

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CITIZENS STATE BANK	UNPOST						
M-CHECK	CITIZENS STATE BANK	UNPOST	V 10/30/2017			043988		150.00CR
1	CITIZENS STATE BANK	UNPOST						
M-CHECK	CITIZENS STATE BANK	UNPOST	V 10/30/2017			044290		340.00CR
1	CITIZENS STATE BANK	UNPOST						
M-CHECK	CITIZENS STATE BANK	UNPOST	V 10/30/2017			044381		35.00CR
1	AUBREY BRINKNEYES	UNPOST						
M-CHECK	AUBREY BRINKNEYES	UNPOST	V 10/13/2017			045776		157.55CR
003762	BRAZORIA COUNTY SHERIFF							
M-CHECK	BRAZORIA COUNTY SHERIFF	UNPOST	V 10/25/2017			051654		168.00CR
005003	JAMES PETREE							
M-CHECK	JAMES PETREE	UNPOST	V 10/19/2017			069631		25.00CR
002443	BEXAR COUNTY SHERIFF							
M-CHECK	BEXAR COUNTY SHERIFF	UNPOST	V 10/30/2017			072458		375.00CR
T13723	MEEELJ							
C-CHECK	MEEELJ	VOIDED	V 10/10/2017			073029		2,500.00CR
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
C-CHECK	TEXAS ASSOCIATION OF COU	VOIDED	V 10/10/2017			073078		370.00CR
000147	FERTITTA HOSPITALITY, LLC							
C-CHECK	FERTITTA HOSPITALITY, LL	VOIDED	V 10/23/2017			073240		1,024.65CR
004351	HILLARY LONG							
C-CHECK	HILLARY LONG	VOIDED	V 10/23/2017			073246		691.17CR
PET	PETHEALTH SERVICES (USA) INC.							
C-CHECK	PETHEALTH SERVICES (USA)	UNPOST	V 10/23/2017			073293		29.10CR
002195	SARAH LOUCKS							
C-CHECK	SARAH LOUCKS	UNPOST	V 10/23/2017			073310		154.28CR
T12897	CENTEX IMAGE DESIGNS							
C-CHECK	CENTEX IMAGE DESIGNS	VOIDED	V 10/23/2017			073359		4,738.98CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	14	VOID DEBITS 0.00		
		VOID CREDITS 10,758.73CR	10,758.73CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	10,758.73CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DANIELLE PAUL	UNPOST						
	C-CHECK DANIELLE PAUL	UNPOST V	10/31/2017			045872		60.00CR
1	JAMES HAMILTON	UNPOST						
	C-CHECK JAMES HAMILTON	UNPOST V	10/31/2017			045891		165.00CR
1	BIBHUSHAN GAUTAM	UNPOST						
	C-CHECK BIBHUSHAN GAUTAM	UNPOST V	10/31/2017			045952		117.00CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	342.00CR	342.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	342.00CR	0.00	0.00
BANK: *	TOTALS:	17	11,100.73CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-95383	ACCT#9725-001/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3620	HARVEY FLOOD		ACCT#9725-001/REC BA	1,060.60				
I-9725-001-95403	ACCT#9725-001/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3620	HARVEY FLOOD		ACCT#9725-001/REC BA	2,408.71				
I-9725-001-95427	ACCT#9725-001/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3620	HARVEY FLOOD		ACCT#9725-001/REC BA	2,804.21				
I-9725-009-94856	ACCT#9725-009/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3620	HARVEY FLOOD		ACCT#9725-009/REC BA	3,158.07				
I-9725-009-94891	ACCT#9725-009/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3620	HARVEY FLOOD		ACCT#9725-009/REC BA	614.43				
I-9725-012-94895	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-012/REC BA	3,482.98				
I-9725-012-94920	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-012/REC BA	3,497.57				
I-9725-012-94953	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-012/REC BA	4,950.53				
I-9725-012-94981	ACCT#9725-012/PCT#2	R	10/10/2017			072916		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-012/PCT#2	6,841.76				
I-9725-012-95007	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-012/REC BA	6,345.57				
I-9725-012-95030	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-012/REC BA	3,568.61				
I-9725-012-95073	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-012/REC BA	1,236.30				
I-9725-012-95099	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-012/REC BA	3,109.15				
I-9725-012-95132	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-012/REC BA	2,319.73				
I-9725-012-95166	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-012/REC BA	2,266.92				
I-9725-012-95206	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-012/REC BA	2,847.88				
I-9725-012-95234	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3620	HARVEY FLOOD		ACCT#9725-012/REC BA	3,545.71				
I-9725-012-95286	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3620	HARVEY FLOOD		ACCT#9725-012/REC BA	2,367.16				
I-9725-012-95314	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3620	HARVEY FLOOD		ACCT#9725-012/REC BA	1,618.67				
I-9725-012-95344	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3620	HARVEY FLOOD		ACCT#9725-012/REC BA	2,576.23				
I-9725-012-95373	ACCT#9725-012/REC BASE/PCT#2	R	10/10/2017			072916		
222 622-3620	HARVEY FLOOD		ACCT#9725-012/REC BA	3,093.84				63,714.63

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-95538	ACCT#9725-001/REC BASE/PCT#2	R	10/23/2017			073176		
222 622-3620	HARVEY FLOOD			987.44				
I-9725-001-95568	ACCT#9725-001/REC BASE/PCT#2	R	10/23/2017			073176		
222 622-3620	HARVEY FLOOD			383.78				
I-9725-001-95597	ACCT#9725-001/REC BASE/PCT#2	R	10/23/2017			073176		
222 622-3620	HARVEY FLOOD			849.80				
I-9725-001-95630	ACCT#9725-001/REC BASE/PCT#2	R	10/23/2017			073176		
222 622-3620	HARVEY FLOOD			621.78				
I-9725-001-95651	ACCT#9725-001/REC BASE/PCT#2	R	10/23/2017			073176		
222 622-3620	HARVEY FLOOD			1,451.98				
I-9725-001-95681	ACCT#9725-001/REC BASE/PCT#2	R	10/23/2017			073176		
222 622-3620	HARVEY FLOOD			1,576.24				
I-9725-001-95718	ACCT#9725-001/REC BASE/PCT#2	R	10/23/2017			073176		
222 622-3620	HARVEY FLOOD			2,519.49				
I-9725-004-95734	ACCT#9725-004/REC BASE/PCT#1	R	10/23/2017			073176		
221 621-3701	404 RIVERSIDE BRIDGE			1,015.98				
I-9725-004-95782	ACCT#9725-004/REC BASE/PCT#1	R	10/23/2017			073176		
221 621-3701	404 RIVERSIDE BRIDGE			1,379.73				
I-9725-004-95806	ACCT#9725-004/REC BASE/PCT#1	R	10/23/2017			073176		
221 621-3701	404 RIVERSIDE BRIDGE			791.27				
221 621-3599	ROAD MAINTENANCE			123.64				
			*** VENDOR TOTALS ***			2 CHECKS		11,701.13
								75,415.76
004643	ALLSHRED INC							
I-727050	SHREDDING OF SECURE DOCUMENTS	E	10/11/2017			999999		
100 590-3550	ELECTIONS - DIRECT			125.00				125.00
004643	ALLSHRED INC							
I-614898	SHREDDING SVCS/ROUTE CONSOLE	E	10/24/2017			999999		
100 400-3100	OFFICE SUPPLIES			12.85				
100 406-4100	PROFESSIONAL SERVICES			12.88				
100 498-5750	MACHINERY & EQUIPMENT			12.88				
100 403-3100	OFFICE SUPPLIES			12.88				
100 435-3100	OFFICE SUPPLIES			25.75				
100 495-3100	OFFICE SUPPLIES			12.88				
100 635-3100	OFFICE SUPPLIES			12.88				
I-624086	SHREDDING/PURGE:FIRST BIN TIP	E	10/24/2017			999999		
100 400-3100	OFFICE SUPPLIES			9.85				
100 406-4100	PROFESSIONAL SERVICES			9.88				
100 498-5750	MACHINERY & EQUIPMENT			9.88				
100 403-3100	OFFICE SUPPLIES			9.88				
100 435-3100	OFFICE SUPPLIES			19.75				
100 495-3100	OFFICE SUPPLIES			9.88				
100 635-3100	OFFICE SUPPLIES			9.88				
I-627537	SHREDDING SVCS/ROUTE:CONSOLE	E	10/24/2017			999999		
100 400-3100	OFFICE SUPPLIES			12.85				
100 406-4100	PROFESSIONAL SERVICES			12.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004643	ALLSHRED INC	CONT						
I-627537	SHREDDING SVCS/ROUTE:CONSOLE	E	10/24/2017			999999		
100 498-5750	MACHINERY & EQUIPMENT		SHREDDING SVCS/ROUTE	12.88				
100 403-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	12.88				
100 435-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	25.75				
100 495-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	12.88				
100 635-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	12.88				
I-633935	SHREDDING SVCS/ROUTE:CONSOLE	E	10/24/2017			999999		
100 400-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	12.85				
100 406-4100	PROFESSIONAL SERVICES		SHREDDING SVCS/ROUTE	12.88				
100 498-5750	MACHINERY & EQUIPMENT		SHREDDING SVCS/ROUTE	12.88				
100 403-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	12.88				
100 435-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	25.75				
100 495-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	12.88				
100 635-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	12.88				
I-640334	SHREDDING SVCS/ROUTE:CONSOLE	E	10/24/2017			999999		
100 400-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	12.85				
100 406-4100	PROFESSIONAL SERVICES		SHREDDING SVCS/ROUTE	12.88				
100 498-5750	MACHINERY & EQUIPMENT		SHREDDING SVCS/ROUTE	12.88				
100 403-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	12.88				
100 435-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	25.75				
100 495-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	12.88				
100 635-3100	OFFICE SUPPLIES		SHREDDING SVCS/ROUTE	12.88				
I-730952	SHREDDING SVCS	E	10/24/2017			999999		
100 400-3100	OFFICE SUPPLIES		SHREDDING SVCS	12.85				
100 406-4100	PROFESSIONAL SERVICES		SHREDDING SVCS	12.88				
100 498-5750	MACHINERY & EQUIPMENT		SHREDDING SVCS	12.88				
100 403-3100	OFFICE SUPPLIES		SHREDDING SVCS	12.88				
100 435-3100	OFFICE SUPPLIES		SHREDDING SVCS	25.75				
100 495-3100	OFFICE SUPPLIES		SHREDDING SVCS	12.88				
100 635-3100	OFFICE SUPPLIES		SHREDDING SVCS	12.88				
I-731201	INV 731201	E	10/24/2017			999999		
100 560-3100	OFFICE SUPPLIES		INV 731201	61.00				
100 562-3100	OFFICE SUPPLIES		INV 731201	61.00				
I-731202	SHREDDING SVCS/TAX OFFICE	E	10/24/2017			999999		
100 499-3100	OFFICE SUPPLIES		SHREDDING SVCS/TAX O	51.50				767.50
			*** VENDOR TOTALS ***			2 CHECKS		892.50
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-STATEMENT#278731	CUST#16500/PCT#4	R	10/23/2017			073177		
224 624-4540	MAINTENANCE & REPAIR		CUST#16500/PCT#4	96.85				96.85
			*** VENDOR TOTALS ***			1 CHECKS		96.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002048	TIMOTHY HALL							
I-201710035252	HAULING 9/18/17-10/2/17	E	10/11/2017			999999		
221 621-3599	ROAD MAINTENANCE		HAULING 9/18/17-10/2	4,000.33				
I-201710035254	HAULING 9/18/17-9/29/17/PCT#4	E	10/11/2017			999999		
224 624-3613	2016 MEMORIAL DAY FLOOD		HAULING 9/18/17-9/29	2,944.17				6,944.50
002048	TIMOTHY HALL							
I-201710175731	HAULING EXP-10/3-10/11/17/PCT1	E	10/24/2017			999999		
221 621-3599	ROAD MAINTENANCE		HAULING EXP-10/3-10/	4,017.22				
I-201710175742	HAULING EXPENSE 10/3-10/11/17	E	10/24/2017			999999		
224 624-3613	2016 MEMORIAL DAY FLOOD		HAULING EXPENSE 10/3	2,362.42				6,379.64
			*** VENDOR TOTALS ***			2 CHECKS		13,324.14
005247	PRESTON BOYDSTON							
I-000021 000023	Inv# 000021 & 000023	E	10/24/2017			999999		
222 622-3599	ROAD MAINTENANCE		Inv# 000021	1,600.00				
222 622-3599	ROAD MAINTENANCE		Inv# 000023	1,000.00				2,600.00
			*** VENDOR TOTALS ***			1 CHECKS		2,600.00
000954	ADAM ROWINS							
I-201710045289	16-18062	R	10/10/2017			072917		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18062			100.00				
I-201710045290	15-17277	R	10/10/2017			072917		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			100.00				
I-201710045291	16-17760	R	10/10/2017			072917		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			122.50				
I-201710045292	16-17713	R	10/10/2017			072917		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			137.50				
I-201710045293	17-18229	R	10/10/2017			072917		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			75.00				
I-201710045294	14-16404	R	10/10/2017			072917		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			75.00				610.00
			*** VENDOR TOTALS ***			1 CHECKS		610.00
003117	ADENA LEWIS							
I-201709275148	REIMBURSEMENT FOR MARKETING	R	10/10/2017			072918		
265 515-3101	MARKETING MATERIALS		REIMBURSEMENT FOR MA	398.18				398.18
003117	ADENA LEWIS							
I-201710175715	REIMBURSE STATE FAIR-HOTEL	R	10/23/2017			073178		
265 515-3101	MARKETING MATERIALS		REIMBURSE STATE FAIR	773.66				
I-201710175716	REIMBURSE MARKETING MATERIALS	R	10/23/2017			073178		
265 515-3101	MARKETING MATERIALS		REIMBURSE MARKETING	169.03				
I-201710175717	REIMBURSE-HOTEL/TTIA SUMMIT	R	10/23/2017			073178		
265 515-4232	CONFERENCES & SEMINARS		REIMBURSE-HOTEL/TTIA	800.56				
I-201710175730	TRAVEL ADVANCE-ARCIT CONFERENC	R	10/23/2017			073178		
100 593-4232	CONFERENCES/TRAINING		TRAVEL ADVANCE-ARCIT	55.00				1,798.25
			*** VENDOR TOTALS ***			2 CHECKS		2,196.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000238	ADVOCACY OUTREACH							
I-201710045278	CLIENT SVCS AWARD/FY 17-18	R	10/10/2017			072919		
100 995-4759	ADVOCACY OUTREACH	CLIENT SVCS AWARD		4,000.00				4,000.00
		*** VENDOR TOTALS ***				1 CHECKS		4,000.00
KWS	AIRGAS INC							
I-9067675806	PAYER#2278443/PCT#2	R	10/10/2017			072920		
222 622-4540	MAINTENANCE & REPAIRS	PAYER#2278443/PCT#2		468.60				468.60
		*** VENDOR TOTALS ***				1 CHECKS		468.60
AG	ALAMO GROUP (TX) INC							
I-5970827	Hitch Post	R	10/23/2017			073179		
224 624-4540	MAINTENANCE & REPAIR	Part #02958644		798.27				798.27
		*** VENDOR TOTALS ***				1 CHECKS		798.27
NPP	ALBERT NEAL PFEIFFER							
I-201709285157	16240	E	10/11/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16240		400.00				
I-201709285158	16,278	E	10/11/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,278		400.00				800.00
		*** VENDOR TOTALS ***				1 CHECKS		800.00
002599	AMC SOLUTIONS							
I-22853-1	CUST#100031/PCT#3	R	10/10/2017			072921		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3		228.05				
I-22853-2	CUST#100031/PCT#3/912.819.730	R	10/10/2017			072921		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3/91		163.20				391.25
		*** VENDOR TOTALS ***				1 CHECKS		391.25
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S097242500	CUST#379865/PCT#2	R	10/10/2017			072922		
222 622-4550	OPERATIONAL EXPENSES	CUST#379865/PCT#2		5,098.48				
I-S097579347	CUST#379865/PARTS/PCT#2	R	10/10/2017			072922		
222 622-4550	OPERATIONAL EXPENSES	CUST#379865/PARTS/PC		6,470.40				11,568.88
		*** VENDOR TOTALS ***				1 CHECKS		11,568.88
002148	AMERISOURCEBERGEN							
I-925949561	INV 925949561	R	10/10/2017			072923		
100 562-3333	MEDICAL EXPENSE	INV 925949561		3,581.00				3,581.00
		*** VENDOR TOTALS ***				1 CHECKS		3,581.00
TI14545	AMG PRINTING & MAILING							
I-107431	2017 PRECINCT PC/POSTCARD	R	10/10/2017			072924		
100 590-3550	ELECTIONS - DIRECT	2017 PRECINCT PC/POS		4,663.07				
I-107439	VR APPS ENGLISH/SPANISH/ELECT	R	10/10/2017			072924		
100 590-3550	ELECTIONS - DIRECT	VR APPS ENGLISH/SPAN		5,775.00				10,438.07
		*** VENDOR TOTALS ***				1 CHECKS		10,438.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201709295198	JP1-16S01571	R	10/10/2017			072925		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP1-16S01571		400.00				
I-201709295199	15,347	R	10/10/2017			072925		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,347		400.00				
I-201709295200	405145-3M	R	10/10/2017			072925		
100 435-4105	CT APPT ATTY FELONY - 335TH	405145-3M		400.00				
I-201710045295	17-18628	R	10/10/2017			072925		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18628			100.00				
I-201710045296	55,133	R	10/10/2017			072925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,133		250.00				
I-201710045297	JP1-16501511A	R	10/10/2017			072925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP1-16501511A		250.00				
I-201710045298	15-17399	R	10/10/2017			072925		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			452.50				
I-201710045299	17-18392	R	10/10/2017			072925		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			425.00				
I-201710045300	16-17913	R	10/10/2017			072925		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			537.50				
I-201710045301	16-17944	R	10/10/2017			072925		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944			1,197.50				
I-201710045302	16-18045	R	10/10/2017			072925		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18045			160.00				
I-201710045303	17-18535	R	10/10/2017			072925		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18535			325.00				
I-201710045304	14-16896	R	10/10/2017			072925		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			235.00				
I-201710045305	16-17765	R	10/10/2017			072925		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			227.50				
I-201710045306	NO CAUSE # LISTED/S.W. CHILD	R	10/10/2017			072925		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED/S.		100.00				
I-201710045307	J-3088	R	10/10/2017			072925		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3088		250.00				5,710.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201710135698	16,236	E	10/24/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,236		400.00				
I-201710185749	16-17944	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944			182.50				
I-201710185750	17-18543	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18543			265.00				
I-201710185751	54,514 54,515	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,514 54,515		375.00				
I-201710185752	17-18614	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18614			100.00				1,322.50
*** VENDOR TOTALS ***						2 CHECKS		7,032.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A44653	PARTS/PCT#3	R	10/23/2017			073180		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS/PCT#3		300.95				300.95
			*** VENDOR TOTALS ***			1 CHECKS		300.95
002661	C APPLEMAN ENT INC							
I-201710025224	1709-249849 1709-242129/PCT#2	R	10/10/2017			072926		
222 622-4540	MAINTENANCE & REPAIRS	1709-249849	1709-24	43.22				43.22
			*** VENDOR TOTALS ***			1 CHECKS		43.22
004902	APRIL KUCK							
I-201710125597	REIMBURSE-HOTEL/PER DIEM	E	10/24/2017			999999		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE-HOTEL/PER		141.39				
I-201710125598	REIMBURSE-MILEAGE	E	10/24/2017			999999		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMBURSE-MILEAGE		518.42				
I-201710175700	REIMBURSE-CONFERENCE	E	10/24/2017			999999		
100 665-3100	OFFICE SUPPLIES	REIMBURSE-CONFERENCE		210.00				869.81
			*** VENDOR TOTALS ***			1 CHECKS		869.81
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201710025227	ACCT#011280/COUNTY CLERK	R	10/10/2017			072927		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		54.00				
I-201710035230	ACCT#010057/AUDITOR	R	10/10/2017			072927		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		31.50				
I-201710035231	ACCT#010238/GENERAL SERVICES	R	10/10/2017			072927		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		93.75				
I-201710035232	ACCT#010311//COUNTY CT AT LAW	R	10/10/2017			072927		
100 426-3100	OFFICE SUPPLIES	ACCT#010311//COUNTY		4.50				
I-201710035233	ACCT#010111//CCAL-BASTROP	R	10/10/2017			072927		
100 426-3100	OFFICE SUPPLIES	ACCT#010111//CCAL-BAS		13.00				
I-201710035234	ACCT#012571/TREASURER	R	10/10/2017			072927		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.00				
I-201710035235	ACCT#010602/COMMISSIONER'S OFF	R	10/10/2017			072927		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		46.50				
I-201710035236	ACCT#011955/DISTRICT JUDGE	R	10/10/2017			072927		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		63.00				
I-201710035237	ACCT#012231/DIST JUDGE OFFICE	R	10/10/2017			072927		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-201710035244	ACCT#010149/AGRILIFE EXT	R	10/10/2017			072927		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRILIFE		27.84				
I-201710035245	ACCT#011033/IT DEPT	R	10/10/2017			072927		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		75.00				
I-201710035248	ACCT#014877/OEM	R	10/10/2017			072927		
100 404-3100	SUPPLIES	ACCT#014877/OEM		41.84				
I-201710035249	ACCT#011474/ELECTIONS	R	10/10/2017			072927		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		40.00				
I-201710045259	ACCT#012259/DIST CLERK'S OFF	R	10/10/2017			072927		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		48.00				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201710045260 100 406-3100	ACCT#013393/BASTROP CO H.R. OFFICE SUPPLIES	R	10/10/2017			072927		
I-201710045261 100 451-3100	ACCT#015199/BASTROP CO JP #1 OFFICE SUPPLIES	R	10/10/2017	32.50		072927		
I-201710045262 100 635-3100	ACCT#013789/BASTROP CO OFFICE SUPPLIES	R	10/10/2017	9.00		072927		
I-201710045268 221 621-3100	ACCT#010835/COMM PCT#1 OFFICE SUPPLIES	R	10/10/2017	29.84		072927		
I-201710045551 100 563-4999	ACCT#014737/ANIMAL SERVICE MISCELLANEOUS	R	10/10/2017	19.18		072927		
				48.84				712.29
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201710125587 100 400-3100	ACCT#012803/JUDGE OFFICE SUPPLIES	R	10/23/2017	16.50		073181		
I-201710125588 100 475-3100	ACCT#012260/DA'S OFFICE OFFICE SUPPLIES	R	10/23/2017	67.50		073181		
I-201710125589 100 404-3100	ACCT#015538/BASTROP CO ER COMM SUPPLIES	R	10/23/2017	44.50		073181		128.50
	*** VENDOR TOTALS ***					2 CHECKS		840.79
AWS	AQUA WATER SUPPLY							
I-201710065564 100 995-4430	ACCT#0401408501/10012017 UTILITIES	R	10/06/2017	1,061.29		072889		
I-201710065565 100 995-4430	ACCT#0400785803/10012017 UTILITIES	R	10/06/2017	140.75		072889		
I-201710065566 100 510-4510	ACCT#0201891401/10012017 MAINTENANCE & REPAIRS	R	10/06/2017	182.68		072889		
I-201710065567 100 995-4430	ACCT#0201855301/10012017 UTILITIES	R	10/06/2017	36.88		072889		
I-201710065568 222 622-3599	ACCT#0102120801/10012017 ROAD MAINTENANCE	R	10/06/2017	649.31		072889		
I-201710065569 223 623-4430	ACCT#0800042801/10012017 UTILITIES	R	10/06/2017	42.30		072889		2,113.21
AWS	AQUA WATER SUPPLY							
I-201710175718 222 622-3599	ACCT#7700010025/5 LDS OF WATER ROAD MAINTENANCE	R	10/23/2017	51.25		073182		
I-201710175720 224 624-3599	ACT#7700010027/45 LDS WATER/P4 ROAD MAINTENANCE SUPPLIES	R	10/23/2017	461.25		073182		
I-201710175740 223 623-3599	ACCT#7700010026/107 LDS OF WTR ROAD MAINTENANCE MATERIALS	R	10/23/2017	1,096.75		073182		1,609.25
AWS	AQUA WATER SUPPLY							
I-201710306060 100 995-4430	ACCT#0401408501\11012017 UTILITIES	R	10/30/2017	613.97		073391		
I-201710306061 100 995-4430	ACCT#0400785803/11012017 UTILITIES	R	10/30/2017	143.69		073391		
I-201710306062	ACCT#0201891401/11012017	R	10/30/2017			073391		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS	AQUA WATER SUPPLY CONT							
I-201710306062	ACCT#0201891401/11012017	R	10/30/2017			073391		
100 510-4510	MAINTENANCE & REPAIRS			139.16				
I-201710306063	ACCT#0201855301/11012017	R	10/30/2017			073391		
100 995-4430	UTILITIES			39.20				
I-201710306064	ACCT#0102120801/11012017	R	10/30/2017			073391		
222 622-3599	ROAD MAINTENANCE			627.91				
I-201710306065	ACCT#0800042801/11012017	R	10/30/2017			073391		
223 623-4430	UTILITIES			35.33				1,599.26
	*** VENDOR TOTALS ***					3 CHECKS		5,321.72
003268	ARCIT							
I-201710185821	MEMBERSHIP APPLICATION	R	10/23/2017			073183		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP APPLICATI			395.00				395.00
	*** VENDOR TOTALS ***					1 CHECKS		395.00
003673	AT & T							
I-201710065584	ACCT#512 A49-0048 193 3	R	10/06/2017			072890		
100 404-4211	COMMUNICATIONS			545.25				
100 995-4425	BASIC TELEPHONE			4,011.22				
222 622-4211	COMMUNICATIONS			244.50				
223 623-4211	COMMUNICATIONS			180.96				
224 624-4211	COMMUNICATIONS			135.55				5,117.48
003673	AT & T							
I-201710306059	512A49-0048 193 3 - 10/17/17	R	10/30/2017			073392		
100 404-4211	COMMUNICATIONS			548.00				
100 995-4425	BASIC TELEPHONE			4,166.46				
222 622-4211	COMMUNICATIONS			245.25				
223 623-4211	COMMUNICATIONS			181.46				
224 624-4211	COMMUNICATIONS			136.05				5,277.22
	*** VENDOR TOTALS ***					2 CHECKS		10,394.70
AT&TLO	AT&T							
I-201709275153	ACCT#831-000-6084 095	R	10/10/2017			072928		
100 995-4425	BASIC TELEPHONE			1,905.79				
I-2645788306	ACCT#831-00-6982 602	R	10/10/2017			072928		
100 995-4425	BASIC TELEPHONE			1,125.70				
I-6078319308	ACCT#831-000-7218 923	R	10/10/2017			072928		
100 995-4425	BASIC TELEPHONE			1,992.69				5,024.18
	*** VENDOR TOTALS ***					1 CHECKS		5,024.18
T7386	AT&T							
I-201710185845	ACCT#512 303-1080 238 5	R	10/23/2017			073184		
100 560-4211	COMMUNICATIONS			1,795.59				1,795.59
	*** VENDOR TOTALS ***					1 CHECKS		1,795.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TMO	AT&T MOBILITY							
I-201710025219	ACCT#287263291654	R	10/10/2017			072929		
100 400-4211	COMMUNICATIONS		ACCT#287263291654	25.90				
100 404-4211	COMMUNICATIONS		ACCT#287263291654	179.56				
100 406-4211	COMMUNICATIONS		ACCT#287263291654	37.00				
100 407-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	189.95				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	113.97				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	44.40				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	388.30				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	113.97				
100 563-4211	COMMUNICATIONS		ACCT#287263291654	113.97				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	189.95				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	37.99				
222 622-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
224 624-4211	COMMUNICATIONS		ACCT#287263291654	35.99				
265 515-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
I-287263291729X09202	ACCT#287263291729/FAN06062279	R	10/10/2017			072929		
100 560-4211	COMMUNICATIONS		ACCT#287263291729/FA	2,014.47				3,713.36
			*** VENDOR TOTALS ***			1 CHECKS		3,713.36
AT&T13	AT&T MOBILITY-W&M							
I-201710175712	ACCT#826392401/WIRELESS	R	10/23/2017			073185		
100 995-4456	DPS WEIGHTS/MEASURES		ACCT#826392401/WIREL	105.78				105.78
			*** VENDOR TOTALS ***			1 CHECKS		105.78
ASC	AUBAINE SUPPLY COMPANY, INC							
I-89888	WK ORD#13061/HOSE ASSY	R	10/10/2017			072930		
223 623-3599	ROAD MAINTENANCE MATERIALS		WK ORD#13061/HOSE AS	367.52				
I-89900	WK ORD#13193/HOSE ASSY/PCT#4	R	10/10/2017			072930		
224 624-3599	ROAD MAINTENANCE SUPPLIES		WK ORD#13193/HOSE AS	188.18				555.70
			*** VENDOR TOTALS ***			1 CHECKS		555.70
005251	AUSTEX DUMPTERS LLC							
I-6680	3-30 YD CONTAINERS/PCT#3	R	10/23/2017			073186		
223 623-3599	ROAD MAINTENANCE MATERIALS		3-30 YD CONTAINERS/P	1,575.00				1,575.00
			*** VENDOR TOTALS ***			1 CHECKS		1,575.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-I00213184-09142017	Ad# I00213184-09142017	E	10/11/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES		Ad# I00213184-091420	224.64				224.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	GRAND JUNCTION NEWSPAPERS INC							
I-0000218056	Ad#222683	E	10/24/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad#222683		380.16				
I-0000226675	Ad# 226675	E	10/24/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 226675		108.00				
I-210809	Ad# 210809	E	10/24/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 210809		65.64				
I-I00218095-09212017	Ad# 218095	E	10/24/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Fee		56.16				609.96
			*** VENDOR TOTALS ***			2 CHECKS		834.60
006757	AUSTIN GASTROENTERLOGY							
I-201710045368	INDIGENT HEALTH	E	10/11/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		349.36				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		97.31				446.67
			*** VENDOR TOTALS ***			1 CHECKS		446.67
001251	AUSTIN RADIOLOGICAL ASSOC							
I-201710045369	INDIGENT HEALTH	R	10/10/2017			072931		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		73.51				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		688.56				762.07
001251	AUSTIN RADIOLOGICAL ASSOC							
I-201710185828	INDIGENT HEALTH	R	10/23/2017			073187		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		26.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		102.91				129.37
			*** VENDOR TOTALS ***			2 CHECKS		891.44
005201	AUSTIN ARBORIST COMPANY							
I-06E43C2E-FE33-A7	Inv# 06E43C2E-FE33-A7	R	10/23/2017			073188		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 06E43C2E-FE33-A		2,000.00				
I-06FA6257-D8F8-76	Inv# 06FA6257-D8F8-76	R	10/23/2017			073188		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 06FA6257-D8F8-7		4,500.00				6,500.00
			*** VENDOR TOTALS ***			1 CHECKS		6,500.00
00B&B	JIM ATTRA INC							
I-201710025228	CUST#1700/PCT#2	R	10/10/2017			072932		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PCT#2		110.53				
I-201710025229	CUST#1750/PCT#3	R	10/10/2017			072932		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		297.28				
I-201710035240	CUST#1800/PCT#4	R	10/10/2017			072932		
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PCT#4		403.84				
I-201710035246	CUST#1650/PCT#1	R	10/10/2017			072932		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650/PCT#1		163.31				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#1650/PCT#1		32.34				
100 597-4543	VEHICLE MAINTENANCE	CUST#1650/PCT#1		41.31				
I-201710035250	CUST#1650/PCT#1	R	10/10/2017			072932		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		858.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
I-9205-541644 609 560-3319	INV 9205-541644 BLDG. MAINTENANCE	R	10/10/2017			072932			
		INV 9205-541644		78.27				1,985.39	
B&B	JIM ATTRA INC								
I-9205-542026/543684 609 560-3319 609 560-3319	INV 9205-542026 BLDG. MAINTENANCE BLDG. MAINTENANCE	R	10/23/2017			073189			
		INV 9205-542026		243.66					
		INV 9205-543684		10.99				254.65	
		*** VENDOR TOTALS ***					2 CHECKS		2,240.04
BTW	MICHAEL OLDHAM TIRE INC								
I-201710025217 223 623-3599	344091/344149/344339/PCT#3 ROAD MAINTENANCE MATERIALS	R	10/10/2017			072933			
		344091/344149/344339		150.00					
I-201710035247 100 510-4543 344340	ACCT#0009/343891/343920/344196 VEHICLE MAINTENANCE & REPAIR	R	10/10/2017			072933			
		ACCT#0009/343891/343		89.49					
I-201710035251 221 621-4540 344340	ACCT#0009/343891/343920/344196 MAINTENANCE & REPAIR	R	10/10/2017			072933			
		ACCT#0009/343891/343		60.00					
I-201710035253 222 622-4540 344390/344392/344514	ACCT#0010/343997/344043/344337 MAINTENANCE & REPAIRS	R	10/10/2017			072933			
		ACCT#0010/343997/344		273.00					
I-344373 224 624-4540	ACCT#0024/PCT#4 MAINTENANCE & REPAIR	R	10/10/2017			072933			
		ACCT#0024/PCT#4		495.98				1,068.47	
BTW	MICHAEL OLDHAM TIRE INC								
I-201710125594 100 597-4543	ACCT#0008/ENVIR/SAN VEHICLE MAINTENANCE	R	10/23/2017			073190			
		ACCT#0008/ENVIR/SAN		231.34				231.34	
		*** VENDOR TOTALS ***					2 CHECKS		1,299.81
001769	EDUARDO BARRIENTOS								
I-1523 222 622-3599	TREE REMOVAL/CATTLEMAN DR/P2 ROAD MAINTENANCE	E	10/11/2017			999999			
		TREE REMOVAL/CATTLEM		600.00				600.00	
		*** VENDOR TOTALS ***					1 CHECKS		600.00
004875	BASIC IDIQ, INC.								
I-19-1370-24 100 510-3620	Inv# 1 Courthouse DEMO HARVEY FLOOD	R	10/23/2017			073191			
		Inv# 1 Courthouse DE		18,850.00					
I-19-1370-25 100 510-3620	Inv# 1 Courtroom Rebuild HARVEY FLOOD	R	10/23/2017			073191			
		Inv# 1 Courtroom Reb		121,472.12				140,322.12	
		*** VENDOR TOTALS ***					1 CHECKS		140,322.12
T8883	DEBORAH D. SPARKMAN								
I-373292 100 560-4543	INV 373292/UNIT 5273 VEHICLE MAINTENANCE	R	10/23/2017			073192			
		INV 373292/UNIT 5273		250.00				250.00	
		*** VENDOR TOTALS ***					1 CHECKS		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000871	BASTROP CHAMBER OF COMMERCE							
I-201710175734	TML BOOTH-HOTEL EXPENSES	R	10/23/2017			073193		
265 515-4761	BEST			446.94				446.94
				*** VENDOR TOTALS ***		1 CHECKS		446.94
003002	BASTROP CNTY LONG TERM RECOVER							
I-201710045279	FY2017-2018	R	10/10/2017			072934		
100 995-4766	LONG TERM RECOVERY TEAM	FY2017-2018		25,000.00				25,000.00
				*** VENDOR TOTALS ***		1 CHECKS		25,000.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,914	SERVICE 08/04/2017	R	10/10/2017			072935		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12,233	SERVICE 08/22/17	R	10/10/2017			072935		
100 995-4110	TAX WRITE-OUT FEES			275.00				
I-12,610	SERVICE 08/09/17	R	10/10/2017			072935		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12,762	SERVICE 08/09/2017	R	10/10/2017			072935		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12751	SERVICE 08/23/17	R	10/10/2017			072935		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-8718	SERVICE 08/07/17	R	10/10/2017			072935		
100 995-4110	TAX WRITE-OUT FEES			240.00				815.00
				*** VENDOR TOTALS ***		1 CHECKS		815.00
BASCO	DANIEL L HEPKER							
I-201710125605	ACCT#BC01/OFFICE SUPPLIES	R	10/23/2017			073194		
100 403-3100	OFFICE SUPPLIES			86.73				
100 495-3100	OFFICE SUPPLIES			45.07				
100 575-3100	OFFICE SUPPLIES			199.87				
I-201710135616	ACCT#BC01/SUPPLIES/PCT#2	R	10/23/2017			073194		
222 622-4550	OPERATIONAL EXPENSES			54.00				385.67
				*** VENDOR TOTALS ***		1 CHECKS		385.67
BCPD	BASTROP COUNTY PROBATION DEPT							
I-1ST QTR FY 2018	REVENUE BASTROP	R	10/10/2017			072936		
100 574-4100	PROFESSIONAL SERVICES			74,704.50				74,704.50
				*** VENDOR TOTALS ***		1 CHECKS		74,704.50
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-166	GAS/BASTROP CO ESS/911 ADDRESS	R	10/23/2017			073195		
100 597-4542	GASOLINE			956.37				956.37
				*** VENDOR TOTALS ***		1 CHECKS		956.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013544	BASTROP MEDICAL CLINIC							
I-201710045370	INDIGENT HEALTH	E	10/11/2017			999999		
100 635-4908	PHYSICIAN SERVICES			66.54				
100 635-4913	LAB/XRAY			2.73				69.27
			*** VENDOR TOTALS ***			1 CHECKS		69.27
000719	BASTROP OUTDOOR							
I-201709285180	SPARK PLUGS/PCT#3	R	10/10/2017			072937		
223 623-4540	MAINTENANCE & REPAIRS			8.50				
I-201710045270	FUEL/OIL/PCT#3	R	10/10/2017			072937		
223 623-3599	ROAD MAINTENANCE MATERIALS			77.50				
I-201710045271	ROLL OF LINE/PCT#3	R	10/10/2017			072937		
223 623-3599	ROAD MAINTENANCE MATERIALS			32.50				118.50
000719	BASTROP OUTDOOR							
I-201710175707	SUPPLIES/GEN SVCS	R	10/23/2017			073196		
100 510-4510	MAINTENANCE & REPAIRS			57.06				
I-201710175708	SPRINGS/GEN SVCS	R	10/23/2017			073196		
100 510-4510	MAINTENANCE & REPAIRS			9.00				
I-201710185827	CAPS/SPRING/GENERAL SVCS	R	10/23/2017			073196		
100 510-4510	MAINTENANCE & REPAIRS			30.68				
I-5617	ROPE/LABOR/PCT#3	R	10/23/2017			073196		
223 623-4540	MAINTENANCE & REPAIRS			17.00				
I-5735	BEARING SABJK	R	10/23/2017			073196		
100 510-4510	MAINTENANCE & REPAIRS			86.27				200.01
			*** VENDOR TOTALS ***			2 CHECKS		318.51
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017093	TRANSPORT-S.KENNEDY	E	10/11/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-S.KENNEDY			495.00				
I-2017094	TRANSPORT-M.ACOSTA	E	10/11/2017			999999		
100 401-4100	PROFESSIONAL SERVICES			390.00				
I-2017095	TRANSPORT-N. SLATER	E	10/11/2017			999999		
100 401-4100	PROFESSIONAL SERVICES			495.00				
I-2017103	TRANSPORT - I. FIEBRICH	E	10/11/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - I. FIEBR			400.00				
I-2017107	TRANSPORT-N.HAZELTON	E	10/11/2017			999999		
100 401-4100	PROFESSIONAL SERVICES			295.00				
I-2017109	TRANSPORT-I.MARTINEZ	E	10/11/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-I.MARTINEZ			390.00				2,465.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017111	TRANSPORT-R. WENDEL	E	10/24/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-R. WENDEL			400.00				
I-2017114	TRANSPORT-A. SAMPSON	E	10/24/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-A. SAMPSON			400.00				
I-2017115	TRANSPORT-A. SALEH	E	10/24/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-A. SALEH			390.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2017124 100 995-4101	TRANSPORT-K. MORGAN PROFESSIONAL SERVICES-JP'S & D	E	10/24/2017	390.00		999999		1,580.00
				*** VENDOR TOTALS ***		2 CHECKS		4,045.00
000485	BASTROP TREE SERVICE, INC							
I-4869R 221 621-3599	REMOVE TREES/PCT#1 ROAD MAINTENANCE	R	10/10/2017	2,200.00		072938		2,200.00
				*** VENDOR TOTALS ***		1 CHECKS		2,200.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1093303 100 560-4999	INV 1093303 MISCELLANEOUS	R	10/10/2017	199.69		072939		199.69
				*** VENDOR TOTALS ***		1 CHECKS		199.69
000110	DAVID H OUTON							
I-BACKGROUND CHECKS 100 560-4110 100 560-4110	SEPTEMBER BACKGROUNDS PRE EMPLOYMENT EXPENSES PRE EMPLOYMENT EXPENSES	E	10/24/2017	560.00 490.00		999999		1,050.00
				*** VENDOR TOTALS ***		1 CHECKS		1,050.00
KEITH	BEN E KEITH CO.							
I-4455555 100 562-3316	INV 4455555 FOOD FOR PRISONERS	R	10/10/2017	735.81		072940		
I-74448015 100 562-3316	INV 74448015 FOOD FOR PRISONERS	R	10/10/2017	707.17		072940		1,442.98
KEITH	BEN E KEITH CO.							
I-74470873/74463816 100 562-3316 100 562-3316	INV 74470873 FOOD FOR PRISONERS FOOD FOR PRISONERS	R	10/23/2017	1,210.04 902.82		073197		2,112.86
				*** VENDOR TOTALS ***		2 CHECKS		3,555.84
004075	BENJAMIN FOODS, LLC							
I-188541-00 100 562-3316	INV 188541-00 FOOD FOR PRISONERS	E	10/24/2017	2,488.33		999999		2,488.33
				*** VENDOR TOTALS ***		1 CHECKS		2,488.33
001112	MULTI SERVICE CORP							
I-14659 223 623-3620 223 623-3620 223 623-3620	GPS Camera & Accessories HARVEY FLOOD HARVEY FLOOD HARVEY FLOOD	R	10/23/2017	375.68 44.03 19.28		073198		438.99
				*** VENDOR TOTALS ***		1 CHECKS		438.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012436	BETTY LOU GAINES							
I-201710045287	CAUSE#15-17246/MEDIATION SVCS	E	10/11/2017			999999		
335 670-1105	MEDIATORS		CAUSE#15-17246	500.00				
I-201710045288	CAUSE#3SC-06-17/MEDIATION SVCS	E	10/11/2017			999999		
335 670-1105	MEDIATORS		CAUSE#3SC-06-17/MEDI	300.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
002443	BEXAR COUNTY SHERIFF							
I-8718	SERVICE 08/07/17	R	10/10/2017			072941		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 08/07/17	480.00				480.00
002443	BEXAR COUNTY SHERIFF							
I-12,447 Reissue	Cause 12,447 Service 06/14/17	R	10/30/2017			073388		
100 995-4110	TAX WRITE-OUT FEES		Cause 12,447 Service	75.00				
I-12480 Reissue	Cause 12480 Service 06/14/17	R	10/30/2017			073388		
100 995-4110	TAX WRITE-OUT FEES		Cause 12480 Service	225.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		780.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-104745	PROFESSIONAL SVCS	E	10/24/2017			999999		
100 401-4100	PROFESSIONAL SERVICES		PROFESSIONAL SVCS	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004147	BIG WRENCH ROAD SERVICE INC							
I-4132	2003 FORD/PCT#4	R	10/10/2017			072942		
224 624-4540	MAINTENANCE & REPAIR		2003 FORD/PCT#4	2,288.89				2,288.89
			*** VENDOR TOTALS ***			1 CHECKS		2,288.89
000593	BIMBO FOODS INC							
I-84078930033/0118	BIMBO FOODS INC	R	10/10/2017			072943		
100 562-3316	FOOD FOR PRISONERS		INV 84078930033	331.28				
100 562-3316	FOOD FOR PRISONERS		INV 84078930118	307.92				
I-84078930211	INV 84078930211	R	10/10/2017			072943		
100 562-3316	FOOD FOR PRISONERS		INV 84078930211	265.00				904.20
000593	BIMBO FOODS INC							
I-84078930304	INV 84078930304	R	10/23/2017			073199		
100 562-3316	FOOD FOR PRISONERS		INV 84078930304	299.48				299.48
			*** VENDOR TOTALS ***			2 CHECKS		1,203.68
003732	BLAS J COY JR							
I-201710045310	J.3081	E	10/11/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE		J.3081	100.00				
I-201710045311	17-18616	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18616			100.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J COY JR							
I-201710185753	17-18564	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18564			206.25				
I-201710185754	17-18622	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18622			100.00				
I-201710185755	55,368	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,368			250.00				556.25
	*** VENDOR TOTALS ***					2 CHECKS		756.25
005063	BLAUER TACTICAL SYSTEMS, INC.							
I-5070	Ready Suit	E	10/11/2017			999999		
100 560-5753	POLICE EQUIPMENT	Ready Suit		3,598.00				
100 560-5753	POLICE EQUIPMENT	Shipping		130.00				3,728.00
	*** VENDOR TOTALS ***					1 CHECKS		3,728.00
005029	BLUEBONNET ELECTRIC							
I-15,915 9/21/17	RESTITUTION-P. BOATMAN	R	10/10/2017			072944		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-P. BOATM		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201710185849	ACCT#5500033554 - 10/03/2017	R	10/18/2017			073172		
100 995-4430	UTILITIES	BLUEBONNET ELECTRIC		30.00				
I-201710185850	ACCT#5000057374 - 10/03/2017	R	10/18/2017			073172		
100 995-4430	UTILITIES	BLUEBONNET ELECTRIC		1,660.57				
221 621-4430	UTILITIES	BLUEBONNET ELECTRIC		540.69				
223 623-4430	UTILITIES	BLUEBONNET ELECTRIC		804.55				
100 404-4212	COMMUNICATION RADIO SYSTEM	BLUEBONNET ELECTRIC		363.98				3,399.79
	*** VENDOR TOTALS ***					1 CHECKS		3,399.79
T5975	BLUEBONNET TRAILS MHMR							
I-92017	INV 92017	R	10/10/2017			072945		
100 562-3333	MEDICAL EXPENSE	INV 92017		950.00				950.00
	*** VENDOR TOTALS ***					1 CHECKS		950.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000429150/1	INV UT1000429151	R	10/10/2017			072946		
100 562-3215	INMATE CLOTHING	INV UT1000429151		129.30				
100 562-3215	INMATE CLOTHING	INV UT1000429150		43.60				172.90
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000390398	INV UT1000390398	R	10/23/2017			073200		
100 562-3321	INMATE JANITORIAL EXPENSES	INV UT1000390398		387.00				
I-UT1000434952	INV UT1000434952	R	10/23/2017			073200		
100 562-3323	INMATE PAPER GOODS	INV UT1000434952		423.17				810.17
	*** VENDOR TOTALS ***					2 CHECKS		983.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN							
I-6210	INV 6210/UNIT 1628	R	10/10/2017			072947		
100 562-4543	VEHICLE MAINTENANCE	INV	6210/UNIT 1628	149.98				
I-6215	INV 6215/UNIT 0125	R	10/10/2017			072947		
100 562-4543	VEHICLE MAINTENANCE	INV	6215/UNIT 0125	494.76				
I-6258	INV 6258/UNIT 1667	R	10/10/2017			072947		
100 562-4543	VEHICLE MAINTENANCE	INV	6258/UNIT 1667	676.71				
I-6303	INV 6303/UNIT 0126	R	10/10/2017			072947		
100 562-4543	VEHICLE MAINTENANCE	INV	6303/UNIT 0126	128.70				
I-6312	INV 6312/UNIT 0122	R	10/10/2017			072947		
100 560-4543	VEHICLE MAINTENANCE	INV	6312/UNIT 0122	28.21				
I-6334	INV 6334 /UNIT 0882	R	10/10/2017			072947		
100 562-4543	VEHICLE MAINTENANCE	INV	/UNIT 0	676.71				
I-BATTERIES	COMMAND BUS	R	10/10/2017			072947		
100 560-4543	VEHICLE MAINTENANCE	COMMAND BUS		443.38				
I-INV6293	INV 6293/UNIT 3805	R	10/10/2017			072947		
100 562-4543	VEHICLE MAINTENANCE	INV	6293/UNIT 3805	275.01				
I-INV6310	INV 6310/0121	R	10/10/2017			072947		
100 562-4543	VEHICLE MAINTENANCE	INV	6310/0121	494.76				
I-INV6313	INV 6313/UNIT 0312	R	10/10/2017			072947		
100 562-4543	VEHICLE MAINTENANCE	INV	6313/UNIT 0312	477.27				3,845.49
001367	BOBBY BROWN							
I-6318/UNIT 1672	INV 6318/UNIT 1672	R	10/23/2017			073201		
100 560-4543	VEHICLE MAINTENANCE	INV	6318/UNIT 1672	275.01				
I-6342 6326 6328 632	INV / COMMAND BUS	R	10/23/2017			073201		
100 560-4543	VEHICLE MAINTENANCE	INV	/ COMMAND BUS	60.00				
100 560-4543	VEHICLE MAINTENANCE	INV	6342/UNIT 119	30.90				
100 560-4543	VEHICLE MAINTENANCE	INV	6326/UNIT 5350	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	6328/UNIT 123	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	6329/UNIT 124	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6337/UNIT 8954	61.08				
I-6381/UNIT 0119	INV 6381/UNIT 0119	R	10/23/2017			073201		
100 560-4543	VEHICLE MAINTENANCE	INV	6381/UNIT 0119	478.15				
I-6390	CHANGED OIL/FILTER	R	10/23/2017			073201		
221 621-4540	MAINTENANCE & REPAIR	CHANGED OIL/FILTER		43.36				
I-6400	AUTO REPAIRS/ PCT#1	R	10/23/2017			073201		
221 621-4540	MAINTENANCE & REPAIR	AUTO REPAIRS/ PCT#1		234.84				
I-6418	INV 6418/UNIT 0314	R	10/23/2017			073201		
100 560-4543	VEHICLE MAINTENANCE	INV	6418/UNIT 0314	137.13				
I-COMMAND BUS-BATTER	COMMAND BUS	R	10/23/2017			073201		
100 560-4543	VEHICLE MAINTENANCE	COMMAND BUS		443.38				
I-INV6362	INV 6362/UNIT 116	R	10/23/2017			073201		
100 560-4543	VEHICLE MAINTENANCE	INV	6362/UNIT 116	315.13				
I-INV6373/UNIT 4719	INV 6373/UNIT 4719	R	10/23/2017			073201		
100 560-4543	VEHICLE MAINTENANCE	INV	6373/UNIT 4719	361.14				
I-INV6392/UNIT1666	INV 6392/UNIT 1666	R	10/23/2017			073201		
100 560-4543	VEHICLE MAINTENANCE	INV	6392/UNIT 1666	165.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-INV6422/UNIT1630	INV 6422/UNIT 1630	R	10/23/2017			073201		
100 560-4543	VEHICLE MAINTENANCE	INV	6422/UNIT 1630	388.73				
I-VEH MAINTENANCE	INV 6358/UNIT 6502	R	10/23/2017			073201		
100 560-4543	VEHICLE MAINTENANCE	INV	6358/UNIT 6502	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6360/UNIT 1669	56.16				
100 560-4543	VEHICLE MAINTENANCE	INV	6371/UNIT 6492	18.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6372/UNIT 4719	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6375/ UNIT 1627	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6382/UNIT 4362	36.36				
100 560-4543	VEHICLE MAINTENANCE	INV	6383/UNIT 80	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6389/UNIT 0124	77.56				
100 560-4543	VEHICLE MAINTENANCE	INV	6394/UNIT 8948	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	6403/UNIT 0120	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6407/UNIT 4716	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6414/UNIT 6539	78.13				
100 560-4543	VEHICLE MAINTENANCE	INV	6423/UNIT 6543	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6441/UNIT 1668	111.51				
100 560-4543	VEHICLE MAINTENANCE	INV	6442/UNIT 0125	48.01				3,879.68
			*** VENDOR TOTALS ***			2 CHECKS		7,725.17
004069	BRAUNTEX MATERIALS INC							
I-89061	ACCT#1268/PCT#3	R	10/10/2017			072948		
223 623-3620	HARVEY FLOOD	ACCT#1268/PCT#3		398.74				398.74
004069	BRAUNTEX MATERIALS INC							
I-89293	ACCT#1268/T#1436373/1436477/P3	R	10/23/2017			073202		
223 623-3620	HARVEY FLOOD	ACCT#1268/T#1436373/		196.31				
I-89454	ACCT#1268/BASE/PCT#3	R	10/23/2017			073202		
223 623-3620	HARVEY FLOOD	ACCT#1268/BASE/PCT#3		299.33				495.64
			*** VENDOR TOTALS ***			2 CHECKS		894.38
T11280	BRYAN GOERTZ							
I-201710025202	REIMBURSE-MILEAGE/MEALS	R	10/10/2017			072949		
100 475-4231	TRANSPORTATION	REIMBURSE-MILEAGE/ME		133.49				
I-201710025203	REIMBURSE-TRAVEL EXPENSES	R	10/10/2017			072949		
100 475-4231	TRANSPORTATION	REIMBURSE-TRAVEL EXP		576.00				
I-201710025208	REIMBURSE-PER DIEM/LODGING/MIL	R	10/10/2017			072949		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE-PER DIEM/L		595.36				1,304.85
			*** VENDOR TOTALS ***			1 CHECKS		1,304.85
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201710045308	54,961	R	10/10/2017			072950		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,961			250.00				
I-201710045309	55,180	R	10/10/2017			072950		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,180			250.00				500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201710185756	55,403	R	10/23/2017			073203		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,403			250.00				250.00
				*** VENDOR TOTALS ***		2 CHECKS		750.00
000205	BUCKEYE INTERNATIONAL INC							
I-166548	CUST#1190073/SUPPLIES	E	10/24/2017			999999		
100 510-3318	JANITORIAL SUPPLIES			162.48				162.48
				*** VENDOR TOTALS ***		1 CHECKS		162.48
004635	BUG MASTER EXTERMINATING LTD							
I-201709295188	ACCT#187937/EXTERMINATOR SVCS	R	10/10/2017			072951		
100 510-4510	MAINTENANCE & REPAIRS			275.00				275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
002356	BUREAU OF VITAL STATISTICS							
I-17-18629	CENTRAL ADOPTION REG FUND	R	10/23/2017			073204		
100 995-4110	TAX WRITE-OUT FEES			15.00				
I-17-18645	CENTRAL ADOPTION REG FUND	R	10/23/2017			073204		
100 995-4110	TAX WRITE-OUT FEES			15.00				
I-17-18648	CENTRAL ADOPTION REG FUND	R	10/23/2017			073204		
100 995-4110	TAX WRITE-OUT FEES			15.00				
I-423-5270	CENTRAL ADOPTION REG FUND	R	10/23/2017			073204		
100 995-4110	TAX WRITE-OUT FEES			15.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
000629	CALDWELL AUTOMOTIVE PARTNERS L							
I-H1341525	2018 Chevrolet Truck	R	10/23/2017			073205		
100 563-5900	CAPITAL ASSET			24,330.00				
100 665-5900	CAPITAL ASSET			22,540.00				46,870.00
				*** VENDOR TOTALS ***		1 CHECKS		46,870.00
002687	CALDWELL COUNTY SHERIFF							
I-8718	SERVICE 08/07/17	R	10/10/2017			072952		
100 995-4110	TAX WRITE-OUT FEES			130.00				130.00
				*** VENDOR TOTALS ***		1 CHECKS		130.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2018M 067	2018 CAPCOG ANNUAL DUES	R	10/10/2017			072953		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI			4,190.00				4,190.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2018M 099	2018 AIR QUALITY MONITORING	R	10/23/2017			073206		
100 995-4761	CLEAN AIR COALITION			4,726.00				4,726.00
				*** VENDOR TOTALS ***		2 CHECKS		8,916.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CBOA	CAPITOL BEARING OF AUSTIN							
I-1604732	ACCT#000690/ORD#01353870/PCT#1	E	10/24/2017			999999		
221 621-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0135		103.06				103.06
				*** VENDOR TOTALS ***		1 CHECKS		103.06
002723	DAVID & SUSAN MC ADAMS							
I-14944	4TH QTR MAINT	R	10/23/2017			073207		
100 510-4510	MAINTENANCE & REPAIRS	4TH QTR MAINT		325.00				325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-ACCT# 0058	ACCT# 0058	D	10/11/2017			000000		
100 400-3100	OFFICE SUPPLIES	STAPLES REFUND		15.84CR				
100 400-3100	OFFICE SUPPLIES	STAPLES		207.82				
100 406-4232	CONFERENCES AND SEMINARS	PAYSCALE		1,395.00				
100 407-5750	EQUIPMENT	WHENIWORK REFUND		1.91CR				
100 407-5750	EQUIPMENT	WHENIWORK		436.67				
100 498-3100	OFFICE SUPPLIES	WALMART		40.96				
100 505-5750	MACHINERY/EQUIPMENT	AMAZON		49.98				
100 510-3318	JANITORIAL SUPPLIES	AMAZON		205.00				
100 562-4231	TRANSPORTATION & LODGING	ROSANNA GARZA		53.38				
100 562-4231	TRANSPORTATION & LODGING	ROBERT BENNET		54.18				
100 562-4231	TRANSPORTATION & LODGING	ANNETTE MURLEY		59.85				
100 562-4231	TRANSPORTATION & LODGING	CHARLES ADAMS		35.11				
100 562-4231	TRANSPORTATION & LODGING	ERIKA DEJESUS		4.68				
100 562-4231	TRANSPORTATION & LODGING	KENNETH LEATHERWOOD		51.75				
100 563-3319	BLDG MAINTENANCE	SEARS REFUND		76.53CR				
100 563-3319	BLDG MAINTENANCE	SEARS		45.70				
100 563-3320	MAINTENANCE SUPPLIES	GLOBALINDUSTRIAL		765.78				
100 563-3333	MEDICAL	AMAZON		18.28				
100 563-3333	MEDICAL	AMAZON		20.40				
100 563-3333	MEDICAL	AMAZON		724.71				
100 995-4212	POSTAGE	SEARS		5.95				
100 995-4212	POSTAGE	MAIL & SIGNS		49.98				
224 624-3599	ROAD MAINTENANCE SUPPLIES	WALMART		82.67				4,213.57
				*** VENDOR TOTALS ***		1 CHECKS		4,213.57
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-STATEMENT 9/22/17	0574 STATEMENT 8/24-09/22	D	10/23/2017			000000		
100 560-5753	POLICE EQUIPMENT	SUPERCIRCUITS		99.99				
100 562-3100	OFFICE SUPPLIES	STAPLES		76.18				
100 562-3100	OFFICE SUPPLIES	HOME DEPOT		2.56				
100 562-3100	OFFICE SUPPLIES	STAPLES		26.97				
100 562-3100	OFFICE SUPPLIES	STAPLES		75.93				
100 562-3100	OFFICE SUPPLIES	QUICKTROPHY NAMETAG		56.35				
609 560-3319	BLDG. MAINTENANCE	RUBBER FLOORING, INC		291.60				629.58
				*** VENDOR TOTALS ***		1 CHECKS		629.58

