCIAL SECURITY TAXE		452.60				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,583.88				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,145.85				
100 575-2010	FICA	SOCIAL SECURITY TAXE		200.34				
100 590-2010	FICA	SOCIAL SECURITY TAXE		324.76				
100 593-2010	FICA	SOCIAL SECURITY TAXE		31.27				
100 597-2010	FICA	SOCIAL SECURITY TAXE		967.66				
100 635-2010	FICA	SOCIAL SECURITY TAXE		272.93				
100 645-2010	FICA	SOCIAL SECURITY TAXE		94.67				
100 655-2010	FICA	SOCIAL SECURITY TAXE		192.47				
100 665-2010	FICA	SOCIAL SECURITY TAXE		294.20				
100 680-2010	FICA	SOCIAL SECURITY TAXE		365.32				
220 403-2010	FICA	SOCIAL SECURITY TAXE		101.41				
221 621-2010	FICA	SOCIAL SECURITY TAXE		1,184.47				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,625.38				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,228.40				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,497.26				
245 410-2010	FICA	SOCIAL SECURITY TAXE		586.32				
265 515-2010	FICA	SOCIAL SECURITY TAXE		199.37				
335 670-2010	FICA	SOCIAL SECURITY TAXE		13.77				
350 475-2010	FICA	SOCIAL SECURITY TAXE		2.36				
351 475-2010	FICA	SOCIAL SECURITY TAXE		14.24				
500 426-2010	FICA	SOCIAL SECURITY TAXE		18.37				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		49,313.74				
I-T3 201801118130	SOCIAL SECURITY TAXES	D	1/12/2018			000000		
353 574-2010	FICA	SOCIAL SECURITY TAXE		1,989.64				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,989.64				
I-T3 201801118131	SOCIAL SECURITY TAXES	D	1/12/2018			000000		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,777.81				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,777.81				
I-T4 201801118129	MEDICARE TAXES	D	1/12/2018			000000		
100 400-2010	FICA	MEDICARE TAXES		115.11				
100 401-2010	FICA	MEDICARE TAXES		80.95				
100 403-2010	FICA	MEDICARE TAXES		205.46				
100 404-2010	FICA	MEDICARE TAXES		40.25				
100 405-2010	FICA	MEDICARE TAXES		22.10				
100 406-2010	FICA	MEDICARE TAXES		145.50				
100 407-2010	FICA	MEDICARE TAXES		392.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201801118129	MEDICARE TAXES	D	1/12/2018			000000		
100 426-2010	FICA		MEDICARE TAXES	148.02				
100 435-2010	FICA		MEDICARE TAXES	168.44				
100 450-2010	FICA		MEDICARE TAXES	326.38				
100 451-2010	FICA		MEDICARE TAXES	118.55				
100 452-2010	FICA		MEDICARE TAXES	79.31				
100 453-2010	FICA		MEDICARE TAXES	74.91				
100 454-2010	FICA		MEDICARE TAXES	74.58				
100 475-2010	FICA		MEDICARE TAXES	516.26				
100 495-2010	FICA		MEDICARE TAXES	208.86				
100 497-2010	FICA		MEDICARE TAXES	145.07				
100 498-2010	FICA		MEDICARE TAXES	102.06				
100 499-2010	FICA		MEDICARE TAXES	224.20				
100 500-2010	FICA		MEDICARE TAXES	122.49				
100 505-2010	FICA		MEDICARE TAXES	258.78				
100 510-2010	FICA		MEDICARE TAXES	163.32				
100 520-2010	FICA		MEDICARE TAXES	233.91				
100 551-2010	FICA		MEDICARE TAXES	26.32				
100 552-2010	FICA		MEDICARE TAXES	28.71				
100 553-2010	FICA		MEDICARE TAXES	26.33				
100 554-2010	FICA		MEDICARE TAXES	29.36				
100 560-2010	FICA		MEDICARE TAXES	2,450.58				
100 561-2010	FICA		MEDICARE TAXES	105.84				
100 562-2010	FICA		MEDICARE TAXES	2,475.22				
100 563-2010	FICA		MEDICARE TAXES	268.01				
100 575-2010	FICA		MEDICARE TAXES	46.85				
100 590-2010	FICA		MEDICARE TAXES	75.95				
100 593-2010	FICA		MEDICARE TAXES	7.31				
100 597-2010	FICA		MEDICARE TAXES	226.32				
100 635-2010	FICA		MEDICARE TAXES	63.83				
100 645-2010	FICA		MEDICARE TAXES	22.14				
100 655-2010	FICA		MEDICARE TAXES	45.02				
100 665-2010	FICA		MEDICARE TAXES	68.80				
100 680-2010	FICA		MEDICARE TAXES	85.44				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	277.02				
222 622-2010	FICA		MEDICARE TAXES	380.15				
223 623-2010	FICA		MEDICARE TAXES	287.30				
224 624-2010	FICA		MEDICARE TAXES	350.16				
245 410-2010	FICA		MEDICARE TAXES	137.14				
265 515-2010	FICA		MEDICARE TAXES	46.63				
335 670-2010	FICA		MEDICARE TAXES	3.22				
350 475-2010	FICA		MEDICARE TAXES	0.55				
351 475-2010	FICA		MEDICARE TAXES	3.33				
500 426-2010	FICA		MEDICARE TAXES	4.29				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,533.04				
I-T4 201801118130	MEDICARE TAXES	D	1/12/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201801118130	MEDICARE TAXES	D	1/12/2018			000000		
353 574-2010	FICA			465.32				
880 202-2010	DUE TO FICA			465.32				
I-T4 201801118131	MEDICARE TAXES	D	1/12/2018			000000		
352 565-2010	FICA			649.67				
880 202-2010	DUE TO FICA			649.67				222,027.39
IRSPY	IRS-PAYROLL TAXES							
I-T1 201801248226	FEDERAL WITHHOLDING	D	1/26/2018			000000		
880 202-2005	DUE TO IRS			2,782.79				
I-T1 201801248227	FEDERAL WITHHOLDING	D	1/26/2018			000000		
880 202-2005	DUE TO IRS			3,597.38				
I-T1 201801248228	FEDERAL WITHHOLDING	D	1/26/2018			000000		
880 202-2005	DUE TO IRS			66,028.93				
I-T3 201801248226	SOCIAL SECURITY TAXES	D	1/26/2018			000000		
353 574-2010	FICA			1,986.21				
880 202-2010	DUE TO FICA			1,986.21				
I-T3 201801248227	SOCIAL SECURITY TAXES	D	1/26/2018			000000		
352 565-2010	FICA			2,734.09				
880 202-2010	DUE TO FICA			2,734.09				
I-T3 201801248228	SOCIAL SECURITY TAXES	D	1/26/2018			000000		
100 400-2010	FICA			492.21				
100 401-2010	FICA			346.15				
100 403-2010	FICA			798.91				
100 404-2010	FICA			172.11				
100 405-2010	FICA			94.49				
100 406-2010	FICA			622.11				
100 407-2010	FICA			1,680.39				
100 426-2010	FICA			651.50				
100 435-2010	FICA			741.89				
100 450-2010	FICA			1,400.22				
100 451-2010	FICA			319.80				
100 452-2010	FICA			339.10				
100 453-2010	FICA			344.17				
100 454-2010	FICA			318.91				
100 475-2010	FICA			2,208.60				
100 495-2010	FICA			838.34				
100 497-2010	FICA			620.31				
100 498-2010	FICA			436.38				