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T4871	CDW GOVERNMENT INC							
I-KDR9173	APC Backups	E	10/11/2017			999999		
100 562-5750	MACHINERY & EQUIPMENT	APC Backups		727.68				
I-KGF5693	Quote# 1BS6PDS	E	10/11/2017			999999		
609 560-3319	BLDG. MAINTENANCE	Item# 107240		169.61				897.29
		*** VENDOR TOTALS ***				1 CHECKS		897.29
CTRPNT	CENTERPOINT ENERGY							
I-201710065576	ACCT#2959074-2 / 09282017	R	10/06/2017			072891		
100 995-4430	UTILITIES	ACCT#2959074-2 / 092		44.97				
I-201710065577	ACCT#2974567-6 / 09282017	R	10/06/2017			072891		
100 562-4430	UTILITIES	ACCT#2974567-6 / 092		1,360.60				
I-201710065578	ACCT#3204433-1 / 09252017	R	10/06/2017			072891		
100 995-4430	UTILITIES	ACCT#3204433-1 / 092		40.10				
I-201710065579	ACCT#3204434-9 / 09282017	R	10/06/2017			072891		
100 995-4430	UTILITIES	ACCT#3204434-9 / 092		40.10				
I-201710065580	ACCT#6400890108-0 / 09252017	R	10/06/2017			072891		
100 995-4430	UTILITIES	ACCT#6400890108-0 /		40.10				1,525.87
		*** VENDOR TOTALS ***				1 CHECKS		1,525.87
T12897	CENTEX IMAGE DESIGNS							
I-CID2144878R	Cooling Towels / PO#17-18371	R	10/23/2017			073372		
265 515-3101	MARKETING MATERIALS	Cooling Towels / PO#		4,738.98				4,738.98
		*** VENDOR TOTALS ***				1 CHECKS		4,738.98
CENTEX	CENTEX MATERIALS LLC							
I-30121109	CUST#BASPCT1/ORD#37-19558/PCT1	R	10/10/2017			072954		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		845.19				
I-30121137	ORD#37-19558/BASE/PCT#1	R	10/10/2017			072954		
221 621-3599	ROAD MAINTENANCE	ORD#37-19558/BASE/PC		853.56				
I-30121176	CUST#BASPCT1/ORD#37-19558/PCT1	R	10/10/2017			072954		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		843.48				
I-30121251	CUST#BASPCT1/ORD#37-19558/PCT1	R	10/10/2017			072954		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		431.82				
I-30121252	CUST#BASPCT4/ORD#37-19552/PCT4	R	10/10/2017			072954		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#BASPCT4/ORD#37-		419.13				
I-30121280	CUST#BASPCT1/ORD#37-19558/PCT1	R	10/10/2017			072954		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		430.92				3,824.10
CENTEX	CENTEX MATERIALS LLC							
I-30121207	CUST#BASPCT1/ORD#37-19558/PCT1	R	10/23/2017			073208		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		425.34				
I-30121208	CUST#BASPCT4/ORD#37-19552/PCT4	R	10/23/2017			073208		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		421.20				
I-30121230	CUST#BASPCT1/ORD#37-19558/PCT1	R	10/23/2017			073208		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		428.13				
I-30121231	CUST#BASPCT4/ORD#37-19552/PCT4	R	10/23/2017			073208		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		420.21				

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I-30121304	CUST#BASPCT1/ORD#37-19558/PCT1	R	10/23/2017			073208		
221 621-3599	ROAD MAINTENANCE			429.48				
I-30121305	CUST#BASPCT4/ORD#37-19552/PCT4	R	10/23/2017			073208		
224 624-3599	ROAD MAINTENANCE SUPPLIES			421.65				
I-30121359	CUST#BASPCT1/ORD#37-19558/PCT1	R	10/23/2017			073208		
221 621-3599	ROAD MAINTENANCE			430.65				
I-30121360	CUST#BASPCT4/ORD#37-19552/PCT4	R	10/23/2017			073208		
224 624-3599	ROAD MAINTENANCE SUPPLIES			411.75				
I-30121368	CUST#BASPCT1/ORD#37-19558/PCT1	R	10/23/2017			073208		
221 621-3599	ROAD MAINTENANCE			426.96				
I-30121369	CUST#BASPCT4/ORD#37-19552/PCT4	R	10/23/2017			073208		
224 624-3599	ROAD MAINTENANCE SUPPLIES			416.16				
I-30121384	CUST#BASPCT1/ORD#37-19558/PCT1	R	10/23/2017			073208		
221 621-3599	ROAD MAINTENANCE			421.47				
I-30121385	CUST#BASPCT4/ORD#37-19552/PCT4	R	10/23/2017			073208		
224 624-3599	ROAD MAINTENANCE SUPPLIES			421.11				
I-30121407	CUST#BASPCT1/ORD#37-19558/PCT1	R	10/23/2017			073208		
221 621-3599	ROAD MAINTENANCE			437.13				
I-30121408	CUST#BASPCT4/ORD#37-19552/PCT4	R	10/23/2017			073208		
224 624-3599	ROAD MAINTENANCE SUPPLIES			422.91				5,934.15
	*** VENDOR TOTALS ***					2 CHECKS		9,758.25
003739	CENTEX MECHANICAL INC							
I-0000045390	Inv# 0000045390	R	10/10/2017			072955		
100 510-4510	MAINTENANCE & REPAIRS			5,820.00				5,820.00
	*** VENDOR TOTALS ***					1 CHECKS		5,820.00
002795	CENTRAL TEXAS AUTOPSY							
I-11890	AUTOPSY-S. PRICE CTA 204-17	R	10/10/2017			072956		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY-S. PRICE CTA			2,100.00				
I-11891	AUTOPSY CTA 243-17 N PETTY JR.	R	10/10/2017			072956		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 243-17 NOLAN PET			2,100.00				
I-11901	AUTOPSY-D.JANECEK CTA291-17	R	10/10/2017			072956		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY-D.JANECEK CT			2,100.00				6,300.00
002795	CENTRAL TEXAS AUTOPSY							
I-11707	CTA 030-17 L. HARRELL	R	10/23/2017			073209		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 030-17 L. HARREL			2,100.00				
I-11910	CTA 287-17:P. GASSENMEYER	R	10/23/2017			073209		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 287-17:P. GASSEN			2,100.00				
I-11914	CTA 394-16 R.GRAHOVEC	R	10/23/2017			073209		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 394-16 R.GRAHOVE			2,100.00				
I-11917	CTA 063-17 J. W. ROSALES	R	10/23/2017			073209		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 063-17 J. W. ROS			2,100.00				
I-11918	CTA 069-17 J. FRERICH	R	10/23/2017			073209		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 069-17 J. FRERIC			2,100.00				
I-11920	CTA 212-17 T. S. MOORE	R	10/23/2017			073209		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 212-17 T. S. MOO			2,100.00				12,600.00

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*** VENDOR TOTALS ***						2	CHECKS	18,900.00
CERT	CERTIFIED LABORATORIES							
I-2856222	CUST#271202/PROD#12042830/PCT2	R	10/23/2017			073210		
222 622-3599	ROAD MAINTENANCE			480.60				480.60
*** VENDOR TOTALS ***						1	CHECKS	480.60
004648	CHARLES W CARVER							
I-201710045312	17-18229	R	10/10/2017			072957		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			100.00				100.00
*** VENDOR TOTALS ***						1	CHECKS	100.00
T9145	CHRIS MATT DILLON							
I-201710045313	55,005 55,533	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,005 55,533			375.00				
I-201710045314	17-18578	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18578			100.00				475.00
T9145	CHRIS MATT DILLON							
I-201710185757	16-18105	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18105			100.00				
I-201710185758	55,562	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,562			250.00				
I-201710185760	55,102	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,102			250.00				
I-201710185761	54,890 3012032016A	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,890 3012032016A			375.00				975.00
*** VENDOR TOTALS ***						2	CHECKS	1,450.00
005030	CHRISTINA BLUE							
I-1011	SURGICAL DRAPE/BCAS	R	10/10/2017			072958		
100 563-3333	MEDICAL			152.08				152.08
005030	CHRISTINA BLUE							
I-1012	PROBIOTIC	E	10/24/2017			999999		
100 563-3322	CARE & KEEPING SUPPLIES			98.85				98.85
*** VENDOR TOTALS ***						2	CHECKS	250.93
T14263	CHRISTINE P FILES							
I-201710185822	PROFESSIONAL SERVICES	R	10/23/2017			073211		
100 401-4100	PROFESSIONAL SERVICES			390.00				390.00
*** VENDOR TOTALS ***						1	CHECKS	390.00

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004228	CINDYE WOLFORD							
I-201710175702	MILEAGE REIMBURSEMENT	R	10/23/2017			073212		
265 515-3101	MARKETING MATERIALS			217.21				
I-201710175703	REIMBURSE-LOGGING	R	10/23/2017			073212		
265 515-3101	MARKETING MATERIALS			654.68				
I-201710175709	TTIA ANNUAL CONFERENCE HOTEL	R	10/23/2017			073212		
265 515-4232	CONFERENCES & SEMINARS			600.42				
I-201710175710	MILEAGE	R	10/23/2017			073212		
265 515-3101	MARKETING MATERIALS			261.08				1,733.39
			*** VENDOR TOTALS ***			1 CHECKS		1,733.39
005120	CINTAS							
I-5009012476	CUST#0011167190/PCT#1	R	10/23/2017			073213		
221 621-3599	ROAD MAINTENANCE			80.26				80.26
			*** VENDOR TOTALS ***			1 CHECKS		80.26
005132	CINTAS CORPORATION							
I-8403341525	CUST#10377368/PCT#3	R	10/10/2017			072959		
223 623-3599	ROAD MAINTENANCE MATERIALS			208.82				208.82
005132	CINTAS CORPORATION							
I-8403356722	CUST#10377368/PCT#2	R	10/23/2017			073214		
222 622-4550	OPERATIONAL EXPENSES			52.97				
I-8403372790	CUST#10377368/PCT#3	R	10/23/2017			073214		
223 623-3599	ROAD MAINTENANCE MATERIALS			356.46				409.43
			*** VENDOR TOTALS ***			2 CHECKS		618.25
004728	CINTAS CORPORATION #86							
I-201710125600	086-11451	R	10/23/2017			073215		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			41.56				
I-201710125601	ACCT#086-11381/GEN SVCS	R	10/23/2017			073215		
100 510-4510	MAINTENANCE & REPAIRS			677.90				
I-201710125602	ACCT#086-11458/ANIMAL SHELTER	R	10/23/2017			073215		
100 563-3213	OFFICER UNIFORMS			432.06				
I-201710135612	ACCT#086-11451/PCT#1	R	10/23/2017			073215		
221 621-3599	ROAD MAINTENANCE			604.88				
I-201710135623	ACCT#086-11386/PCT#4	R	10/23/2017			073215		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,488.50				
I-201710175739	ACCT#086-11375PCT#2	R	10/23/2017			073215		
222 622-4550	OPERATIONAL EXPENSES			675.44				3,920.34
			*** VENDOR TOTALS ***			1 CHECKS		3,920.34
004283	CISTERA NETWORKS INC							
I-11702018	Cistera Upgrade	R	10/10/2017			072960		
100 505-4500	SOFTWARE MAINTENANCE			5,075.00				5,075.00
			*** VENDOR TOTALS ***			1 CHECKS		5,075.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCO								
I-201710185852	CITY OF BASTROP							
100 995-4430	ACCT#02-2083-04 - 09/29/2017	R	10/18/2017			073173		
I-201710185853	UTILITIES			1,318.98				
100 995-4430	ACCT#02-2083-04 - 09	R	10/18/2017			073173		
I-201710185854	COUNTY DEVELOPMENT CENTER			1,972.81				
100 562-4430	UTILITIES			28,647.49				
I-201710185855	LAW ENFORCEMENT CENTER							
100 995-4430	UTILITIES							
I-201710185855	COUNTY COURTHOUSE							
100 995-4430	UTILITIES			15,691.97				47,631.25
	*** VENDOR TOTALS ***					1	CHECKS	47,631.25
COB								
I-201710185818	CITY OF BASTROP							
100 995-4501	RENTAL-PARKING LOT			500.00				500.00
	CONTRACTS							
	*** VENDOR TOTALS ***					1	CHECKS	500.00
SCO								
I-201710065570	CITY OF SMITHVILLE							
100 995-4430	ACCT#007-0000388-000/09262017	R	10/06/2017	630.39		072892		
I-201710065571	UTILITIES			28.69				
100 995-4430	ACCT#007-0000389-000/09262017	R	10/06/2017			072892		
I-201710065572	UTILITIES			362.26				
222 622-4430	ACCT#044-0001240-000/09262017	R	10/06/2017			072892		
I-201710065573	UTILITIES			88.49				
222 622-4430	ACCT#044-0001250-000/09262017	R	10/06/2017			072892		
I-201710065574	UTILITIES			624.53				
222 622-4430	ACCT#044-0001252-000/09262017	R	10/06/2017			072892		
I-201710065575	UTILITIES			274.42				2,008.78
222 622-4430	ACCT#044-0001253-000	R	10/06/2017			072892		
SCO								
I-201710306066	CITY OF SMITHVILLE							
100 995-4430	ACCT#007-0000388-000/10242017	R	10/30/2017	616.53		073393		
I-201710306067	UTILITIES			43.12				
100 995-4430	ACCT#007-0000389-000/10242017	R	10/30/2017			073393		
I-201710306068	UTILITIES			342.14				
222 622-4430	ACCT#044-0001240-000	R	10/30/2017			073393		
I-201710306069	UTILITIES			99.20				
222 622-4430	ACCT#044-0001250-000/10242017	R	10/30/2017			073393		
I-201710306070	UTILITIES			366.04				
222 622-4430	ACCT#044-0001252-000/10242017	R	10/30/2017			073393		
I-201710306071	UTILITIES			303.06				1,770.09
222 622-4430	ACCT#044-0001253-000/10242017	R	10/30/2017			073393		
	*** VENDOR TOTALS ***					2	CHECKS	3,778.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005061	CLEGG INDUSTRIES INC.							
I-3480	CLEGG INDUSTRIES INC.	R	10/10/2017			072961		
221 621-4540	MAINTENANCE & REPAIR	Trailer Repair		3,900.00				3,900.00
				*** VENDOR TOTALS ***		1	CHECKS	3,900.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201710045372	INDIGENT HEALTH	R	10/10/2017			072962		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		174.34				174.34
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201710185829	INDIGENT HEALTH	R	10/23/2017			073217		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		136.41				136.41
				*** VENDOR TOTALS ***		2	CHECKS	310.75
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463727298	INV 12463727298	R	10/10/2017			072963		
100 562-3316	FOOD FOR PRISONERS	INV 12463727298		309.00				309.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457728402	INV 12457728402	R	10/23/2017			073218		
100 562-3316	FOOD FOR PRISONERS	INV 12457728402		82.00				82.00
				*** VENDOR TOTALS ***		2	CHECKS	391.00
003939	COMMUNITY HEALTH CENTERS							
I-201710045373	INDIGENT HEALTH	E	10/11/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		520.19				
100 635-4916	RURAL HEALTH CLINIC SERVICES	INDIGENT HEALTH		67.10				587.29
003939	COMMUNITY HEALTH CENTERS							
I-201710185830	INDIGENT HEALTH	E	10/24/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		66.54				66.54
				*** VENDOR TOTALS ***		2	CHECKS	653.83
T14437	CONNIE CAMERON RABEL							
I-201710025209	REIMBURSE-PER DIEM/LODGING/MIL	R	10/10/2017			072964		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE-PER DIEM/L		547.73				
I-201710025210	REIMBURSE-MILEAGE	R	10/10/2017			072964		
100 475-4231	TRANSPORTATION	REIMBURSE-MILEAGE		127.97				675.70
				*** VENDOR TOTALS ***		1	CHECKS	675.70
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-15705211	ACCT#434304/REF#12590247 SO/P3	R	10/23/2017			073219		
223 623-3620	HARVEY FLOOD	ACCT#434304/REF#1259		3,456.00				
I-15705212	REF#12598263 SO/PCT#2	R	10/23/2017			073219		
222 622-3613	2016 MEMORIAL DAY FLOOD	REF#12598263 SO/PCT#		6,924.00				
I-15707755	REF#12493267 SO/PCT#2	R	10/23/2017			073219		
222 622-3599	ROAD MAINTENANCE	REF#12493267 SO/PCT#		10,100.00				
I-15756984	ACCT#434304/REF#12611241 SO/P4	R	10/23/2017			073219		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTEC	CONTECH ENGINEERED SOLCONT							
I-15756984	ACCT#434304/REF#12611241 SO/P4	R	10/23/2017			073219		
224 624-3613	2016 MEMORIAL DAY FLOOD		ACCT#434304/REF#1261	5,205.00				25,685.00
			*** VENDOR TOTALS ***			1 CHECKS		25,685.00
005059	OSCAR MENDEZ ARTEAGA							
I-855319	INV 855319/UNIT 1673	R	10/23/2017			073220		
100 560-4543	VEHICLE MAINTENANCE		INV 855319/UNIT 1673	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
CEC	COOPER EQUIPMENT CO.							
I-IN45423	PARTS/PCT#1	E	10/11/2017			999999		
221 621-4540	MAINTENANCE & REPAIR		PARTS/PCT#1	421.30				421.30
CEC	COOPER EQUIPMENT CO.							
I-WS17807	ACCT#353/PCT#3	E	10/24/2017			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#353/PCT#3	9,807.24				9,807.24
			*** VENDOR TOTALS ***			2 CHECKS		10,228.54
004866	CORAM ALTERNATE SITE SERVICES,							
I-4103*120*1	PAT. ID#12021964/CLIENT:4103	R	10/23/2017			073221		
100 562-3333	MEDICAL EXPENSE		PAT. ID#12021964/CLI	324.99				324.99
			*** VENDOR TOTALS ***			1 CHECKS		324.99
001457	COTHRON SECURITY SOLUTIONS LLC							
I-JCW-30077-01	key card access	R	10/10/2017			072965		
100 995-4113	COURT HOUSE SECURITY		key card access	2,946.00				2,946.00
			*** VENDOR TOTALS ***			1 CHECKS		2,946.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P28394	ACCT#BASTR002/ORD#118326/PCT#4	R	10/23/2017			073222		
224 624-4540	MAINTENANCE & REPAIR		ACCT#BASTR002/ORD#11	121.42				121.42
			*** VENDOR TOTALS ***			1 CHECKS		121.42
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
I-SEPTEMBER 2017	PSYCHOLOGICAL EVAL/SEP. 2017	R	10/23/2017			073223		
100 407-4110	PRE-EMPLOYMENT EXPENSES		PSYCHOLOGICAL EVAL/S	250.00				
I-SEPTEMBER EVALS	SEPTEMBER EVALS	R	10/23/2017			073223		
100 560-4110	PRE EMPLOYMENT EXPENSES		SEPTEMBER EVALS	1,000.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
T11708	CRYSTAL DEAR							
I-201710045264	CLEANING SVCS/9/8 AND 9/22/17	R	10/10/2017			072966		
222 622-4550	OPERATIONAL EXPENSES		CLEANING SVCS/9/8 AN	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003136	MUNICIPAL SERVICES BUREAU							
I-QUL234	PLATE#1194228/BCAS	R	10/10/2017			073037		
100 563-4542	GASOLINE		PLATE#1194228/BCAS	17.50				
I-QVB137	LICENSE#1194229/BCAS	R	10/10/2017			073037		
100 563-4542	GASOLINE		LICENSE#1194229/BCAS	35.50				
I-RTF974	LICENSE#1309602/BCAS	R	10/10/2017			073037		
100 563-4542	GASOLINE		LICENSE#1309602/BCAS	19.00				72.00
003136	MUNICIPAL SERVICES BUREAU							
I-SGC394	TOLL FEES FOR PLATE #1194228	R	10/23/2017			073280		
100 563-4542	GASOLINE		TOLL FEES FOR PLATE	12.25				
I-SPL867	TOLL FEES FOR PLATE #1194229	R	10/23/2017			073280		
100 563-4542	GASOLINE		TOLL FEES FOR PLATE	4.00				
I-SQA181	TOLL FEES PLATE #1194228	R	10/23/2017			073280		
100 563-4542	GASOLINE		TOLL FEES PLATE #119	3.25				19.50
			*** VENDOR TOTALS ***			2 CHECKS		91.50
T9280	CUSTOM PRODUCTS CORPORATION							
I-295088	INV# 295088	R	10/10/2017			072967		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		Item RSH7725122450	318.45				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		Item RPOCP122	845.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		Item RSH8108P2450	277.09				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		Freight	150.35				1,590.89
			*** VENDOR TOTALS ***			1 CHECKS		1,590.89
T7935	DAHILL INDUSTRIES, INC							
I-31512381 - 52	LEASE EQUIPMENT	R	10/23/2017			073224		
100 498-5750	MACHINERY & EQUIPMENT		LEASE EQUIPMENT	140.32				140.32
			*** VENDOR TOTALS ***			1 CHECKS		140.32
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12,762	SERVICE 08/09/17	R	10/10/2017			072968		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 08/09/17	160.00				
I-12751	SERVICE 08/23/17	R	10/10/2017			072968		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 08/23/17	80.00				
I-8718	SERVICE 08/07/17	R	10/10/2017			072968		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 08/07/17	70.00				310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
002028	DAVID LEWIS							
I-201710025206	REIMBURSE-MILEAGE	R	10/10/2017			072969		
100 475-4231	TRANSPORTATION		REIMBURSE-MILEAGE	102.83				
I-201710025207	REIMBURSE-PER DIEM/LODGING	R	10/10/2017			072969		
100 475-4232	CONFERENCES, SEMINARS		REIMBURSE-PER DIEM/L	422.03				524.86
			*** VENDOR TOTALS ***			1 CHECKS		524.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS							
I-201710185762	17-18543	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18543			392.50				
I-201710185763	16-17819	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			272.50				
I-201710185764	15-17513	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			262.50				
I-201710185765	J-3096	E	10/24/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3096			250.00				1,177.50
	*** VENDOR TOTALS ***					1 CHECKS		1,177.50
DELL	DELL							
I-10192276880	Soundbars for CAD Station	R	10/23/2017			073225		
100 407-5750	EQUIPMENT	Part# 318-2885		104.97				
100 407-5750	EQUIPMENT	Discount		16.26CR				
I-10195546449	Dell Optiplex	R	10/23/2017			073225		
100 560-5757	COMPUTER EQUIPMENT	Dell Optiplex		751.91				
I-10196204970	INV# 10196204970	R	10/23/2017			073225		
100 560-5757	COMPUTER EQUIPMENT	INV# 10196204970		2,644.57				
I-10196525868	Inv# 10196525868	R	10/23/2017			073225		
100 560-5757	COMPUTER EQUIPMENT	Monitor W/out stand		163.79				
100 560-5757	COMPUTER EQUIPMENT	Latitude 5580		1,002.21				
100 560-5757	COMPUTER EQUIPMENT	Monitor Stand		219.69				
100 560-5757	COMPUTER EQUIPMENT	Monitor w/ Stand		179.39				
100 560-5757	COMPUTER EQUIPMENT	Soundbar		29.57				
I-10197086087	Quote# 3000017378431	R	10/23/2017			073225		
100 505-4500	SOFTWARE MAINTENANCE	Quote# 3000017378431		48.27				5,128.11
	*** VENDOR TOTALS ***					1 CHECKS		5,128.11
T5686	DICKENS LOCKSMITH INC							
I-23851	DUPLICATE KEY/AUDITOR	R	10/10/2017			072970		
100 495-3100	OFFICE SUPPLIES	DUPLICATE KEY/AUDITO		4.00				
I-23853	DUPLICATE KEYS/OEM	R	10/10/2017			072970		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/OEM		49.96				
I-23857	INV 23857	R	10/10/2017			072970		
609 560-3319	BLDG. MAINTENANCE	INV 23857		24.00				
I-23858	REKEY LOCK/OEM	R	10/10/2017			072970		
100 510-4510	MAINTENANCE & REPAIRS	REKEY LOCK/OEM		63.00				
I-23868	LOCKS SVCS/GENERAL SVCS	R	10/10/2017			072970		
100 510-4510	MAINTENANCE & REPAIRS	LOCKS SVCS/GENERAL S		21.95				162.91
T5686	DICKENS LOCKSMITH INC							
I-23900	DUPLICATE KEYS	R	10/23/2017			073226		
100 510-3620	HARVEY FLOOD	DUPLICATE KEYS		55.00				
I-23903	INV 23903	R	10/23/2017			073226		
609 560-3319	BLDG. MAINTENANCE	INV 23903		26.00				
I-23909	DUPLICATE KEYS	R	10/23/2017			073226		
100 575-5760	MACHINERY & EQUIPMENT	DUPLICATE KEYS		24.00				105.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	267.91
001911	DEPARTMENT OF INFORMATION RESO							
I-17081118N	CODE#PKE5000/33133133133000	R	10/10/2017			072971		
100 404-4212	COMMUNICATION RADIO SYSTEM			1,344.22				
100 995-4430	UTILITIES			1,056.22				2,400.44
*** VENDOR TOTALS ***						1	CHECKS	2,400.44
000573	DISCOUNT DOOR & METAL, LLC							
I-88833	ACCT#23100/PCT#3	R	10/10/2017			072972		
223 623-3599	ROAD MAINTENANCE MATERIALS			176.72				176.72
*** VENDOR TOTALS ***						1	CHECKS	176.72
004924	DONNIE STARK							
I-201710065581	ACCT#405900028789/10012017	R	10/06/2017			072893		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				
I-201710065582	ACCT#405900029225/10012017	R	10/06/2017			072893		
100 995-4430	UTILITIES			187.35				
I-201710065583	ACCT#405900029213/10012017	R	10/06/2017			072893		
100 995-4430	UTILITIES			374.70				749.40
004924	DONNIE STARK							
I-201710306072	ACCT#405900029213/11012017	R	10/30/2017			073394		
100 995-4430	UTILITIES			374.70				
I-201710306073	ACCT#405900029225/11012017	R	10/30/2017			073394		
100 995-4430	UTILITIES			187.35				
I-201710306074	ACCT#405900028789/11012017	R	10/30/2017			073394		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				749.40
*** VENDOR TOTALS ***						2	CHECKS	1,498.80
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-30511	PCT#2	R	10/10/2017			072973		
222 622-4540	MAINTENANCE & REPAIRS			438.02				438.02
*** VENDOR TOTALS ***						1	CHECKS	438.02
T9323	DUNNE & JUAREZ L.L.C.							
I-201709285161	14511	E	10/11/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-201709285162	15962	E	10/11/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-201709285163	10339	E	10/11/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			200.00				
I-201709295197	406157-9	E	10/11/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD			150.00				
I-201710025225	423767	E	10/11/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD			100.00				
I-201710025226	423-2529	E	10/11/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD			180.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201710045315	55462	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55462			250.00				
I-201710045316	55437	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55437			250.00				
I-201710045317	54976	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54976			250.00				
I-201710045318	55362	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55362			250.00				
I-201710045319	CH-20170928	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170928			100.00				
I-201710045320	20170296	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170296			250.00				
I-201710045321	16-17909	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17909			180.00				
I-201710045322	17-18493	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			140.00				
I-201710045323	16-17910	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910			140.00				
I-201710045324	005785	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH005785			260.00				3,500.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201710135688	15760 10/4/17	E	10/24/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 15760 10/4/17			400.00				
I-201710175722	16001 10/05/17	E	10/24/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16001 10/05/17			11,400.00				
I-201710185766	17-18617	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			225.00				
I-201710185767	06-10636	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10636			180.00				
I-201710185768	17-18317	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18317			220.00				
I-201710185769	17-18617	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			300.00				
I-201710185770	09-13569	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13569			140.00				
I-201710185771	55486 304162017C 309292017H	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55486 304162017C 3			500.00				
I-201710185772	16-18023	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18023			587.50				13,952.50
				*** VENDOR TOTALS ***		2 CHECKS		17,452.50
ECOLAB	ECOLAB INC							
I-6956793	INV 6956793	E	10/11/2017			999999		
100 562-3313	INMATE LAUNDRY	INV 6956793		894.82				894.82
				*** VENDOR TOTALS ***		1 CHECKS		894.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005241	ALBERT A. DAVIS							
I-2290	INV 2290/UNIT 125	R	10/10/2017			072974		
100 560-4543	VEHICLE MAINTENANCE	INV 2290/UNIT 125		190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1017311	ACCT#B06875/ORD#1118489	R	10/10/2017			072975		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1118		3,539.39				3,539.39
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1019778	ACCT#B06875/BALLOTS	R	10/23/2017			073227		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS		5,413.60				
I-1019779	ACCT#B06875/BALLOTS	R	10/23/2017			073227		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS		3,765.06				9,178.66
			*** VENDOR TOTALS ***			2 CHECKS		12,718.05
004076	ELENA CADENA							
I-MILEAGE	MILEAGE	R	10/10/2017			072976		
100 560-4231	TRANSPORTATION/LODGING	MILEAGE		33.80				33.80
			*** VENDOR TOTALS ***			1 CHECKS		33.80
004788	ELGIN CHAMBER OF COMMERCE							
I-201710175729	REIMBURSE TML BOOTH-HOTEL EXP	R	10/23/2017			073228		
265 515-4761	BEST	REIMBURSE TML BOOTH-		767.85				767.85
			*** VENDOR TOTALS ***			1 CHECKS		767.85
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-8425	Replat Cayeton Rodriguez	E	10/24/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Replat Cayeton Rodri		34.00				34.00
			*** VENDOR TOTALS ***			1 CHECKS		34.00
003710	ELGIN FUNERAL HOME							
I-2017127	CREMATORIUM FEES	E	10/24/2017			999999		
100 401-4100	PROFESSIONAL SERVICES	CREMATORIUM FEES		720.00				720.00
			*** VENDOR TOTALS ***			1 CHECKS		720.00
EU	CITY OF ELGIN UTILITIES							
I-201710065556	ACCT#007-0008410-002/09302017	R	10/06/2017			072894		
100 995-4430	UTILITIES	ACCT#007-0008410-002		129.62				
I-201710065557	ACCT#007-0011501-000/09302017	R	10/06/2017			072894		
224 624-4430	UTILITIES	ACCT#007-0011501-000		152.12				
I-201710065558	ACCT#007-0011510-000/09302017	R	10/06/2017			072894		
224 624-4430	UTILITIES	ACCT#007-0011510-000		307.61				
I-201710065559	ACCT#007-001150-000/09302017	R	10/06/2017			072894		
100 995-4430	UTILITIES	ACCT#007-001150-000/		77.09				
I-201710065560	ACCT#007-0011534-001/09302017	R	10/06/2017			072894		
100 995-4430	UTILITIES	ACCT#007-0011534-001		128.81				
I-201710065561	ACCT#007-0011535-000	R	10/06/2017			072894		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EU	CITY OF ELGIN UTILITIECONT							
I-201710065561	ACCT#007-0011535-000	R	10/06/2017			072894		
100 995-4430	UTILITIES		ACCT#007-0011535-000	192.38				
I-201710065562	ACCT#007-0011544-001	R	10/06/2017			072894		
224 624-4430	UTILITIES		ACCT#007-0011544-001	89.34				1,076.97
			*** VENDOR TOTALS ***			1 CHECKS		1,076.97
004084	KHALEEL SAYYED							
I-17-2-05122	2005 CHEVY TAHOE -	R	10/23/2017			073229		
100 560-4998	REIMBURSABLE ITEMS		2005 CHEVY TAHOE -	165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
003027	ELLIOTT ELECTRIC SUPPLY INC							
C-201709285178	CUST ID#0888336/PCT#1	R	10/10/2017			072977		
221 621-5901	PRECINCT BARN		CUST ID#0888336/PCT#	0.08CR				
I-145-10890-01	INV 145-10890-01	R	10/10/2017			072977		
609 560-3319	BLDG. MAINTENANCE		INV 145-10890-01	59.84				
I-201709285176	CUST#0888336	R	10/10/2017			072977		
100 510-4510	MAINTENANCE & REPAIRS		CUST#0888336	466.19				525.95
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-10935-01	CUST#0888336/COURTHOUSE LAWN	R	10/23/2017			073230		
100 510-4510	MAINTENANCE & REPAIRS		CUST#0888336/COURTHO	63.49				
I-145-10956-01	CUST#0888336	R	10/23/2017			073230		
100 510-4510	MAINTENANCE & REPAIRS		CUST#0888336	566.03				
I-145-11164-02	CUST#0888336/CLOCK TOWER	R	10/23/2017			073230		
100 510-4510	MAINTENANCE & REPAIRS		CUST#0888336/CLOCK T	38.32				
I-145-11181-01	CUST#0888336	R	10/23/2017			073230		
100 510-4510	MAINTENANCE & REPAIRS		CUST#0888336	183.19				
I-145-11217-01	CUST#0888336/CLOCK TOWER	R	10/23/2017			073230		
100 510-4510	MAINTENANCE & REPAIRS		CUST#0888336/CLOCK T	1,767.43				2,618.46
			*** VENDOR TOTALS ***			2 CHECKS		3,144.41
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93353232	Desktop License	R	10/10/2017			072978		
100 410-4166	TCEQ LECP GRANT		Desktop License	7,424.27				7,424.27
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93354864	ORD#3280306/CUST#375721	R	10/23/2017			073231		
100 590-3500	MAINTENANCE FEES		ORD#3280306/CUST#375	1,007.50				1,007.50
			*** VENDOR TOTALS ***			2 CHECKS		8,431.77
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401711040	ACCT#912904/BOL#20917/PCT#2	R	10/10/2017			072979		
222 622-3599	ROAD MAINTENANCE		ACCT#912904/BOL#2091	5,157.09				
I-9401713848	ACCT#912923/BOL#20979/PCT#4	R	10/10/2017			072979		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#912923/BOL#2097	11,191.72				
I-9401715084	ACCT#912923/BOL#20996/PCT#4	R	10/10/2017			072979		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSICONT							
I-9401715084	ACCT#912923/BOL#20996/PCT#4	R	10/10/2017			072979		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2099		10,697.59				
I-9401718511	ACCT#912897/HFRS-2P/PCT#3	R	10/10/2017			072979		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2P/		12,175.95				
I-9401719121	ACCT#912897/BOL#21042/PCT#3	R	10/10/2017			072979		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2104		11,850.59				
I-9401719122	ACCT#912897/HFRS-2P/PCT#3	R	10/10/2017			072979		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2P/		12,106.94				
I-9401719588	ACCT#912897/HFRS-SP/PCT#3	R	10/10/2017			072979		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-SP/		11,875.25				
I-9401719590	ACCT#912922/BOL#21054/PCT#1	R	10/10/2017			072979		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2105		12,452.01				
I-9401720115	ACCT#912897/BOL#21061/PCT#3	R	10/10/2017			072979		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2106		12,338.62				
I-9401720116	ACCT#912897/BOL#21067/PCT#3	R	10/10/2017			072979		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2106		11,648.49				
I-9401720308	ACCT#912922/BOL#21064/PCT#1	R	10/10/2017			072979		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2106		12,654.12				
I-9401721121	ACCT#912922/BOL#21074/PCT#1	R	10/10/2017			072979		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2107		12,052.72				
I-9401721122	ACCT#912922/BOL#21075/PCT#1	R	10/10/2017			072979		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2107		11,993.56				
I-9401722209	ACCT#912922/BOL#21081/PCT#1	R	10/10/2017			072979		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2108		3,306.91				151,501.56
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401722962	ACCT#912923/BOL#21001/PCT#4	R	10/23/2017			073232		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2100		40.00				
I-9401722963	ACCT#912923/BOL#21008/PCT#4	R	10/23/2017			073232		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2100		60.00				
I-9401724213	ACCT#912923/BOL#20979/PCT#4	R	10/23/2017			073232		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2097		160.00				
I-9401724214	ACCT#912923/BOL#20996/PCT#4	R	10/23/2017			073232		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2099		80.00				
I-9401724324	ACCT#912922/BOL#20978/PCT#1	R	10/23/2017			073232		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2097		120.00				
I-9401726075	ACCT#912922/BOL#21075/PCT#1	R	10/23/2017			073232		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2107		193.60				
I-9401726076	ACCT#912922/BOL#21064/PCT#1	R	10/23/2017			073232		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2106		100.00				
I-9401726077	ACCT#912922/BOL#21054/PCT#1	R	10/23/2017			073232		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2105		93.60				
I-9401726099	ACCT#912897/DEMURRAGE/PCT#3	R	10/23/2017			073232		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/DEMURRAG		160.00				
I-9401726987	ACCT#912897/DEMURRAGE/PCT#3	R	10/23/2017			073232		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/DEMURRAG		120.00				
I-9401726988	ACCT#912897/DEMURRAGE/PCT#3	R	10/23/2017			073232		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERAGON ASPHALT & EMULSICONT							
I-9401726988	ACCT#912897/DEMURRAGE/PCT#3	R	10/23/2017			073232		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/DEMURRAG		193.60				
I-9401726989	ACCT#912897/DEMURRAGE/PCT#3	R	10/23/2017			073232		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/DEMURRAG		120.00				
I-9401726990	ACCT#912897/DEMURRAGE/PCT#3	R	10/23/2017			073232		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/DEMURRAG		360.00				
I-9401729422	ACCT#912897/BOL#21162/PCT#3	R	10/23/2017			073232		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2116		10,656.57				
I-9401731174	ACCT#912897/BOL#21055/PCT#3	R	10/23/2017			073232		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2105		40.00				12,497.37
	*** VENDOR TOTALS ***					2 CHECKS		163,998.93
005198	ERIN NICKEL							
I-201710185846	MILEAGE REIMBURSEMENT	R	10/23/2017			073233		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		19.98				19.98
	*** VENDOR TOTALS ***					1 CHECKS		19.98
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201710185820	PER FY2018 BUDGET	R	10/23/2017			073234		
100 995-4750	FAMILY CRISIS CENTER	PER FY2018 BUDGET		11,000.00				11,000.00
	*** VENDOR TOTALS ***					1 CHECKS		11,000.00
003106	FARONICS TECHNOLOGIES USA INC							
I-INUS0173830	Deep Freeze Renewal	R	10/23/2017			073235		
100 505-4500	SOFTWARE MAINTENANCE	Deep Free Renewal		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
T526	FEDERAL EXPRESS							
I-5-936-00932	ACCT#1230-5243-9/TAX OFFICE	R	10/10/2017			072980		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/TAX		27.11				27.11
T526	FEDERAL EXPRESS							
I-5-944-70997	MAILING SVCS	R	10/23/2017			073236		
100 995-4212	POSTAGE	MAILING SVCS		32.02				32.02
	*** VENDOR TOTALS ***					2 CHECKS		59.13
004691	FLEET COR TECHNOLOGIES INC							
I-NP51385687	INV NP51385687	R	10/10/2017			072981		
100 560-4542	GASOLINE	INV NP51385687		11,145.61				
I-NP51538771	STMT#NP51538771	R	10/10/2017			072981		
100 510-4544	FUEL	GENERAL SERVICES		523.10				
100 520-4542	SIGN SHOP GASOLINE	SIGN SHOP		140.50				
100 665-4542	FUEL-AG TRUCK	AG EXTENSION		92.06				
221 621-3599	ROAD MAINTENANCE	PCT 1		251.57				
I-NP51538993	STMT# NP51538993	R	10/10/2017			072981		
100 563-4542	GASOLINE	PAYMENT		599.25				12,752.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
I-NP 51538962	INV NP 51538962	R	10/23/2017			073237		
100 560-4542	GASOLINE	INV NP	51538962	11,013.16				
I-NP51538962	INV NP51538962	R	10/23/2017			073237		
100 560-4542	GASOLINE	INV NP51538962		462.07				
I-NP51617376	Statement# NP51617376	R	10/23/2017			073237		
100 510-4544	FUEL	General Services		327.30				
100 520-4542	SIGN SHOP GASOLINE	Sign SHop		107.71				
221 621-3599	ROAD MAINTENANCE	Pct 1		75.60				
222 622-4540	MAINTENANCE & REPAIRS	Pct 2		9.52				
I-NP51617592	Statement# NP51617592	R	10/23/2017			073237		
100 563-4542	GASOLINE	Payment		513.65				12,509.01
			*** VENDOR TOTALS ***			2 CHECKS		25,261.10
T5062	FLEETPRIDE							
I-87665121	ACCT#80975-001/PCT#3	R	10/10/2017			072982		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#80975-001/PCT#3		44.79				
I-87686544	ACCT#80975-001/PCT#2	R	10/10/2017			072982		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#2		326.52				371.31
			*** VENDOR TOTALS ***			1 CHECKS		371.31
FLS	FORREST L. SANDERSON							
I-201709275139	16,026	E	10/11/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,026		400.00				
I-201709275140	N/A-GUZMAN 9/21/2017	E	10/11/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	N/A-GUZMAN 9/21/2017		400.00				
I-201710045325	55,117	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,117		250.00				
I-201710045326	J-3095	E	10/11/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3095		250.00				1,300.00
FLS	FORREST L. SANDERSON							
I-201710135695	EASTERLING	E	10/24/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	EASTERLING		400.00				
I-201710135697	DUDLEY	E	10/24/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	DUDLEY		500.00				
I-201710185773	45,955	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	45,955		250.00				
I-201710185774	55,159 55,158 54,465	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,159 55,158 54,4		500.00				
I-201710185775	55,364	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,364		250.00				1,900.00
			*** VENDOR TOTALS ***			2 CHECKS		3,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PPPLAN	FPC FINANCIAL f.s.b.							
I-201710135611	ACCT#8850283308/PCT#1	R	10/23/2017			073238		
221 621-4540	MAINTENANCE & REPAIR			900.92				
I-201710135615	PARTS/EQUIPMENT/PCT#2	R	10/23/2017			073238		
222 622-4540	MAINTENANCE & REPAIRS			1,704.82				
I-201710135617	PARTS/PCT#3	R	10/23/2017			073238		
223 623-3599	ROAD MAINTENANCE MATERIALS			609.78				
I-201710135622	PARTS/PCT#4	R	10/23/2017			073238		
224 624-4540	MAINTENANCE & REPAIR			252.98				3,468.50
			*** VENDOR TOTALS ***			1 CHECKS		3,468.50
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP350747	CUST#3325/PCT#2	R	10/10/2017			072983		
222 622-4540	MAINTENANCE & REPAIRS			149.40				
I-AP351344	BLK NYL 1/2 - PCT #3	R	10/10/2017			072983		
223 623-4540	MAINTENANCE & REPAIRS			14.76				164.16
			*** VENDOR TOTALS ***			1 CHECKS		164.16
G&C	EUGENE W BRIGGS JR							
I-103008	MAGNET CALENDAR/ELECTIONS	E	10/11/2017			999999		
100 590-3555	ELECTIONS - INDIRECT			709.88				
I-103094	RESET/SCHEDULING ORD CRIMINAL	E	10/11/2017			999999		
100 435-3100	OFFICE SUPPLIES			197.70				
I-103118	4" X 8" MAGNET CALENDAR	E	10/11/2017			999999		
100 590-3555	ELECTIONS - INDIRECT			1,389.45				2,297.03
G&C	EUGENE W BRIGGS JR							
I-102759	FORMS/EXT OFFICE	E	10/24/2017			999999		
100 665-3100	OFFICE SUPPLIES			51.26				
I-103191	INV 103191	E	10/24/2017			999999		
100 562-3333	MEDICAL EXPENSE			58.10				
I-103204	BUSINESS CARDS-A. DOBOS	E	10/24/2017			999999		
100 655-3100	OFFICE SUPPLIES			71.50				180.86
			*** VENDOR TOTALS ***			2 CHECKS		2,477.89
002605	G & K SERVICES							
I-201710135619	CUST#2179855/PCT#3	R	10/23/2017			073239		
223 623-3599	ROAD MAINTENANCE MATERIALS			425.10				425.10
			*** VENDOR TOTALS ***			1 CHECKS		425.10
T3839	GALLS, LLC							
I-007872486	INV 007872486	R	10/10/2017			072984		
100 560-3213	UNIFORMS FOR OFFICERS			175.99				175.99
			*** VENDOR TOTALS ***			1 CHECKS		175.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000147	FERTITTA HOSPITALITY, LLC							
I-LODGING	LODGING	V	10/23/2017			073240		
I-LODGING-S/O	LODGING	V	10/23/2017			073240		1,024.65
000147	FERTITTA HOSPITALITY, LLC							
M-CHECK	FERTITTA HOSPITALITY, LLVOIDED	V	10/23/2017			073240		1,024.65CR
000147	FERTITTA HOSPITALITY, LLC							
I-201710245938	LODGING - GALVESTON	R	10/23/2017			073373		
100 562-4231	TRANSPORTATION & LODGING			683.10				683.10
			*** VENDOR TOTALS ***			1 CHECKS		683.10
004055	GARLAND T MURLEY							
I-1135/1136/1139	SEPTEMBER	R	10/10/2017			072985		
100 562-4543	VEHICLE MAINTENANCE	INV 1135		412.52				
100 562-4543	VEHICLE MAINTENANCE	INV 1136		30.89				
100 562-4543	VEHICLE MAINTENANCE	INV 1139		277.37				
I-1140/1142/1143	OCTOBER	R	10/10/2017			072985		
100 562-4543	VEHICLE MAINTENANCE	INV 1140		7.00				
100 562-4543	VEHICLE MAINTENANCE	INV 1142		1,293.36				
100 562-4543	VEHICLE MAINTENANCE	INV 1143		7.00				2,028.14
			*** VENDOR TOTALS ***			1 CHECKS		2,028.14
T5794	GARMENTS TO GO, INC							
I-N49426	CUST#02260/ORD#S41428	E	10/24/2017			999999		
100 563-3213	OFFICER UNIFORMS			413.70				413.70
			*** VENDOR TOTALS ***			1 CHECKS		413.70
T12037	GARY L SNOWDEN							
I-201710035241	CONFERENCE-HOTEL	R	10/10/2017			072986		
100 401-4232	CONFERENCES, SEMINARS			413.58				413.58
			*** VENDOR TOTALS ***			1 CHECKS		413.58
004048	GOVERNMENTAL COLLECTORS ASSOCI							
I-2018-3	MEMBERSHIP #510	R	10/10/2017			072987		
100 497-4232	CONFERENCES, SEMINARS			50.00				
I-2018-4	MEMBERSHIP #533	R	10/10/2017			072987		
100 497-4232	CONFERENCES, SEMINARS			50.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
GCR	BRIDGESTONE AMERICAS INC							
I-95287	BRIDGESTONE AMERICAS INC	R	10/23/2017			073241		
100 597-4543	VEHICLE MAINTENANCE			697.20				697.20
			*** VENDOR TOTALS ***			1 CHECKS		697.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004605	GERMANIA INSURANCE							
I-12,085 9/8/17	RESTITUTION-E. ACOSTA	R	10/10/2017			072988		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E. ACOST		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
T12872	GOVCONNECTION INC							
I-55184582	Quote# 24424090.01-W1	R	10/10/2017			072989		
100 101-0202	PREPAID EXPENSES	Expansion		5,380.72				
100 505-4500	SOFTWARE MAINTENANCE	Expansion		489.16				5,869.88
			*** VENDOR TOTALS ***			1 CHECKS		5,869.88
WWGI	GRAINGER INC							
I-95676353457	INV 9567653457	R	10/10/2017			072990		
609 560-3319	BLDG. MAINTENANCE	INV 9567653457		108.42				108.42
			*** VENDOR TOTALS ***			1 CHECKS		108.42
005234	GRANITE ENVIRONMENTAL, INC.							
I-510165	GRANITE ENVIRONMENTAL, INC.	E	10/24/2017			999999		
100 560-5753	POLICE EQUIPMENT	Helios Barrel Burner		3,699.00				
100 560-5753	POLICE EQUIPMENT	Freight		395.99				4,094.99
			*** VENDOR TOTALS ***			1 CHECKS		4,094.99
005233	GREENE-JONES JULIANNE MARIE							
I-201709285175	REFUND DUE TO EXCESS COLLECT.	R	10/10/2017			072991		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DUE TO EXCESS		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
GTDI	GT DISTRIBUTORS, INC.							
I-0630725	INV 0630725/SRT0032795	R	10/10/2017			072992		
100 561-5750	EQUIPMENT	INV 0630725		250.00				
100 561-5750	EQUIPMENT	SRT0032795		37.50CR				
I-QTE0068815/FREIGHT	QTE0068815	R	10/10/2017			072992		
100 560-5753	POLICE EQUIPMENT	QTE0068815		428.52				
100 560-5753	POLICE EQUIPMENT	FREIGHT		5.00				646.02
GTDI	GT DISTRIBUTORS, INC.							
I-17-18444	INV 0632584	R	10/23/2017			073242		
100 562-4210	RADIO EQUIPMENT	INV 0632584		1,623.80				1,623.80
			*** VENDOR TOTALS ***			2 CHECKS		2,269.82
T3667	GULF COAST PAPER CO. INC.							
I-1364518	INV 1364518	R	10/10/2017			072993		
100 562-3323	INMATE PAPER GOODS	INV 1364518		2,127.28				
I-1382245	PAPER PRODUCTS/CUST#0007014928	R	10/10/2017			072993		
100 510-3318	JANITORIAL SUPPLIES	PAPER PRODUCTS/CUST#		306.53				
I-1382255	CUST#0008007267/ORD#K9607	R	10/10/2017			072993		
100 563-3321	JANITORIAL	CUST#0008007267/ORD#		93.50				2,527.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. INC.							
I-1390141	CUST#0007014928/PAPER SUPPLIES	R	10/23/2017			073243		
100 510-3318	JANITORIAL SUPPLIES			441.12				
I-1390143	INV 1390143	R	10/23/2017			073243		
100 562-3323	INMATE PAPER GOODS	INV	1390143	2,383.90				
I-K9607	PAPER PRODUCTS	R	10/23/2017			073243		
100 563-3100	SUPPLIES			93.50				2,918.52
	*** VENDOR TOTALS ***					2 CHECKS		5,445.83
T13876	HALFF ASSOCIATES							
I-00001677	Inv# 1677	R	10/10/2017			072994		
221 621-3614	406 TAX DAY FLOOD 4269	Inv#	1677	2,700.00				
I-00004799	PROJ#032285.001/W001 STONY PT	R	10/10/2017			072994		
223 623-3613	2016 MEMORIAL DAY FLOOD	PROJ#	032285.001/W001	9,000.00				
I-00004802	PROJ#032285.003/MEM DAY FLOOD	R	10/10/2017			072994		
222 622-3613	2016 MEMORIAL DAY FLOOD	PROJ#	032285.003/MEM	7,500.00				
I-201709275154	PROJ#032285.002/TAHITIAN VILLA	R	10/10/2017			072994		
221 621-3613	2016 MEMORIAL DAY FLOOD	PROJ#	032285.002/TAHI	9,000.00				28,200.00
T13876	HALFF ASSOCIATES							
I-00005289	PROJ#032318.002/PCT#2	R	10/23/2017			073244		
222 622-3701	O'GRADY 404 - 2015	PROJ#	032318.002/PCT#	5,000.00				5,000.00
	*** VENDOR TOTALS ***					2 CHECKS		33,200.00
005207	HANNAH McMAHAN							
I-201710175736	MILEAGE REIMBURSEMENT-SEP '17	R	10/23/2017			073245		
222 622-3620	HARVEY FLOOD			177.89				
I-201710175737	MILEAGE REIMBURSEMENT-OCT 17	R	10/23/2017			073245		
222 622-3620	HARVEY FLOOD			205.76				383.65
	*** VENDOR TOTALS ***					1 CHECKS		383.65
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-8718	SERVICE 08/07/17	R	10/10/2017			072995		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/07/17	225.00				225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
002748	HAYS CNTY CONSTABLE PCT 5							
I-8718	SERVICE 08/07/17	R	10/10/2017			072996		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/07/17	65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
005141	ST DAVID'S HEALTHCARE PARTNERS							
I-201710045374	INDIGENT HEALTH	R	10/10/2017			072997		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		114.67				114.67
	*** VENDOR TOTALS ***					1 CHECKS		114.67