100 499-2010	FICA			958.72				
100 500-2010	FICA			523.79				
100 505-2010	FICA			1,106.51				
100 510-2010	FICA			698.26				
100 520-2010	FICA			970.54				
100 551-2010	FICA			112.54				
100 552-2010	FICA			122.75				
100 553-2010	FICA			112.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201801248228	SOCIAL SECURITY TAXES	D	1/26/2018			000000		
100 554-2010	FICA		SOCIAL SECURITY TAXE	125.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,800.53				
100 561-2010	FICA		SOCIAL SECURITY TAXE	452.61				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,718.71				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,146.28				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	324.76				
100 593-2010	FICA		SOCIAL SECURITY TAXE	31.27				
100 597-2010	FICA		SOCIAL SECURITY TAXE	814.15				
100 635-2010	FICA		SOCIAL SECURITY TAXE	272.93				
100 645-2010	FICA		SOCIAL SECURITY TAXE	94.67				
100 655-2010	FICA		SOCIAL SECURITY TAXE	192.47				
100 665-2010	FICA		SOCIAL SECURITY TAXE	294.20				
100 680-2010	FICA		SOCIAL SECURITY TAXE	365.32				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,175.79				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,758.30				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,390.63				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,506.09				
245 410-2010	FICA		SOCIAL SECURITY TAXE	586.32				
265 515-2010	FICA		SOCIAL SECURITY TAXE	199.37				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.24				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	49,631.74				
I-T4 201801248226	MEDICARE TAXES	D	1/26/2018			000000		
353 574-2010	FICA		MEDICARE TAXES	464.52				
880 202-2010	DUE TO FICA		MEDICARE TAXES	464.52				
I-T4 201801248227	MEDICARE TAXES	D	1/26/2018			000000		
352 565-2010	FICA		MEDICARE TAXES	639.44				
880 202-2010	DUE TO FICA		MEDICARE TAXES	639.44				
I-T4 201801248228	MEDICARE TAXES	D	1/26/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	115.11				
100 401-2010	FICA		MEDICARE TAXES	80.95				
100 403-2010	FICA		MEDICARE TAXES	186.84				
100 404-2010	FICA		MEDICARE TAXES	40.25				
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	145.50				
100 407-2010	FICA		MEDICARE TAXES	392.99				
100 426-2010	FICA		MEDICARE TAXES	152.37				
100 435-2010	FICA		MEDICARE TAXES	173.52				
100 450-2010	FICA		MEDICARE TAXES	327.47				
100 451-2010	FICA		MEDICARE TAXES	74.79				
100 452-2010	FICA		MEDICARE TAXES	79.31				
100 453-2010	FICA		MEDICARE TAXES	80.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201801248228	MEDICARE TAXES	D	1/26/2018			000000		
100 454-2010	FICA		MEDICARE TAXES	74.58				
100 475-2010	FICA		MEDICARE TAXES	516.54				
100 495-2010	FICA		MEDICARE TAXES	196.06				
100 497-2010	FICA		MEDICARE TAXES	145.07				
100 498-2010	FICA		MEDICARE TAXES	102.06				
100 499-2010	FICA		MEDICARE TAXES	224.20				
100 500-2010	FICA		MEDICARE TAXES	122.49				
100 505-2010	FICA		MEDICARE TAXES	258.78				
100 510-2010	FICA		MEDICARE TAXES	163.32				
100 520-2010	FICA		MEDICARE TAXES	226.96				
100 551-2010	FICA		MEDICARE TAXES	26.32				
100 552-2010	FICA		MEDICARE TAXES	28.71				
100 553-2010	FICA		MEDICARE TAXES	26.33				
100 554-2010	FICA		MEDICARE TAXES	29.36				
100 560-2010	FICA		MEDICARE TAXES	2,525.91				
100 561-2010	FICA		MEDICARE TAXES	105.84				
100 562-2010	FICA		MEDICARE TAXES	2,506.76				
100 563-2010	FICA		MEDICARE TAXES	268.12				
100 575-2010	FICA		MEDICARE TAXES	46.85				
100 590-2010	FICA		MEDICARE TAXES	75.95				
100 593-2010	FICA		MEDICARE TAXES	7.31				
100 597-2010	FICA		MEDICARE TAXES	190.42				
100 635-2010	FICA		MEDICARE TAXES	63.83				
100 645-2010	FICA		MEDICARE TAXES	22.14				
100 655-2010	FICA		MEDICARE TAXES	45.02				
100 665-2010	FICA		MEDICARE TAXES	68.80				
100 680-2010	FICA		MEDICARE TAXES	85.44				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	274.99				
222 622-2010	FICA		MEDICARE TAXES	411.22				
223 623-2010	FICA		MEDICARE TAXES	325.24				
224 624-2010	FICA		MEDICARE TAXES	352.23				
245 410-2010	FICA		MEDICARE TAXES	137.14				
265 515-2010	FICA		MEDICARE TAXES	46.63				
335 670-2010	FICA		MEDICARE TAXES	3.22				
350 475-2010	FICA		MEDICARE TAXES	0.55				
351 475-2010	FICA		MEDICARE TAXES	3.33				
500 426-2010	FICA		MEDICARE TAXES	4.29				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,607.42				206,535.94
			*** VENDOR TOTALS ***			2 CHECKS		428,563.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201801118129	CASE #912745322	R	1/12/2018			046104		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		268.74				268.74
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201801248228	CASE #912745322	R	1/26/2018			046129		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		268.74				268.74
	*** VENDOR TOTALS ***					2 CHECKS		537.48
001507	MONUMENTAL LIFE INS CO							
I-201802018376	MONUMENTAL LIFE INS COJan 2018	D	1/31/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		28,366.37				28,366.37
	*** VENDOR TOTALS ***					1 CHECKS		28,366.37
002456	GERALD FLORES OLIVO							
I-LIX201801118129	TEXAS LIFE/OLIVO GROUP	D	1/31/2018			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		365.51				
I-LIX201801248228	TEXAS LIFE	D	1/31/2018			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-201802018374	Retiree Jan 2018	R	1/31/2018			046135		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Jan 2018		15,116.16				
I-201802018375	COBRA Sue Cerf	R	1/31/2018			046135		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		653.06				
I-2EC201801118129	BCBS PAYABLE	R	1/31/2018			046135		
100 406-2030	INSURANCE	BCBS PAYABLE		653.06				
100 407-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 426-2030	INSURANCE	BCBS PAYABLE		279.10				
100 435-2030	INSURANCE	BCBS PAYABLE		326.53				