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11423	HEART OF PINES VFD							
I-201709295187	2017-2018 FISCAL YEAR	R	10/10/2017			072998		
100 995-4203	HEART OF PINES FIRE DEPARTMENT		2017-2018 FISCAL YEA	15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
005221	HEARTLAND QUARRIES, LLC							
I-21602	ACCT#937/RIP RAP/PCT#3	R	10/10/2017			072999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#937/RIP RAP/PCT		2,036.40				
I-21650	ACCT#937/RIP RAP/PCT#3	R	10/10/2017			072999		
223 623-3620	HARVEY FLOOD	ACCT#937/RIP RAP/PCT		818.60				2,855.00
			*** VENDOR TOTALS ***			1 CHECKS		2,855.00
003537	HEATHER DEASON							
I-201710135610	TCOLE CONF TRAVEL ADVANCE	R	10/13/2017			073105		
100 407-4232	CONFERENCES AND SEMINARS	TCOLE CONF TRAVEL AD		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
004624	HERSHCAP BACKHOE & DITCHING IN							
I-10,658 9/22/17	RESTITUTION-M. FELTS	R	10/10/2017			073000		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
004351	HILLARY LONG							
I-201710125590	REIMBURSE-HOTEL EXPENSES	V	10/23/2017			073246		
I-201710125591	REIMBURSE-MILEAGE	V	10/23/2017			073246		691.17
004351	HILLARY LONG							
M-CHECK	HILLARY LONG	VOIDED V	10/23/2017			073246		691.17CR
004351	HILLARY LONG							
I-201710266001	REIMBURSEMENT - HOTEL EXPENSE	R	10/26/2017			073374		
100 665-4239	PROFESS IMPROVE-FCS AGENT	REIMBURSEMENT - HOTE		123.17				
I-201710266002	REIMBURSEMENT - MILEAGE	R	10/26/2017			073374		
100 665-4231	TRANSPORTATION-FCS AGENT	REIMBURSEMENT - MILE		301.04				424.21
			*** VENDOR TOTALS ***			1 CHECKS		424.21
005255	DFW LAKES OWNER, LLC							
I-3347831052	HOTEL - JEFF KREIDER	R	10/18/2017			073171		
100 498-4232	CONFERENCES & SEMINARS	DFW LAKES OWNER, LLC		606.81				606.81
			*** VENDOR TOTALS ***			1 CHECKS		606.81
HPC	BASCOM L HODGES JR							
I-OCTOBER SERVICE	OCTOBER SERVICE	E	10/11/2017			999999		
100 562-4100	PROFESSIONAL SERVICES	OCTOBER SERVICE		650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL								
I-201709275137	HODGSON G ECKEL							
100 435-4108	423-1497	R	10/10/2017			073001		
I-201710045327	CT APPT ATTY CIVIL - 423RD		423-1497	100.00				
100 426-4131	54,104	R	10/10/2017			073001		
I-201710045328	CT APPOINTED ATTY MISDEMEANOR 54,104			250.00				
100 426-4131	54,849	R	10/10/2017			073001		
I-201710045329	CT APPOINTED ATTY MISDEMEANOR 54,849			250.00				
100 426-4130	02-7522	R	10/10/2017			073001		
I-201710045330	CT APPOINTED ATTY CPS/PROB/OTH02-7522			100.00				
100 426-4130	17-18277	R	10/10/2017			073001		
I-201710045331	CT APPOINTED ATTY CPS/PROB/OTH17-18277			227.50				
100 426-4130	17-18J79	R	10/10/2017			073001		
I-201710045332	CT APPOINTED ATTY CPS/PROB/OTH17-18J79			300.00				
100 426-4130	17-18535	R	10/10/2017			073001		
I-201710045333	CT APPOINTED ATTY CPS/PROB/OTH17-18535			100.00				
100 426-4130	16-17760	R	10/10/2017			073001		
I-201710045334	CT APPOINTED ATTY CPS/PROB/OTH16-17760			250.00				
100 426-4130	04-8963	R	10/10/2017			073001		
I-201710045335	CT APPOINTED ATTY CPS/PROB/OTH04-8963			100.00				
100 426-4130	06-11142	R	10/10/2017			073001		
I-201710045336	CT APPOINTED ATTY CPS/PROB/OTH06-11142			100.00				
100 426-4130	04-9415	R	10/10/2017			073001		
I-201710045337	CT APPOINTED ATTY CPS/PROB/OTH04-9415			137.50				
100 426-4130	05-10025	R	10/10/2017			073001		
I-201710045337	CT APPOINTED ATTY CPS/PROB/OTH05-10025			100.00				2,015.00
ECKEL								
I-201710185776	HODGSON G ECKEL							
100 426-4130	06-11142	R	10/23/2017			073247		
I-201710185777	CT APPOINTED ATTY CPS/PROB/OTH06-11142			100.00				
100 426-4130	17-18574	R	10/23/2017			073247		
I-201710185777	CT APPOINTED ATTY CPS/PROB/OTH17-18574			150.00				250.00
*** VENDOR TOTALS ***						2 CHECKS		2,265.00
HM								
I-201710035238	BD HOLT CO							
224 624-4540	CUST#0129200/PCT#4	R	10/10/2017			073002		
I-201710035238	MAINTENANCE & REPAIR	BD HOLT CO		283.63				283.63
HM								
I-PIMA0272500	BD HOLT CO							
223 623-4540	CUST#0129150/PCT#3	R	10/23/2017			073248		
I-PIMA0273010	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		706.56				
223 623-4540	CUST#0129150/PCT#3	R	10/23/2017			073248		
I-SIMP20135010	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		562.84				
221 621-4540	Ditch Cleaning Bucket	R	10/23/2017			073248		
I-WIMA0097491	MAINTENANCE & REPAIR	Ditch Cleaning Bucke		2,846.94				
224 624-4540	CUST#0129200/REPAIR A/C/PCT#4	R	10/23/2017			073248		
I-WIMA0097491	MAINTENANCE & REPAIR	CUST#0129200/REPAIR		1,455.00				5,571.34
*** VENDOR TOTALS ***						2 CHECKS		5,854.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-#7656	Acct# 7656	R	10/10/2017			073003		
100 510-3318	JANITORIAL SUPPLIES	Inv#	5011125	145.72				
100 510-3318	JANITORIAL SUPPLIES	Inv#	1012560	23.91				
100 510-3620	HARVEY FLOOD	Inv#	3011363	28.71				
100 510-3620	HARVEY FLOOD	Inv#	3023195	21.09				
100 510-3620	HARVEY FLOOD	Inv#	9024393	7.98				
100 510-3620	HARVEY FLOOD	Inv#	9580057	8.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1011583	20.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	9011734	20.26				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8592906	21.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6012125	8.95				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4024860	4.12				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3024943	104.26				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3094418	7.97				
100 560-4999	MISCELLANEOUS	Inv#	3592699	13.14				
100 560-5753	POLICE EQUIPMENT	Inv#	8735109	204.81				
100 563-3319	BLDG MAINTENANCE	Inv#	1560146	32.85				
100 563-3319	BLDG MAINTENANCE	Inv#	3571509	46.97				
100 563-3319	BLDG MAINTENANCE	Inv#	8560991	114.26				
100 563-3319	BLDG MAINTENANCE	Inv#	7592948	862.73				
100 563-3319	BLDG MAINTENANCE	Inv#	6593001	153.74				
100 563-3319	BLDG MAINTENANCE	Inv#	6161634	419.00CR				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	753051	20.61				
100 563-3321	JANITORIAL	Inv#	1560146	8.91				
100 563-3321	JANITORIAL	Inv#	3571509	146.54				
100 563-3321	JANITORIAL	Inv#	4570243	7.46				
221 621-3599	ROAD MAINTENANCE	Inv#	4161062	47.64				
221 621-3599	ROAD MAINTENANCE	Inv#	8023640	27.73				
221 621-3599	ROAD MAINTENANCE	Inv#	1012587	17.73				
221 621-3599	ROAD MAINTENANCE	Inv#	9024409	18.23				
221 621-3599	ROAD MAINTENANCE	Inv#	9151695	32.92				
609 560-3319	BLDG. MAINTENANCE	Inv#	1022256	31.76				
609 560-3319	BLDG. MAINTENANCE	Inv#	171474	22.77				
609 560-3319	BLDG. MAINTENANCE	Inv#	4181785	29.88				
609 560-3319	BLDG. MAINTENANCE	Inv#	161919	50.00				
609 560-3319	BLDG. MAINTENANCE	Inv#	161920	12.65				
609 560-3319	BLDG. MAINTENANCE	Inv#	24299	150.26				
609 560-3319	BLDG. MAINTENANCE	Inv#	161964	14.28CR				2,045.21
			*** VENDOR TOTALS ***			1 CHECKS		2,045.21
004553	HOPEWELL ROSENWALD SCHOOL PROJ							
I-201710045281	SCHOOL RESTORATION PROJECT	R	10/10/2017			073004		
100 995-4765	HOPEWELL	SCHOOL RESTORATION P		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8205	RS EQUIPMENT CO							
I-84714	CUST#BASTROP1/PCT#1	E	10/24/2017			999999		
221 621-4540	MAINTENANCE & REPAIR			425.59				425.59
				*** VENDOR TOTALS ***		1 CHECKS		425.59
003653	HUDSON ENERGY CORP							
I-S1710020002-00041	ACCT#100402264	R	10/23/2017			073249		
100 404-4214	TOWER REPAIR			579.59				
100 995-4430	UTILITIES			1,137.60				
224 624-4430	UTILITIES			475.07				2,192.26
				*** VENDOR TOTALS ***		1 CHECKS		2,192.26
003545	HYDRAULIC HOUSE INC							
I-100764	PARTS/PCT#1	E	10/24/2017			999999		
221 621-4540	MAINTENANCE & REPAIR			168.88				
I-100864	PARTS/PCT#1	E	10/24/2017			999999		
221 621-3599	ROAD MAINTENANCE			352.34				521.22
				*** VENDOR TOTALS ***		1 CHECKS		521.22
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-64779	PROFESSIONAL SVCS-NOVEMBER '17	E	10/11/2017			999999		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 635-4100	PROFESSIONAL SERVICES			457.00				2,430.00
				*** VENDOR TOTALS ***		1 CHECKS		2,430.00
001421	IPMA-HR							
I-30864-K6D0F9	MEMBERSHIP-M.WALTY	R	10/23/2017			073250		
100 406-4100	PROFESSIONAL SERVICES			109.00				109.00
				*** VENDOR TOTALS ***		1 CHECKS		109.00
T13452	IRENE BORREGO							
I-201710175701	REIMBURSE-MEAL/MILEAGE	R	10/23/2017			073251		
100 403-4232	CONFERENCES & SEMINARS			42.80				42.80
				*** VENDOR TOTALS ***		1 CHECKS		42.80
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-PFX2656	AX773/COUNTY CLERK	R	10/23/2017			073252		
220 403-4001	COUNTY CLERK RECORDS MGMT			66.12				66.12
				*** VENDOR TOTALS ***		1 CHECKS		66.12
T7585	TRIPLE J JACKPOT							
I-143619	CONSTRUCTION/UNIT RENTAL	R	10/23/2017			073253		
100 510-4512	PARK SERVICES			260.00				260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13801	JEFF E HAGEN MD							
I-201710045375	INDIGENT HEALTH	E	10/11/2017			999999		
100 635-4908	PHYSICIAN SERVICES			68.43				
100 635-4913	LAB/XRAY			2.94				71.37
			*** VENDOR TOTALS ***			1 CHECKS		71.37
T7860	JENKINS & JENKINS LLP							
I-12,233	AD LITEM FEE 08/22/17	E	10/11/2017			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-201710045343	17-18277	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18277			100.00				
I-201710045344	N/A	E	10/11/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE N/A			100.00				
I-201710045345	55,237	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,237			250.00				
I-201710045346	55,277	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,277			250.00				850.00
T7860	JENKINS & JENKINS LLP							
I-201710135694	423-5113	E	10/24/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD			412.50				
I-201710185778	16-18023	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18023			100.00				
I-201710185779	J-3099	E	10/24/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3099			250.00				
I-201710185780	54,799	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,799			250.00				
I-201710185781	17-18584	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18584			420.00				1,432.50
			*** VENDOR TOTALS ***			2 CHECKS		2,282.50
005243	JERRILYN DEE RAINE							
I-17-01	PRESS CONFERENCE @ER RATE	R	10/10/2017			073005		
100 400-4130	COURT APPOINTED ATTY PRO			160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
004891	JERRY HOFROCK							
I-14,505 9/25/17	RESTITUTION-M. ALMS	R	10/10/2017			073006		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
PP	JERRY POWELL							
I-25322	INV 25322	R	10/10/2017			073007		
100 562-5003	PRINTING/FORMS			825.00				825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005254	JOHN HAMBY							
I-PER DIEM-J.HAMBY	PER DIEM	R	10/23/2017			073254		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		150.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00
004606	JORDAN MC DONALD							
I-201709295190	TRAVEL REIMBURSEMENT	R	10/10/2017			073008		
100 475-4232	CONFERENCES, SEMINARS	TRAVEL REIMBURSEMENT		470.75				
I-201709295191	MILEAGE REIMBURSEMENT	R	10/10/2017			073008		
100 475-4231	TRANSPORTATION	MILEAGE REIMBURSEMENT		102.83				573.58
			*** VENDOR TOTALS ***			1	CHECKS	573.58
JULIE	JULIE SOMMERFELD							
I-201710045267	DROP BOX UPGRADE-ANNUAL SUBS.	R	10/10/2017			073009		
100 680-3550	OPERATING SUPPLIES	DROP BOX UPGRADE-ANN		99.00				
I-201710045282	MILEAGE REIMBURSEMENT	R	10/10/2017			073009		
100 680-4231	TRANSPORTATION	MILEAGE REIMBURSEMENT		106.04				205.04
			*** VENDOR TOTALS ***			1	CHECKS	205.04
T14548	JUSTIN MATTHEW FOHN							
I-201709285164	16245	E	10/11/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16245		400.00				
I-201709285165	14351	E	10/11/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	14351		400.00				
I-201709295193	02-0730-2	E	10/11/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0730-2		400.00				
I-201709295194	1JP62317A DCPC-17-061	E	10/11/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	1JP62317A DCPC-17-0		225.00				
I-201709295195	406187-1	E	10/11/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	406187-1		150.00				
I-201710025216	15-17088	E	10/11/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	15-17088		175.00				
I-201710045339	55463 406187-2	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55463 406187-2		375.00				
I-201710045340	55464 55465 55466	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55464 55465 55466		500.00				
I-201710045341	54844	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54844		250.00				
I-201710045342	406265-5	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	406265-5		250.00				3,125.00
T14548	JUSTIN MATTHEW FOHN							
I-201710135693	423-5273	E	10/24/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5273		100.00				
I-201710175723	16001	E	10/24/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16001		16,050.00				
I-201710185782	NO CAUSE # - JUVENILE DET.	E	10/24/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # - JUVENIL		100.00				16,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	19,375.00
003677	KATHY REEVES							
I-10,393	9/13/17		10/10/2017			073010		
100 210-0000	RESTITUTION-D. SPURK	R		25.00				25.00
	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK						
*** VENDOR TOTALS ***						1	CHECKS	25.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-1520-00000131687	INV 1520-00000131687	R	10/10/2017			073011		
609 560-3319	BLDG. MAINTENANCE	INV 1520-00000131687		295.49				295.49
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-31680/31684	ACCT#1520-BA2437	R	10/23/2017			073255		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1520-BA2437		64.13				64.13
*** VENDOR TOTALS ***						2	CHECKS	359.62
T12139	KENNETH LIMUEL							
I-336517	TRASH/MOWING SVCS/PCT#1	R	10/10/2017			073012		
221 621-3599	ROAD MAINTENANCE	TRASH/MOWING SVCS/PC		385.00				385.00
*** VENDOR TOTALS ***						1	CHECKS	385.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-93	TOWER RENT	R	10/10/2017			073013		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,617.00				2,617.00
*** VENDOR TOTALS ***						1	CHECKS	2,617.00
005248	KEVIN COLWELL							
I-105	ANALYSIS AND REPORT WRITING	R	10/23/2017			073256		
100 435-4133	INVESTIGATOR	ANALYSIS AND REPORT		1,000.00				1,000.00
*** VENDOR TOTALS ***						1	CHECKS	1,000.00
003916	KOETTER FIRE PROTECTION							
I-261846	ORD#MON-9884/QTRLY FIRE PROT	R	10/23/2017			073257		
100 510-4510	MAINTENANCE & REPAIRS	ORD#MON-9884/QTRLY F		99.00				99.00
*** VENDOR TOTALS ***						1	CHECKS	99.00
005157	KRISTIN BURNS							
I-201710025205	REIMBURSE-PER DIEM/LODGING	R	10/10/2017			073014		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE-PER DIEM/L		422.03				422.03
*** VENDOR TOTALS ***						1	CHECKS	422.03
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09274657/09206222	INV 09274657	R	10/10/2017			073015		
100 562-3316	FOOD FOR PRISONERS	INV 09274657		1,441.13				
100 562-3316	FOOD FOR PRISONERS	INV 09206222		1,324.38				2,765.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10111723	LABATT INSTITUTIONAL SUPPLY CO	R	10/23/2017			073258		
100 562-3316	FOOD FOR PRISONERS		INV 10111723	1,209.23				
100 562-3316	FOOD FOR PRISONERS		CREDIT ON ACCT535311	136.65CR				
100 562-3316	FOOD FOR PRISONERS		INV 10043511	1,155.65				2,228.23
	*** VENDOR TOTALS ***					2 CHECKS		4,993.74
T13475	LANGFORD COMMUNITY MGMT INC							
I-3383	FILING ALL CLOSE-OUT DOCS	R	10/10/2017			073016		
100 410-4152	STONY POINT GRANT		FILING ALL CLOSE-OUT	3,000.00				3,000.00
	*** VENDOR TOTALS ***					1 CHECKS		3,000.00
T8712	LARA WILSON							
I-00080642	REIMBURSE-NOT. BOND/BOOK/STAMP	R	10/23/2017			073259		
100 575-3100	OFFICE SUPPLIES		REIMBURSE-NOT. BOND/	102.75				102.75
	*** VENDOR TOTALS ***					1 CHECKS		102.75
T7089	LAURENCE DUNNE, II							
I-201710125604	REIMBURSE-LUMBAR ROLLER	R	10/23/2017			073260		
220 454-4999	JP 4 DRIVERS SAFETY		REIMBURSE-LUMBAR ROL	21.95				21.95
	*** VENDOR TOTALS ***					1 CHECKS		21.95
002420	J. MARQUE MOORE							
I-201709275143	423-1015	E	10/11/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-1015	535.00				
I-201709275144	423-3430	E	10/11/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-3430	375.00				
I-201709275145	423-2288	E	10/11/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-2288	385.00				
I-201709275146	423-2783	E	10/11/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-2783	460.00				1,755.00
	*** VENDOR TOTALS ***					1 CHECKS		1,755.00
T11826	LUCIO LEAL							
I-201710175721	39012 39126 39143 39240 39400	R	10/23/2017			073261		
224 624-4540	MAINTENANCE & REPAIR		39012 39126 39143 39	249.07				249.07
39521 39541								
	*** VENDOR TOTALS ***					1 CHECKS		249.07
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201710065554	ACCT#3-09-00175-03 / 09222017	R	10/06/2017			072895		
224 624-4430	UTILITIES		LEE COUNTY WATER SUP	50.25				
I-201710065555	ACCT#1-09-00072-02 / 09222017	R	10/06/2017			072895		
222 622-3599	ROAD MAINTENANCE		ACCT#1-09-00072-02 /	91.92				142.17
	*** VENDOR TOTALS ***					1 CHECKS		142.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20170930	BILL ID#1361725	R	10/23/2017			073262		
100 635-4100	PROFESSIONAL SERVICES		BILL ID#1361725	152.40				
I-1394645-20170930	SEPTEMBER 2017 COMMITMENT	R	10/23/2017			073262		
100 403-3100	OFFICE SUPPLIES		SEPTEMBER 2017 COMMI	57.50				
I-1420944-20170930	BILLING ID:1420944/PHONE SEARC	R	10/23/2017			073262		
100 505-4500	SOFTWARE MAINTENANCE		BILLING ID:1420944/P	299.50				
I-1489870-20170930	BILL#1489870/SEPT '17	R	10/23/2017			073262		
100 450-3100	OFFICE SUPPLIES		BILL#1489870/SEPT '1	50.00				559.40
			*** VENDOR TOTALS ***			1 CHECKS		559.40
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201710306078	FNB CHARGE FOR CHECKS	R	10/30/2017			073390		
100 500-3100	OFFICE SUPPLIES		FNB CHARGE FOR CHECK	208.80				208.80
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201710025220	REG.-2001 FD PK/HEALTH & SANIT	E	10/11/2017			999999		
100 597-4543	VEHICLE MAINTENANCE		REG.-2001 FD PK/HEAL	7.50				
I-201710025221	REGIST. '09 FORD 4D/HEALTH & S	E	10/11/2017			999999		
100 597-4543	VEHICLE MAINTENANCE		REGIST. '09 FORD 4D/	7.50				15.00
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201710185744	8 REGISTRATIONS	E	10/24/2017			999999		
224 624-4540	MAINTENANCE & REPAIR		8 REGISTRATIONS	74.50				
I-201710185824	2017 FORD REGISTRATION	E	10/24/2017			999999		
221 621-4540	MAINTENANCE & REPAIR		2017 FORD REGISTRATI	7.50				
I-201710185844	VEHICLE REGISTRATIONS	E	10/24/2017			999999		
100 560-4543	VEHICLE MAINTENANCE		VEHICLE REGISTRATION	22.50				104.50
			*** VENDOR TOTALS ***			3 CHECKS		328.30
004622	LINDSEY SIMMONS							
I-201709295192	MILEAGE REIMBURSEMENT	R	10/10/2017			073017		
100 475-4231	TRANSPORTATION		MILEAGE REIMBURSEMEN	102.83				
I-201710025213	REIMBURSE-PER DIEM/LODGING	R	10/10/2017			073017		
100 475-4232	CONFERENCES, SEMINARS		REIMBURSE-PER DIEM/L	470.75				573.58
			*** VENDOR TOTALS ***			1 CHECKS		573.58
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-INV00799037	INV00799037	R	10/10/2017			073018		
100 562-4100	PROFESSIONAL SERVICES		INV00799037	1,592.51				1,592.51
			*** VENDOR TOTALS ***			1 CHECKS		1,592.51
TI2652	LISA M. MIMS							
I-201710185783	55,152	R	10/23/2017			073263		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55,152	250.00				
I-201710185784	54,377	R	10/23/2017			073263		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		54,377	250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005253	LISA PARKER							
I-PER DIEM-L.PARKER	PER DIEM	R	10/23/2017			073264		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004851	LONE STAR CIRCLE OF CARE							
I-201710045376	INDIGENT HEALTH	R	10/10/2017			073019		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		659.72				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.19				670.91
			*** VENDOR TOTALS ***			1 CHECKS		670.91
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-16TRANSIT-BCSO	INV LS-16TRANSIT-BCSO	E	10/24/2017			999999		
100 562-4543	VEHICLE MAINTENANCE	INV LS-16TRANSIT-BCS		405.00				405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201710185833	INDIGENT HEALTH	R	10/23/2017			073265		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		402.24				402.24
			*** VENDOR TOTALS ***			1 CHECKS		402.24
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-1022873	ACCT#4360/PART#1822679C4/PCT#2	R	10/10/2017			073020		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#4360/PART#18226		195.78				
I-314128	CUST#4358/PCT#1	R	10/10/2017			073020		
221 621-4540	MAINTENANCE & REPAIR	CUST#4358/PCT#1		757.31				953.09
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-1024369	ACCT#4358/PCT#1	R	10/23/2017			073266		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4358/PCT#1		221.98				221.98
			*** VENDOR TOTALS ***			2 CHECKS		1,175.07
T13085	SCOTT BRYANT							
I-10-000064	VEHICLE WASHES	E	10/11/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 10-000064		304.00				304.00
			*** VENDOR TOTALS ***			1 CHECKS		304.00
T5843	LOST PINES PAINT & BODY INC							
I-63466FA6	INV /UNIT 1668	R	10/10/2017			073021		
100 560-4543	VEHICLE MAINTENANCE	INV /UNIT 1668		2,500.00				2,500.00
T5843	LOST PINES PAINT & BODY INC							
I-15211	RO #15211	R	10/23/2017			073267		
100 560-4543	VEHICLE MAINTENANCE	RO #15211		100.60				100.60
			*** VENDOR TOTALS ***			2 CHECKS		2,600.60

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005041	TRUBAR, LLC							
I-BC-7HY99400-1	2007 FREIGHT/PCT#3	R	10/10/2017			073022		
223 623-3599	ROAD MAINTENANCE MATERIALS	2007 FREIGHT/PCT#3		1,145.31				
I-BC-PCT3-1	FORGED PINT-HOOK/FREIGHT/PCT#3	R	10/10/2017			073022		
223 623-3599	ROAD MAINTENANCE MATERIALS	FORGED PINT-HOOK/FRE		262.65				
I-BC-YPG26836-1	1999 FREIGHT/PCT#2	R	10/10/2017			073022		
223 623-3599	ROAD MAINTENANCE MATERIALS	1999 FREIGHT/PCT#2		3,688.42				5,096.38
	*** VENDOR TOTALS ***					1 CHECKS		5,096.38
000888	LOWE'S							
I-ACCT#9006938692	Acct# 9006938692	R	10/23/2017			073268		
100 510-3318	JANITORIAL SUPPLIES	Inv# 909769		40.34				
100 510-3318	JANITORIAL SUPPLIES	Inv# 915122		3.79				
100 510-3318	JANITORIAL SUPPLIES	Inv# 910693		63.59				
100 510-3620	HARVEY FLOOD	Inv# 914337		13.28				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 901456		53.86				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 911036		26.74				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914240		9.61				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 911154		11.28				
100 563-3100	SUPPLIES	Inv# 997680		474.05				
100 563-3100	SUPPLIES	Inv# 901093		576.65				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 920476		1,023.15				
100 995-4113	COURT HOUSE SECURITY	Inv# 914150		65.28				2,361.62
	*** VENDOR TOTALS ***					1 CHECKS		2,361.62
MARIA	MARIA CELESTE COSTLEY							
I-201709275142	423-5214	E	10/11/2017			999999		
100 435-4102	INTERPRETER	423-5214		228.17				
I-201709285156	CRIMINAL DC 09/27/17	E	10/11/2017			999999		
100 435-4102	INTERPRETER	CRIMINAL DC 09/27/17		183.17				
I-201710045347	17-18525	E	10/11/2017			999999		
100 426-4102	INTERPRETER	17-18525		50.00				
I-201710045348	16-17909	E	10/11/2017			999999		
100 426-4102	INTERPRETER	16-17909		83.17				
I-201710045349	CRIMINAL 9/28/17	E	10/11/2017			999999		
100 426-4102	INTERPRETER	CRIMINAL 9/28/17		183.17				
I-201710045350	J-3095	E	10/11/2017			999999		
100 426-4102	INTERPRETER	J-3095		50.00				
I-201710045351	423-4927	E	10/11/2017			999999		
100 435-4102	INTERPRETER	423-4927		293.17				1,070.85
MARIA	MARIA CELESTE COSTLEY							
I-201710135690	CRIMINAL DC 10/4/17	E	10/24/2017			999999		
100 435-4102	INTERPRETER	CRIMINAL DC 10/4/17		228.17				
I-201710185785	J-MANUEL HERNANDEZ	E	10/24/2017			999999		
100 426-4102	INTERPRETER	J-MANUEL HERNANDEZ		108.17				
I-201710185786	CRIMINAL CCL 10/12/17	E	10/24/2017			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL 10/12/17		183.17				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201710185787 100 426-4102	CRIMINAL CCL 10-5-17 INTERPRETER	E	10/24/2017			999999		
I-201710185788 100 426-4102	NO CAUSE # - 10/05/17 INTERPRETER	E	10/24/2017	183.17		999999		
								777.68
						2 CHECKS		1,848.53
001017	MARIO GINTELLA							
I-201709295189 100 475-4232	TRAVEL EXPENSE REIMBURSEMENT CONFERENCES, SEMINARS	R	10/10/2017	422.03		073023		422.03
						1 CHECKS		422.03
002282	MARK A RUMPLE							
I-201710045552 100 563-3332	VETERINARY SVCS-08/03-08/31/17 MEDICAL CONTRACT	R	10/10/2017	3,600.00		073024		3,600.00
002282	MARK A RUMPLE							
I-201710185848 100 563-3332	VETERINARY SVCS-09/05-09/28 MEDICAL CONTRACT	R	10/23/2017	2,700.00		073269		2,700.00
						2 CHECKS		6,300.00
005242	MARK E BOWLES							
I-201710045371 100 635-4908	INDIGENT HEALTH PHYSICIAN SERVICES	R	10/10/2017	260.00		073025		260.00
						1 CHECKS		260.00
004909	MARK MEUTH							
I-201709285179 223 623-3550	REIMBURSE-FOOD FOR PAVING CREW CONSUMABLES	E	10/11/2017	350.09		999999		350.09
004909	MARK MEUTH							
I-201710135618 223 623-3550	REIMBURSE-FOOD FOR PAVING CREW CONSUMABLES	E	10/24/2017	119.26		999999		119.26
						2 CHECKS		469.35
T13936	MARK T MALONE M.D. P.A							
I-201710045377 100 635-4908 100 635-4913	INDIGENT HEALTH PHYSICIAN SERVICES LAB/XRAY	R	10/10/2017	313.65 1,035.06		073026		1,348.71
T13936	MARK T MALONE M.D. P.A							
I-201710185834 100 635-4908 100 635-4913	INDIGENT HEALTH PHYSICIAN SERVICES LAB/XRAY	R	10/23/2017	651.22 51.26		073270		702.48
						2 CHECKS		2,051.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003786	MARK WHITE							
I-PER DIEM-M.WHITE	PER DIEM	R	10/23/2017			073271		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
005246	MARK ZAMORA							
I-201710125593	1CO-1778-14 REFUND FOR OVERPAY	R	10/23/2017			073272		
100 351-3001	FINES, J. P. PCT. #1	1CO-1778-14 REFUND F		113.40				113.40
			*** VENDOR TOTALS ***			1 CHECKS		113.40
004144	MARY BETH SCOTT							
I-201710045352	DETENTION HEARING-A.WALDON	E	10/11/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	DETENTION HEARING		100.00				
I-201710045353	DETENTION HEARING-E.HAROS	E	10/11/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	DETENTION HEARING-E.		100.00				
I-201710045354	17-18525	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH004144			100.00				300.00
004144	MARY BETH SCOTT							
I-201710185789	17-18571	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18571			100.00				
I-201710185790	17-18625	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18625			100.00				
I-201710185791	JUVENILE DETENTION	E	10/24/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DETENTION		100.00				
I-201710185792	J-3100	E	10/24/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3100		250.00				
I-201710185793	54,896	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,896			125.00				
I-201710185794	54,897	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,897			125.00				
I-201710185795	55,565	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,565			250.00				
I-201710185796	16-17690	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17690			519.00				1,569.00
			*** VENDOR TOTALS ***			2 CHECKS		1,869.00
TRIGA	MATHESON TRI-GAS INC							
I-16238256	CYLINDER RENTAL/PCT#1	R	10/23/2017			073273		
221 621-4540	MAINTENANCE & REPAIR	CYLINDER RENTAL/PCT#		22.23				
I-16238364	CUST#45057CYLINDER RENT/PCT#4	R	10/23/2017			073273		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057CYLINDER R		39.73				
I-16238430	INV 16238430	R	10/23/2017			073273		
609 560-3319	BLDG. MAINTENANCE	INV 16238430		47.64				
I-16246655	CYLINDER RENTAL/PCT#1	R	10/23/2017			073273		
221 621-3599	ROAD MAINTENANCE	CYLINDER RENTAL/PCT#		90.00				199.60
			*** VENDOR TOTALS ***			1 CHECKS		199.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14501	MAUREEN S BURROWS MD MPH							
I-201709275147	606-21/PSYC EVAL-REVIEW & TRAV	R	10/10/2017			073027		
100 435-4134	PSYCH EVAL		606-21/PSYC EVAL-REV	1,440.00				1,440.00
			*** VENDOR TOTALS ***			1 CHECKS		1,440.00
005177	MAURICE C. COOK							
I-REIMBURSEMENT	REIMBURSEMENT - PARKING	R	10/23/2017			073274		
100 560-4231	TRANSPORTATION/LODGING		REIMBURSEMENT - PARK	136.41				136.41
			*** VENDOR TOTALS ***			1 CHECKS		136.41
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-644613	ACCT#0900-98011130-001	E	10/11/2017			999999		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#0900-98011130-0	25.54				25.54
			*** VENDOR TOTALS ***			1 CHECKS		25.54
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11,914	ABST FEE-\$175/SERVICE-\$110 8/4	R	10/10/2017			073028		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE-\$175/SERVIC	285.00				
I-12,610	SERVICE 08/09/17	R	10/10/2017			073028		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 08/09/17	225.00				
I-12,762	ABST FEE 08/09/17	R	10/10/2017			073028		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE 08/09/17	225.00				
I-12010 08/07/2017	PRINTER FEE 08/07/17	R	10/10/2017			073028		
100 995-4110	TAX WRITE-OUT FEES		PRINTER FEE 08/07/1	75.00				
I-12233	ABST FEE 08/22	R	10/10/2017			073028		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE 08/22	175.00				
I-12512	ABST FEE 08/10/17	R	10/10/2017			073028		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE 08/10/17	175.00				
I-12751	ABST FEE 08/23/17	R	10/10/2017			073028		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE 08/23/17	225.00				
I-201710045266	DELINQUENT TAX COLL-SEPT. 2017	R	10/10/2017			073028		
100 995-4102	DELINQUENT TAX ATTORNEY FEES		DELINQUENT TAX COLL-	26,137.94				
I-8718	ABST FEE-\$150+SERVICE-\$325 8/7	R	10/10/2017			073028		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE-\$150+SERVIC	475.00				27,997.94
			*** VENDOR TOTALS ***			1 CHECKS		27,997.94
TI13723	MEEELJ							
I-201710025223	AWARD FOR FY 17-18	V	10/10/2017			073029		2,500.00
TI13723	MEEELJ							
M-CHECK	MEEELJ	VOIDED	V 10/10/2017			073029		2,500.00CR
TI13723	MEEELJ							
I-201710125586	AWARD FOR FY 17-18	R	10/12/2017			073104		
100 995-4756	MEEELJ		AWARD FOR FY 17-18	2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201710045378	INDIGENT HEALTH	R	10/10/2017			073030		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,378.95				1,378.95
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201710185835	INDIGENT HEALTH	R	10/23/2017			073275		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		553.71				
I-201710185836	INDIGENT HEALTH	R	10/23/2017			073275		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		505.95				
I-201710185837	INDIGENT HEALTH	R	10/23/2017			073275		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		29.99				1,089.65
	*** VENDOR TOTALS ***					2 CHECKS		2,468.60
003745	MELISSA A MEADOR							
I-10,393 9/13/17	RESTITUTION 9/13/17	R	10/10/2017			073031		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION	9/13/17	25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
004587	MICHELE MORGAN							
I-201710045286	CAUSE# 16-17601/MEDIATION SVCS	R	10/10/2017			073032		
335 670-1105	MEDIATORS	CAUSE# 16-17601/MEDI		1,050.00				1,050.00
	*** VENDOR TOTALS ***					1 CHECKS		1,050.00
003533	MICHELE T WALTY							
I-201710175706	REIMBURSE-EVENING MEAL	R	10/23/2017			073276		
100 406-4232	CONFERENCES AND SEMINARS	REIMBURSE-EVENING ME		20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
002312	MIDTEX MATERIALS							
I-15189	FREIGHT SALES/PCT#2	R	10/10/2017			073033		
222 622-3600	2015 MEMORIAL DAY FLOOD	FREIGHT SALES/PCT#2		2,900.10				
I-15190	FREIGHT SALES/PCT#2	R	10/10/2017			073033		
222 622-3600	2015 MEMORIAL DAY FLOOD	FREIGHT SALES/PCT#2		5,477.60				
I-15217	FREIGHT SALES/PCT#2	R	10/10/2017			073033		
222 622-3600	2015 MEMORIAL DAY FLOOD	FREIGHT SALES/PCT#2		12,044.64				
I-15224	FREIGHT SALES/PCT#2	R	10/10/2017			073033		
222 622-3600	2015 MEMORIAL DAY FLOOD	FREIGHT SALES/PCT#2		1,009.00				
I-15226	FREIGHT SALES/PCT#2	R	10/10/2017			073033		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		2,109.55				
I-15249	FREIGHT SALES/PCT#2	R	10/10/2017			073033		
222 622-3600	2015 MEMORIAL DAY FLOOD	FREIGHT SALES/PCT#2		10,344.64				
I-15259	FREIGHT SALES/PCT#2	R	10/10/2017			073033		
222 622-3600	2015 MEMORIAL DAY FLOOD	FREIGHT SALES/PCT#2		4,448.48				
I-15271	FREIGHT SALES/PCT#2	R	10/10/2017			073033		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		1,478.42				39,812.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS							
I-15289	FREIGHT SALES/PCT#2	R	10/23/2017			073277		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		2,979.20				
I-15305	FREIGHT SALES/PCT#2	R	10/23/2017			073277		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		8,583.12				
I-15361	FREIGHT SALES	R	10/23/2017			073277		
222 622-3620	HARVEY FLOOD	FREIGHT SALES		5,006.00				
I-15362	FREIGHT SALES/PCT#2	R	10/23/2017			073277		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		3,700.75				20,269.07
			*** VENDOR TOTALS ***			2 CHECKS		60,081.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	MILLER UNIFORMS & EMBLEMS							
I-75892	INV 75892 BALANCE	R	10/10/2017			073034		
100 560-3213	UNIFORMS FOR OFFICERS	INV 75892 BALANCE		2.00				
I-79063	A. RAMIREZ CHEVRONS	R	10/10/2017			073034		
100 560-3213	UNIFORMS FOR OFFICERS	A. RAMIREZ CHEVRONS		21.25				
I-79798	INV 79798	R	10/10/2017			073034		
100 560-3213	UNIFORMS FOR OFFICERS	INV 79798		147.50				
I-80252	INV 80252	R	10/10/2017			073034		
100 560-3213	UNIFORMS FOR OFFICERS	INV 80252		235.50				
I-82029	INV 82029	R	10/10/2017			073034		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 82029		177.46				
I-82964	INV 82964	R	10/10/2017			073034		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 82964		208.50				
I-85238	INV 85238	R	10/10/2017			073034		
100 560-3213	UNIFORMS FOR OFFICERS	INV 85238		477.00				
I-87155	INV 87155	R	10/10/2017			073034		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 87155		193.00				1,462.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	MILLER UNIFORMS & EMBLEMS							
I-82488	INV 82488	E	10/24/2017			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 82488		170.62				
I-84696/86243	INV 84696	E	10/24/2017			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 84696		69.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 86243		139.00				
I-85204	INV 85204	E	10/24/2017			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 85204		208.50				
I-88161/82416	INV 88161 / 82416	E	10/24/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 88161		700.80				
100 560-3213	UNIFORMS FOR OFFICERS	INV 82416		87.60				
I-89381	INV 89381	E	10/24/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 89381		979.63				2,355.65
			*** VENDOR TOTALS ***			2 CHECKS		3,817.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Child Protective Services I-201710135625 100 995-4002	R	10/13/2017			073108		
	JURY EXPENSES		Child Protective Ser	192.00				192.00
1	Children's Advocacy Center I-201710135626 100 995-4002	R	10/13/2017			073109		
	JURY EXPENSES		Children's Advocacy	78.00				78.00
1	COURT APPOINTED SPECIAL ADVOCA I-201710135627 100 995-4002	R	10/13/2017			073110		
	JURY EXPENSES		COURT APPOINTED SPEC	174.00				174.00
1	Family Crisis Center I-201710135628 100 995-4002	R	10/13/2017			073111		
	JURY EXPENSES		Family Crisis Center	48.00				48.00
1	KACI LEIGH OLSON I-201710135629 100 995-4002	R	10/13/2017			073112		
	JURY EXPENSES		KACI LEIGH OLSON	126.00				126.00
1	JEFFREY ALAN PAGE I-201710135630 100 995-4002	R	10/13/2017			073113		
	JURY EXPENSES		JEFFREY ALAN PAGE	6.00				6.00
1	RICHARD LEE PARK JR I-201710135631 100 995-4002	R	10/13/2017			073114		
	JURY EXPENSES		RICHARD LEE PARK JR	6.00				6.00
1	ARMANDO SALINAS I-201710135632 100 995-4002	R	10/13/2017			073115		
	JURY EXPENSES		ARMANDO SALINAS	6.00				6.00
1	CHRISTIAN RENEE SANCHEZ I-201710135633 100 995-4002	R	10/13/2017			073116		
	JURY EXPENSES		CHRISTIAN RENEE SANC	6.00				6.00
1	DAVID ALLEN PEARCY JR I-201710135634 100 995-4002	R	10/13/2017			073117		
	JURY EXPENSES		DAVID ALLEN PEARCY J	6.00				6.00
1	ZACHARY RYAN PRINGLE I-201710135635 100 995-4002	R	10/13/2017			073118		
	JURY EXPENSES		ZACHARY RYAN PRINGLE	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHARON LEA MILLER I-201710135636 100 995-4002	R	10/13/2017	6.00		073119		6.00
1	JIMMIE DWIGHT MADISON I-201710135637 100 995-4002	R	10/13/2017	6.00		073120		6.00
1	TINA RAE LYNCH I-201710135638 100 995-4002	R	10/13/2017	6.00		073121		6.00
1	JOHN ROBERT MOORE I-201710135639 100 995-4002	R	10/13/2017	6.00		073122		6.00
1	CHRISTION MAELIK NUNN I-201710135640 100 995-4002	R	10/13/2017	6.00		073123		6.00
1	MEGAN LYNNEA MYLONAS I-201710135641 100 995-4002	R	10/13/2017	126.00		073124		126.00
1	KENNETH STEPHEN MORGAN I-201710135642 100 995-4002	R	10/13/2017	6.00		073125		6.00
1	CHRISTOPHER MARK SANDFORD I-201710135643 100 995-4002	R	10/13/2017	6.00		073126		6.00
1	DOUGLAS KENT THOMAS I-201710135644 100 995-4002	R	10/13/2017	126.00		073127		126.00
1	JESICA TEJEDA-ARREDONDO I-201710135645 100 995-4002	R	10/13/2017	6.00		073128		6.00
1	JIMMIE LEE TAYLOR JR I-201710135646 100 995-4002	R	10/13/2017	6.00		073129		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201710135647 100 995-4002		STERLING MONTY THOMAS Miscel R 10/13/2017			073130		
			JURY EXPENSES STERLING MONTY THOMA	126.00				126.00
1	I-201710135648 100 995-4002		PHILIP TYRONE WILLIAMS Misce R 10/13/2017			073131		
			JURY EXPENSES PHILIP TYRONE WILLIA	6.00				6.00
1	I-201710135649 100 995-4002		THELMA GOERTZ WARREN Miscell R 10/13/2017			073132		
			JURY EXPENSES THELMA GOERTZ WARREN	6.00				6.00
1	I-201710135650 100 995-4002		MARCOS ANTONIO VILLEGAS Misc R 10/13/2017			073133		
			JURY EXPENSES MARCOS ANTONIO VILLE	6.00				6.00
1	I-201710135651 100 995-4002		TANYA LEEANN SHELTON Miscell R 10/13/2017			073134		
			JURY EXPENSES TANYA LEEANN SHELTON	6.00				6.00
1	I-201710135652 100 995-4002		MARIA ANSELMA SERAFIN Miscel R 10/13/2017			073135		
			JURY EXPENSES MARIA ANSELMA SERAFI	6.00				6.00
1	I-201710135653 100 995-4002		ADAM CHARLES SCHRAMM Miscell R 10/13/2017			073136		
			JURY EXPENSES ADAM CHARLES SCHRAMM	6.00				6.00
1	I-201710135654 100 995-4002		SHAE ANN SIMPSON-ROBBINS Mis R 10/13/2017			073137		
			JURY EXPENSES SHAE ANN SIMPSON-ROB	6.00				6.00
1	I-201710135655 100 995-4002		PHYLLIS DIANE TADLOCK Miscel R 10/13/2017			073138		
			JURY EXPENSES PHYLLIS DIANE TADLOC	6.00				6.00
1	I-201710135656 100 995-4002		KAREN ANN STRONG Miscellaneo R 10/13/2017			073139		
			JURY EXPENSES KAREN ANN STRONG	6.00				6.00
1	I-201710135657 100 995-4002		KENNETH WAYNE STEVENS Miscel R 10/13/2017			073140		
			JURY EXPENSES KENNETH WAYNE STEVEN	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLAUDIA NAOMI KWEDER I-201710135658 100 995-4002		Miscell R 10/13/2017 CLAUDIA NAOMI KWEDER	6.00		073141		6.00
1	HELEN DE LOACH I-201710135659 100 995-4002		Miscellaneous R 10/13/2017 HELEN DE LOACH	6.00		073142		6.00
1	CARA DANIELLE DAY I-201710135660 100 995-4002		Miscellane R 10/13/2017 CARA DANIELLE DAY	6.00		073143		6.00
1	JAMES HUGH CUNNINGHAM I-201710135661 100 995-4002		Miscel R 10/13/2017 JAMES HUGH CUNNINGHA	126.00		073144		126.00
1	MELISSA ANN DEUTSCH I-201710135662 100 995-4002		Miscella R 10/13/2017 MELISSA ANN DEUTSCH	6.00		073145		6.00
1	MICHEAL ONEAL FORSE I-201710135663 100 995-4002		Miscella R 10/13/2017 MICHEAL ONEAL FORSE	6.00		073146		6.00
1	DAVID RUDOLPH DURDA II I-201710135664 100 995-4002		Misce R 10/13/2017 DAVID RUDOLPH DURDA	126.00		073147		126.00
1	KATHERINE MARIE DIAZ I-201710135665 100 995-4002		Miscell R 10/13/2017 KATHERINE MARIE DIAZ	126.00		073148		126.00
1	BENJAMIN THOMAS BARRETT I-201710135666 100 995-4002		Misc R 10/13/2017 BENJAMIN THOMAS BARR	6.00		073149		6.00
1	JOHNATHAN MAXWELL BAIRD I-201710135667 100 995-4002		Misc R 10/13/2017 JOHNATHAN MAXWELL BA	6.00		073150		6.00
1	FRANCISCO ANDRADA JR I-201710135668 100 995-4002		Miscell R 10/13/2017 FRANCISCO ANDRADA JR	6.00		073151		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201710135669 100 995-4002		DEWEY SAMUEL BARTON Miscella R 10/13/2017			073152		
			JURY EXPENSES DEWEY SAMUEL BARTON	6.00				6.00
1	I-201710135670 100 995-4002		CHRISTINE SUE COTTER Miscell R 10/13/2017			073153		
			JURY EXPENSES CHRISTINE SUE COTTER	6.00				6.00
1	I-201710135671 100 995-4002		KAI MARTIN COLLINS Miscellan R 10/13/2017			073154		
			JURY EXPENSES KAI MARTIN COLLINS	6.00				6.00
1	I-201710135672 100 995-4002		JANE RANDOLPH BROOKS-LINDER JANE RANDOLPH BROOKS-LINDER: R 10/13/2017			073155		
			JURY EXPENSES JANE RANDOLPH BROOKS	6.00				6.00
1	I-201710135673 100 995-4002		SHANNON LARUE FRANTZ Miscell R 10/13/2017			073156		
			JURY EXPENSES SHANNON LARUE FRANTZ	6.00				6.00
1	I-201710135674 100 995-4002		SANDRA JONES HOWELL Miscella R 10/13/2017			073157		
			JURY EXPENSES SANDRA JONES HOWELL	6.00				6.00
1	I-201710135675 100 995-4002		JESSICA LYNN HOLLENBECK Misc R 10/13/2017			073158		
			JURY EXPENSES JESSICA LYNN HOLLENB	126.00				126.00
1	I-201710135676 100 995-4002		LEONOR HERNANDEZ Miscellaneo R 10/13/2017			073159		
			JURY EXPENSES LEONOR HERNANDEZ	6.00				6.00
1	I-201710135677 100 995-4002		DAVID CARL HUSS Miscellaneous R 10/13/2017			073160		
			JURY EXPENSES DAVID CARL HUSS	6.00				6.00
1	I-201710135678 100 995-4002		AMY MICHELL KRUMWEIDE Miscel R 10/13/2017			073161		
			JURY EXPENSES AMY MICHELL KRUMWEID	6.00				6.00
1	I-201710135679 100 995-4002		DAVID SCOTT JONES Miscellaneo R 10/13/2017			073162		
			JURY EXPENSES DAVID SCOTT JONES	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBERT DEAN IRVING I-201710135680 100 995-4002		Miscellan R 10/13/2017			073163		
	JURY EXPENSES	ROBERT DEAN IRVING		6.00				6.00
1	RAYMOND LOUIS GOULDTHORPE JR I-201710135681 100 995-4002		RAYMOND LOUIS GOULDTHORPE JR: R 10/13/2017			073164		
	JURY EXPENSES	RAYMOND LOUIS GOULDT		6.00				6.00
1	HENRY MARTIN GIBSON I-201710135682 100 995-4002		Miscella R 10/13/2017			073165		
	JURY EXPENSES	HENRY MARTIN GIBSON		6.00				6.00
1	PARRI DEALICE GARCIA I-201710135683 100 995-4002		Miscell R 10/13/2017			073166		
	JURY EXPENSES	PARRI DEALICE GARCIA		126.00				126.00
1	CHRISTINE COLLINS GREER I-201710135684 100 995-4002		Misc R 10/13/2017			073167		
	JURY EXPENSES	CHRISTINE COLLINS GR		6.00				6.00
1	MARY MEUTH HERMS I-201710135685 100 995-4002		Miscellaneous R 10/13/2017			073168		
	JURY EXPENSES	MARY MEUTH HERMS		6.00				6.00
1	JASON KENT HANNA I-201710135686 100 995-4002		Miscellaneous R 10/13/2017			073169		
	JURY EXPENSES	JASON KENT HANNA		6.00				6.00
1	MICHAEL W HAGERUD I-201710135687 100 995-4002		Miscellaneous R 10/13/2017			073170		
	JURY EXPENSES	MICHAEL W HAGERUD		126.00				126.00
1	SOLEDAD SIERRA I-201710276037 100 995-4002		Miscellaneous R 10/27/2017			073375		
	JURY EXPENSES	SOLEDAD SIERRA		40.00				40.00
1	STEPHANIE REBER GOERTZ I-201710276038 100 995-4002		Misce R 10/27/2017			073376		
	JURY EXPENSES	STEPHANIE REBER GOER		40.00				40.00
1	CHARLES WALTER FERS I-201710276039 100 995-4002		Miscella R 10/27/2017			073377		
	JURY EXPENSES	CHARLES WALTER FERS		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LORENE HELEN JOHNSON							
I-201710276040	Miscell	R	10/27/2017			073378		
100 995-4002	JURY EXPENSES	LORENE HELEN JOHNSON		40.00				40.00
1	SHERRY ANN DUNBAR							
I-201710276041	Miscellaneous	R	10/27/2017			073379		
100 995-4002	JURY EXPENSES	SHERRY ANN DUNBAR		40.00				40.00
1	POLLYE ANITA HOFSTEDT							
I-201710276042	Miscel	R	10/27/2017			073380		
100 995-4002	JURY EXPENSES	POLLYE ANITA HOFSTED		40.00				40.00
1	RANDY DALE GELTMEIER							
I-201710276043	Miscell	R	10/27/2017			073381		
100 995-4002	JURY EXPENSES	RANDY DALE GELTMEIER		40.00				40.00
1	AMANDA LEANN CARLISLE							
I-201710276044	Miscel	R	10/27/2017			073382		
100 995-4002	JURY EXPENSES	AMANDA LEANN CARLISL		40.00				40.00
1	JEFFREY DONALD HARRIS							
I-201710276045	Miscel	R	10/27/2017			073383		
100 995-4002	JURY EXPENSES	JEFFREY DONALD HARRI		40.00				40.00
1	NORA EASTERWOOD SCHLUETER							
I-201710276046	Mi	R	10/27/2017			073384		
100 995-4002	JURY EXPENSES	NORA EASTERWOOD SCHL		40.00				40.00
1	JOHN THOMAS ZINKER							
I-201710276047	Miscellan	R	10/27/2017			073385		
100 995-4002	JURY EXPENSES	JOHN THOMAS ZINKER		40.00				40.00
1	HAROLD DEE FLOYD							
I-201710276048	Miscellaneous	R	10/27/2017			073386		
100 995-4002	JURY EXPENSES	HAROLD DEE FLOYD		40.00				40.00
			*** VENDOR TOTALS ***			75 CHECKS		2,526.00
MOORE	MOORE MEDICAL LLC							
I-99622937/99631029	INV 99622937	R	10/10/2017			073035		
100 562-3333	MEDICAL EXPENSE	INV 99622937		313.20				
100 562-3333	MEDICAL EXPENSE	INV 99631029		377.33				690.53
MOORE	MOORE MEDICAL LLC							
I-99642402	INV 99642402	R	10/23/2017			073278		
100 562-3333	MEDICAL EXPENSE	INV 99642402		253.78				253.78
			*** VENDOR TOTALS ***			2 CHECKS		944.31

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA INC							
I-201710175705	RADIO SERVICE AGREEMENT	R	10/23/2017			073279		
100 404-4500	COMMUNICATIONS CONTRACTS			40,924.78				40,924.78
				*** VENDOR TOTALS ***		1 CHECKS		40,924.78
002776	MOTOROLA SOLUTIONS INC							
I-13179412	RADIOS	R	10/10/2017			073036		
100 560-5755	RADIO EQUIPMENT			12,555.98				
100 562-4210	RADIO EQUIPMENT			11,608.18				24,164.16
				*** VENDOR TOTALS ***		1 CHECKS		24,164.16
004694	NALCO COMPANY LLC							
I-86374454	WATER TREATMENT SVCS/OCT17	R	10/23/2017			073281		
100 510-4510	MAINTENANCE & REPAIRS			795.00				795.00
				*** VENDOR TOTALS ***		1 CHECKS		795.00
000562	NATIONAL FOOD GROUP INC							
I-IN0786036	INV IN0786036	E	10/11/2017			999999		
100 562-3316	FOOD FOR PRISONERS			4,728.00				
I-IN0789124/0788951	INV IN0789124	E	10/11/2017			999999		
100 562-3316	FOOD FOR PRISONERS			1,666.55				
100 562-3316	FOOD FOR PRISONERS			1,344.00				7,738.55
000562	NATIONAL FOOD GROUP INC							
I-IN0789834	INV IN0789834	E	10/24/2017			999999		
100 562-3316	FOOD FOR PRISONERS			2,937.50				2,937.50
				*** VENDOR TOTALS ***		2 CHECKS		10,676.05
T5845	HORIZONS SOUTHWEST MANAGEMENT							
I-INV-416118-C6B5M4	Windows Server 2016 MCSA	R	10/23/2017			073282		
100 505-4235	TRAINING			2,365.26				
100 505-4235	TRAINING			2,365.26				4,730.52
				*** VENDOR TOTALS ***		1 CHECKS		4,730.52
002965	NPELRA							
I-WALTY34689	2018 NPELRA MEMBERSHIP	R	10/23/2017			073283		
100 406-4100	PROFESSIONAL SERVICES			165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
004580	O'CONNOR'S							
I-100499907	CUST#37324/TX CPRC PLUS 2017	R	10/10/2017			073038		
100 552-5750	MACHINERY/EQUIPMENT			113.00				113.00
				*** VENDOR TOTALS ***		1 CHECKS		113.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6614	O'REILLY AUTOMOTIVE, INC.							
I-581-303196/953	INV 581-303196	E	10/11/2017			999999		
609 560-3319	BLDG. MAINTENANCE	INV	581-303196	310.78				
609 560-3319	BLDG. MAINTENANCE	INV	581-303953	12.74				
I-581-304544	INV 581-304544	E	10/11/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	581-304544	43.68				367.20
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201710135621	CUST#99088/AUTO PARTS/PCT#4	E	10/24/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/AUTO PART		610.40				610.40
	*** VENDOR TOTALS ***					2 CHECKS		977.60
001015	SOUTHERN FOODS GROUP LP							
I-122000552	INV 122000552	R	10/10/2017			073039		
100 562-3316	FOOD FOR PRISONERS	INV	122000552	231.00				
I-40131142	INV 40131142	R	10/10/2017			073039		
100 562-3316	FOOD FOR PRISONERS	INV	40131142	231.00				
I-MILK INVOICE #'S	SOUTHERN FOODS GROUP LP	R	10/10/2017			073039		
100 562-3316	FOOD FOR PRISONERS	INV	986251	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	981873	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	122000449	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	993677	231.00				1,386.00
001015	SOUTHERN FOODS GROUP LP							
I-MILK INV#'S	INV 1003936	R	10/23/2017			073284		
100 562-3316	FOOD FOR PRISONERS	INV	1003936	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1008179	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1000954	231.00				693.00
	*** VENDOR TOTALS ***					2 CHECKS		2,079.00
T5769	OFFICE DEPOT							
I-8599494	Bill# 8599494	R	10/23/2017			073285		
100 403-3100	OFFICE SUPPLIES	Ord#	968634727001	6.82				
100 403-3100	OFFICE SUPPLIES	Ord#	968635532001	105.06				
100 655-3100	OFFICE SUPPLIES	Ord#	968797943001	75.03				
100 655-3100	OFFICE SUPPLIES	Ord#	968810707001	5.98				
100 665-3100	OFFICE SUPPLIES	Ord#	968832015001	35.98				
100 665-3100	OFFICE SUPPLIES	Ord#	968832811001	9.54				
223 623-3599	ROAD MAINTENANCE MATERIALS	Ord#	968763779001	244.39				
223 623-3599	ROAD MAINTENANCE MATERIALS	Ord#	968764274001	5.39				
I-ACCT#28941874	Bill# 8599494	R	10/23/2017			073285		
100 403-3100	OFFICE SUPPLIES	Ord#	964683609001	114.40				
100 403-3100	OFFICE SUPPLIES	Ord#	964684541001	7.99				
100 520-3100	OFFICE SUPPLIES	Ord#	967330497001	31.99				
100 520-3100	OFFICE SUPPLIES	Ord#	967330625001	18.63				
100 562-5003	PRINTING/FORMS	Ord#	966533808001	1,100.00				
100 590-3100	OFFICE SUPPLIES	Ord#	964566429001	88.92				
100 590-3100	OFFICE SUPPLIES	Ord#	964566665001	80.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-ACCT#28941874	Bill# 8599494	R	10/23/2017			073285		
100 597-3100	OFFICE SUPPLIES	Ord#	966678356001	98.44				
100 665-3100	OFFICE SUPPLIES	Ord#	964298092001	470.36				
100 665-3100	OFFICE SUPPLIES	Ord#	964298697001	209.40				
100 680-3100	OFFICE SUPPLIES	Ord#	95926206002	45.06				
222 622-3620	HARVEY FLOOD	Ord#	966154485001	95.73				
222 622-3620	HARVEY FLOOD	Ord#	966156374001	69.95				
222 622-4550	OPERATIONAL EXPENSES	Ord#	966665672001	102.66				
222 622-4550	OPERATIONAL EXPENSES	Ord#	966666081001	5.59				3,027.89
	*** VENDOR TOTALS ***					1 CHECKS		3,027.89
OMNIBASE	OMNIBASE SERVICES OF TEXAS,LP							
I-001011	REPORT#OBS17300084/3RD QTR '17	R	10/23/2017			073286		
100 995-4216	OMNIBASE - FTA PROGRAM	REPORT#OBS17300084/3		312.00				
I-002011	REPORT#OBS17300085/3RD QTR '17	R	10/23/2017			073286		
100 995-4216	OMNIBASE - FTA PROGRAM	REPORT#OBS17300085/3		480.00				
I-003011	REPORT#OBS17300086/3RD QTR 17	R	10/23/2017			073286		
100 995-4216	OMNIBASE - FTA PROGRAM	REPORT#OBS17300086/3		1,092.00				
I-004011	REPORT#OBS17300087/3RD QTR '17	R	10/23/2017			073286		
100 995-4216	OMNIBASE - FTA PROGRAM	REPORT#OBS17300087/3		738.00				2,622.00
	*** VENDOR TOTALS ***					1 CHECKS		2,622.00
000877	ON SITE SERVICES							
I-283510	CUST ID BASCOU/DRUG TESTING/AC	R	10/23/2017			073287		
100 563-1105	ASSISTANTS SALARIES	DRUG SCREENING/ANIMA		20.00				
I-283510-1	CUST ID: BASCOU/DRUG TEST/PCT1	R	10/23/2017			073287		
221 621-1115	ROAD WORKERS SALARY	CUST ID: BASCOU/DRUG		240.00				
I-283510-2	CUST#BASCOU/DRUG TESTING/PCT2	R	10/23/2017			073287		
222 622-1115	ROAD WORKERS SALARY	CUST#BASCOU/DRUG TES		135.00				
I-283510-3	CUST#BASCOU/DRUG TEST/PCT4	R	10/23/2017			073287		
224 624-1115	ROAD WORKERS SALARY	CUST#BASCOU/DRUG TES		75.00				
I-283510-5	CUST#BASCOU/DRUG TEST/PCT#3	R	10/23/2017			073287		
223 623-1100	SALARY	CUST#BASCOU/DRUG TES		45.00				515.00
	*** VENDOR TOTALS ***					1 CHECKS		515.00
OP	ROGER C OSBORN							
I-16593	INV 16593	R	10/10/2017			073040		
609 560-3319	BLDG. MAINTENANCE	INV 16593		1,110.00				1,110.00
OP	ROGER C OSBORN							
I-16630	UNSTOP KITCHEN SINK/JURY ROOM	R	10/23/2017			073288		
100 510-4510	MAINTENANCE & REPAIRS	UNSTOP KITCHEN SINK/		210.00				
I-16632	16632	R	10/23/2017			073288		
609 560-3319	BLDG. MAINTENANCE	16632		720.00				930.00
	*** VENDOR TOTALS ***					2 CHECKS		2,040.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005183	DURASERV CORP							
I-978721	INV 978721	R	10/10/2017			073041		
609 560-3319	BLDG. MAINTENANCE	INV 978721		665.72				665.72
			*** VENDOR TOTALS ***			1 CHECKS		665.72
003566	SL PARKER PARTNERSHIP LLC							
I-201710135624	ACCT#1137/PCT#4	R	10/23/2017			073289		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		4.71				4.71
			*** VENDOR TOTALS ***			1 CHECKS		4.71
T5411	PATHMARK TRAFFIC PRODUCTS							
I-024723	Inv# 024723	R	10/10/2017			073042		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Item# 30901		1,500.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Shipping		50.00				1,550.00
			*** VENDOR TOTALS ***			1 CHECKS		1,550.00
002370	PATRICK ELECTRIC SERVICE							
I-2008288	ADD OUTLET FOR A/C UNIT/AG OFF	R	10/23/2017			073290		
100 510-4510	MAINTENANCE & REPAIRS	ADD OUTLET FOR A/C U		572.50				
I-2008299	ELECTRICAL SVCS	R	10/23/2017			073290		
100 510-3620	HARVEY FLOOD	ELECTRICAL SVCS		394.30				966.80
			*** VENDOR TOTALS ***			1 CHECKS		966.80
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201710185843	ACCT#0200140783	R	10/23/2017			073291		
100 563-3333	MEDICAL	ACCT#0200140783		6,775.74				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783		637.40				7,413.14
			*** VENDOR TOTALS ***			1 CHECKS		7,413.14
001854	PAUL GRANADO							
I-201710035257	TRASH REMOVAL 10/2/17-10/5/17	R	10/10/2017			073043		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 10/2/1		214.50				
I-201710035258	TRASH REMOVAL 9/25/17-9/28/17	R	10/10/2017			073043		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 9/25/1		221.00				435.50
001854	PAUL GRANADO							
I-201710185825	TRASH REMOVAL/10/9-10/19/PCT#4	R	10/23/2017			073292		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/10/9-1		442.00				442.00
			*** VENDOR TOTALS ***			2 CHECKS		877.50
005232	PAYONG GOKMAN-THE MIX-UP							
I-201709285174	REFUND DUE TO EXCESS COLLECT.	R	10/10/2017			073044		
100 370-6200	RESTAURANT INSPECTION FEES	REFUND DUE TO EXCESS		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PET	PETHEALTH SERVICES (USA) INC.							
I-SIUN10006347	NON-24PW REGISTRATION-ADOPT	R	10/10/2017			073045		
100 563-4100	PROFESSIONAL SERVICES	NON-24PW REGISTRATIO		33.95				33.95
PET	PETHEALTH SERVICES (USA) INC.							
I-SIUN10712136	ACCT#CUN00000233	V	10/23/2017			073293		29.10
	*** VENDOR TOTALS ***					1 CHECKS		33.95
000192	PHILIP L HALL							
I-201710025204	REIMBURSE-PER DIEM/LODGING	R	10/10/2017			073046		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE-PER DIEM/T		422.03				422.03
	*** VENDOR TOTALS ***					1 CHECKS		422.03
PRD	PHILIP R DUCLOUX							
I-201710045355	G-273	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHG-273			525.00				
I-201710045356	55261	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55261			250.00				
I-201710045357	55178	E	10/11/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55178			250.00				
I-201710045358	16-18062	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18062			280.00				
I-201710045359	16-17841	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17841			325.00				
I-201710045360	16-17575	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17575			175.00				1,805.00
PRD	PHILIP R DUCLOUX							
I-201710185799	55122	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55122			250.00				
I-201710185800	16-18105	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18105			415.00				
I-201710185801	16-17918 16-17818 17819	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17918 16-17818			535.00				
I-201710185802	17-18617	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			548.00				1,748.00
	*** VENDOR TOTALS ***					2 CHECKS		3,553.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003120	INSPECTIONS	R	10/23/2017			073294		
223 623-3599	ROAD MAINTENANCE MATERIALS	INSPECTIONS		14.00				14.00
	*** VENDOR TOTALS ***					1 CHECKS		14.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9047	PB PROFESSIONAL SERVICES INC							
I-1005340290	ACCT#0011198047/POSTAGE	R	10/10/2017			073047		
100 995-4212	POSTAGE	ACCT#0011198047/POST		590.00				590.00
			*** VENDOR TOTALS ***			1 CHECKS		590.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3300963202	PROPERTY TAX	E	10/24/2017			999999		
100 995-4999	MISCELLANEOUS	PROPERTY TAX		35.00				
I-3304632908-17	LEASING CHARGES- FY 2017	E	10/24/2017			999999		
100 995-4212	POSTAGE	LEASING CHARGES- FY		1,102.00				
I-3304632908-18	LEASING CHARGES-FY 2018	E	10/24/2017			999999		
100 995-4212	POSTAGE	LEASING CHARGES-FY 2		551.00				1,688.00
			*** VENDOR TOTALS ***			1 CHECKS		1,688.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201710185797	55,007	R	10/23/2017			073295		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,007			250.00				
I-201710185798	55,405	R	10/23/2017			073295		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,405			250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-79161787	CUST#71745122/CYLINDER RENT	R	10/23/2017			073296		
100 563-3333	MEDICAL	CUST#71745122/CYLIND		30.24				30.24
			*** VENDOR TOTALS ***			1 CHECKS		30.24
005203	QA ROOFING INC							
I-8644	Urethane Coating SO Court	R	10/10/2017			073048		
100 510-3620	HARVEY FLOOD	Urethane Coating SO		3,950.00				3,950.00
			*** VENDOR TOTALS ***			1 CHECKS		3,950.00
T11156	QUEST DIAGNOSTICS							
I-201710185838	INDIGENT HEALTH	R	10/23/2017			073297		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		41.66				41.66
			*** VENDOR TOTALS ***			1 CHECKS		41.66
005235	QUEST SOFTWARE INC							
I-1000814101	Kace Systems Mgt	E	10/24/2017			999999		
100 505-4500	SOFTWARE MAINTENANCE	Kace Sys Mgt W/100		2,773.06				
100 505-4500	SOFTWARE MAINTENANCE	Kace Sys Mgt Addtl		4,347.00				7,120.06
			*** VENDOR TOTALS ***			1 CHECKS		7,120.06
T3233	QUILL CORPORATION							
I-1292011	Acct# C6796564	R	10/23/2017			073298		
100 495-3100	OFFICE SUPPLIES	Inv# 1292011		8.49				
I-C6796564	Acct# C6796564	R	10/23/2017			073298		
100 495-3100	OFFICE SUPPLIES	Inv# 1351136		74.47				
100 495-3100	OFFICE SUPPLIES	Inv# 1394095		28.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3233	QUILL CORPORATION	CONT						
I-C6796564	Acct# C6796564	R	10/23/2017			073298		
100 495-3100	OFFICE SUPPLIES	Inv# 1604809		39.05				150.80
			*** VENDOR TOTALS ***			1 CHECKS		150.80
004268	FREEDMAN TRUCK SERVICE INC							
I-0023893	AUTO REPAIRS/PCT#2	R	10/23/2017			073299		
222 622-4540	MAINTENANCE & REPAIRS	AUTO REPAIRS/PCT#2		815.35				815.35
			*** VENDOR TOTALS ***			1 CHECKS		815.35
T14429	RACHEL PLATTS							
I-201710135608	TCOLE CONF TRAVEL ADVANCE	R	10/13/2017			073106		
100 407-4232	CONFERENCES AND SEMINARS	TCOLE CONF TRAVEL AD		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
002673	RANDAL'S TOWER TECH INC							
I-4256	Inv# 4256	R	10/23/2017			073300		
100 505-4214	TOWER REPAIR	Inv# 4256		1,710.00				
I-4300	Inv# 4300	R	10/23/2017			073300		
100 505-4214	TOWER REPAIR	Inv# 4300		1,800.00				3,510.00
			*** VENDOR TOTALS ***			1 CHECKS		3,510.00
000591	NESTLE WATERS N AMERICA INC							
I-07I0121569859	ACCT#0121569859/JP#4	E	10/11/2017			999999		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		22.93				
I-07I0121587851	ACCT#0121587851	E	10/11/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851		49.81				72.74
			*** VENDOR TOTALS ***			1 CHECKS		72.74
005240	RECIL REEVES							
I-13,593	RESTITUTION-D. NEELY	R	10/10/2017			073049		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. NEELY		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004205	RED WING SHOE STORE #179							
I-000000002-179	TICKET#25674/PCT#4	R	10/10/2017			073050		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TICKET#25674/PCT#4		215.99				215.99
			*** VENDOR TOTALS ***			1 CHECKS		215.99
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001380815	ACCT#3-0843-1269216	R	10/10/2017			073051		
100 563-4100	PROFESSIONAL SERVICES	ACCT#3-0843-1269216		284.09				284.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-00138208	ACCT#3-0843-0017094	R	10/18/2017			073174		
224 624-4430	UTILITIES	ACCT#3-0843-0017094		1,961.28				1,961.28
			*** VENDOR TOTALS ***			2 CHECKS		2,245.37
004766	PAULINE SPURLOCK							
I-201710045265	LAY PIPE & CONCRETE HD WALLS	R	10/10/2017			073052		
222 622-3599	ROAD MAINTENANCE	LAY PIPE & CONCRETE		8,950.00				8,950.00
			*** VENDOR TOTALS ***			1 CHECKS		8,950.00
RESERV	RESERVE ACCOUNT							
I-201710185847	ACCT#34549337/SEPT CHARGES	R	10/23/2017			073301		
100 995-4212	POSTAGE	ACCT#34549337/SEPT C		9,000.00				9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
T11385	REYNOLDS & KEINARTH							
I-201710185745	55331 404227-3	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55331 404227-3		375.00				
I-201710185746	02-0827-1	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0827-1		250.00				
I-201710185747	409215-IM	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	409215-IM		250.00				
I-201710185748	20160691A	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20160691A		375.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
005249	RICHARD N. ERNEST							
I-201710135696	16001	R	10/23/2017			073302		
100 435-4100	PROFESSIONAL SERVICES	16001		7,500.00				7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
001322	RICOH USA INC							
I-5050352868	COPIER LEASE	E	10/11/2017			999999		
100 401-5756	COPIER/EQUIPMENT	COPIER LEASE		460.14				
100 404-3100	SUPPLIES	COPIER LEASE		606.72				
100 406-5750	MACHINERY/EQUIPMENT	COPIER LEASE		460.14				
100 407-3100	OFFICE SUPPLIES	COPIER LEASE		460.14				
100 426-5750	EQUIPMENT	COPIER LEASE		460.14				
100 435-3100	OFFICE SUPPLIES	COPIER LEASE		460.14				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	COPIER LEASE		920.28				
100 452-3100	OFFICE SUPPLIES	COPIER LEASE		460.14				
100 453-3100	OFFICE SUPPLIES	COPIER LEASE		460.14				
100 475-3100	OFFICE SUPPLIES	COPIER LEASE		460.14				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	COPIER LEASE		460.14				
100 499-3100	OFFICE SUPPLIES	COPIER LEASE		460.14				
100 505-5752	OFFICE EQUIPMENT	COPIER LEASE		460.14				
100 560-5756	COPIER/EQUIPMENT	COPIER LEASE		1,840.56				
100 562-5756	COPIER/EQUIPMENT LEASE	COPIER LEASE		2,300.70				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC	CONT						
I-5050352868	COPIER LEASE	E	10/11/2017			999999		
100 563-5756	COPIER/EQUIP LEASE			460.14				
100 590-5756	COPIER LEASE			460.14				
100 593-5750	MACHINERY/EQUIPMENT			460.14				
100 597-4100	PROFESSIONAL SERVICES			460.14				
100 665-5750	EQUIPMENT			460.14				13,030.50
			*** VENDOR TOTALS ***			1 CHECKS		13,030.50
000972	RICOH AMERICAS CORP							
I-30879593	CUST#2000172616	R	10/23/2017			073303		
100 401-5756	COPIER/EQUIPMENT			233.02				
100 403-3100	OFFICE SUPPLIES			258.99				
100 406-5750	MACHINERY/EQUIPMENT			233.02				
100 407-3100	OFFICE SUPPLIES			233.02				
100 426-5750	EQUIPMENT			116.95				
100 435-3100	OFFICE SUPPLIES			275.94				
100 450-5750	OFFICE FURNITURE & EQUIPMENT			506.00				
100 451-3100	OFFICE SUPPLIES			203.26				
100 452-3100	OFFICE SUPPLIES			201.00				
100 453-3100	OFFICE SUPPLIES			67.48				
100 475-3100	OFFICE SUPPLIES			275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			221.46				
100 505-5752	OFFICE EQUIPMENT			87.81				
100 560-5756	COPIER/EQUIPMENT			1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE			1,155.75				
100 563-5756	COPIER/EQUIP LEASE			234.44				
100 593-5750	MACHINERY/EQUIPMENT			275.94				
100 597-4100	PROFESSIONAL SERVICES			275.94				
100 665-5750	EQUIPMENT			307.09				
100 499-3100	OFFICE SUPPLIES			233.02				
100 404-5750	FURNITURE/EQUIPMENT			203.00				
100 590-5756	COPIER LEASE			275.94				7,159.58
			*** VENDOR TOTALS ***			1 CHECKS		7,159.58
004549	JOEL RIVERA -PEDRAZA							
I-721176	LANDSCAPING SVCS/PCT#4	R	10/23/2017			073304		
224 624-3599	ROAD MAINTENANCE SUPPLIES			125.00				
I-721177	LANDSCAPING SVCS/PCT#4	R	10/23/2017			073304		
224 624-3599	ROAD MAINTENANCE SUPPLIES			150.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
000374	RUNKLE ENTERPRISES							
I-1019852	KITCHEN ROLL TOWELS	E	10/24/2017			999999		
221 621-3599	ROAD MAINTENANCE			41.99				41.99
			*** VENDOR TOTALS ***			1 CHECKS		41.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOSEP17	INV BCSOSEP17	E	10/24/2017			999999		
100 562-3333	MEDICAL EXPENSE	INV BCSOSEP17		850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4070613	TRANS #4070613	R	10/23/2017			073305		
609 560-3319	BLDG. MAINTENANCE	TRANS #4070613		12.95				12.95
			*** VENDOR TOTALS ***			1 CHECKS		12.95
003619	ROCKY ROAD PRINTING							
I-170831-1	Hoodies and Polo's	R	10/23/2017			073306		
100 407-3213	UNIFORMS	Zipped Hoodies		234.00				
100 407-3213	UNIFORMS	Zipped Hoodie Plus		130.00				
100 407-3213	UNIFORMS	Polo LOG		192.00				
100 407-3213	UNIFORMS	Polo Plus		70.00				626.00
			*** VENDOR TOTALS ***			1 CHECKS		626.00
003955	RODGER KRUEGER							
I-201710125596	REIMBURSE/1TB HARD DRIVE/DELL	R	10/23/2017			073307		
100 505-4510	MAINTENANCE & REPAIRS	REIMBURSE/1TB HARD D		193.98				193.98
			*** VENDOR TOTALS ***			1 CHECKS		193.98
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201710045553	DEVELOPMENT SVCS RECORDING FEE	R	10/10/2017			073053		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		404.00				404.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201710185823	DEVELOPMENT SVCS RECORDING FEE	R	10/23/2017			073308		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		244.00				244.00
			*** VENDOR TOTALS ***			2 CHECKS		648.00
005093	S & D PLUMBING - TAYLOR, LLC							
I-26456	RENTAL/PCT#1	R	10/10/2017			073054		
221 621-5901	PRECINCT BARN	RENTAL/PCT#1		340.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
SHSU	SAM HOUSTON STATE UNIVERSITY							
I-MENTAL HLTH CONF	TRAINING	R	10/23/2017			073309		
100 562-4235	TRAINING	M. WHITE		225.00				
100 562-4235	TRAINING	L. PARKER		225.00				
100 562-4235	TRAINING	J. HAMBY		225.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11973	SAMMY LERMA III MD							
I-201710045379	INDIGENT HEALTH	E	10/11/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		146.54				146.54
T11973	SAMMY LERMA III MD							
I-201710185831	INDIGENT HEALTH	E	10/24/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				
I-201710185832	INDIGENT HEALTH	E	10/24/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		66.54				113.27
			*** VENDOR TOTALS ***			2 CHECKS		259.81
002195	SARAH LOUCKS							
I-201710125603	REIMBURSE-LUNCH FOR JURORS	V	10/23/2017			073310		154.28
000574	SCHOOL OUTFITTERS							
I-INVL2378262/8701	QUO1901092	R	10/10/2017			073055		
100 560-4235	TRAINING	TABLE DOLLY		166.14				
100 560-4235	TRAINING	96" TABLES		967.68				
100 560-4235	TRAINING	72" TABLES		1,342.56				
100 560-4235	TRAINING	SHIPPING		347.53				2,823.91
			*** VENDOR TOTALS ***			1 CHECKS		2,823.91
T6180	SCOTT & WHITE CLINIC							
I-201710045380	INDIGENT HEALTH	R	10/10/2017			073056		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		32.61				
I-201710045381	INDIGENT HEALTH	R	10/10/2017			073056		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,104.34				1,183.68
T6180	SCOTT & WHITE CLINIC							
I-201710185839	INDIGENT HEALTH	R	10/23/2017			073311		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		48.38				48.38
			*** VENDOR TOTALS ***			2 CHECKS		1,232.06
T4840	SECRETARY OF STATE							
I-REG CODE 45451	ELECT. LAW SEMINAR/B.ESCOBEDO	R	10/10/2017			073057		
100 590-4232	CONFERENCES AND SEMINARS	ELECT. LAW SEMINAR/B		210.00				
I-REG CODE 45471	ELECTION LAW SEMINAR/K. MILES	R	10/10/2017			073057		
100 590-4232	CONFERENCES AND SEMINARS	ELECTION LAW SEMINAR		210.00				
I-REG CODE 45491	ELECTION LAW SEMINAR/G.BARTSCH	R	10/10/2017			073057		
100 590-4232	CONFERENCES AND SEMINARS	ELECTION LAW SEMINAR		210.00				630.00
			*** VENDOR TOTALS ***			1 CHECKS		630.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0008517/8518	INV PPDINV0008517	E	10/24/2017			999999		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0008517		1,177.00				
609 560-4212	COMMUNICATION CARDS	INV PPDINV0008518		3,486.00				4,663.00
			*** VENDOR TOTALS ***			1 CHECKS		4,663.00
003309	SERENITYSTAR INC							
I-201710025222	2018 REQUESTED FUNDS	R	10/10/2017			073058		
100 995-4802	SERENITY STAR	REQUESTED FUNDS		3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-820171/920171	PRESCRIPTION ASSISTANCE PROG	R	10/23/2017			073312		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASSISTA		8,802.00				8,802.00
			*** VENDOR TOTALS ***			1 CHECKS		8,802.00
003183	SETON MEDICAL CENTER							
I-201710185840	INDIGENT HEALTH	R	10/23/2017			073313		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		28,146.77				28,146.77
			*** VENDOR TOTALS ***			1 CHECKS		28,146.77
003086	SETON FAMILY OF HOSPITALS							
I-201710045382	INDIGENT HEALTH	R	10/10/2017			073059		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		129.97				129.97
003086	SETON FAMILY OF HOSPITALS							
I-201710185841	INDIGENT HEALTH	R	10/23/2017			073314		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		3,885.11				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		191.66				4,076.77
			*** VENDOR TOTALS ***			2 CHECKS		4,206.74
000291	SHERWIN WILLIAMS CO							
I-2419-4	INV 2419-4	R	10/10/2017			073060		
609 560-3319	BLDG. MAINTENANCE	INV 2419-4		81.95				81.95
			*** VENDOR TOTALS ***			1 CHECKS		81.95
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00253214	Vmware	R	10/10/2017			073061		
100 505-4500	SOFTWARE MAINTENANCE	Part#: VS6-OEPL-C		15,209.40				
100 505-4500	SOFTWARE MAINTENANCE	Prt#VS6-OEPL-P-SSS-C		4,174.24				19,383.64
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00254245	CUST#3000414/SALES#GS00381264	R	10/23/2017			073315		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	CUST#3000414/SALES#G		63.00				63.00
			*** VENDOR TOTALS ***			2 CHECKS		19,446.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001260	SIGNATURE SMILES							
I-201710045383	INDIGENT HEALTH	R	10/10/2017			073062		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		204.22				204.22
				*** VENDOR TOTALS ***		1 CHECKS		204.22
SS	ROBERT M SMITH JR							
I-352008 352878	SUPPLIES-GEN SVCS	R	10/23/2017			073316		
100 510-4510	MAINTENANCE & REPAIRS	SUPPLIES-GEN SVCS		139.05				
I-353788/354516	AMDRO/METAL CULVERT/PCT#2	R	10/23/2017			073316		
222 622-3599	ROAD MAINTENANCE	AMDRO/METAL CULVERT/		222.00				
222 622-4540	MAINTENANCE & REPAIRS	AMDRO/METAL CULVERT/		33.90				394.95
				*** VENDOR TOTALS ***		1 CHECKS		394.95
SAP	SMITHVILLE AUTO PARTS, INC							
I-201710135614	PARTS/PCT#2	R	10/23/2017			073317		
222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT#2		282.88				282.88
				*** VENDOR TOTALS ***		1 CHECKS		282.88
003951	SMITHVILLE CHAMBER OF COMMERCE							
I-201710175735	TML BOOTH-HOTEL EXPENSE	R	10/23/2017			073318		
265 515-4761	BEST	TML BOOTH-HOTEL EXPE		271.80				271.80
				*** VENDOR TOTALS ***		1 CHECKS		271.80
T6832	SMITHVILLE FOOD PANTRY							
I-201710045277	FUNDS AWARDED	R	10/10/2017			073063		
100 995-4752	FOOD PANTRY (3)	FUNDS AWARDED		7,000.00				7,000.00
				*** VENDOR TOTALS ***		1 CHECKS		7,000.00
T7958	SMITHVILLE HEATING & AIR/C							
I-HVAC WORK	HAVAC Work	R	10/10/2017			073064		
222 622-4540	MAINTENANCE & REPAIRS	HAVAC Work		5,500.00				5,500.00
				*** VENDOR TOTALS ***		1 CHECKS		5,500.00
T6831	SMITHVILLE PUBLIC LIBRARY							
I-201710175727	PER BUDGET-FY'18	R	10/23/2017			073319		
100 995-4741	LIBRARY	PER BUDGET-FY'18		8,500.00				8,500.00
				*** VENDOR TOTALS ***		1 CHECKS		8,500.00
002759	SOE SOFTWARE INC							
I-3758C	VOTER EDUCATION & ELEC NIGHT R	R	10/10/2017			073065		
100 590-3500	MAINTENANCE FEES	VOTER EDUCATION & EL		6,500.00				6,500.00
				*** VENDOR TOTALS ***		1 CHECKS		6,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11884	LAVACA COUNTY OFFICE SUPPLE, I							
I-7065	Desk	R	10/10/2017			073066		
100 495-5750	MACHINERY & EQUIPMENT		Left Pedestal Desk	1,065.00				
100 495-5750	MACHINERY & EQUIPMENT		24X28 Bridge	400.00				
100 495-5750	MACHINERY & EQUIPMENT		Right Ped Credenza	995.00				
100 495-5750	MACHINERY & EQUIPMENT		keyboard platform	110.00				
100 495-5750	MACHINERY & EQUIPMENT		Delivery & Install	455.00				3,025.00
			*** VENDOR TOTALS ***			1	CHECKS	3,025.00
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-IN-000455588	SOUTHERN COMPUTER WAREHOUSE IN	R	10/23/2017			073320		
100 410-4166	TCEQ LECP GRANT	HP Designjet	T2530	5,699.99				5,699.99
			*** VENDOR TOTALS ***			1	CHECKS	5,699.99
STM	SOUTHERN TIRE MART LLC							
I-63229112	CUST#52157/FLAT REPAIR/PCT#3	R	10/23/2017			073321		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#52157/FLAT REPA		158.00				158.00
			*** VENDOR TOTALS ***			1	CHECKS	158.00
005220	CSUK, INC.							
I-16241/16248	CONVERSION KIT - SRT	R	10/23/2017			073322		
100 562-4210	RADIO EQUIPMENT	CONVERSION KIT - SRT		2,010.00				
I-16253	INV 16253	R	10/23/2017			073322		
100 560-5755	RADIO EQUIPMENT	INV 16253		148.00				2,158.00
			*** VENDOR TOTALS ***			1	CHECKS	2,158.00
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201710185842	INDIGENT HEALTH	R	10/23/2017			073323		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,042.38				1,042.38
			*** VENDOR TOTALS ***			1	CHECKS	1,042.38
003508	STAPLES ADVANTAGE							
I-8046398994	Sum Inv# 8046398994	R	10/10/2017			073067		
100 400-3100	OFFICE SUPPLIES	Inv# 3352644075		80.42				
100 400-3100	OFFICE SUPPLIES	Inv# 3352644077		0.92				
100 400-3100	OFFICE SUPPLIES	Inv# 3352644079		199.90				
100 406-3100	OFFICE SUPPLIES	Inv# 3352644072		88.83				
100 454-3100	OFFICE SUPPLIES	Inv# 3352644073		100.61				
100 454-3100	OFFICE SUPPLIES	Inv# 3352644074		25.98				
100 475-3100	OFFICE SUPPLIES	Inv# 3352644067		41.99				
100 475-3100	OFFICE SUPPLIES	Inv# 335266068		228.73				
100 475-3100	OFFICE SUPPLIES	Inv# 3352644069		352.35				
100 475-3100	OFFICE SUPPLIES	Inv# 3352644070		29.95				
100 475-3100	OFFICE SUPPLIES	Inv# 3352644071		11.37				
100 499-3100	OFFICE SUPPLIES	Inv# 3352644084		427.06				
100 562-3100	OFFICE SUPPLIES	Inv# 3352644080		421.56				
100 562-3100	OFFICE SUPPLIES	Inv# 3352644082		62.70				
100 562-3100	OFFICE SUPPLIES	Inv# 3352644083		8.21				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8046398994	Sum Inv# 8046398994	R	10/10/2017			073067		
221 621-3100	OFFICE SUPPLIES	Inv#	3352644057	62.42				
221 621-3100	OFFICE SUPPLIES	Inv#	3352644060	28.49				
221 621-3100	OFFICE SUPPLIES	Inv#	3352644061	7.94				
221 621-3100	OFFICE SUPPLIES	Inv#	3352644062	26.27				
221 621-3100	OFFICE SUPPLIES	Inv#	3352644063	26.02				
221 621-3100	OFFICE SUPPLIES	Inv#	3352644064	19.84				
221 621-3100	OFFICE SUPPLIES	Inv#	3352644065	17.97				
221 621-3100	OFFICE SUPPLIES	Inv#	3352644066	344.07				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	3352644078	29.98				2,643.58
003508	STAPLES ADVANTAGE							
I-8046729856	Sum Inv# 8046729856	R	10/23/2017			073324		
100 400-3100	OFFICE SUPPLIES	Inv#	3354980298	74.86				
100 406-3100	OFFICE SUPPLIES	Inv#	3354980297	21.39				
100 475-3100	OFFICE SUPPLIES	Inv#	3354980300	36.93				
100 475-3100	OFFICE SUPPLIES	Inv#	3354980302	286.85				
100 475-3100	OFFICE SUPPLIES	Inv#	3354980304	249.99				
100 560-5757	COMPUTER EQUIPMENT	Inv#	3354980307	1,206.66				
100 560-5757	COMPUTER EQUIPMENT	Inv#	3354980309	846.72CR				
100 560-5757	COMPUTER EQUIPMENT	Inv#	3354980311	321.97				
100 590-3100	OFFICE SUPPLIES	Inv#	3354980295	333.78				
221 621-3100	OFFICE SUPPLIES	Inv#	3354980286	24.21				
221 621-3100	OFFICE SUPPLIES	Inv#	3354980290	7.99				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3354980293	69.64				1,787.55
			*** VENDOR TOTALS ***			2 CHECKS		4,431.13
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201710276050	Sexual Assault Q3 2017	R	10/27/2017			073387		
550 690-4900	PAYMENTS TO COMPTROLLER	Sexual Assault Q3 20		680.00				
I-201710276051	Drug Court Q3 2017	R	10/27/2017			073387		
550 690-4900	PAYMENTS TO COMPTROLLER	Drug Court Q3 2017		2,004.06				
I-201710276052	Texas Home Visiting Q3 2017	R	10/27/2017			073387		
550 690-4900	PAYMENTS TO COMPTROLLER	Texas Home Visiting		30.00				
I-201710276054	Child Safety Q3 2017	R	10/27/2017			073387		
550 690-4900	PAYMENTS TO COMPTROLLER	Child Safety Q3 2017		0.23				2,714.29
			*** VENDOR TOTALS ***			1 CHECKS		2,714.29
003177	STEFANIE LEE							
I-201710135609	TCOLE CONF TRAVEL ADVANCE	R	10/13/2017			073107		
100 407-4232	CONFERENCES AND SEMINARS	STEFANIE LEE		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002648	STERICYCLE, INC.							
I-4007369813	INV 4007369813	R	10/10/2017			073068		
100 562-3333	MEDICAL EXPENSE	INV 4007369813		723.61				723.61
			*** VENDOR TOTALS ***			1 CHECKS		723.61
002260	STEVE GRANADO							
I-201710035255	TRASH REMOVAL 10/2/17-10/6/17	R	10/10/2017			073069		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 10/2/17		214.50				
I-201710035256	TRASH REMOVAL 9/25/17-9/29/17	R	10/10/2017			073069		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 9/25/17		221.00				435.50
002260	STEVE GRANADO							
I-201710185826	TRASH REMOVAL/10/9-10/20/PCT4	R	10/23/2017			073325		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/10/9-10/20/PCT4		351.00				351.00
			*** VENDOR TOTALS ***			2 CHECKS		786.50
004775	MATTHEW LEE SULLINS							
I-100	SHREDDING/MOWING/WEED EATING	R	10/10/2017			073070		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/WEED EATING		8,960.00				8,960.00
004775	MATTHEW LEE SULLINS							
I-104	SHREDDING SVCS/PCT#2	E	10/24/2017			999999		
222 622-3599	ROAD MAINTENANCE	SHREDDING SVCS/PCT#2		8,960.00				8,960.00
			*** VENDOR TOTALS ***			2 CHECKS		17,920.00
004087	TAVCO SERVICES INC							
I-17100204	SVC CONTRACT	E	10/11/2017			999999		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT		68.08				68.08
			*** VENDOR TOTALS ***			1 CHECKS		68.08
TAE	TAYLOR AUTO ELECT.							
I-54853	LABOR/SOLUTION/PCT#4	R	10/23/2017			073326		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LABOR/SOLUTION/PCT#4		49.41				49.41
			*** VENDOR TOTALS ***			1 CHECKS		49.41
TIMW	TAYLOR IRON MACHINE WORKS, INC.							
I-011140	SALES ORD#11150/PCT#4	E	10/24/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	SALES ORD#11150/PCT#4		36.80				
I-011146	ORD#11153/PCT#4	E	10/24/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	ORD#11153/PCT#4		190.40				227.20
			*** VENDOR TOTALS ***			1 CHECKS		227.20
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-74812	ACCT#0103-0903 F/SERVICE CALL	R	10/10/2017			073071		
100 510-3620	HARVEY FLOOD	ACCT#0103-0903 F/SERVICE CALL		566.40				566.40
			*** VENDOR TOTALS ***			1 CHECKS		566.40