100 450-2030	INSURANCE	BCBS PAYABLE		979.59				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		1,290.98				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 520-2030	INSURANCE	BCBS PAYABLE		326.53				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		7,519.93				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,500.45				
100 563-2030	INSURANCE	BCBS PAYABLE		653.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201801118129	BCBS PAYABLE	R	1/31/2018			046135		
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
222 622-2030	INSURANCE	BCBS PAYABLE		979.59				
223 623-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		1,306.12				
350 475-2030	INSURANCE	BCBS PAYABLE		4.93				
351 475-2030	INSURANCE	BCBS PAYABLE		10.21				
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,228.00				
I-2EC201801118130	BCBS PAYABLE	R	1/31/2018			046135		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EC201801248226	BCBS PAYABLE	R	1/31/2018			046135		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EC201801248228	BCBS PAYABLE	R	1/31/2018			046135		
100 406-2030	INSURANCE	BCBS PAYABLE		653.06				
100 407-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 426-2030	INSURANCE	BCBS PAYABLE		279.10				
100 435-2030	INSURANCE	BCBS PAYABLE		326.53				
100 450-2030	INSURANCE	BCBS PAYABLE		979.59				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		1,291.11				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 520-2030	INSURANCE	BCBS PAYABLE		326.53				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		7,519.93				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,500.45				
100 563-2030	INSURANCE	BCBS PAYABLE		653.06				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
222 622-2030	INSURANCE	BCBS PAYABLE		979.59				
223 623-2030	INSURANCE	BCBS PAYABLE		653.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201801248228	BCBS PAYABLE	R	1/31/2018			046135		
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		1,306.12				
350 475-2030	INSURANCE	BCBS PAYABLE		4.93				
351 475-2030	INSURANCE	BCBS PAYABLE		10.08				
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,228.00				
I-2EF201801118129	BCBS PAYABLE	R	1/31/2018			046135		
100 450-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,696.02				
I-2EF201801248228	BCBS PAYABLE	R	1/31/2018			046135		
100 450-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,696.02				
I-2EO201801118129	BCBS PAYABLE	R	1/31/2018			046135		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				
100 403-2030	INSURANCE	BCBS PAYABLE		2,581.73				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,918.36				
100 426-2030	INSURANCE	BCBS PAYABLE		979.59				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		3,265.30				
100 451-2030	INSURANCE	BCBS PAYABLE		326.53				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 454-2030	INSURANCE	BCBS PAYABLE		653.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,585.70				
100 495-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 500-2030	INSURANCE	BCBS PAYABLE		979.59				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,285.71				
100 520-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		14,396.88				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		21,521.42				
100 563-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		653.06				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201801118129	BCBS PAYABLE	R	1/31/2018			046135		
100 597-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		30.51				
221 621-2030	INSURANCE	BCBS PAYABLE		2,612.24				
222 622-2030	INSURANCE	BCBS PAYABLE		3,451.82				
223 623-2030	INSURANCE	BCBS PAYABLE		3,125.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,778.35				
245 410-2030	INSURANCE	BCBS PAYABLE		979.59				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2EO201801118130	BCBS PAYABLE	R	1/31/2018			046135		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2EO201801248226	BCBS PAYABLE	R	1/31/2018			046135		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2EO201801248228	BCBS PAYABLE	R	1/31/2018			046135		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				
100 403-2030	INSURANCE	BCBS PAYABLE		2,255.20				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,918.36				
100 426-2030	INSURANCE	BCBS PAYABLE		979.59				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		3,265.30				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 454-2030	INSURANCE	BCBS PAYABLE		653.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,585.70				
100 495-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 500-2030	INSURANCE	BCBS PAYABLE		979.59				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,285.71				
100 520-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		14,723.41				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		21,521.42				
100 563-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		653.06				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		1,306.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201801248228	BCBS PAYABLE	R	1/31/2018			046135		
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		30.51				
221 621-2030	INSURANCE	BCBS PAYABLE		2,612.24				
222 622-2030	INSURANCE	BCBS PAYABLE		3,451.82				
223 623-2030	INSURANCE	BCBS PAYABLE		3,125.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,778.35				
245 410-2030	INSURANCE	BCBS PAYABLE		979.59				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2ES201801118129	BCBS PAYABLE	R	1/31/2018			046135		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		3,280.88				
100 562-2030	INSURANCE	BCBS PAYABLE		2,270.13				
100 593-2030	INSURANCE	BCBS PAYABLE		42.25				