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6057	TDCAA							
I-129619	CONFERENCE-L. SIMMONS	R	10/10/2017			073072		
100 475-4232	CONFERENCES, SEMINARS			350.00				
I-CONF#129143	CONFERENCE-BRYAN GOERTZ	R	10/10/2017			073072		
100 475-4232	CONFERENCES, SEMINARS			125.00				
I-CONF#130029	CONFERENCE-L.SIMMONS	R	10/10/2017			073072		
100 475-4232	CONFERENCES, SEMINARS			25.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
T7300	TDCAA							
I-201710175713	INV#'S 121945/120389/120459	R	10/23/2017			073327		
100 475-4232	CONFERENCES, SEMINARS			300.00				
	AUSTIN 2017 LEGISLATIVE UPDATE							
I-201710175714	INV#'S 127521 129699 129785	R	10/23/2017			073327		
100 475-4232	CONFERENCES, SEMINARS			1,050.00				1,350.00
	2017 ANNUAL CRIMINAL & CIVIL LAW UPDATE							
	*** VENDOR TOTALS ***					1 CHECKS		1,350.00
T8745	TEJAS ELEVATOR COMPANY							
I-1711056	MONTHLY CONTRACT BILLING	E	10/24/2017			999999		
100 510-4510	MAINTENANCE & REPAIRS			193.00				193.00
	*** VENDOR TOTALS ***					1 CHECKS		193.00
003281	TERENCE W MEADOWS							
I-201710175724	16001	R	10/23/2017			073328		
100 435-4133	INVESTIGATOR			3,690.00				3,690.00
	*** VENDOR TOTALS ***					1 CHECKS		3,690.00
T6855	TEX-CON OIL CO							
I-0679841-IN	ACCT#01-0112917/ITEM#204200/P2	R	10/10/2017			073073		
222 622-4550	OPERATIONAL EXPENSES			2,161.15				
I-0681882-IN	ACCT#01-0112917/PCT#3	R	10/10/2017			073073		
223 623-3599	ROAD MAINTENANCE MATERIALS			4,328.16				6,489.31
T6855	TEX-CON OIL CO							
I-0678984-IN	ACCT#01-0112917/BOL#246232/P3	R	10/23/2017			073329		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,268.35				
I-0678994-IN	CUST#01-0112917/BOL#246232/P2	R	10/23/2017			073329		
222 622-4550	OPERATIONAL EXPENSES			3,292.53				
I-0685538-IN	ACCT#01-0112917/BOL#249301/P2	R	10/23/2017			073329		
222 622-4550	OPERATIONAL EXPENSES			2,532.34				
I-0687921-IN	ACCT#01-0112917/PCT#3	R	10/23/2017			073329		
223 623-3599	ROAD MAINTENANCE MATERIALS			4,081.61				
I-201710175719	INV#0681898/0683605/PCT#2	R	10/23/2017			073329		
222 622-4550	OPERATIONAL EXPENSES			5,422.16				17,596.99
	*** VENDOR TOTALS ***					2 CHECKS		24,086.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0114371	TEXAN EYE, P.A.							
I-201710045384	INDIGENT HEALTH	R	10/10/2017			073074		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		512.37				512.37
				*** VENDOR TOTALS ***		1 CHECKS		512.37
015238	TEXAS A&M AGRILIFE EXTENSION S							
I-A800034	HP ZBOOK/EXTERNAL DVD/CD	R	10/10/2017			073075		
100 665-5750	EQUIPMENT	HP ZBOOK		690.00				690.00
				*** VENDOR TOTALS ***		1 CHECKS		690.00
01XAGG	TEXAS AGGREGATES, LLC							
I-91414	BULLROCK/PCT#1	E	10/24/2017			999999		
221 621-3701	404 RIVERSIDE BRIDGE	BULLROCK/PCT#1		4,140.50				4,140.50
				*** VENDOR TOTALS ***		1 CHECKS		4,140.50
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-43802	POLICY#63354287/ACCT#PAPEP-1	R	10/10/2017			073077		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOLICY#63354287/ACCT			647.50				
I-43805/43806	BONDS	R	10/10/2017			073077		
100 560-4415	BONDS	INV 43806 S. MARTIN		50.00				
100 560-4415	BONDS	INV 43805 D. DAVIS		50.00				747.50
				*** VENDOR TOTALS ***		1 CHECKS		747.50
01TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-201709275129	UNEMPLOYMENT WKSHT/3RD QTR '17	R	10/10/2017			073076		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		29.25				
100 401-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		9.95				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		112.65				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		61.87				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		11.02				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		87.36				
100 407-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		229.85				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		49.95				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		94.02				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		164.15				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		25.24				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		26.09				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		24.40				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		26.07				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		316.96				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		92.15				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		65.93				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT WKSHT/3		31.44				
100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		106.39				
100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		74.86				
100 505-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		118.70				
100 510-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT WKSHT/3		90.21				
100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT WKSHT/3		116.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOCIATION OF CCONT							
I-201709275129	UNEMPLOYMENT WKSHT/3RD QTR '17	R	10/10/2017			073076		
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT WKSHT/3	1,459.71				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT WKSHT/3	63.39				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT WKSHT/3	1,420.68				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT WKSHT/3	154.37				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT WKSHT/3	26.71				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT WKSHT/3	39.91				
100 597-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT WKSHT/3	115.05				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT WKSHT/3	39.22				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT WKSHT/3	10.98				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT WKSHT/3	16.15				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT WKSHT/3	39.76				
100 680-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT WKSHT/3	43.26				
I-201709275132	UNEMPLOYMENT/3RD QTR '17	R	10/10/2017			073076		
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/3RD QTR	28.18				
I-201709275133	UNEMPLOYMENT WKSHT/PCT#1	R	10/10/2017			073076		
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT WKSHT/P	142.04				
	3RD QTR '17							
I-201709275134	UNEMPLOYMENT WKSHT/3RD QTR '17	R	10/10/2017			073076		
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT WKSHT/3	207.40				
I-201709275135	UNEMPLOYMENT/3RD QTR '17/PCT#3	R	10/10/2017			073076		
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT/3RD QTR	198.38				
I-201709275136	UNEMPLOYMENT/3RD QTR '17/PCT#4	R	10/10/2017			073076		
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT/3RD QTR	189.63				6,160.11
			*** VENDOR TOTALS ***			1 CHECKS		6,160.11
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-R266889	ACCT 203296/CNTY AUDITORS CONF	V	10/10/2017			073078		370.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
M-CHECK	TEXAS ASSOCIATION OF COUVOIDED	V	10/10/2017			073078		370.00CR
T13851	TEXAS ASSOCIATION OF ELECTIONS							
I-201710045284	MEMBERSHIP-ANN/MIDWINTER CONF	R	10/10/2017			073079		
100 590-4232	CONFERENCES AND SEMINARS		MEMBERSHIP-ANN/MIDWI	515.00				515.00
			*** VENDOR TOTALS ***			1 CHECKS		515.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201710125592	'18 DIST CLERK CONF/ID 203162	R	10/23/2017			073330		
100 403-4232	CONFERENCES & SEMINARS		'18 DIST CLERK CONF/	180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002122	TEXAS BLACKLAND HARDWARE							
I-201710135620	ACCT#0005/PCT#4	E	10/24/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		449.70				449.70
			*** VENDOR TOTALS ***			1 CHECKS		449.70
TI2960	TEXAS CONFERENCE OF URBAN COUN							
I-9249	MEMBERSHIP DUES-2018	R	10/23/2017			073331		
100 635-4100	PROFESSIONAL SERVICES	MEMBERSHIP DUES-2018		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-15,132	RESTITUTION-J. RIVERA	R	10/10/2017			073080		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. RIVER		50.00				
I-16,081	RESTITUTION-J. BUNTE	R	10/10/2017			073080		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. BUNTE		180.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201709-129948	SECURE SITE NAME SEARCH	R	10/23/2017			073332		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE NAME SEA		7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
002561	ERIC OPIELA PLLC							
I-100	ELECTION BOOKS	R	10/23/2017			073333		
100 590-3555	ELECTIONS - INDIRECT	ELECTION BOOKS		403.85				403.85
			*** VENDOR TOTALS ***			1 CHECKS		403.85
TI0512	TEXAS JUSTICE COURT TRAINING C							
I-201709275151	NEW COURT PERSONNEL TRAINING	R	10/10/2017			073081		
220 995-4111	JP TECHNOLOGY	NEW COURT PERSONNEL		150.00				
I-201709275152	FY_18 EXP CT	R	10/10/2017			073081		
220 995-4111	JP TECHNOLOGY	FY_18 EXP CT		150.00				
I-201709285173	JUSTICE OF THE PEACE SEMINAR	R	10/10/2017			073081		
100 451-4232	CONFERENCES & SEMINARS	JUSTICE OF THE PEACE		150.00				
I-201709295186	FY_18 JP SEMINAR	R	10/10/2017			073081		
220 995-4111	JP TECHNOLOGY	FY_18 JP SEMINAR		150.00				
I-201710045280	FY_18 JP SEMINAR	R	10/10/2017			073081		
220 452-4999	JP 2 DRIVERS SAFETY	FY_18 JP SEMINAR		150.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-2045-17	A8139427-GONZALEZ-MACEDO	R	10/23/2017			073334		
550 690-6006	TEX PARKS & WILDLIFE	A8139427-GONZALEZ-MA		170.00				
I-3CO-3460-17	A8243985-HYATT	R	10/23/2017			073334		
550 690-6006	TEX PARKS & WILDLIFE	A8243985-HYATT		114.75				
I-3CO-3759-17	A8210948-HERNANDEZ	R	10/23/2017			073334		
550 690-6006	TEX PARKS & WILDLIFE	A8210948-HERNANDEZ		425.00				
I-J2-48633	A8207023 GARCIA	R	10/23/2017			073334		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFECONT							
I-J2-48633	A8207023 GARCIA	R	10/23/2017			073334		
550 690-6006	TEX PARKS & WILDLIFE	A8207023 GARCIA		100.30				810.05
				*** VENDOR TOTALS ***		1 CHECKS		810.05
T12975	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-200000827	PARTICIPANT-R. PIETSCH	R	10/23/2017			073335		
100 403-4232	CONFERENCES & SEMINARS	PARTICIPANT-R. PIETS		280.00				280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00
004858	JEFFREY TOUSSAINT							
I-E10592	SHIRTS-PCT#4	R	10/10/2017			073082		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SHIRTS-PCT#4		154.88				154.88
				*** VENDOR TOTALS ***		1 CHECKS		154.88
003946	JAMES ANDREW CASEY							
I-201710045338	55,348	R	10/10/2017			073083		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,348			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
002317	RICHARD NELSON MOORE							
I-201709275141	CH20170111-B	E	10/11/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	CH20170111-B		400.00				
I-201710045361	17-18175	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18175			225.00				
I-201710045362	16-18071	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18071			225.00				
I-201710045363	16-18067	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18067			250.00				
I-201710045364	17-18269	E	10/11/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			250.00				
I-201710045365	407117-4 407117-5	E	10/11/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	407117-4 407117-5		1,000.00				
I-8718	AD LITEM FEE 08/07/17	E	10/11/2017			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 08/07/		175.00				2,525.00
002317	RICHARD NELSON MOORE							
I-201710135689	16,227 10/4/17	E	10/24/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,227 10/4/17		400.00				
I-201710185803	17-18269	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			450.00				
I-201710185804	17-18643	E	10/24/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18643			112.50				
I-201710185805	55,251	E	10/24/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,251			250.00				1,212.50
				*** VENDOR TOTALS ***		2 CHECKS		3,737.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-201710045385	INDIGENT HEALTH	R	10/10/2017			073088		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		105.40				105.40
				*** VENDOR TOTALS ***		1 CHECKS		105.40
005136	TRAVIS COUNTY TREASURER							
I-3300000776	CUST#100501/EXPERT WITNESS	R	10/23/2017			073338		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIC	CUST#100501/EXPERT W		363.00				363.00
				*** VENDOR TOTALS ***		1 CHECKS		363.00
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-675253	INV 675253/UNIT 0127	E	10/11/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 675253/UNIT 0127		260.82				
I-677047	INV 677047	E	10/11/2017			999999		
100 562-4543	VEHICLE MAINTENANCE	INV 677047		273.24				534.06
				*** VENDOR TOTALS ***		1 CHECKS		534.06
003838	TRI-COUNTY PRACTICE ASSOCIATIO							
I-4103*95*2	PAT ID451476653/PHYS SVCS	R	10/10/2017			073089		
100 562-3333	MEDICAL EXPENSE	PAT ID451476653/PHYS		63.63				63.63
				*** VENDOR TOTALS ***		1 CHECKS		63.63
003421	TRI-ED DISTRIBUTION INC							
I-109301732	INV 109301732	R	10/23/2017			073339		
609 560-3319	BLDG. MAINTENANCE	INV 109301732		789.00				
I-109471462	INV 109471462	R	10/23/2017			073339		
609 560-3319	BLDG. MAINTENANCE	INV 109471462		122.38				911.38
				*** VENDOR TOTALS ***		1 CHECKS		911.38
TRIPLE	TRIPLE S FUELS							
I-0012376-IN	CUST#0009084/DIESEL/PCT#1	E	10/11/2017			999999		
221 621-4540	MAINTENANCE & REPAIR	CUST#0009084/DIESEL/		5,537.86				
I-0012377-IN	CUST#0009087/FUEL/PCT#4	E	10/11/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/FUEL/PC		4,430.47				9,968.33
TRIPLE	TRIPLE S FUELS							
I-0012523-IN	CUST#0009087/PCT#4	E	10/24/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/PCT#4		5,140.78				5,140.78
				*** VENDOR TOTALS ***		2 CHECKS		15,109.11
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-#6035301200160982	Acct# 6035301200160982	R	10/10/2017			073090		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 100531269		35.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 100532326		10.99				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 100532332		37.48				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 100529875		29.99				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 100531942		7.07				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 100532518		29.99				

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TRACTO	TRACTOR SUPPLY CREDIT CONT							
I-#6035301200160982	Acct# 6035301200160982	R	10/10/2017			073090		
100 563-3319	BLDG MAINTENANCE	Inv#	100531891	137.46				
100 563-3319	BLDG MAINTENANCE	Inv#	200431942	99.88				
100 563-3319	BLDG MAINTENANCE	Inv#	200434942	51.12				
100 563-3319	BLDG MAINTENANCE	Inv#	200438288	198.99				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	100530543	7.49				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	100531891	83.97				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	200431942	17.97				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	200434942	61.00				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	300406740	14.98				824.36
	*** VENDOR TOTALS ***					1 CHECKS		824.36
TULL	TULL FARLEY							
I-201709285159	16,286	R	10/10/2017			073091		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,286		400.00				
I-201709285160	16,289/DCPC-17-083/EPD7109743	R	10/10/2017			073091		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,289/DCPC-17-083/E		600.00				
I-201710045366	55,190 CH-20170503-C	R	10/10/2017			073091		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,190 CH-20170503-		375.00				
I-201710045367	55,135 404206-SJP4	R	10/10/2017			073091		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,135 404206-SJP4		375.00				1,750.00
TULL	TULL FARLEY							
I-201710135691	15128 10/3/17	R	10/23/2017			073340		
100 435-4105	CT APPT ATTY FELONY - 335TH	15128	10/3/17	400.00				
I-201710135692	16,367 C170090 4051773	R	10/23/2017			073340		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,367 C170090 405		800.00				
I-201710185806	20170131D	R	10/23/2017			073340		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20170131D		250.00				1,450.00
	*** VENDOR TOTALS ***					2 CHECKS		3,200.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0048669/670/671	ACCT#0620010/BASTROP COUNTY	R	10/10/2017			073092		
100 401-4100	PROFESSIONAL SERVICES	ACCT#0620010/BASTROP		1,750.00				1,750.00
	*** VENDOR TOTALS ***					1 CHECKS		1,750.00
000651	TX JUDICIAL ACADEMY							
I-236245	MEMBERSHIP DUES-9/1/17-8/31/18	R	10/23/2017			073341		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP DUES-9/1/			200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
000599	ULINE							
I-91111971	ULINE	R	10/23/2017			073342		
100 563-3322	CARE & KEEPING SUPPLIES	S-12832		186.00				
100 563-3322	CARE & KEEPING SUPPLIES	Shipping		84.30				270.30
	*** VENDOR TOTALS ***					1 CHECKS		270.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05424	VALERIE BULLOCK							
I-201710045283	MEALS/LODGING/MILEAGE	R	10/10/2017			073093		
100 475-4231	TRANSPORTATION			97.80				
100 475-4232	CONFERENCES, SEMINARS			422.03				519.83
			*** VENDOR TOTALS ***			1	CHECKS	519.83
005231	VETERINARY SURGICAL SOLUTIONS							
I-201709275149	ACCT#1120/DAKOTA	R	10/10/2017			073094		
100 563-3333	MEDICAL			927.14				
I-201709275150	ACCT#1120/SQUEAKS	R	10/10/2017			073094		
100 563-3333	MEDICAL			122.50				1,049.64
			*** VENDOR TOTALS ***			1	CHECKS	1,049.64
001445	DEPARTMENT OF STATE HEALTH SER							
I-2004070	REMOTE BIRTH ACCESS/SEP 1-30	R	10/10/2017			073095		
100 403-4100	PROFESSIONAL SERVICES			49.41				49.41
			*** VENDOR TOTALS ***			1	CHECKS	49.41
014369	VOTEC							
I-12456	VEMACS SUPPORT 10/1/17-9/30/18	R	10/10/2017			073096		
100 590-3500	MAINTENANCE FEES			24,894.20				
I-12457	VOTESAFE SUPP. 10/1/17-9/30/18	R	10/10/2017			073096		
100 590-3500	MAINTENANCE FEES			3,780.00				
I-12610	NCOA VOTER PROCESSING	R	10/10/2017			073096		
100 590-3555	ELECTIONS - INDIRECT			3,500.00				32,174.20
			*** VENDOR TOTALS ***			1	CHECKS	32,174.20
VI	VULCAN, INC.							
I-314186	Materials	R	10/23/2017			073343		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			281.60				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			528.00				809.60
			*** VENDOR TOTALS ***			1	CHECKS	809.60
004767	WAGeworks INC FSA/HSA							
I-0117-DR14926	CLIENT ID:CXD 14926/JAN 2017	R	10/23/2017			073344		
100 995-4106	CONEXIS (COBRA)			107.65				
I-0217-DR14926	CLIENT ID:CXD 14926/FEB 2017	R	10/23/2017			073344		
100 995-4106	CONEXIS (COBRA)			126.80				
I-0917-DR14926	CLIENT ID#CXD 14926	R	10/23/2017			073344		
100 995-4106	CONEXIS (COBRA)			139.45				
I-1216-DR14926	CLIENT ID:CXD 14926/DEC 2016	R	10/23/2017			073344		
100 995-4106	CONEXIS (COBRA)			216.40				590.30
			*** VENDOR TOTALS ***			1	CHECKS	590.30

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003629	WALLER COUNTY ASPHALT INC							
I-12906	COLD MIX/PCT#4	E	10/11/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,653.73				
I-3436	FREIGHT/PCT#4	E	10/11/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	FREIGHT/PCT#4		10.00				2,663.73
003629	WALLER COUNTY ASPHALT INC							
I-12995	TICKET#015811/COLD MIX/FRT/P4	E	10/24/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TICKET#015811/COLD M		2,568.65				
I-13020	COLD MIX/PCT#4	E	10/24/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,577.88				5,146.53
	*** VENDOR TOTALS ***					2 CHECKS		7,810.26
WALMAR	WALMART COMMUNITY BRC							
I-#6032202005312476	Acct# 6032202005312476	R	10/10/2017			073097		
100 400-3100	OFFICE SUPPLIES	Inv# 001360		6.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 005453		33.13				
100 560-5753	POLICE EQUIPMENT	Inv# 006992		28.06				
100 563-3100	SUPPLIES	Inv# 000556		26.76				
100 563-3213	OFFICER UNIFORMS	Inv# 000556		39.66				
100 575-3100	OFFICE SUPPLIES	Inv# 004761		58.97				
100 575-3100	OFFICE SUPPLIES	Inv# 001147		17.40				
100 597-3550	DISPOSAL/OPERATING	Inv# 004851		22.65				
221 621-3599	ROAD MAINTENANCE	Inv# 006322		216.44				
221 621-4540	MAINTENANCE & REPAIR	Inv# 009638		21.51				
222 622-3599	ROAD MAINTENANCE	Inv# 004147		58.70				
223 623-4540	MAINTENANCE & REPAIRS	Inv# 005804		54.14				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 002887		23.97				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 006890		365.43				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 003606		55.41				1,029.17
	*** VENDOR TOTALS ***					1 CHECKS		1,029.17
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0035091-2162-4	WASTE-ANIMAL CONTROL	R	10/23/2017			073345		
100 563-4100	PROFESSIONAL SERVICES	WASTE-ANIMAL CONTROL		226.24				226.24
	*** VENDOR TOTALS ***					1 CHECKS		226.24
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701797702	ACCT#5150-005129483/DEVELOPMEN	R	10/10/2017			073098		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483/		6,446.50				6,446.50
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701805451	ROLL OFF & DUMP	R	10/23/2017			073346		
100 597-3550	DISPOSAL/OPERATING	ROLL OFF & DUMP		6,501.00				
I-1701806374	ACCT#5151-005117630/COURTHOUSE	R	10/23/2017			073346		
100 995-4430	UTILITIES	ACCT#5151-005117630/		226.82				
I-1701806375	ACCT#5151-005117766	R	10/23/2017			073346		
100 995-4430	UTILITIES	ACCT#5151-005117766		104.64				

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I-1701806376	ACCT#5151-005117838/DPS	R	10/23/2017			073346		
100 995-4430	UTILITIES		ACCT#5151-005117838/	96.85				
I-1701806378	ACCT#5151-005117882/211 JACKSO	R	10/23/2017			073346		
100 995-4430	UTILITIES		ACCT#5151-005117882/	130.78				
I-1701806380	ACCT#5151-005118183/200 JACKSO	R	10/23/2017			073346		
100 995-4430	UTILITIES		ACCT#5151-005118183/	561.42				7,621.51
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701810445	ACCT#5150-005129483/10152017	R	10/30/2017			073395		
100 597-3550	DISPOSAL/OPERATING		ACCT#5150-005129483/	8,475.00				8,475.00
			*** VENDOR TOTALS ***			3 CHECKS		22,543.01
LIN	WEI-ANN LIN, MD,PA							
I-201710175733	MEDICAL CONTRACT	E	10/24/2017			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-836727065	ACCT#1000648597/INFO. CHRGS	R	10/10/2017			073099		
500 426-5758	OPERATING EXPENSES (BOOKS)		ACCT#1000648597/INFO	396.00				
I-836843513	ACCT#1003035377/SUBS. PRODUCT	R	10/10/2017			073099		
500 426-5758	OPERATING EXPENSES (BOOKS)		ACCT#1003035377/SUBS	331.50				727.50
WPC	WEST PUBLISHING CORPORATION							
I-836649910	BILLING#1000536366/SUBSCRIPTIO	R	10/23/2017			073347		
500 426-5758	OPERATING EXPENSES (BOOKS)		BILLING#1000536366/S	131.00				
I-836895714	ACCT#1000648597/INFO CHARGES	R	10/23/2017			073347		
500 426-5758	OPERATING EXPENSES (BOOKS)		ACCT#1000648597/INFO	396.00				527.00
			*** VENDOR TOTALS ***			2 CHECKS		1,254.50
004074	MAO PHARMACY INC							
I-19057	INV 19057	R	10/23/2017			073348		
100 562-3333	MEDICAL EXPENSE		INV 19057	9,438.14				9,438.14
			*** VENDOR TOTALS ***			1 CHECKS		9,438.14
003938	WILSON 5 WILSON							
I-644	TREE SVCS/ SMITHVILLE ANNEX	R	10/10/2017			073100		
223 623-3599	ROAD MAINTENANCE MATERIALS		TREE SVCS/ SMITHVILL	700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
004240	WJC CONSTRUCTION LLC							
I-1228	FENCE INSTALLATION/PCT#2	R	10/23/2017			073349		
222 622-3599	ROAD MAINTENANCE		FENCE INSTALLATION/P	3,143.40				
I-1231	ROAD GRAVEL/PCT#2	R	10/23/2017			073349		
222 622-3599	ROAD MAINTENANCE		WJC CONSTRUCTION LLC	4,074.84				
I-1249	ROAD REPAIR/PCT#2	R	10/23/2017			073349		
222 622-3600	2015 MEMORIAL DAY FLOOD		ROAD REPAIR/PCT#2	53,550.00				60,768.24
			*** VENDOR TOTALS ***			1 CHECKS		60,768.24

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001324	WORKPLACE RESOURCE							
I-58419458	Quote# SML70082	R	10/10/2017			073101		
100 562-5750	MACHINERY & EQUIPMENT	AE112NNC		3,971.24				
100 562-5750	MACHINERY & EQUIPMENT	AE722NNBG1		846.56				4,817.80
			*** VENDOR TOTALS ***			1 CHECKS		4,817.80
005219	WORTHINGTON DIRECT HOLDINGS, L							
I-INV299146BAS2001	QUOTE 005378	R	10/23/2017			073350		
100 562-4235	TRAINING	QUOTE 005378		4,995.00				
100 562-4235	TRAINING	SHIPPING		642.96				5,637.96
			*** VENDOR TOTALS ***			1 CHECKS		5,637.96
XEROX	XEROX CORPORATION							
I-090768395	CUST#662445931/TAX OFFICE	R	10/23/2017			073351		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-090768396	CUST#662445931/TAX OFFICE	R	10/23/2017			073351		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		35.45				
I-090768407	CUST#723230843/TAX OFFICE	R	10/23/2017			073351		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/TAX O		35.45				177.35
			*** VENDOR TOTALS ***			1 CHECKS		177.35
003731	1859 HISTORIC HOTELS, LTD							
I-1090050	TDCA CONFERENCE	R	10/10/2017			072915		
100 450-4232	CONFERENCES AND SEMINARS	TDCA CONFERENCE		301.71				301.71
			*** VENDOR TOTALS ***			1 CHECKS		301.71
005225	YOUNG & PRATT, INC.							
I-29127	INV 29127	R	10/10/2017			073102		
609 560-3319	BLDG. MAINTENANCE	INV 29127		861.68				
I-29190	INV 29190	R	10/10/2017			073102		
609 560-3319	BLDG. MAINTENANCE	INV 29190		205.00				1,066.68
005225	YOUNG & PRATT, INC.							
I-29196	INV 29196	R	10/23/2017			073352		
609 560-3319	BLDG. MAINTENANCE	INV 29196		205.00				205.00
			*** VENDOR TOTALS ***			2 CHECKS		1,271.68
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9003061361	CST#31041142/ORD#4002777487/P4	R	10/23/2017			073353		
224 624-4540	MAINTENANCE & REPAIR	CST#31041142/ORD#400		297.14				297.14
			*** VENDOR TOTALS ***			1 CHECKS		297.14
005161	ZONES INC.							
I-ACCT#0071064690	ZONES INC.	R	10/23/2017			073354		
100 410-4166	TCEQ LECP GRANT	Work Station T7910		5,310.00				
100 410-4166	TCEQ LECP GRANT	Mobile Prec 7720		4,460.00				
100 410-4166	TCEQ LECP GRANT	Thunderbolt Dock		360.75				
100 410-4166	TCEQ LECP GRANT	Dell Adapter		78.09				

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005161	ZONES INC.	CONT						
I-ACCT#0071064690	ZONES INC.	R	10/23/2017			073354		
100 410-4166	TCEQ LECP GRANT		Dell Monitors	2,160.16				
100 410-4166	TCEQ LECP GRANT		APC Back Up	182.55				12,551.55
			*** VENDOR TOTALS ***			1 CHECKS		12,551.55
004928	ZORO TOOLS INC							
I-INV3655729	ZORO TOOLS INC	R	10/10/2017			073103		
100 562-5004	SAFETY EQUIPMENT		Warning Triangles	152.24				
100 562-5004	SAFETY EQUIPMENT		Shipping	5.00				157.24
004928	ZORO TOOLS INC							
I-17-18096	CHEMICAL STORAGE	R	10/23/2017			073355		
100 563-3319	BLDG MAINTENANCE		CHEMICAL STORAGE	767.32				
I-INV3592809	ROLLING LADDER	R	10/23/2017			073355		
100 450-3100	OFFICE SUPPLIES		ROLLING LADDER	988.47				
I-INV3694885	Replacement Parts	R	10/23/2017			073355		
100 510-4510	MAINTENANCE & REPAIRS		Faucet	894.88				
100 510-4510	MAINTENANCE & REPAIRS		Battery	157.14				2,807.81
			*** VENDOR TOTALS ***			2 CHECKS		2,965.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	465	1,589,843.04	0.00	1,585,073.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,843.15	0.00	4,843.15
EFT:	97	211,855.09	0.00	211,855.09
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	4,585.82CR	4,585.82CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	6,450.72
100 210-0000	DISTRICT CLERK - RESTITUTION	570.00
100 351-3001	FINES, J. P. PCT. #1	113.40
100 370-6200	RESTAURANT INSPECTION FEES	75.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 400-2060	UNEMPLOYMENT INSURANCE	29.25
100 400-3100	OFFICE SUPPLIES	645.62
100 400-4130	COURT APPOINTED ATTY PRO	160.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-4211	COMMUNICATIONS	25.90
100 401-2060	UNEMPLOYMENT INSURANCE	9.95
100 401-4100	PROFESSIONAL SERVICES	4,340.00
100 401-4232	CONFERENCES, SEMINARS	413.58
100 401-4542	SUPPLIES	46.50
100 401-5756	COPIER/EQUIPMENT	693.16
100 403-2060	UNEMPLOYMENT INSURANCE	112.65
100 403-3100	OFFICE SUPPLIES	833.85
100 403-4100	PROFESSIONAL SERVICES	49.41
100 403-4232	CONFERENCES & SEMINARS	502.80
100 404-2060	UNEMPLOYMENT INSURANCE	61.87
100 404-3100	SUPPLIES	693.06
100 404-4211	COMMUNICATIONS	1,404.21
100 404-4212	COMMUNICATION RADIO SYSTEM	1,708.20
100 404-4214	TOWER REPAIR	579.59
100 404-4500	COMMUNICATIONS CONTRACTS	40,924.78
100 404-4501	TOWER RENTAL CONTRACTS	2,617.00
100 404-5750	FURNITURE/EQUIPMENT	203.00
100 405-2060	UNEMPLOYMENT INSURANCE	11.02
100 406-2060	UNEMPLOYMENT INSURANCE	87.36
100 406-3100	OFFICE SUPPLIES	142.72
100 406-4100	PROFESSIONAL SERVICES	348.28
100 406-4211	COMMUNICATIONS	37.00
100 406-4232	CONFERENCES AND SEMINARS	1,415.00
100 406-5750	MACHINERY/EQUIPMENT	693.16
100 407-2060	UNEMPLOYMENT INSURANCE	229.85
100 407-3100	OFFICE SUPPLIES	693.16
100 407-3213	UNIFORMS	626.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	250.00
100 407-4211	COMMUNICATIONS	37.99
100 407-4232	CONFERENCES AND SEMINARS	405.00
100 407-5750	EQUIPMENT	523.47
100 410-4152	STONY POINT GRANT	3,000.00
100 410-4166	TCEQ LECP GRANT	25,675.81
100 426-2060	UNEMPLOYMENT INSURANCE	49.95
100 426-3100	OFFICE SUPPLIES	17.50
100 426-4102	INTERPRETER	915.85
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16,243.25
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	13,850.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,950.00
100 426-5750	EQUIPMENT	577.09
100 435-2060	UNEMPLOYMENT INSURANCE	94.02
100 435-3100	OFFICE SUPPLIES	1,155.28
100 435-4100	PROFESSIONAL SERVICES	7,500.00
100 435-4102	INTERPRETER	932.68
100 435-4103	CT APPT ATTY FELONY - 21ST	28,075.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-4105	CT APPT ATTY FELONY - 335TH	7,350.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,350.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	2,722.50
100 435-4133	INVESTIGATOR	4,690.00
100 435-4134	PSYCH EVAL	1,440.00
100 450-2060	UNEMPLOYMENT INSURANCE	164.15
100 450-3100	OFFICE SUPPLIES	1,086.47
100 450-4232	CONFERENCES AND SEMINARS	301.71
100 450-5750	OFFICE FURNITURE & EQUIPMENT	1,426.28
100 451-2060	UNEMPLOYMENT INSURANCE	25.24
100 451-3100	OFFICE SUPPLIES	212.26
100 451-4232	CONFERENCES & SEMINARS	150.00
100 452-2060	UNEMPLOYMENT INSURANCE	26.09
100 452-3100	OFFICE SUPPLIES	661.14
100 453-2060	UNEMPLOYMENT INSURANCE	24.40
100 453-3100	OFFICE SUPPLIES	527.62
100 453-4211	COMMUNICATIONS	37.99
100 454-2060	UNEMPLOYMENT INSURANCE	26.07
100 454-3100	OFFICE SUPPLIES	126.59
100 475-2060	UNEMPLOYMENT INSURANCE	316.96
100 475-3100	OFFICE SUPPLIES	2,041.74
100 475-4211	COMMUNICATIONS	189.95
100 475-4231	TRANSPORTATION	1,243.75
100 475-4232	CONFERENCES, SEMINARS	6,044.74
100 495-2060	UNEMPLOYMENT INSURANCE	92.15
100 495-3100	OFFICE SUPPLIES	305.65
100 495-4211	COMMUNICATIONS	113.97
100 495-5750	MACHINERY & EQUIPMENT	3,025.00
100 497-2060	UNEMPLOYMENT INSURANCE	65.93
100 497-3100	OFFICE SUPPLIES	24.00
100 497-4211	COMMUNICATIONS	44.40
100 497-4232	CONFERENCES, SEMINARS	100.00
100 497-5750	OFFICE FURNITURE & EQUIPMENT	681.60
100 498-2060	UNEMPLOYMENT	31.44
100 498-3100	OFFICE SUPPLIES	40.96
100 498-4232	CONFERENCES & SEMINARS	606.81
100 498-5750	MACHINERY & EQUIPMENT	214.60
100 499-2060	UNEMPLOYMENT INSURANCE	106.39
100 499-3100	OFFICE SUPPLIES	1,349.07
100 500-2060	UNEMPLOYMENT INSURANCE	74.86
100 500-3100	OFFICE SUPPLIES	208.80
100 505-2060	UNEMPLOYMENT INSURANCE	118.70
100 505-3100	OFFICE SUPPLIES	75.00
100 505-4211	COMMUNICATIONS	388.30
100 505-4214	TOWER REPAIR	3,510.00
100 505-4235	TRAINING	4,730.52

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

G/L ACCOUNT	NAME	AMOUNT
100 505-4500	SOFTWARE MAINTENANCE	32,430.63
100 505-4510	MAINTENANCE & REPAIRS	193.98
100 505-5750	MACHINERY/EQUIPMENT	49.98
100 505-5752	OFFICE EQUIPMENT	547.95
100 510-2060	UNEMPLOYMENT INSURANCE	90.21
100 510-3318	JANITORIAL SUPPLIES	1,392.48
100 510-3620	HARVEY FLOOD	145,367.86
100 510-4211	COMMUNICATIONS	113.97
100 510-4510	MAINTENANCE & REPAIRS	21,204.24
100 510-4512	PARK SERVICES	260.00
100 510-4543	VEHICLE MAINTENANCE & REPAIR	121.83
100 510-4544	FUEL	850.40
100 520-2060	UNEMPLOYMENT	116.78
100 520-3100	OFFICE SUPPLIES	50.62
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	3,992.05
100 520-4542	SIGN SHOP GASOLINE	248.21
100 552-5750	MACHINERY/EQUIPMENT	113.00
100 553-3100	OFFICE SUPPLIES	49.16
100 560-2060	UNEMPLOYMENT INSURANCE	1,459.71
100 560-3100	OFFICE SUPPLIES	61.00
100 560-3213	UNIFORMS FOR OFFICERS	2,827.27
100 560-4110	PRE EMPLOYMENT EXPENSES	2,050.00
100 560-4211	COMMUNICATIONS	3,810.06
100 560-4231	TRANSPORTATION/LODGING	170.21
100 560-4235	TRAINING	2,823.91
100 560-4415	BONDS	100.00
100 560-4542	GASOLINE	22,620.84
100 560-4543	VEHICLE MAINTENANCE	7,894.67
100 560-4998	REIMBURSABLE ITEMS	165.00
100 560-4999	MISCELLANEOUS	212.83
100 560-5753	POLICE EQUIPMENT	8,589.37
100 560-5755	RADIO EQUIPMENT	12,703.98
100 560-5756	COPIER/EQUIPMENT	3,125.13
100 560-5757	COMPUTER EQUIPMENT	5,673.04
100 561-2060	UNEMPLOYMENT	63.39
100 561-5750	EQUIPMENT	212.50
100 562-2060	UNEMPLOYMENT INSURANCE	1,420.68
100 562-3100	OFFICE SUPPLIES	791.46
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,166.58
100 562-3215	INMATE CLOTHING	172.90
100 562-3313	INMATE LAUNDRY	894.82
100 562-3316	FOOD FOR PRISONERS	25,387.64
100 562-3321	INMATE JANITORIAL EXPENSES	387.00
100 562-3323	INMATE PAPER GOODS	4,934.35
100 562-3333	MEDICAL EXPENSE	16,933.78
100 562-4100	PROFESSIONAL SERVICES	2,242.51