100 597-2030	INSURANCE	BCBS PAYABLE		326.53				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 645-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		3.98				
221 621-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		284.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,172.48				
I-2ES201801248228	BCBS PAYABLE	R	1/31/2018			046135		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		2,954.35				
100 562-2030	INSURANCE	BCBS PAYABLE		2,270.13				
100 593-2030	INSURANCE	BCBS PAYABLE		42.25				
100 597-2030	INSURANCE	BCBS PAYABLE		326.53				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 645-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		3.98				
221 621-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201801248228	BCBS PAYABLE	R	1/31/2018			046135		
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		284.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,786.70				331,492.94
			*** VENDOR TOTALS ***			1 CHECKS		331,492.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201801118130	CAUSE# 0011635329	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201801118130	0012982132CCL7445	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201801118129	001003981107-12252	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201801118129	0012352184423-1520	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201801118129	001236769211-14410	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201801118129	CAUSE# 11-14911	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201801118129	0012453366	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201801118129	0012936495140043	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201801118129	00130730762012V300	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201801118129	001174398213713	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		6.42				
I-C62201801118129	# 0012128865	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201801118129	00132751231517246	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201801118129	12-14956	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		411.10				
I-C66201801118129	# 0012871801	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201801118131	CAUSE#D1FML3007058	D	1/12/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FML3007058		138.46				3,921.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201801248226	CAUSE# 0011635329	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201801248226	0012982132CCL7445	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201801248228	001003981107-12252	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201801248228	0012352184423-1520	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201801248228	001236769211-14410	D	1/26/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C42201801248228	001236769211-14410	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201801248228	CAUSE# 11-14911	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201801248228	0012453366	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201801248228	0012936495140043	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201801248228	00130730762012V300	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201801248228	001174398213713	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			6.42				
I-C62201801248228	# 0012128865	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201801248228	00132751231517246	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201801248228	12-14956	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			351.10				
I-C66201801248227	CAUSE#D1FMI3007058	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C66201801248228	# 0012871801	D	1/26/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				3,861.61
			*** VENDOR TOTALS ***			2 CHECKS		7,783.22

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	TEXAS CNTY & DIST RETIREMENT S							
I-RET201801118129	TEXAS COUNTY & DISTRICT RET	D	1/26/2018			000000		
100 400-2020	RETIREMENT			828.10				
100 401-2020	RETIREMENT			581.84				
100 403-2020	RETIREMENT			1,543.27				
100 404-2020	RETIREMENT			289.38				
100 405-2020	RETIREMENT			161.42				
100 406-2020	RETIREMENT			1,132.64				
100 407-2020	RETIREMENT			2,924.04				
100 426-2020	RETIREMENT			1,103.07				
100 435-2020	RETIREMENT			1,245.32				
100 450-2020	RETIREMENT			2,501.38				
100 451-2020	RETIREMENT			887.89				
100 452-2020	RETIREMENT			590.14				
100 453-2020	RETIREMENT			578.03				
100 454-2020	RETIREMENT			585.49				
100 475-2020	RETIREMENT			3,924.26				
100 495-2020	RETIREMENT			1,559.28				
100 497-2020	RETIREMENT			1,155.34				
100 498-2020	RETIREMENT			740.52				
100 499-2020	RETIREMENT			1,687.71				
100 500-2020	RETIREMENT			959.41				
100 505-2020	RETIREMENT			2,040.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201801118129	TEXAS COUNTY & DISTRICT RET	D	1/26/2018			000000		
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,231.52				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,707.37				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,434.12				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		810.45				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,589.93				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,068.47				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.49				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		56.80				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,724.17				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		500.97				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		180.09				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.13				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		299.70				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		638.03				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,054.39				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,819.02				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,111.34				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,651.51				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,053.77				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		362.94				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.10				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		58,036.71				
I-RET201801118130	TEXAS COUNTY DISTRICT RET	D	1/26/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,491.77				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,338.99				
I-RET201801118131	TEXAS COUNTY & DISTRICT RET	D	1/26/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,918.70				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,294.82				
I-RET201801248226	TEXAS COUNTY DISTRICT RET	D	1/26/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,485.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,335.11				
I-RET201801248227	TEXAS COUNTY & DISTRICT RET	D	1/26/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,881.37				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,269.81				
I-RET201801248228	TEXAS COUNTY & DISTRICT RET	D	1/26/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		828.10				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		581.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,398.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201801248228	TEXAS COUNTY & DISTRICT RET	D	1/26/2018			000000		
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		289.38				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.42				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,132.64				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,924.05				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,103.07				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,245.32				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,501.38				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		583.35				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		590.14				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		618.25				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		585.49				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,926.30				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,467.08				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,155.34				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		740.52				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,687.71				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		959.41				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,040.43				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,231.52				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,657.27				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,936.71				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		810.46				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,817.19				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,069.20				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.49				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		56.80				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,465.43				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		500.97				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		180.09				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.13				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		299.70				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		638.03				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,039.78				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,043.10				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,384.78				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,666.39				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,053.77				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		362.94				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201801248228	TEXAS COUNTY & DISTRICT RET	D	1/26/2018			000000		
500 426-2020	RETIREMENT			34.04				
880 202-2020	DUE TO RETIREMENT			58,318.07				318,072.62
			*** VENDOR TOTALS ***			1 CHECKS		318,072.62
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201801118129	TEXAS LEGAL PROTECTION PLAN	R	1/31/2018			046134		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			530.00				
I-LEG201801248228	TEXAS LEGAL PROTECTION PLAN	R	1/31/2018			046134		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			530.00				1,060.00
			*** VENDOR TOTALS ***			1 CHECKS		1,060.00
T14362	TG STUDENT LOAN							
I-SL6201801118129	TG STUDENT LOAN - P CROUCH	R	1/12/2018			046108		
880 202-0000	ACCOUNTS PAYABLE			186.00				186.00
T14362	TG STUDENT LOAN							
I-SL6201801248228	TG STUDENT LOAN - P CROUCH	R	1/26/2018			046133		
880 202-0000	ACCOUNTS PAYABLE			186.00				186.00
			*** VENDOR TOTALS ***			2 CHECKS		372.00
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201801118129	STUDENT LOAN	R	1/12/2018			046107		
880 202-0000	ACCOUNTS PAYABLE			165.37				
I-SL9201801118129	STUDENT LOAN	R	1/12/2018			046107		
880 202-0000	ACCOUNTS PAYABLE			212.65				378.02
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201801248228	STUDENT LOAN	R	1/26/2018			046132		
880 202-0000	ACCOUNTS PAYABLE			165.37				
I-SL9201801248228	STUDENT LOAN	R	1/26/2018			046132		
880 202-0000	ACCOUNTS PAYABLE			212.65				378.02
			*** VENDOR TOTALS ***			2 CHECKS		756.04
004767	WAGEWORKS INC FSA/HSA							
I-FSA201801118129	WAGE WORKS	D	1/12/2018			000000		
880 202-2061	MEDICAL			8,657.17				