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

G/L ACCOUNT	NAME	AMOUNT
100 562-4210	RADIO EQUIPMENT	15,241.98
100 562-4231	TRANSPORTATION & LODGING	1,412.03
100 562-4235	TRAINING	6,312.96
100 562-4430	UTILITIES	30,008.09
100 562-4543	VEHICLE MAINTENANCE	6,080.28
100 562-5003	PRINTING/FORMS	1,925.00
100 562-5004	SAFETY EQUIPMENT	157.24
100 562-5750	MACHINERY & EQUIPMENT	5,545.48
100 562-5756	COPIER/EQUIPMENT LEASE	3,456.45
100 563-1105	ASSISTANTS SALARIES	20.00
100 563-2060	UNEMPLOYMENT INSURANCE	154.37
100 563-3100	SUPPLIES	1,170.96
100 563-3213	OFFICER UNIFORMS	885.42
100 563-3319	BLDG MAINTENANCE	2,015.49
100 563-3320	MAINTENANCE SUPPLIES	786.39
100 563-3321	JANITORIAL	256.41
100 563-3322	CARE & KEEPING SUPPLIES	1,577.71
100 563-3332	MEDICAL CONTRACT	6,300.00
100 563-3333	MEDICAL	8,771.09
100 563-3335	INTAKE VACCINATION/TESTS	637.40
100 563-4100	PROFESSIONAL SERVICES	544.28
100 563-4211	COMMUNICATIONS	113.97
100 563-4542	GASOLINE	1,204.40
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	63.00
100 563-4999	MISCELLANEOUS	48.84
100 563-5756	COPIER/EQUIP LEASE	694.58
100 563-5900	CAPITAL ASSET	24,330.00
100 574-4100	PROFESSIONAL SERVICES	74,704.50
100 575-2060	UNEMPLOYMENT INSURANCE	26.71
100 575-3100	OFFICE SUPPLIES	378.99
100 575-4211	COMMUNICATIONS	111.20
100 575-5760	MACHINERY & EQUIPMENT	24.00
100 590-2060	UNEMPLOYMENT INSURANCE	39.91
100 590-3100	OFFICE SUPPLIES	543.28
100 590-3500	MAINTENANCE FEES	36,181.70
100 590-3550	ELECTIONS - DIRECT	23,308.23
100 590-3555	ELECTIONS - INDIRECT	6,003.18
100 590-4211	COMMUNICATIONS	189.95
100 590-4232	CONFERENCES AND SEMINARS	1,145.00
100 590-5756	COPIER LEASE	736.08
100 593-4232	CONFERENCES/TRAINING	55.00
100 593-5750	MACHINERY/EQUIPMENT	736.08
100 597-2060	UNEMPLOYMENT INSURANCE	115.05
100 597-3100	OFFICE SUPPLIES	98.44
100 597-3550	DISPOSAL/OPERATING	21,445.15
100 597-4100	PROFESSIONAL SERVICES	736.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 597-4542	GASOLINE	956.37
100 597-4543	VEHICLE MAINTENANCE	984.85
100 635-2060	UNEMPLOYMENT	39.22
100 635-3100	OFFICE SUPPLIES	104.12
100 635-4100	PROFESSIONAL SERVICES	2,782.40
100 635-4105	SETON CONTRACTED SERVICES	8,802.00
100 635-4908	PHYSICIAN SERVICES	3,918.18
100 635-4909	PRESCRIPTION DRUGS	2,438.61
100 635-4911	HOSPITAL INPATIENT SERVICES	28,146.77
100 635-4912	HOSPITAL OUTPATIENT SERVICES	6,161.80
100 635-4913	LAB/XRAY	2,376.98
100 635-4916	RURAL HEALTH CLINIC SERVICES	67.10
100 635-4918	OPTIONAL SERVICES	1,052.91
100 645-2060	UNEMPLOYMENT INSURANCE	10.98
100 655-2060	UNEMPLOYMENT INSURANCE	16.15
100 655-3100	OFFICE SUPPLIES	152.51
100 665-2060	UNEMPLOYMENT INSURANCE	39.76
100 665-3100	OFFICE SUPPLIES	1,014.38
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	518.42
100 665-4231	TRANSPORTATION-FCS AGENT	301.04
100 665-4239	PROFESS IMPROVE-FCS AGENT	123.17
100 665-4240	PROFESS IMPROVE-4-H AGENT	141.39
100 665-4542	FUEL-AG TRUCK	92.06
100 665-5750	EQUIPMENT	1,457.23
100 665-5900	CAPITAL ASSET	22,540.00
100 680-2060	UNEMPLOYMENT INSURANCE	43.26
100 680-3100	OFFICE SUPPLIES	45.06
100 680-3550	OPERATING SUPPLIES	99.00
100 680-4231	TRANSPORTATION	106.04
100 995-4001	DEFERRED COMP ADMINISTRATION	7.00
100 995-4002	JURY EXPENSES	2,526.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	22,219.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	26,137.94
100 995-4106	CONEXIS (COBRA)	590.30
100 995-4110	TAX WRITE-OUT FEES	5,150.00
100 995-4113	COURT HOUSE SECURITY	3,011.28
100 995-4114	DEVELOPMENT RECORDING FEES	648.00
100 995-4203	HEART OF PINES FIRE DEPARTMENT	15,000.00
100 995-4212	POSTAGE	11,330.95
100 995-4216	OMNIBASE - FTA PROGRAM	2,622.00
100 995-4310	ADVERTISING & LEGAL NOTICES	868.60
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	647.50
100 995-4425	BASIC TELEPHONE	23,233.31
100 995-4430	UTILITIES	29,160.44
100 995-4456	DPS WEIGHTS/MEASURES	105.78

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4501	CONTRACTS	500.00
100 995-4741	LIBRARY	8,500.00
100 995-4750	FAMILY CRISIS CENTER	11,000.00
100 995-4752	FOOD PANTRY (3)	7,000.00
100 995-4756	MEEELJ	2,500.00
100 995-4759	ADVOCACY OUTREACH	4,000.00
100 995-4761	CLEAN AIR COALITION	4,726.00
100 995-4765	HOPEWELL	2,500.00
100 995-4766	LONG TERM RECOVERY TEAM	25,000.00
100 995-4802	SERENITY STAR	3,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	5,148.00
100 995-4999	MISCELLANEOUS	35.00
	*** FUND TOTAL ***	1,143,035.92
220 403-4001	COUNTY CLERK RECORDS MGMT	66.12
220 452-4999	JP 2 DRIVERS SAFETY	187.99
220 454-4999	JP 4 DRIVERS SAFETY	44.88
220 995-4111	JP TECHNOLOGY	450.00
	*** FUND TOTAL ***	748.99
221 621-1115	ROAD WORKERS SALARY	240.00
221 621-2060	UNEMPLOYMENT	142.04
221 621-3100	OFFICE SUPPLIES	584.40
221 621-3599	ROAD MAINTENANCE	71,954.17
221 621-3613	2016 MEMORIAL DAY FLOOD	9,000.00
221 621-3614	406 TAX DAY FLOOD 4269	2,700.00
221 621-3701	404 RIVERSIDE BRIDGE	7,327.48
221 621-4430	UTILITIES	540.69
221 621-4540	MAINTENANCE & REPAIR	16,531.79
221 621-5901	PRECINCT BARN	339.92
	*** FUND TOTAL ***	109,360.49
222 622-1115	ROAD WORKERS SALARY	135.00
222 622-2060	UNEMPLOYMENT INSURANCE	207.40
222 622-3599	ROAD MAINTENANCE	54,727.02
222 622-3600	2015 MEMORIAL DAY FLOOD	130,241.46
222 622-3613	2016 MEMORIAL DAY FLOOD	14,424.00
222 622-3620	HARVEY FLOOD	56,044.51
222 622-3701	O'GRADY 404 - 2015	5,000.00
222 622-4211	COMMUNICATIONS	565.73
222 622-4430	UTILITIES	2,460.14
222 622-4540	MAINTENANCE & REPAIRS	10,351.54
222 622-4550	OPERATIONAL EXPENSES	26,017.72
	*** FUND TOTAL ***	300,174.52
223 623-1100	SALARY	45.00

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

G/L ACCOUNT	NAME	AMOUNT
223 623-2060	UNEMPLOYMENT	198.38
223 623-3550	CONSUMABLES	469.35
223 623-3599	ROAD MAINTENANCE MATERIALS	118,901.03
223 623-3613	2016 MEMORIAL DAY FLOOD	9,000.00
223 623-3620	HARVEY FLOOD	5,607.97
223 623-4211	COMMUNICATIONS	362.42
223 623-4430	UTILITIES	882.18
223 623-4540	MAINTENANCE & REPAIRS	1,363.80
	*** FUND TOTAL ***	136,830.13
224 624-1115	ROAD WORKERS SALARY	75.00
224 624-2060	UNEMPLOYMENT INSURANCE	189.63
224 624-3599	ROAD MAINTENANCE SUPPLIES	48,344.79
224 624-3613	2016 MEMORIAL DAY FLOOD	10,930.72
224 624-4211	COMMUNICATIONS	307.59
224 624-4430	UTILITIES	3,035.67
224 624-4540	MAINTENANCE & REPAIR	7,494.47
	*** FUND TOTAL ***	70,377.87
265 515-2060	UNEMPLOYMENT INSURANCE	28.18
265 515-3101	MARKETING MATERIALS	7,212.82
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	1,400.98
265 515-4761	BEST	1,486.59
	*** FUND TOTAL ***	10,166.56
335 670-1105	MEDIATORS	1,850.00
	*** FUND TOTAL ***	1,850.00
500 426-5758	OPERATING EXPENSES (BOOKS)	1,254.50
	*** FUND TOTAL ***	1,254.50
550 690-4900	PAYMENTS TO COMPTROLLER	2,714.29
550 690-6006	TEX PARKS & WILDLIFE	810.05
	*** FUND TOTAL ***	3,524.34
609 560-3319	BLDG. MAINTENANCE	7,285.76
609 560-4212	COMMUNICATION CARDS	4,663.00
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	24,448.76

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			570	1,801,955.46	0.00	1,801,772.08
BANK: APCA	TOTALS:		570	1,801,955.46	0.00	1,801,772.08

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DU TO POOLED
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-94863	ACCT#9725-001/REC BASE/PCT#2	R	10/10/2017			072896		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			196.70				
I-9725-001-95447	ACCT#9725-001/REC BASE/PCT#2	R	10/10/2017			072896		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			3,353.12				
I-9725-010-95419	ACCT#9725-010/REC BASE/PCT#2	R	10/10/2017			072896		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			15,013.46				
I-9725-010-95465	ACCT#9725-010/REC BASE/PCT#2	R	10/10/2017			072896		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			7,435.79				
I-9725-011-94787	ACCT#9725-011/REC BASE/PCT#3	R	10/10/2017			072896		
240 410-4806	SAND HILLS PROJECT			641.73				26,640.80
000598	973 MATERIALS, LLC							
I-9725-001-95473	ACCT#9725-001/REC BASE/PCT#2	R	10/23/2017			073356		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			1,078.89				
I-9725-001-95514	ACCT#9725-001/REC BASE/PCT#2	R	10/23/2017			073356		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			2,309.76				
I-9725-010-95505	ACCT#9725-010/REC BASE/PCT#2	R	10/23/2017			073356		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			8,110.94				
I-9725-010-95531	ACCT#9725-010/REC BASE/PCT#2	R	10/23/2017			073356		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			5,800.15				17,299.74
	*** VENDOR TOTALS ***					2 CHECKS		43,940.54
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201710035242	ACCT#014877/OEM	R	10/10/2017			072897		
245 410-4241	FEMA HAZARD MITIGATION 0012			87.84				
I-201710045276	ACCT#015397/JUVENILE BOOT CAMP	R	10/10/2017			072897		
480 480-3550	OPERATING SUPPLIES			99.68				187.52
	*** VENDOR TOTALS ***					1 CHECKS		187.52
005160	ASHLEY DOBOS							
I-1005	HOURS WORKED FOR LPHPC	R	10/10/2017			072898		
245 410-4220	DANGEROUS TREE REMOVAL			768.00				768.00
	*** VENDOR TOTALS ***					1 CHECKS		768.00
B&B	JIM ATTRA INC							
I-201710035243	CUST#1645/OEM	R	10/10/2017			072899		
245 410-4241	FEMA HAZARD MITIGATION 0012			473.48				473.48
	*** VENDOR TOTALS ***					1 CHECKS		473.48
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-167	DIESEL/UNLEADED/OEM	R	10/23/2017			073357		
245 410-4241	FEMA HAZARD MITIGATION 0012			4,163.87				4,163.87
	*** VENDOR TOTALS ***					1 CHECKS		4,163.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000864	BEFCO ENGINEERING INC							
I-16-6717.2	FIELD & OFFICE TIME FOR SURVEY	R	10/10/2017			072900		
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	FIELD & OFFICE TIME		6,050.00				6,050.00
				*** VENDOR TOTALS ***		1 CHECKS		6,050.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201710185851	ACCT#5000057374 - 10/03/2017	R	10/18/2017			073175		
480 480-4430	UTILITIES	ACCT#5000057374 - 10		199.52				199.52
				*** VENDOR TOTALS ***		1 CHECKS		199.52
002469	BROADDUS & ASSOCIATES							
I-15901-23	PROJ#B15159.01/OEM/BCESD#2	R	10/23/2017			073358		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROJ#B15159.01/OEM/B		8,736.78				8,736.78
				*** VENDOR TOTALS ***		1 CHECKS		8,736.78
TI2897	CENTEX IMAGE DESIGNS							
I-CID2144878	Kooling Towels	V	10/23/2017			073359		4,738.98
TI2897	CENTEX IMAGE DESIGNS							
M-CHECK	CENTEX IMAGE DESIGNS	VOIDED V	10/23/2017			073359		4,738.98CR
COB	CITY OF BASTROP							
I-201710185819	SHELTER GRANT REIMBURSEMENT	R	10/23/2017			073360		
240 410-4313	GLO/HUD BASTROP SHELTER - YMCASHELTER GRANT REIMBU			81,539.00				81,539.00
				*** VENDOR TOTALS ***		1 CHECKS		81,539.00
SCO	CITY OF SMITHVILLE							
I-201709285182	PRJ#P06726-6,BID7/CBG#WFR01001	R	10/10/2017			072901		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	PRJ#P06726-6,BID7/CB		4,181.90				
I-201709285184	BEFCO JOB#16-6577	R	10/10/2017			072901		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	BEFCO JOB#16-6577		33,833.46				38,015.36
SCO	CITY OF SMITHVILLE							
I-201710135699	SMITHVILLE COMM CENTER A/V SYS	R	10/23/2017			073361		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	SMITHVILLE COMM CENT		12,238.10				12,238.10
				*** VENDOR TOTALS ***		2 CHECKS		50,253.46
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401713847	ACCT#912923/BOL#20974/PCT#2	R	10/10/2017			072902		
314 570-6400	RD CONSTRUCTION PCT #4	ACCT#912923/BOL#2097		2,498.55				
I-9401715337	ACCT#912923/BOL#21001/PCT#2	R	10/10/2017			072902		
314 570-6400	RD CONSTRUCTION PCT #4	ACCT#912923/BOL#2100		10,888.30				
I-9401716175	ACCT#912923/BOL#21008/PCT#2	R	10/10/2017			072902		
314 570-6400	RD CONSTRUCTION PCT #4	ACCT#912923/BOL#2100		7,435.30				20,822.15

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401727220	ACCT#912904/BOL#21132/PCT#2	R	10/23/2017			073362		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/BOL#2113		7,257.89				
I-9401730308	ACCT#912904/BOL#21179/PCT#2	R	10/23/2017			073362		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/BOL#2117		11,469.37				
I-9401730679	ACCT#912904/BOL#21193/PCT#2	R	10/23/2017			073362		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/BOL#2119		12,225.23				
I-9401731186	ACCT#912904/BOL#21189/PCT#2	R	10/23/2017			073362		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/BOL#2118		12,535.80				43,488.29
	*** VENDOR TOTALS ***					2 CHECKS		64,310.44
AP3545	HYDRAULIC HOUSE INC							
I-100828	FUEL REDUCTION SS1 / OEM	R	10/23/2017			073363		
245 410-4241	FEMA HAZARD MITIGATION 0012	FUEL REDUCTION SS1 /		158.88				158.88
	*** VENDOR TOTALS ***					1 CHECKS		158.88
003545	HYDRAULIC HOUSE INC							
I-100748 100751	Inv# 100748 & 100751	R	10/23/2017			073371		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# 100748		171.42				
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv#100751		536.92				708.34
	*** VENDOR TOTALS ***					1 CHECKS		708.34
000888	LOWE'S							
I-920920	Acct# 9006938692	R	10/23/2017			073364		
480 480-3550	OPERATING SUPPLIES	Inv# 920920		75.90				75.90
	*** VENDOR TOTALS ***					1 CHECKS		75.90
002312	MIDTEX MATERIALS							
I-14912	FREIGHT SALES/PCT#2	R	10/10/2017			072903		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT#2		658.90				658.90
002312	MIDTEX MATERIALS							
I-15382	FREIGHT SALES/OLD PIN OAK/PCT2	R	10/23/2017			073365		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/OLD PI		5,939.55				
I-15383	FREIGHT SALES/OLD PIN OAK/PCT2	R	10/23/2017			073365		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/OLD PI		4,896.93				10,836.48
	*** VENDOR TOTALS ***					2 CHECKS		11,495.38
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART4511517	Parts for Skid Steer	R	10/10/2017			072904		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 416-5884		66.05				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 379-6471		23.98				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 185-4015		94.08				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 309-6931		286.68				470.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	MUSTANG MACHINERY COMPANY LTD							
I-A029000	Inv# AO29000	R	10/23/2017			073366		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# AO29000		371.61				371.61
			*** VENDOR TOTALS ***			2 CHECKS		842.40
000877	ON SITE SERVICES							
I-283510-4	CUST#BASCOU/DRUG TEST/OEM	R	10/23/2017			073367		
245 410-1105	FEMA MITIGATION SALARIES	CUST#BASCOU/DRUG TES		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
005197	PAC-VAN. INC.							
I-6273455	40" Container remaining	R	10/10/2017			072905		
314 570-6400	RD CONSTRUCTION PCT #4	40" Container remain		5,175.00				5,175.00
			*** VENDOR TOTALS ***			1 CHECKS		5,175.00
004650	PTP TRANSPORTATION LLC							
I-190000100-0717	PROJ#190000100/OLD PINEY TRL	R	10/10/2017			072906		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	PROJ#190000100/OLD P		113,495.07				113,495.07
			*** VENDOR TOTALS ***			1 CHECKS		113,495.07
003697	SAMES BASTROP FORD INC							
I-22648	ACCT#35019	R	10/10/2017			072907		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#35019		122.12				
I-22650	ACCT#35019/PCT#2	R	10/10/2017			072907		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#35019/PCT#2		5.98				128.10
			*** VENDOR TOTALS ***			1 CHECKS		128.10
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-13539875	USC 5108	R	10/10/2017			072908		
317 570-5400	TECHNOLOGY UPGRADES	INV# GB00242981		8,884.71				
317 570-5400	TECHNOLOGY UPGRADES	GB00243476		6,863.36				
317 570-5400	TECHNOLOGY UPGRADES	GB00246380		51,643.44				
317 570-5400	TECHNOLOGY UPGRADES	GB00252560		1,517.48				68,908.99
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00253688	Cisco Phone Upgrade	R	10/23/2017			073368		
317 570-5400	TECHNOLOGY UPGRADES	CP-8811-K9		71,446.58				
317 570-5400	TECHNOLOGY UPGRADES	CON-SNT-CP8811K9		13.33				
317 570-5400	TECHNOLOGY UPGRADES	CP-8831-K9		10,797.28				
317 570-5400	TECHNOLOGY UPGRADES	CON-SNT-CP8831K9		46.67				
317 570-5400	TECHNOLOGY UPGRADES	CP-8841-K9		11,072.50				
317 570-5400	TECHNOLOGY UPGRADES	CON-SNT-CP8841K9		14.17				
317 570-5400	TECHNOLOGY UPGRADES	CP-8851-K9		5,125.05				
317 570-5400	TECHNOLOGY UPGRADES	CON-SNT-CP8851K9		16.67				
317 570-5400	TECHNOLOGY UPGRADES	CP-BEKEM		4,083.30				
317 570-5400	TECHNOLOGY UPGRADES	CON-SNT-CPBEKEM		8.33				
317 570-5400	TECHNOLOGY UPGRADES	CP-8851-K9		1,708.35				
317 570-5400	TECHNOLOGY UPGRADES	CON-SNT-CP8851K9		16.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GB00255592 317 570-5400	Inv GB00255592 TECHNOLOGY UPGRADES	R	10/23/2017			073368		
		Inv GB00255592		2,276.18				106,625.08
				*** VENDOR TOTALS ***		2 CHECKS		175,534.07
004539	SPEED FAB-CRETE CORPORATION							
I-16030512 240 410-4316	PROJ#160305/FIRE STATION #4 GLO/HUD ESD2 - FIRESTATION	R	10/10/2017			072909		
		PROJ#160305/FIRE STA		446,230.69				446,230.69
				*** VENDOR TOTALS ***		1 CHECKS		446,230.69
005200	SCHULTZ INDUSTRIES, INC.							
I-46477 264 410-4410	Bleachers for Cedar Creek CEDAR CREEK PARK REPAIRS	R	10/10/2017			072910		
		Bleachers		7,455.00				7,455.00
				*** VENDOR TOTALS ***		1 CHECKS		7,455.00
T6855	TEX-CON OIL CO							
I-0685718-IN 245 410-4241	ACCT#01-0112917/SALES#0685718 FEMA HAZARD MITIGATION 0012	R	10/23/2017			073369		
		ACCT#01-0112917/SALE		200.60				200.60
				*** VENDOR TOTALS ***		1 CHECKS		200.60
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-201709285183 245 410-2060	UE FUND WKSHT/3RD QTR 2017 UNEMPLOYMENT INSURANCE	R	10/10/2017			072911		
		UE FUND WKSHT/3RD QT		51.48				
I-201709285185 240 410-2060	UNEMPLOYMENT/3RD QTR 2017 UNEMPLOYMENT INSURANCE	R	10/10/2017			072911		
		UNEMPLOYMENT/3RD QTR		113.53				165.01
				*** VENDOR TOTALS ***		1 CHECKS		165.01
000103	U.S. BANK							
I-4651220 325 470-4999	ACCT#275262000 MISCELLANEOUS	D	10/23/2017			000000		
		ACCT#275262000		450.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
TI0851	VERMEER EQUIPMENT OF TEXAS, IN							
I-A11960 245 410-4241	PARTS FEMA HAZARD MITIGATION 0012	R	10/10/2017			072912		
		PARTS		236.21				236.21
				*** VENDOR TOTALS ***		1 CHECKS		236.21
WALMAR	WALMART COMMUNITY BRC							
I-000901 480 480-3550	Acct# 6032202005312476 OPERATING SUPPLIES	R	10/10/2017			072913		
		Inv # 000901		101.79				101.79
				*** VENDOR TOTALS ***		1 CHECKS		101.79
003479	COBRA EQUIPMENT RENTALS							
I-235865 264 410-4410	0781-0017/RES#18307 CEDAR CREEK PARK REPAIRS	R	10/10/2017			072914		
		0781-0017/RES#18307		271.75				271.75
				*** VENDOR TOTALS ***		1 CHECKS		271.75

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004240	WJC CONSTRUCTION LLC							
I-1248	WFR010001/OLD PINEY TRAIL	R	10/23/2017			073370		
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	WFR010001/OLD PINEY		109,638.19				109,638.19
				*** VENDOR TOTALS ***		1 CHECKS		109,638.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	1,137,318.97	0.00	1,132,579.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	450.00	0.00	450.00
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	4,738.98CR	4,738.98CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-2060	UNEMPLOYMENT INSURANCE	113.53
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	113,495.07
240 410-4311	GLO/HUD SMITHVILLE SHELTER	50,253.46
240 410-4313	GLO/HUD BASTROP SHELTER - YMCA	81,539.00
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	109,638.19
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	6,050.00
240 410-4316	GLO/HUD ESD2 - FIRESTATION	454,967.47
240 410-4806	SAND HILLS PROJECT	641.73
	*** FUND TOTAL ***	816,698.45
245 410-1105	FEMA MITIGATION SALARIES	45.00
245 410-2060	UNEMPLOYMENT INSURANCE	51.48
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	98,282.48
245 410-4220	DANGEROUS TREE REMOVAL	768.00
245 410-4241	FEMA HAZARD MITIGATION 0012	6,999.72
	*** FUND TOTAL ***	106,146.68
264 410-4410	CEDAR CREEK PARK REPAIRS	7,726.75
	*** FUND TOTAL ***	7,726.75
314 570-6400	RD CONSTRUCTION PCT #4	25,997.15
	*** FUND TOTAL ***	25,997.15
317 570-5400	TECHNOLOGY UPGRADES	175,534.07
	*** FUND TOTAL ***	175,534.07

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
325 470-4999	MISCELLANEOUS	450.00
	*** FUND TOTAL ***	450.00
480 480-3550	OPERATING SUPPLIES	277.37
480 480-4430	UTILITIES	199.52
	*** FUND TOTAL ***	476.89