I-FSA201801118130	WAGE WORKS	D	1/12/2018			000000		
880 202-2061	MEDICAL			574.00				
I-FSC201801118129	WAGE WORKS	D	1/12/2018			000000		
100 497-1105	DEPUTIES/ASSISTANTS SALARIES			1.77				
100 497-4211	COMMUNICATIONS			0.03				
100 497-4231	TRANSPORTATION			0.06				
880 202-2062	CHILD CARE			1,122.28				
I-FSF201801118129	WAGE WORKS - FSA & HRA FEES	D	1/12/2018			000000		
100 403-2030	INSURANCE			25.58				
100 406-2030	INSURANCE			14.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSACONT							
I-FSF201801118129	WAGE WORKS - FSA & HRA FEES	D	1/12/2018			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 426-2030	INSURANCE		WAGE WORKS - FSA & H	14.30				
100 435-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 450-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 452-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 453-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 454-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 475-2030	INSURANCE		WAGE WORKS - FSA & H	36.74				
100 495-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 497-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 499-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 500-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 505-2030	INSURANCE		WAGE WORKS - FSA & H	22.26				
100 510-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	11.13				
100 520-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 551-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 552-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 553-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 560-2030	INSURANCE		WAGE WORKS - FSA & H	96.69				
100 561-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 562-2030	INSURANCE		WAGE WORKS - FSA & H	99.94				
100 563-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 575-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 593-2030	INSURANCE		WAGE WORKS - FSA & H	0.52				
100 597-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 635-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 680-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
220 403-2030	INSURANCE		WAGE WORKS - FSA & H	0.39				
221 621-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
222 622-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSF201801118130	WAGE WORKS - FSA & HRA FEES	D	1/12/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201801118129	WAGE WORKS - FSA FEES	D	1/12/2018			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
100 635-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSA/CONT							
I-FSO201801118129	WAGE WORKS - FSA FEES	D	1/12/2018			000000		
220 403-2030	INSURANCE	WAGE WORKS - FSA FEE		1.86				
I-FSO201801118130	WAGE WORKS - FSA FEES	D	1/12/2018			000000		
353 574-2030	INSURANCE	WAGE WORKS - FSA FEE		1.86				
I-HRA201801118129	WAGE WORKS	D	1/12/2018			000000		
100 407-2030	INSURANCE	WAGE WORKS		300.00				
100 450-2030	INSURANCE	WAGE WORKS		300.00				
100 560-2030	INSURANCE	WAGE WORKS		300.00				
100 562-2030	INSURANCE	WAGE WORKS		600.00				
100 563-2030	INSURANCE	WAGE WORKS		300.00				
222 622-2030	INSURANCE	WAGE WORKS		600.00				
I-HRF201801118129	WAGE WORKS - HRA FEES	D	1/12/2018			000000		
100 400-2030	INSURANCE	WAGE WORKS - HRA FEE		5.58				
100 401-2030	INSURANCE	WAGE WORKS - HRA FEE		2.40				
100 403-2030	INSURANCE	WAGE WORKS - HRA FEE		3.72				
100 406-2030	INSURANCE	WAGE WORKS - HRA FEE		3.72				
100 407-2030	INSURANCE	WAGE WORKS - HRA FEE		24.18				
100 435-2030	INSURANCE	WAGE WORKS - HRA FEE		5.58				
100 450-2030	INSURANCE	WAGE WORKS - HRA FEE		16.74				
100 451-2030	INSURANCE	WAGE WORKS - HRA FEE		5.58				
100 453-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 475-2030	INSURANCE	WAGE WORKS - HRA FEE		5.52				
100 495-2030	INSURANCE	WAGE WORKS - HRA FEE		7.44				
100 497-2030	INSURANCE	WAGE WORKS - HRA FEE		3.72				
100 498-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 499-2030	INSURANCE	WAGE WORKS - HRA FEE		9.30				
100 500-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 505-2030	INSURANCE	WAGE WORKS - HRA FEE		3.72				
100 510-2030	GROUP INSURANCE	WAGE WORKS - HRA FEE		11.16				
100 520-2030	INSURANCE	WAGE WORKS - HRA FEE		13.02				
100 554-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 560-2030	INSURANCE	WAGE WORKS - HRA FEE		96.93				
100 561-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 562-2030	INSURANCE	WAGE WORKS - HRA FEE		128.13				
100 563-2030	INSURANCE	WAGE WORKS - HRA FEE		16.74				
100 575-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 590-2030	INSURANCE	WAGE WORKS - HRA FEE		3.72				
100 593-2030	INSURANCE	WAGE WORKS - HRA FEE		0.24				
100 597-2030	INSURANCE	WAGE WORKS - HRA FEE		5.58				
100 635-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 645-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 655-2030	INSURANCE	WAGE WORKS - HRA FEE		3.72				
100 665-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
221 621-2030	INSURANCE	WAGE WORKS - HRA FEE		16.74				
222 622-2030	INSURANCE	WAGE WORKS - HRA FEE		17.80				
223 623-2030	INSURANCE	WAGE WORKS - HRA FEE		21.52				
224 624-2030	INSURANCE	WAGE WORKS - HRA FEE		19.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSA							
I-HRF201801118129	WAGE WORKS - HRA FEES	D	1/12/2018			000000		
245 410-2030	INSURANCE			9.30				
265 515-2030	GROUP INSURANCE			1.62				
351 475-2030	INSURANCE			0.06				
I-HRF201801118130	WAGE WORKS - HRA FEES	D	1/12/2018			000000		
353 574-2030	INSURANCE			14.88				13,843.71
004767	WAGWORKS INC FSA/HSA							
I-FSA201801248226	WAGE WORKS	D	1/26/2018			000000		
880 202-2061	MEDICAL			574.00				
I-FSA201801248228	WAGE WORKS	D	1/26/2018			000000		
880 202-2061	MEDICAL			8,657.17				
I-FSC201801248228	WAGE WORKS	D	1/26/2018			000000		
100 497-1105	DEPUTIES/ASSISTANTS SALARIES			1.77				
100 497-4211	COMMUNICATIONS			0.03				
100 497-4231	TRANSPORTATION			0.06				
880 202-2062	CHILD CARE			1,122.28				
I-FSF201801248226	WAGE WORKS - FSA & HRA FEES	D	1/26/2018			000000		
353 574-2030	INSURANCE			25.97				
I-FSF201801248228	WAGE WORKS - FSA & HRA FEES	D	1/26/2018			000000		
100 403-2030	INSURANCE			21.87				
100 406-2030	INSURANCE			14.84				
100 407-2030	INSURANCE			11.13				
100 426-2030	INSURANCE			14.30				
100 435-2030	INSURANCE			7.42				
100 450-2030	INSURANCE			18.55				
100 451-2030	INSURANCE			3.71				
100 452-2030	INSURANCE			7.42				
100 453-2030	INSURANCE			3.71				
100 454-2030	INSURANCE			11.13				
100 475-2030	INSURANCE			36.74				
100 495-2030	INSURANCE			7.42				
100 497-2030	INSURANCE			14.84				
100 499-2030	INSURANCE			18.55				
100 500-2030	INSURANCE			14.84				
100 505-2030	INSURANCE			22.26				
100 510-2030	GROUP INSURANCE			11.13				
100 520-2030	INSURANCE			7.42				
100 551-2030	INSURANCE			3.71				
100 552-2030	INSURANCE			3.71				
100 553-2030	INSURANCE			3.71				
100 560-2030	INSURANCE			96.69				
100 561-2030	INSURANCE			11.13				
100 562-2030	INSURANCE			99.94				
100 563-2030	INSURANCE			7.42				
100 575-2030	INSURANCE			3.71				
100 593-2030	INSURANCE			0.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-FSF201801248228	WAGE WORKS - FSA & HRA FEES	D	1/26/2018			000000		
100 597-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 635-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 680-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
220 403-2030	INSURANCE		WAGE WORKS - FSA & H	0.39				
221 621-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
222 622-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSO201801248226	WAGE WORKS - FSA FEES	D	1/26/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201801248228	WAGE WORKS - FSA FEES	D	1/26/2018			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
100 635-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRF201801248226	WAGE WORKS - HRA FEES	D	1/26/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				
I-HRF201801248228	WAGE WORKS - HRA FEES	D	1/26/2018			000000		
100 400-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 401-2030	INSURANCE		WAGE WORKS - HRA FEE	2.40				
100 403-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	24.18				
100 435-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 450-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
100 451-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 453-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 475-2030	INSURANCE		WAGE WORKS - HRA FEE	5.52				
100 495-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	9.30				
100 500-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 505-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 510-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	11.16				
100 520-2030	INSURANCE		WAGE WORKS - HRA FEE	13.02				
100 554-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - HRA FEE	96.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-HRF201801248228	WAGE WORKS - HRA FEES	D	1/26/2018			000000		
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	128.13				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 593-2030	INSURANCE		WAGE WORKS - HRA FEE	0.24				
100 597-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 635-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 645-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 655-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 665-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
221 621-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
222 622-2030	INSURANCE		WAGE WORKS - HRA FEE	17.80				
223 623-2030	INSURANCE		WAGE WORKS - HRA FEE	21.52				
224 624-2030	INSURANCE		WAGE WORKS - HRA FEE	19.66				
245 410-2030	INSURANCE		WAGE WORKS - HRA FEE	9.30				
265 515-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	1.62				
351 475-2030	INSURANCE		WAGE WORKS - HRA FEE	0.06				11,443.71
*** VENDOR TOTALS ***						2 CHECKS		25,287.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	337,386.56	0.00	337,386.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	880,162.10	0.00	880,162.10
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	1,214.64
100 400-2020	RETIREMENT	1,656.20
100 400-2030	INSURANCE	2,068.92
100 401-2010	FICA	854.20
100 401-2020	RETIREMENT	1,163.68
100 401-2030	INSURANCE	900.46
100 403-2010	FICA	2,069.72

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

G/L ACCOUNT	NAME	AMOUNT
100 403-2020	RETIREMENT	2,941.49
100 403-2030	INSURANCE	5,815.81
100 404-2010	FICA	424.72
100 404-2020	RETIREMENT	578.76
100 405-2010	FICA	233.18
100 405-2020	RETIREMENT	322.84
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,535.22
100 406-2020	RETIREMENT	2,265.28
100 406-2030	INSURANCE	4,155.22
100 407-2010	FICA	4,146.76
100 407-2020	RETIREMENT	5,848.09
100 407-2030	INSURANCE	11,422.66
100 426-2010	FICA	1,584.79
100 426-2020	RETIREMENT	2,206.14
100 426-2030	INSURANCE	2,674.30
100 435-2010	FICA	1,804.04
100 435-2020	RETIREMENT	2,490.64
100 435-2030	INSURANCE	3,457.78
100 450-2010	FICA	3,449.64
100 450-2020	RETIREMENT	5,002.76
100 450-2030	INSURANCE	10,009.32
100 451-2010	FICA	1,020.08
100 451-2020	RETIREMENT	1,471.24
100 451-2030	INSURANCE	2,416.47
100 452-2010	FICA	836.82
100 452-2020	RETIREMENT	1,180.28
100 452-2030	INSURANCE	1,423.26
100 453-2010	FICA	819.88
100 453-2020	RETIREMENT	1,196.28
100 453-2030	INSURANCE	1,383.84
100 454-2010	FICA	786.98
100 454-2020	RETIREMENT	1,170.98
100 454-2030	INSURANCE	2,077.78
100 475-2010	FICA	5,448.80
100 475-2020	RETIREMENT	7,850.56
100 475-2030	INSURANCE	8,984.07
100 495-2010	FICA	2,136.32
100 495-2020	RETIREMENT	3,026.36
100 495-2030	INSURANCE	4,179.84
100 497-1105	DEPUTIES/ASSISTANTS SALARIES	3.54
100 497-2010	FICA	1,530.76
100 497-2020	RETIREMENT	2,310.68
100 497-2030	INSURANCE	4,155.24
100 497-4211	COMMUNICATIONS	0.06
100 497-4231	TRANSPORTATION	0.12

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

G/L ACCOUNT	NAME	AMOUNT
100 498-2010	FICA	1,076.88
100 498-2020	RETIREMENT	1,481.04
100 498-2030	INSURANCE	760.40
100 499-2010	FICA	2,365.84
100 499-2020	RETIREMENT	3,375.42
100 499-2030	INSURANCE	6,919.20
100 500-2010	FICA	1,292.56
100 500-2020	RETIREMENT	1,918.82
100 500-2030	INSURANCE	3,502.18
100 505-2010	FICA	2,730.58
100 505-2020	RETIREMENT	4,080.86
100 505-2030	INSURANCE	5,542.76
100 510-2010	FICA	1,723.16
100 510-2020	RETIREMENT	2,463.04
100 510-2030	GROUP INSURANCE	6,221.82
100 520-2010	FICA	2,431.67
100 520-2020	RETIREMENT	3,364.64
100 520-2030	INSURANCE	6,218.08
100 551-2010	FICA	277.72
100 551-2020	RETIREMENT	423.60
100 551-2030	INSURANCE	693.76
100 552-2010	FICA	302.92
100 552-2020	RETIREMENT	423.60
100 552-2030	INSURANCE	692.46
100 553-2010	FICA	277.86
100 553-2020	RETIREMENT	423.60
100 553-2030	INSURANCE	693.76
100 554-2010	FICA	309.82
100 554-2020	RETIREMENT	423.60
100 554-2030	INSURANCE	690.08
100 560-2010	FICA	26,255.44
100 560-2020	RETIREMENT	37,370.83
100 560-2030	INSURANCE	53,876.96
100 561-2010	FICA	1,116.89
100 561-2020	RETIREMENT	1,620.91
100 561-2030	INSURANCE	2,771.40
100 562-2010	FICA	26,284.57
100 562-2020	RETIREMENT	37,407.12
100 562-2030	INSURANCE	66,932.56
100 563-2010	FICA	2,828.26
100 563-2020	RETIREMENT	4,137.67
100 563-2030	INSURANCE	7,898.22
100 575-2010	FICA	494.38
100 575-2020	RETIREMENT	681.18
100 575-2030	INSURANCE	1,383.84
100 590-2010	FICA	801.42

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

G/L ACCOUNT	NAME	AMOUNT
100 590-2020	RETIREMENT	1,102.98
100 590-2030	INSURANCE	1,413.46
100 593-2010	FICA	77.16
100 593-2020	RETIREMENT	113.60
100 593-2030	INSURANCE	185.62
100 597-2010	FICA	2,198.55
100 597-2020	RETIREMENT	3,189.60
100 597-2030	INSURANCE	5,535.54
100 635-2010	FICA	673.52
100 635-2020	RETIREMENT	1,001.94
100 635-2030	INSURANCE	1,418.08
100 645-2010	FICA	233.62
100 645-2020	RETIREMENT	360.18
100 645-2030	INSURANCE	690.08
100 655-2010	FICA	474.98
100 655-2020	RETIREMENT	688.26
100 655-2030	INSURANCE	1,380.16
100 665-2010	FICA	726.00
100 665-2020	RETIREMENT	599.40
100 665-2030	INSURANCE	722.06
100 680-2010	FICA	901.52
100 680-2020	RETIREMENT	1,276.06
100 680-2030	INSURANCE	760.36
	*** FUND TOTAL ***	498,426.89
220 403-2010	FICA	250.26
220 403-2020	RETIREMENT	358.46
220 403-2030	INSURANCE	110.28
	*** FUND TOTAL ***	719.00
221 621-2010	FICA	2,912.27
221 621-2020	RETIREMENT	4,094.17
221 621-2030	INSURANCE	6,922.72
	*** FUND TOTAL ***	13,929.16
222 622-2010	FICA	4,175.05
222 622-2020	RETIREMENT	5,862.12
222 622-2030	INSURANCE	10,077.54
	*** FUND TOTAL ***	20,114.71
223 623-2010	FICA	3,231.57
223 623-2020	RETIREMENT	4,496.12
223 623-2030	INSURANCE	7,985.00
	*** FUND TOTAL ***	15,712.69
224 624-2010	FICA	3,705.74

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

G/L ACCOUNT	NAME	AMOUNT
224 624-2020	RETIREMENT	5,317.90
224 624-2030	INSURANCE	10,761.26
	*** FUND TOTAL ***	19,784.90
245 410-2010	FICA	1,446.92
245 410-2020	RETIREMENT	2,107.54
245 410-2030	INSURANCE	4,836.62
	*** FUND TOTAL ***	8,391.08
265 515-2010	FICA	492.00
265 515-2020	RETIREMENT	725.88
265 515-2030	GROUP INSURANCE	1,196.90
	*** FUND TOTAL ***	2,414.78
335 670-2010	FICA	33.98
	*** FUND TOTAL ***	33.98
350 475-2010	FICA	5.82
350 475-2020	RETIREMENT	8.60
350 475-2030	INSURANCE	10.48
	*** FUND TOTAL ***	24.90
351 475-2010	FICA	35.14
351 475-2020	RETIREMENT	52.20
351 475-2030	INSURANCE	78.71
	*** FUND TOTAL ***	166.05
352 565-2010	FICA	6,801.01
352 565-2020	RETIREMENT	9,800.07
	*** FUND TOTAL ***	16,601.08
353 574-2010	FICA	4,905.69
353 574-2020	RETIREMENT	6,977.76
353 574-2030	INSURANCE	10,414.06
	*** FUND TOTAL ***	22,297.51
500 426-2010	FICA	45.32
500 426-2020	RETIREMENT	68.08
500 426-2030	INSURANCE	100.78
	*** FUND TOTAL ***	214.18
880 202-0000	ACCOUNTS PAYABLE	1,128.04
880 202-2005	DUE TO IRS	160,978.05
880 202-2010	DUE TO FICA	133,792.64
880 202-2020	DUE TO RETIREMENT	127,593.51
880 202-2021	RETIREE INS CLEARING ACCT	46,446.13



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

G/L ACCOUNT	NAME	AMOUNT
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,060.00
880 202-2026	TEXAS LIFE	731.02
880 202-2038	BLUE CROSS/BLUE SHIELD	41,438.52
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,373.04
880 202-2043	AMERICAN HERITAGE LIFE	7,915.01
880 202-2051	DUE TO GUARDIAN INS	18,900.47
880 202-2061	MEDICAL	18,462.34
880 202-2062	CHILD CARE	2,244.56
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,862.70
880 202-2080	DUE TO CHILD SUPPORT	8,320.70
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,691.24
880 202-2201	DUE TO HEALTH SELECT OF TX	3,575.60
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	808.34
880 202-2204	DUE TO DENTAL HMO/AETNA	61.40
880 202-2205	DUE TO FT DEARBORN LIFE	443.36
880 202-2206	DUE TO LONGTERM CARE INS/CNA	173.08
880 202-2207	DUE TO TEX FLEX	624.00
880 202-2208	DUE TO SOT VISION	33.50
	*** FUND TOTAL ***	598,717.75

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	1,217,548.66	0.00	1,217,548.66
BANK: PCA	TOTALS:		30	1,217,548.66	0.00	1,217,548.66
REPORT TOTALS:			509	3,809,415.37	0.00	3,809,628.20

SELECTION CRITERIA

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VENDOR SET: 01-Bastrop County  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2018 THRU 1/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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