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	1,133,029.99	0.00	1,133,029.99
BANK: APTF	TOTALS:		37	1,133,029.99	0.00	1,133,029.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201710266000	ALLSTATE-AMERICAN HERITAGE LIF	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.05				
I-AS 201710045386	AMERICAN HERITAGE LIFE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			805.84				
I-AS 201710045387	ALLSTATE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201710185808	ALLSTATE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			805.84				
I-AS 201710185811	ALLSTATE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-ASD201710045386	ALLSTATE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			317.52				
I-ASD201710185808	ALLSTATE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			317.52				
I-ASI201710045386	ALLSTATE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			984.05				
I-ASI201710045387	ALLSTATE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201710185808	ALLSTATE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			984.05				
I-ASI201710185811	ALLSTATE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-AST201710045386	ALLSTATE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,774.70				
I-AST201710045387	ALLSTATE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				
I-AST201710185808	ALLSTATE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,774.70				
I-AST201710185811	ALLSTATE	D	10/27/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				8,145.47
			*** VENDOR TOTALS ***			1 CHECKS		8,145.47
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201710045386	B.A.S.E.	D	10/27/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			684.00				
I-BAS201710185808	B.A.S.E.	D	10/27/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			684.00				1,368.00
			*** VENDOR TOTALS ***			1 CHECKS		1,368.00
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201710045388	AP - TEXAS DISCOUNT DENTAL	D	10/06/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201710045388	AP - DENTAL HMO	D	10/06/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			30.70				
I-DTX201710045388	AP - TEXAS DENTAL	D	10/06/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			383.93				
I-FD 201710045388	AP - FT DEARBORN PRE-TAX	D	10/06/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI2180	BASTROP CNTY ADULT PROCONT							
I-FD 201710045388	AP - FT DEARBORN PRE-TAX	D	10/06/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		219.93				
I-FDT201710045388	AP - FT DEARBORN AFTER TAX	D	10/06/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		82.76				
I-FLX201710045388	AP - TEX FLEX	D	10/06/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		303.00				
I-MHS201710045388	AP - HEALTH SELECT MEDICAL	D	10/06/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,787.80				
I-MSW201710045388	AP - SCOTT & WHITE MEDICAL	D	10/06/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201710045388	AP - STATE VISION	D	10/06/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,119.87
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201710185812	AP - TEXAS DISCOUNT DENTAL	D	10/20/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DISCOUNT		6.53				
I-DHM201710185812	AP - DENTAL HMO	D	10/20/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.70				
I-DTX201710185812	AP - TEXAS DENTAL	D	10/20/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		383.93				
I-FD 201710185812	AP - FT DEARBORN PRE-TAX	D	10/20/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		219.93				
I-FDT201710185812	AP - FT DEARBORN AFTER TAX	D	10/20/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		82.76				
I-FLX201710185812	AP - TEX FLEX	D	10/20/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		303.00				
I-MHS201710185812	AP - HEALTH SELECT MEDICAL	D	10/20/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,787.80				
I-MSW201710185812	AP - SCOTT & WHITE MEDICAL	D	10/20/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201710185812	AP - STATE VISION	D	10/20/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,119.87
			*** VENDOR TOTALS ***			2 CHECKS		6,239.74
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-CL 201710045386	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			859.08				
I-CL 201710045387	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201710185808	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			859.08				
I-CL 201710185811	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201710045386	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLC201710185808	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CLI201710045386	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			662.55				
I-CLI201710045387	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLI201710185808	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			662.55				
I-CLI201710185811	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLK201710045386	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201710185808	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201710045386	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			463.79				
I-CLS201710045387	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201710185808	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			431.69				
I-CLS201710185811	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLT201710045386	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			402.75				
I-CLT201710185808	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			402.75				
I-CLU201710045386	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			268.56				
I-CLU201710185808	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			268.56				
I-CLW201710045386	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			69.59				
I-CLW201710185808	COLONIAL	D	10/27/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			69.59				5,765.64
	*** VENDOR TOTALS ***					1 CHECKS		5,765.64
TI14390	CUNA MUTUAL							
I-CPI201710045386	DEFERRED COMP 457B PAYABLE	D	10/06/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,365.62				
I-CPI201710045387	DEFERRED COMP 457B PAYABLE	D	10/06/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,473.12
TI14390	CUNA MUTUAL							
I-CPI201710185808	DEFERRED COMP 457B PAYABLE	D	10/20/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,325.82				
I-CPI201710185811	DEFERRED COMP 457B PAYABLE	D	10/20/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,433.32
	*** VENDOR TOTALS ***					2 CHECKS		14,906.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201710045386	Rosa Warren 15-10357-TMD	R	10/06/2017			045899		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201710045386	Julian Luna 14-10230-TMD	R	10/06/2017			045899		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
T10761	DEBORAH B LANGEHENNIG							
I-B13201710185808	Rosa Warren 15-10357-TMD	R	10/20/2017			045923		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201710185808	Julian Luna 14-10230-TMD	R	10/20/2017			045923		
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-201710265990	GUARDIAN Dental Rounding	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Dental Roun		5.71CR				
C-201710265992	GUARDIAN Life Ins Rounding	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Life Ins Ro		0.28CR				
C-201710265993	GUARDIAN LTD Rounding	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN LTD Roundin		0.12CR				
I-201710265989	Retiree Dental/Vision	D	10/27/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental/Visio		2,793.42				
I-201710265991	Retiree Life Coverage	D	10/27/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Life Coverag		133.15				
I-201710265994	Deduction October Issues	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	Deduction October Is		96.41				
I-ADC201710045386	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.00				
I-ADC201710045387	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201710185808	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.33				
I-ADC201710185811	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201710045386	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		201.90				
I-ADE201710045387	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201710185808	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		201.90				
I-ADE201710185811	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201710045386	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.28				
I-ADS201710045387	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201710185808	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-ADS201710185811	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201710045386	GUARDIAN	D	10/27/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		59.16				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		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		28.86				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		148.12				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.72				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,339.50				
I-GDC201710045387	GUARDIAN	D	10/27/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201710185808	GUARDIAN	D	10/27/2017			000000		
100 406-2030	INSURANCE	GUARDIAN		29.58				
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		28.92				
100 495-2030	INSURANCE	GUARDIAN		29.58				
100 497-2030	INSURANCE	GUARDIAN		29.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201710185808	GUARDIAN	D	10/27/2017			000000		
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				
100 560-2030	INSURANCE	GUARDIAN		148.11				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		295.59				
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		44.37				
350 475-2030	INSURANCE	GUARDIAN		0.22				
351 475-2030	INSURANCE	GUARDIAN		0.44				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,303.78				
I-GDC201710185811	GUARDIAN	D	10/27/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDE201710045386	GUARDIAN	D	10/27/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.64				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		162.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		131.95				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		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-GDE201710045386	GUARDIAN		D 10/27/2017			000000		
100 560-2030	INSURANCE	GUARDIAN		711.75				
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		871.85				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		112.08				
224 624-2030	INSURANCE	GUARDIAN		148.00				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		59.20				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201710045387	GUARDIAN		D 10/27/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201710185808	GUARDIAN		D 10/27/2017			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		162.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		161.59				
100 495-2030	INSURANCE	GUARDIAN		59.20				
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		712.14				
100 561-2030	INSURANCE	GUARDIAN		29.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201710185808	GUARDIAN		D 10/27/2017			000000		
100 562-2030	INSURANCE	GUARDIAN		871.46				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		97.25				
223 623-2030	INSURANCE	GUARDIAN		112.05				
224 624-2030	INSURANCE	GUARDIAN		148.00				
245 410-2030	INSURANCE	GUARDIAN		59.20				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201710185811	GUARDIAN		D 10/27/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDF201710045386	GUARDIAN		D 10/27/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		178.21				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		132.59				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,573.56				
I-GDF201710045387	GUARDIAN		D 10/27/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201710045387	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201710185808	GUARDIAN	D	10/27/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		178.20				
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				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,573.56				
I-GDF201710185811	GUARDIAN	D	10/27/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201710045386	GUARDIAN	D	10/27/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.64				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201710045386	GUARDIAN	D	10/27/2017			000000		
100 562-2030	INSURANCE	GUARDIAN		117.75				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.05				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		886.77				
I-GDS201710045387	GUARDIAN	D	10/27/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		14.79				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.03				
I-GDS201710185808	GUARDIAN	D	10/27/2017			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				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.18				
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		192.83				
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		38.03				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.03				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201710185808	GUARDIAN	D	10/27/2017			000000		
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		886.77				
I-GDS201710185811	GUARDIAN	D	10/27/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		14.79				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.03				
I-GV1201710045386	GUARDIAN VISION	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		369.60				
I-GV1201710045387	GUARDIAN VISION	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201710185808	GUARDIAN VISION	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		369.60				
I-GV1201710185811	GUARDIAN VISION	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201710045386	GUARDIAN VISION VENDOR	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		494.46				
I-GVE201710045387	GUARDIAN VISION VENDOR	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201710185808	GUARDIAN VISION VENDOR	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		501.84				
I-GVE201710185811	GUARDIAN VISION VENDOR	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201710045386	GUARDIAN VISION	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		472.80				
I-GVF201710045387	GUARDIAN VISION VENDOR	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF201710185808	GUARDIAN VISION	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		472.80				
I-GVF201710185811	GUARDIAN VISION VENDOR	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA201710045386	GUARDIAN	D	10/27/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.15				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201710045386	GUARDIAN	D	10/27/2017			000000		
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-LIA201710185808	GUARDIAN	D	10/27/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.15				
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-LIC201710045386	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.07				
I-LIC201710045387	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201710185808	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.77				
I-LIC201710185811	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201710045386	GUARDIAN	D	10/27/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		3.70				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201710045386	GUARDIAN		D 10/27/2017			000000		
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		3.70				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		25.60				
100 495-2030	INSURANCE	GUARDIAN		7.48				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		11.10				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		146.50				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		175.40				
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		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		21.41				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		24.05				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		14.80				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,487.45				
I-LIE201710045387	GUARDIAN		D 10/27/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		98.35				
I-LIE201710185808	GUARDIAN		D 10/27/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201710185808	GUARDIAN		D 10/27/2017			000000		
100 400-2030	INSURANCE		GUARDIAN	3.70				
100 401-2030	INSURANCE		GUARDIAN	1.58				
100 403-2030	INSURANCE		GUARDIAN	16.46				
100 405-2030	INSURANCE		GUARDIAN	1.85				
100 406-2030	INSURANCE		GUARDIAN	11.10				
100 407-2030	INSURANCE		GUARDIAN	29.60				
100 426-2030	INSURANCE		GUARDIAN	7.13				
100 435-2030	INSURANCE		GUARDIAN	9.25				
100 450-2030	INSURANCE		GUARDIAN	22.20				
100 451-2030	INSURANCE		GUARDIAN	5.55				
100 452-2030	INSURANCE		GUARDIAN	3.70				
100 453-2030	INSURANCE		GUARDIAN	3.70				
100 454-2030	INSURANCE		GUARDIAN	1.85				
100 475-2030	INSURANCE		GUARDIAN	29.31				
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	146.55				
100 561-2030	INSURANCE		GUARDIAN	7.40				
100 562-2030	INSURANCE		GUARDIAN	175.35				
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	12.95				
100 635-2030	INSURANCE		GUARDIAN	3.70				
100 645-2030	INSURANCE		GUARDIAN	1.85				
100 655-2030	INSURANCE		GUARDIAN	1.85				
100 665-2030	INSURANCE		GUARDIAN	1.85				
100 680-2030	INSURANCE		GUARDIAN	5.55				
220 403-2030	INSURANCE		GUARDIAN	2.04				
221 621-2030	INSURANCE		GUARDIAN	18.50				
222 622-2030	INSURANCE		GUARDIAN	21.41				
223 623-2030	INSURANCE		GUARDIAN	23.26				
224 624-2030	INSURANCE		GUARDIAN	24.05				
240 410-2030	INSURANCE		GUARDIAN	1.85				
245 410-2030	INSURANCE		GUARDIAN	14.80				
265 515-2030	GROUP INSURANCE		GUARDIAN	1.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201710185808	GUARDIAN	D	10/27/2017			000000		
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,473.45				
I-LIE201710185811	GUARDIAN	D	10/27/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		98.35				
I-LIS201710045386	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		435.22				
I-LIS201710045387	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.70				
I-LIS201710185808	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		435.22				
I-LIS201710185811	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.70				
I-LTD201710045386	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		731.52				
I-LTD201710185808	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		731.52				36,857.08
			*** VENDOR TOTALS ***			1 CHECKS		36,857.08
GUARDI	GUARDIAN							
I-AEG201710045386	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201710185808	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201710045386	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		50.15				
I-AFG201710185808	GUARDIAN	D	10/27/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		50.15				119.32
			*** VENDOR TOTALS ***			1 CHECKS		119.32
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201710045386	LISA JACKSON 2 IRS LEVY	R	10/06/2017			045898		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201710185808	LISA JACKSON 2 IRS LEVY	R	10/20/2017			045922		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
			*** VENDOR TOTALS ***			2 CHECKS		476.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201710045386	FEDERAL WITHHOLDING	D	10/06/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		75,876.89				
I-T1 201710045387	FEDERAL WITHHOLDING	D	10/06/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,422.23				
I-T1 201710045388	FEDERAL WITHHOLDING	D	10/06/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,416.90				
I-T3 201710045386	SOCIAL SECURITY TAXES	D	10/06/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		476.76				
100 401-2010	FICA	SOCIAL SECURITY TAXE		392.33				
100 403-2010	FICA	SOCIAL SECURITY TAXE		856.39				
100 404-2010	FICA	SOCIAL SECURITY TAXE		189.39				
100 405-2010	FICA	SOCIAL SECURITY TAXE		92.46				
100 406-2010	FICA	SOCIAL SECURITY TAXE		620.50				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,675.78				
100 426-2010	FICA	SOCIAL SECURITY TAXE		647.85				
100 435-2010	FICA	SOCIAL SECURITY TAXE		708.08				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,293.20				
100 451-2010	FICA	SOCIAL SECURITY TAXE		305.17				
100 452-2010	FICA	SOCIAL SECURITY TAXE		330.93				
100 453-2010	FICA	SOCIAL SECURITY TAXE		260.42				
100 454-2010	FICA	SOCIAL SECURITY TAXE		312.82				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,087.52				
100 495-2010	FICA	SOCIAL SECURITY TAXE		736.32				
100 497-2010	FICA	SOCIAL SECURITY TAXE		603.11				
100 498-2010	FICA	SOCIAL SECURITY TAXE		250.25				
100 499-2010	FICA	SOCIAL SECURITY TAXE		931.00				
100 500-2010	FICA	SOCIAL SECURITY TAXE		508.62				
100 505-2010	FICA	SOCIAL SECURITY TAXE		886.13				
100 510-2010	FICA	SOCIAL SECURITY TAXE		654.33				
100 520-2010	FICA	SOCIAL SECURITY TAXE		851.51				
100 551-2010	FICA	SOCIAL SECURITY TAXE		110.21				
100 552-2010	FICA	SOCIAL SECURITY TAXE		120.39				
100 553-2010	FICA	SOCIAL SECURITY TAXE		109.30				
100 554-2010	FICA	SOCIAL SECURITY TAXE		123.21				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,065.85				
100 561-2010	FICA	SOCIAL SECURITY TAXE		450.49				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,146.93				
100 563-2010	FICA	SOCIAL SECURITY TAXE		946.13				
100 575-2010	FICA	SOCIAL SECURITY TAXE		195.37				
100 590-2010	FICA	SOCIAL SECURITY TAXE		314.27				
100 593-2010	FICA	SOCIAL SECURITY TAXE		30.56				
100 597-2010	FICA	SOCIAL SECURITY TAXE		807.45				
100 635-2010	FICA	SOCIAL SECURITY TAXE		265.17				
100 645-2010	FICA	SOCIAL SECURITY TAXE		92.63				
100 655-2010	FICA	SOCIAL SECURITY TAXE		110.86				
100 665-2010	FICA	SOCIAL SECURITY TAXE		286.01				
100 680-2010	FICA	SOCIAL SECURITY TAXE		308.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201710045386	SOCIAL SECURITY TAXES	D	10/06/2017			000000		
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.76				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,062.65				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,601.60				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,378.20				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,460.93				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.63				
245 410-2010	FICA		SOCIAL SECURITY TAXE	717.51				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.73				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.93				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.87				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	47,087.07				
I-T3 201710045387	SOCIAL SECURITY TAXES	D	10/06/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,906.67				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,906.67				
I-T3 201710045388	SOCIAL SECURITY TAXES	D	10/06/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,711.60				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,711.60				
I-T4 201710045386	MEDICARE TAXES	D	10/06/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	111.51				
100 401-2010	FICA		MEDICARE TAXES	91.75				
100 403-2010	FICA		MEDICARE TAXES	200.27				
100 404-2010	FICA		MEDICARE TAXES	44.29				
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	145.11				
100 407-2010	FICA		MEDICARE TAXES	391.94				
100 426-2010	FICA		MEDICARE TAXES	151.53				
100 435-2010	FICA		MEDICARE TAXES	165.60				
100 450-2010	FICA		MEDICARE TAXES	302.45				
100 451-2010	FICA		MEDICARE TAXES	71.37				
100 452-2010	FICA		MEDICARE TAXES	77.39				
100 453-2010	FICA		MEDICARE TAXES	60.91				
100 454-2010	FICA		MEDICARE TAXES	73.16				
100 475-2010	FICA		MEDICARE TAXES	488.22				
100 495-2010	FICA		MEDICARE TAXES	172.22				
100 497-2010	FICA		MEDICARE TAXES	141.05				
100 498-2010	FICA		MEDICARE TAXES	58.53				
100 499-2010	FICA		MEDICARE TAXES	217.73				
100 500-2010	FICA		MEDICARE TAXES	118.95				
100 505-2010	FICA		MEDICARE TAXES	207.25				
100 510-2010	FICA		MEDICARE TAXES	153.04				
100 520-2010	FICA		MEDICARE TAXES	199.14				
100 551-2010	FICA		MEDICARE TAXES	25.78				
100 552-2010	FICA		MEDICARE TAXES	28.16				
100 553-2010	FICA		MEDICARE TAXES	25.56				
100 554-2010	FICA		MEDICARE TAXES	28.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201710045386	MEDICARE TAXES	D	10/06/2017			000000		
100 560-2010	FICA		MEDICARE TAXES	2,354.08				
100 561-2010	FICA		MEDICARE TAXES	105.35				
100 562-2010	FICA		MEDICARE TAXES	2,373.08				
100 563-2010	FICA		MEDICARE TAXES	221.27				
100 575-2010	FICA		MEDICARE TAXES	45.69				
100 590-2010	FICA		MEDICARE TAXES	73.49				
100 593-2010	FICA		MEDICARE TAXES	7.14				
100 597-2010	FICA		MEDICARE TAXES	188.85				
100 635-2010	FICA		MEDICARE TAXES	62.01				
100 645-2010	FICA		MEDICARE TAXES	21.66				
100 655-2010	FICA		MEDICARE TAXES	25.93				
100 665-2010	FICA		MEDICARE TAXES	66.90				
100 680-2010	FICA		MEDICARE TAXES	72.04				
220 403-2010	FICA		MEDICARE TAXES	23.10				
221 621-2010	FICA		MEDICARE TAXES	248.51				
222 622-2010	FICA		MEDICARE TAXES	374.57				
223 623-2010	FICA		MEDICARE TAXES	322.32				
224 624-2010	FICA		MEDICARE TAXES	341.68				
240 410-2010	FICA		MEDICARE TAXES	86.21				
245 410-2010	FICA		MEDICARE TAXES	167.81				
265 515-2010	FICA		MEDICARE TAXES	45.55				
335 670-2010	FICA		MEDICARE TAXES	3.17				
351 475-2010	FICA		MEDICARE TAXES	4.44				
500 426-2010	FICA		MEDICARE TAXES	4.17				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,012.36				
I-T4 201710045387	MEDICARE TAXES	D	10/06/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	445.91				
880 202-2010	DUE TO FICA		MEDICARE TAXES	445.91				
I-T4 201710045388	MEDICARE TAXES	D	10/06/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	634.18				
880 202-2010	DUE TO FICA		MEDICARE TAXES	634.18				211,311.60
IRSPY	IRS-PAYROLL TAXES							
I-T1 201710185808	FEDERAL WITHHOLDING	D	10/20/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	79,501.92				
I-T1 201710185811	FEDERAL WITHHOLDING	D	10/20/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,438.05				
I-T1 201710185812	FEDERAL WITHHOLDING	D	10/20/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	4,642.92				
I-T3 201710185808	SOCIAL SECURITY TAXES	D	10/20/2017			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				
100 405-2010	FICA		SOCIAL SECURITY TAXE	94.49				
100 406-2010	FICA		SOCIAL SECURITY TAXE	636.62				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,725.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201710185808	SOCIAL SECURITY TAXES	D	10/20/2017			000000		
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	1,398.89				
100 451-2010	FICA		SOCIAL SECURITY TAXE	310.21				
100 452-2010	FICA		SOCIAL SECURITY TAXE	339.08				
100 453-2010	FICA		SOCIAL SECURITY TAXE	272.75				
100 454-2010	FICA		SOCIAL SECURITY TAXE	320.99				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,191.72				
100 495-2010	FICA		SOCIAL SECURITY TAXE	973.10				
100 497-2010	FICA		SOCIAL SECURITY TAXE	620.31				
100 498-2010	FICA		SOCIAL SECURITY TAXE	357.02				
100 499-2010	FICA		SOCIAL SECURITY TAXE	958.06				
100 500-2010	FICA		SOCIAL SECURITY TAXE	523.79				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,115.81				
100 510-2010	FICA		SOCIAL SECURITY TAXE	686.57				
100 520-2010	FICA		SOCIAL SECURITY TAXE	888.77				
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	111.63				
100 554-2010	FICA		SOCIAL SECURITY TAXE	125.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,495.61				
100 561-2010	FICA		SOCIAL SECURITY TAXE	460.18				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,181.30				
100 563-2010	FICA		SOCIAL SECURITY TAXE	939.78				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	327.87				
100 593-2010	FICA		SOCIAL SECURITY TAXE	31.27				
100 597-2010	FICA		SOCIAL SECURITY TAXE	828.78				
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	110.86				
100 665-2010	FICA		SOCIAL SECURITY TAXE	376.04				
100 680-2010	FICA		SOCIAL SECURITY TAXE	316.66				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,122.28				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,624.19				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,406.79				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,683.75				
240 410-2010	FICA		SOCIAL SECURITY TAXE	102.93				
245 410-2010	FICA		SOCIAL SECURITY TAXE	738.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	199.36				
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	16.64				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	48,622.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T3 201710185811	SOCIAL SECURITY TAXES	D	10/20/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,910.04				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,910.04				
I-T3 201710185812	SOCIAL SECURITY TAXES	D	10/20/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,786.67				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,786.67				
I-T4 201710185808	MEDICARE TAXES	D	10/20/2017			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				
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	148.89				
100 407-2010	FICA		MEDICARE TAXES	403.48				
100 426-2010	FICA		MEDICARE TAXES	148.02				
100 435-2010	FICA		MEDICARE TAXES	168.44				
100 450-2010	FICA		MEDICARE TAXES	327.15				
100 451-2010	FICA		MEDICARE TAXES	72.54				
100 452-2010	FICA		MEDICARE TAXES	79.31				
100 453-2010	FICA		MEDICARE TAXES	63.79				
100 454-2010	FICA		MEDICARE TAXES	75.06				
100 475-2010	FICA		MEDICARE TAXES	512.60				
100 495-2010	FICA		MEDICARE TAXES	227.58				
100 497-2010	FICA		MEDICARE TAXES	145.07				
100 498-2010	FICA		MEDICARE TAXES	83.50				
100 499-2010	FICA		MEDICARE TAXES	224.05				
100 500-2010	FICA		MEDICARE TAXES	122.49				
100 505-2010	FICA		MEDICARE TAXES	260.96				
100 510-2010	FICA		MEDICARE TAXES	160.57				
100 520-2010	FICA		MEDICARE TAXES	207.85				
100 551-2010	FICA		MEDICARE TAXES	26.32				
100 552-2010	FICA		MEDICARE TAXES	28.71				
100 553-2010	FICA		MEDICARE TAXES	26.11				
100 554-2010	FICA		MEDICARE TAXES	29.36				
100 560-2010	FICA		MEDICARE TAXES	2,454.62				
100 561-2010	FICA		MEDICARE TAXES	107.62				
100 562-2010	FICA		MEDICARE TAXES	2,381.05				
100 563-2010	FICA		MEDICARE TAXES	219.80				
100 575-2010	FICA		MEDICARE TAXES	46.85				
100 590-2010	FICA		MEDICARE TAXES	76.68				
100 593-2010	FICA		MEDICARE TAXES	7.31				
100 597-2010	FICA		MEDICARE TAXES	193.84				
100 635-2010	FICA		MEDICARE TAXES	63.83				
100 645-2010	FICA		MEDICARE TAXES	22.14				
100 655-2010	FICA		MEDICARE TAXES	25.93				
100 665-2010	FICA		MEDICARE TAXES	87.94				
100 680-2010	FICA		MEDICARE TAXES	74.06				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	262.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201710185808	MEDICARE TAXES	D	10/20/2017			000000		
222 622-2010	FICA		MEDICARE TAXES	379.86				
223 623-2010	FICA		MEDICARE TAXES	329.02				
224 624-2010	FICA		MEDICARE TAXES	393.78				
240 410-2010	FICA		MEDICARE TAXES	24.07				
245 410-2010	FICA		MEDICARE TAXES	172.68				
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	3.89				
500 426-2010	FICA		MEDICARE TAXES	4.29				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,371.32				
I-T4 201710185811	MEDICARE TAXES	D	10/20/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	446.70				
880 202-2010	DUE TO FICA		MEDICARE TAXES	446.70				
I-T4 201710185812	MEDICARE TAXES	D	10/20/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	651.74				
880 202-2010	DUE TO FICA		MEDICARE TAXES	651.74				219,160.41
			*** VENDOR TOTALS ***			2 CHECKS		430,472.01
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201710045386	CASE #912745322	R	10/06/2017			045897		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	72.41				72.41
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201710185808	CASE #912745322	R	10/20/2017			045921		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	72.41				72.41
			*** VENDOR TOTALS ***			2 CHECKS		144.82
001507	MONUMENTAL LIFE INS CO							
I-201710265999	MONUMENTAL LIFE INS CO	D	10/27/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT		MONUMENTAL LIFE INS	27,275.36				27,275.36
			*** VENDOR TOTALS ***			1 CHECKS		27,275.36
002456	GERALD FLORES OLIVO							
I-LIX201710045386	TEXAS LIFE/OLIVO GROUP	D	10/27/2017			000000		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	365.51				
I-LIX201710185808	TEXAS LIFE/OLIVO GROUP	D	10/27/2017			000000		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	365.51				731.02
			*** VENDOR TOTALS ***			1 CHECKS		731.02
TACHEB	TAC HEALTH BENEFITS POOL							
C-201710265996	TAC HEALTH BENEFITS POOL	R	10/27/2017			045927		
880 202-2038	BLUE CROSS/BLUE SHIELD		TAC HEALTH BENEFITS	0.62CR				
I-201710265995	Retiree October 2017	R	10/27/2017			045927		
880 202-2021	RETIREE INS CLEARING ACCT		TAC HEALTH BENEFITS	15,116.16				
I-2EC201710045386	BCBS PAYABLE	R	10/27/2017			045927		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201710045386	BCBS PAYABLE	R	10/27/2017			045927		
100 404-2030	INSURANCE	BCBS	PAYABLE	326.53				
100 406-2030	INSURANCE	BCBS	PAYABLE	326.53				
100 407-2030	INSURANCE	BCBS	PAYABLE	1,959.18				
100 426-2030	INSURANCE	BCBS	PAYABLE	279.15				
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	1,608.32				
100 495-2030	INSURANCE	BCBS	PAYABLE	340.75				
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	653.06				
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	7,846.51				
100 561-2030	INSURANCE	BCBS	PAYABLE	326.53				
100 562-2030	INSURANCE	BCBS	PAYABLE	7,173.87				
100 563-2030	INSURANCE	BCBS	PAYABLE	326.53				
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	653.06				
223 623-2030	INSURANCE	BCBS	PAYABLE	653.06				
224 624-2030	INSURANCE	BCBS	PAYABLE	653.06				
240 410-2030	INSURANCE	BCBS	PAYABLE	312.31				
245 410-2030	INSURANCE	BCBS	PAYABLE	1,632.65				
351 475-2030	INSURANCE	BCBS	PAYABLE	24.33				
500 426-2030	INSURANCE	BCBS	PAYABLE	47.38				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS	PAYABLE	12,350.28				
I-2EC201710045387	BCBS PAYABLE	R	10/27/2017			045927		
353 574-2030	INSURANCE	BCBS	PAYABLE	1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS	PAYABLE	489.12				
I-2EC201710185808	BCBS PAYABLE	R	10/27/2017			045927		
100 406-2030	INSURANCE	BCBS	PAYABLE	326.53				
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	1,609.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201710185808	BCBS PAYABLE	R	10/27/2017			045927		
100 495-2030	INSURANCE	BCBS PAYABLE		653.06				
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		7,846.46				
100 561-2030	INSURANCE	BCBS PAYABLE		326.53				
100 562-2030	INSURANCE	BCBS PAYABLE		7,173.92				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				
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		653.06				
223 623-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		1,632.65				
350 475-2030	INSURANCE	BCBS PAYABLE		4.93				
351 475-2030	INSURANCE	BCBS PAYABLE		18.06				
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,105.72				
I-2EC201710185811	BCBS PAYABLE	R	10/27/2017			045927		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EF201710045386	BCBS PAYABLE	R	10/27/2017			045927		
100 404-2030	INSURANCE	BCBS PAYABLE		326.53				
100 450-2030	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-2EF201710185808	BCBS PAYABLE	R	10/27/2017			045927		
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-2EO201710045386	BCBS PAYABLE	R	10/27/2017			045927		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		418.53				
100 403-2030	INSURANCE	BCBS PAYABLE		2,581.84				
100 406-2030	INSURANCE	BCBS PAYABLE		1,632.65				
100 407-2030	INSURANCE	BCBS PAYABLE		3,265.30				
100 426-2030	INSURANCE	BCBS PAYABLE		979.59				
100 435-2030	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-2EO201710045386	BCBS PAYABLE	R	10/27/2017			045927		
100 450-2030	INSURANCE	BCBS PAYABLE		2,938.77				
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		2,258.19				
100 495-2030	INSURANCE	BCBS PAYABLE		653.06				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
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		14,723.93				
100 561-2030	INSURANCE	BCBS PAYABLE		979.59				
100 562-2030	INSURANCE	BCBS PAYABLE		20,541.31				
100 563-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		653.06				
100 593-2030	INSURANCE	BCBS PAYABLE		45.46				
100 597-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		30.40				
221 621-2030	INSURANCE	BCBS PAYABLE		2,285.71				
222 622-2030	INSURANCE	BCBS PAYABLE		2,799.26				
223 623-2030	INSURANCE	BCBS PAYABLE		3,452.32				
224 624-2030	INSURANCE	BCBS PAYABLE		3,452.32				
240 410-2030	INSURANCE	BCBS PAYABLE		979.59				
245 410-2030	INSURANCE	BCBS PAYABLE		979.59				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.07				
351 475-2030	INSURANCE	BCBS PAYABLE		27.52				
I-2EO201710045387	BCBS PAYABLE	R	10/27/2017			045927		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2EO201710185808	BCBS PAYABLE	R	10/27/2017			045927		
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		1,632.65				
100 407-2030	INSURANCE	BCBS PAYABLE		3,265.30				
100 426-2030	INSURANCE	BCBS PAYABLE		979.59				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 454-2030	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-2EO201710185808	BCBS PAYABLE	R	10/27/2017			045927		
100 475-2030	INSURANCE	BCBS PAYABLE		2,912.23				
100 495-2030	INSURANCE	BCBS PAYABLE		979.59				
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		14,732.66				
100 561-2030	INSURANCE	BCBS PAYABLE		979.59				
100 562-2030	INSURANCE	BCBS PAYABLE		20,532.58				
100 563-2030	INSURANCE	BCBS PAYABLE		2,938.77				
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				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		30.51				
221 621-2030	INSURANCE	BCBS PAYABLE		2,285.71				
222 622-2030	INSURANCE	BCBS PAYABLE		2,798.76				
223 623-2030	INSURANCE	BCBS PAYABLE		3,451.82				
224 624-2030	INSURANCE	BCBS PAYABLE		3,451.82				
240 410-2030	INSURANCE	BCBS PAYABLE		326.53				
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-2EO201710185811	BCBS PAYABLE	R	10/27/2017			045927		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2ES201710045386	BCBS PAYABLE	R	10/27/2017			045927		
100 403-2030	INSURANCE	BCBS PAYABLE		322.61				
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		2,301.68				
100 562-2030	INSURANCE	BCBS PAYABLE		2,596.27				
100 593-2030	INSURANCE	BCBS PAYABLE		42.26				
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		3.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201710045386	BCBS PAYABLE	R	10/27/2017			045927		
221 621-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		326.53				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		284.27				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,979.90				
I-2ES201710185808	BCBS PAYABLE	R	10/27/2017			045927		
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		2,301.29				
100 562-2030	INSURANCE	BCBS PAYABLE		2,596.66				
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				
245 410-2030	INSURANCE	BCBS PAYABLE		326.53				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		284.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,979.90				326,921.52
			*** VENDOR TOTALS ***			1 CHECKS		326,921.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201710045387	CAUSE# 0011635329	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201710045387	0012982132CCL7445	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201710045386	001003981107-12252	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201710045386	0012352184423-1520	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201710045386	001236769211-14410	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201710045386	CAUSE# 11-14911	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201710045386	0012453366	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201710045386	0012936495140043	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201710045386	00130730762012V300	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C61201710045386	001174398213713	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		001174398213713	6.42				
I-C62201710045386	# 0012128865	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C63201710045386	00132751231517246	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		00132751231517246	46.15				
I-C65201710045386	12-14956	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		12-14956	411.10				
I-C66201710045386	# 0012871801	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C66201710045388	CAUSE#D1FM13007058	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE#D1FM13007058	138.46				
I-C67201710045386	13154657	D	10/06/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				4,023.60
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201710185811	CAUSE# 0011635329	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201710185811	0012982132CCL7445	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201710185808	001003981107-12252	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C39201710185808	0012352184423-1520	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	273.23				
I-C42201710185808	001236769211-14410	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46201710185808	CAUSE# 11-14911	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53201710185808	0012453366	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C59201710185808	0012936495140043	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				
I-C60201710185808	00130730762012V300	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C61201710185808	001174398213713	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		001174398213713	6.42				
I-C62201710185808	# 0012128865	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C63201710185808	00132751231517246	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		00132751231517246	46.15				
I-C65201710185808	12-14956	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		12-14956	411.10				
I-C66201710185808	# 0012871801	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C66201710185812	CAUSE#D1FM13007058	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE#D1FM13007058	138.46				
I-C67201710185808	13154657	D	10/20/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				4,023.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	8,047.20
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201710045386	TEXAS COUNTY & DISTRICT RET	D	10/20/2017			000000		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	773.83				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	636.42				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,452.64				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	400.09				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	152.39				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,080.33				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,855.67				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,051.61				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,151.39				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,231.03				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	541.81				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	556.24				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	460.44				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	551.76				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,603.46				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,250.76				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,086.53				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	411.34				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,584.41				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	900.84				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,517.88				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,116.47				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,406.45				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	200.52				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	200.52				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	200.52				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	200.52				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	17,073.78				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	766.10				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	17,229.46				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,614.23				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	320.46				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	514.96				
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	53.73				
100 597-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,402.78				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	470.66				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	170.41				
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	198.89				
100 665-2020	RETIREMENT		TEXAS COUNTY & DISTR	280.79				
100 680-2020	RETIREMENT		TEXAS COUNTY & DISTR	522.28				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	168.62				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,781.50				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,508.62				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,137.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201710045386	TEXAS COUNTY & DISTRICT RET	D	10/20/2017			000000		
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,498.48				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,265.45				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		343.10				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.63				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		55,264.73				
I-RET201710045387	TEXAS COUNTY DISTRICT RET	D	10/20/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,230.97				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,243.72				
I-RET201710045388	TEXAS COUNTY & DISTRICT RET	D	10/20/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,590.52				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,187.85				
I-RET201710185808	TEXAS COUNTY & DISTRICT RET	D	10/20/2017			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		798.79				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		561.24				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,488.63				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		155.70				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,106.51				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,907.78				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,064.03				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,201.23				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,349.83				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		549.99				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		569.25				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		480.26				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		564.78				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,778.98				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,650.96				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,114.42				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		585.28				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,627.96				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		925.45				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,983.31				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,168.90				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,465.68				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.30				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.30				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.30				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.30				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,771.66				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		781.75				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,283.83				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,647.48				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		328.52				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		537.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201710185808	TEXAS COUNTY & DISTRICT RET	D	10/20/2017			000000		
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		54.79				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,437.32				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		483.22				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		173.71				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		198.89				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		422.16				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		536.33				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		172.88				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,878.48				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,688.30				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,198.66				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,860.47				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		169.34				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,299.18				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		350.09				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.14				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		29.47				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.82				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		57,122.46				
I-RET201710185811	TEXAS COUNTY DISTRICT RET	D	10/20/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,236.45				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,247.52				
I-RET201710185812	TEXAS COUNTY & DISTRICT RET	D	10/20/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,795.50				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,330.20				301,087.51
			*** VENDOR TOTALS ***			1 CHECKS		301,087.51
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-201710265997	Sue Cooper ded \$15 need \$20	R	10/27/2017			045926		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		5.00				
I-201710265998	Michael Flores \$15 need \$20	R	10/27/2017			045926		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		5.00				
I-LEG201710045386	TEXAS LEGAL PROTECTION PLAN	R	10/27/2017			045926		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		535.00				
I-LEG201710185808	TEXAS LEGAL PROTECTION PLAN	R	10/27/2017			045926		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		515.00				1,060.00
			*** VENDOR TOTALS ***			1 CHECKS		1,060.00
T14362	TG STUDENT LOAN							
I-SL6201710045386	TG STUDENT LOAN - P CROUCH	R	10/06/2017			045901		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14362	TG STUDENT LOAN							
I-SL6201710185808	TG STUDENT LOAN - P CROUCH	R	10/20/2017			045925		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
			*** VENDOR TOTALS ***			2 CHECKS		372.00
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201710045386	STUDENT LOAN	R	10/06/2017			045900		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201710185808	STUDENT LOAN	R	10/20/2017			045924		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
			*** VENDOR TOTALS ***			2 CHECKS		425.30
004767	WAGeworks INC FSA/HSA							
I-201710065585	WAGeworks INC FSA/HSA	D	10/06/2017			000000		
880 202-2063	ADMIN FEE	WAGeworks INC FSA/H		158,777.80				
I-FSA201710045386	WAGeworks PP 10/6/17	D	10/06/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,937.57				
I-FSA201710045387	WAGeworks	D	10/06/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		574.00				
I-FSC201710045386	WAGeworks DEP CARE	D	10/06/2017			000000		
100 401-1100	SALARIES	VERITY NAT 125 DEP C		0.80				
100 406-1105	DEPUTIES/ASSISTANTS SALARIES	VERITY NAT 125 DEP C		1.88				
100 426-1110	OFFICE SALARIES	VERITY NAT 125 DEP C		1.52				
100 426-4211	COMMUNICATIONS	VERITY NAT 125 DEP C		0.04				
100 426-4231	TRANSPORTATION	VERITY NAT 125 DEP C		0.04				
100 475-1105	DEPUTIES/ASSISTANTS SALARIES	VERITY NAT 125 DEP C		3.65				
100 475-4211	COMMUNICATIONS	VERITY NAT 125 DEP C		0.02				
100 497-1105	DEPUTIES/ASSISTANTS SALARIES	VERITY NAT 125 DEP C		3.64				
100 497-4211	COMMUNICATIONS	VERITY NAT 125 DEP C		0.06				
100 497-4231	TRANSPORTATION	VERITY NAT 125 DEP C		0.06				
100 562-1118	JAIL SUPPORT STAFF	VERITY NAT 125 DEP C		3.69				
100 562-1900	CERTIFICATION COMPENSATION	VERITY NAT 125 DEP C		0.07				
100 563-1105	ASSISTANTS SALARIES	VERITY NAT 125 DEP C		1.84				
100 563-4211	COMMUNICATIONS	VERITY NAT 125 DEP C		0.04				
222 622-1100	SALARY	VERITY NAT 125 DEP C		0.80				
222 622-4211	COMMUNICATIONS	VERITY NAT 125 DEP C		0.04				
222 622-4231	TRANSPORTATION	VERITY NAT 125 DEP C		0.24				
351 475-4000	SALARIES PAID FROM DA SPECIAL	VERITY NAT 125 DEP C		0.09				
500 426-1100	SALARY	VERITY NAT 125 DEP C		0.28				
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		1,122.28				
I-FSF201710045386	WAGeworks VENDOR	D	10/06/2017			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		25.85				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		7.50				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		18.75				
100 407-2030	INSURANCE	VERITY NAT 125 VENDO		15.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		14.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-FSF201710045386	WAGeworks VENDOR	D	10/06/2017			000000		
100 435-2030	INSURANCE	VERITY NAT	125 VENDO	7.50				
100 450-2030	INSURANCE	VERITY NAT	125 VENDO	18.75				
100 451-2030	INSURANCE	VERITY NAT	125 VENDO	3.75				
100 452-2030	INSURANCE	VERITY NAT	125 VENDO	7.50				
100 453-2030	INSURANCE	VERITY NAT	125 VENDO	3.75				
100 454-2030	INSURANCE	VERITY NAT	125 VENDO	11.25				
100 475-2030	INSURANCE	VERITY NAT	125 VENDO	33.38				
100 495-2030	INSURANCE	VERITY NAT	125 VENDO	7.50				
100 497-2030	INSURANCE	VERITY NAT	125 VENDO	15.00				
100 499-2030	INSURANCE	VERITY NAT	125 VENDO	18.75				
100 500-2030	INSURANCE	VERITY NAT	125 VENDO	15.00				
100 505-2030	INSURANCE	VERITY NAT	125 VENDO	15.00				
100 510-2030	GROUP INSURANCE	VERITY NAT	125 VENDO	11.25				
100 520-2030	INSURANCE	VERITY NAT	125 VENDO	7.50				
100 551-2030	INSURANCE	VERITY NAT	125 VENDO	3.75				
100 552-2030	INSURANCE	VERITY NAT	125 VENDO	3.75				
100 553-2030	INSURANCE	VERITY NAT	125 VENDO	3.75				
100 560-2030	INSURANCE	VERITY NAT	125 VENDO	108.98				
100 561-2030	INSURANCE	VERITY NAT	125 VENDO	11.25				
100 562-2030	INSURANCE	VERITY NAT	125 VENDO	101.02				
100 563-2030	INSURANCE	VERITY NAT	125 VENDO	7.50				
100 575-2030	INSURANCE	VERITY NAT	125 VENDO	3.75				
100 593-2030	INSURANCE	VERITY NAT	125 VENDO	0.53				
100 597-2030	INSURANCE	VERITY NAT	125 VENDO	18.75				
100 635-2030	INSURANCE	VERITY NAT	125 VENDO	3.75				
100 680-2030	INSURANCE	VERITY NAT	125 VENDO	3.75				
220 403-2030	INSURANCE	VERITY NAT	125 VENDO	0.40				
221 621-2030	INSURANCE	VERITY NAT	125 VENDO	3.75				
222 622-2030	INSURANCE	VERITY NAT	125 VENDO	15.00				
224 624-2030	INSURANCE	VERITY NAT	125 VENDO	18.75				
245 410-2030	INSURANCE	VERITY NAT	125 VENDO	7.50				
265 515-2030	GROUP INSURANCE	VERITY NAT	125 VENDO	3.22				
351 475-2030	INSURANCE	VERITY NAT	125 VENDO	0.37				
500 426-2030	INSURANCE	VERITY NAT	125 VENDO	0.54				
I-FSF201710045387	WAGeworks VENDOR	D	10/06/2017			000000		
353 574-2030	INSURANCE	VERITY NAT	125 VENDO	26.25				
I-FSO201710045386	WAGeworks FSA ONLY FEE	D	10/06/2017			000000		
100 407-2030	INSURANCE	VERITY FSA ONLY FEE		1.88				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		1.88				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		1.88				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		1.88				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.85				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		1.88				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		1.88				
I-FSO201710045387	WAGeworks FSA ONLY	D	10/06/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSA/CONT							
I-FSO201710045387	WAGWORKS FSA ONLY	D	10/06/2017			000000		
353 574-2030	INSURANCE	VERITY	FSA ONLY	1.88				
I-HRA201710045386	WAGWORKS HRA FEES	D	10/06/2017			000000		
100 400-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 401-2030	INSURANCE	VERITY	HRA FEES	21.36				
100 403-2030	INSURANCE	VERITY	HRA FEES	148.28				
100 404-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 406-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 407-2030	INSURANCE	VERITY	HRA FEES	266.72				
100 426-2030	INSURANCE	VERITY	HRA FEES	64.26				
100 435-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 450-2030	INSURANCE	VERITY	HRA FEES	216.71				
100 451-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 452-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 453-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 454-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 475-2030	INSURANCE	VERITY	HRA FEES	214.06				
100 495-2030	INSURANCE	VERITY	HRA FEES	67.40				
100 497-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 499-2030	INSURANCE	VERITY	HRA FEES	166.70				
100 500-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 505-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEES	150.03				
100 520-2030	INSURANCE	VERITY	HRA FEES	150.03				
100 551-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 552-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 553-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 554-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 560-2030	INSURANCE	VERITY	HRA FEES	1,269.79				
100 561-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,547.44				
100 563-2030	INSURANCE	VERITY	HRA FEES	183.37				
100 575-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 590-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 593-2030	INSURANCE	VERITY	HRA FEES	4.48				
100 597-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 635-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 645-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 655-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 665-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 680-2030	INSURANCE	VERITY	HRA FEES	16.67				
220 403-2030	INSURANCE	VERITY	HRA FEES	1.75				
221 621-2030	INSURANCE	VERITY	HRA FEES	133.36				
222 622-2030	INSURANCE	VERITY	HRA FEES	176.25				
223 623-2030	INSURANCE	VERITY	HRA FEES	209.59				
224 624-2030	INSURANCE	VERITY	HRA FEES	242.93				
240 410-2030	INSURANCE	VERITY	HRA FEES	65.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-HRA201710045386	WAGeworks HRA FEES	D	10/06/2017			000000		
245 410-2030	INSURANCE	VERITY	HRA FEES	150.03				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	28.86				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.65				
500 426-2030	INSURANCE	VERITY	HRA FEES	2.42				
I-HRA201710045387	WAGeworks HRA FEES	D	10/06/2017			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	187.50				
I-HRF201710045386	WAGeworks HRA FEE	D	10/06/2017			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	5.64				
100 401-2030	INSURANCE	VERITY	HRA FEE	2.40				
100 403-2030	INSURANCE	VERITY	HRA FEE	3.76				
100 406-2030	INSURANCE	VERITY	HRA FEE	1.88				
100 407-2030	INSURANCE	VERITY	HRA FEE	22.56				
100 435-2030	INSURANCE	VERITY	HRA FEE	5.64				
100 450-2030	INSURANCE	VERITY	HRA FEE	15.04				
100 451-2030	INSURANCE	VERITY	HRA FEE	5.64				
100 453-2030	INSURANCE	VERITY	HRA FEE	1.88				
100 475-2030	INSURANCE	VERITY	HRA FEE	7.41				
100 495-2030	INSURANCE	VERITY	HRA FEE	3.84				
100 497-2030	INSURANCE	VERITY	HRA FEE	3.76				
100 499-2030	INSURANCE	VERITY	HRA FEE	9.40				
100 500-2030	INSURANCE	VERITY	HRA FEE	1.88				
100 505-2030	INSURANCE	VERITY	HRA FEE	3.76				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	11.28				
100 520-2030	INSURANCE	VERITY	HRA FEE	13.16				
100 554-2030	INSURANCE	VERITY	HRA FEE	1.88				
100 560-2030	INSURANCE	VERITY	HRA FEE	90.45				
100 561-2030	INSURANCE	VERITY	HRA FEE	1.88				
100 562-2030	INSURANCE	VERITY	HRA FEE	123.87				
100 563-2030	INSURANCE	VERITY	HRA FEE	16.92				
100 575-2030	INSURANCE	VERITY	HRA FEE	1.88				
100 590-2030	INSURANCE	VERITY	HRA FEE	3.76				
100 593-2030	INSURANCE	VERITY	HRA FEE	0.24				
100 597-2030	INSURANCE	VERITY	HRA FEE	5.64				
100 635-2030	INSURANCE	VERITY	HRA FEE	1.88				
100 645-2030	INSURANCE	VERITY	HRA FEE	1.88				
100 655-2030	INSURANCE	VERITY	HRA FEE	1.88				
100 665-2030	INSURANCE	VERITY	HRA FEE	1.88				
221 621-2030	INSURANCE	VERITY	HRA FEE	13.16				
222 622-2030	INSURANCE	VERITY	HRA FEE	12.36				
223 623-2030	INSURANCE	VERITY	HRA FEE	23.64				
224 624-2030	INSURANCE	VERITY	HRA FEE	18.00				
240 410-2030	INSURANCE	VERITY	HRA FEE	7.44				
245 410-2030	INSURANCE	VERITY	HRA FEE	13.16				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEE	1.64				
351 475-2030	INSURANCE	VERITY	HRA FEE	0.11				
I-HRF201710045387	WAGeworks HRA FEE	D	10/06/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-HRF201710045387	WAGeworks HRA FEE	D	10/06/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		15.04				177,365.59
004767	WAGeworks INC FSA/HSA							
I-FSA201710185808	WAGE WORKS	D	10/20/2017			000000		
880 202-2061	MEDICAL	WAGE WORKS		8,995.91				
I-FSA201710185811	WAGE WORKS	D	10/20/2017			000000		
880 202-2061	MEDICAL	WAGE WORKS		574.00				
I-FSC201710185808	WAGE WORKS	D	10/20/2017			000000		
100 406-1105	DEPUTIES/ASSISTANTS SALARIES	WAGE WORKS		1.88				
100 475-1105	DEPUTIES/ASSISTANTS SALARIES	WAGE WORKS		3.66				
100 475-4211	COMMUNICATIONS	WAGE WORKS		0.02				
100 497-1105	DEPUTIES/ASSISTANTS SALARIES	WAGE WORKS		3.64				
100 497-4211	COMMUNICATIONS	WAGE WORKS		0.06				
100 497-4231	TRANSPORTATION	WAGE WORKS		0.06				
100 563-1105	ASSISTANTS SALARIES	WAGE WORKS		1.85				
100 563-4211	COMMUNICATIONS	WAGE WORKS		0.03				
351 475-4000	SALARIES PAID FROM DA SPECIAL	WAGE WORKS		0.08				
880 202-2062	CHILD CARE	WAGE WORKS		1,122.28				
I-FSF201710185808	WAGE WORKS	D	10/20/2017			000000		
100 403-2030	INSURANCE	WAGE WORKS		25.84				
100 406-2030	INSURANCE	WAGE WORKS		18.75				
100 407-2030	INSURANCE	WAGE WORKS		15.00				
100 426-2030	INSURANCE	WAGE WORKS		14.45				
100 435-2030	INSURANCE	WAGE WORKS		7.50				
100 450-2030	INSURANCE	WAGE WORKS		18.75				
100 451-2030	INSURANCE	WAGE WORKS		3.75				
100 452-2030	INSURANCE	WAGE WORKS		7.50				
100 453-2030	INSURANCE	WAGE WORKS		3.75				
100 454-2030	INSURANCE	WAGE WORKS		11.25				
100 475-2030	INSURANCE	WAGE WORKS		40.89				
100 495-2030	INSURANCE	WAGE WORKS		7.50				
100 497-2030	INSURANCE	WAGE WORKS		15.00				
100 499-2030	INSURANCE	WAGE WORKS		18.75				
100 500-2030	INSURANCE	WAGE WORKS		15.00				
100 505-2030	INSURANCE	WAGE WORKS		22.50				
100 510-2030	GROUP INSURANCE	WAGE WORKS		11.25				
100 520-2030	INSURANCE	WAGE WORKS		7.50				
100 551-2030	INSURANCE	WAGE WORKS		3.75				
100 552-2030	INSURANCE	WAGE WORKS		3.75				
100 553-2030	INSURANCE	WAGE WORKS		3.75				
100 560-2030	INSURANCE	WAGE WORKS		109.09				
100 561-2030	INSURANCE	WAGE WORKS		11.25				
100 562-2030	INSURANCE	WAGE WORKS		100.91				
100 563-2030	INSURANCE	WAGE WORKS		7.50				
100 575-2030	INSURANCE	WAGE WORKS		3.75				
100 593-2030	INSURANCE	WAGE WORKS		0.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-FSF201710185808	WAGE WORKS	D	10/20/2017			000000		
100 597-2030	INSURANCE	WAGE WORKS		18.75				
100 635-2030	INSURANCE	WAGE WORKS		3.75				
100 680-2030	INSURANCE	WAGE WORKS		3.75				
220 403-2030	INSURANCE	WAGE WORKS		0.41				
221 621-2030	INSURANCE	WAGE WORKS		3.75				
222 622-2030	INSURANCE	WAGE WORKS		15.00				
224 624-2030	INSURANCE	WAGE WORKS		18.75				
245 410-2030	INSURANCE	WAGE WORKS		7.50				
265 515-2030	GROUP INSURANCE	WAGE WORKS		3.23				
350 475-2030	INSURANCE	WAGE WORKS		0.06				
351 475-2030	INSURANCE	WAGE WORKS		0.30				
500 426-2030	INSURANCE	WAGE WORKS		0.55				
I-FSF201710185811	WAGE WORKS	D	10/20/2017			000000		
353 574-2030	INSURANCE	WAGE WORKS		26.25				
I-FSO201710185808	WAGE WORKS	D	10/20/2017			000000		
100 407-2030	INSURANCE	WAGE WORKS		1.88				
100 452-2030	INSURANCE	WAGE WORKS		1.88				
100 498-2030	INSURANCE	WAGE WORKS		1.88				
100 500-2030	INSURANCE	WAGE WORKS		1.88				
100 560-2030	INSURANCE	WAGE WORKS		0.03				
100 562-2030	INSURANCE	WAGE WORKS		1.85				
100 635-2030	INSURANCE	WAGE WORKS		1.88				
220 403-2030	INSURANCE	WAGE WORKS		1.88				
I-FSO201710185811	WAGE WORKS	D	10/20/2017			000000		
353 574-2030	INSURANCE	WAGE WORKS		1.88				
I-HRF201710185808	WAGE WORKS	D	10/20/2017			000000		
100 400-2030	INSURANCE	WAGE WORKS		5.64				
100 401-2030	INSURANCE	WAGE WORKS		2.43				
100 403-2030	INSURANCE	WAGE WORKS		3.76				
100 406-2030	INSURANCE	WAGE WORKS		1.88				
100 407-2030	INSURANCE	WAGE WORKS		18.80				
100 435-2030	INSURANCE	WAGE WORKS		5.64				
100 450-2030	INSURANCE	WAGE WORKS		15.04				
100 451-2030	INSURANCE	WAGE WORKS		5.64				
100 453-2030	INSURANCE	WAGE WORKS		1.88				
100 475-2030	INSURANCE	WAGE WORKS		7.41				
100 495-2030	INSURANCE	WAGE WORKS		7.52				
100 497-2030	INSURANCE	WAGE WORKS		3.76				
100 498-2030	INSURANCE	WAGE WORKS		1.88				
100 499-2030	INSURANCE	WAGE WORKS		9.40				
100 500-2030	INSURANCE	WAGE WORKS		1.88				
100 505-2030	INSURANCE	WAGE WORKS		3.76				
100 510-2030	GROUP INSURANCE	WAGE WORKS		11.28				
100 520-2030	INSURANCE	WAGE WORKS		13.16				
100 554-2030	INSURANCE	WAGE WORKS		1.88				
100 560-2030	INSURANCE	WAGE WORKS		88.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-HRF201710185808	WAGE WORKS	D	10/20/2017			000000		
100 561-2030	INSURANCE	WAGE WORKS		1.88				
100 562-2030	INSURANCE	WAGE WORKS		123.87				
100 563-2030	INSURANCE	WAGE WORKS		16.92				
100 575-2030	INSURANCE	WAGE WORKS		1.88				
100 590-2030	INSURANCE	WAGE WORKS		3.76				
100 593-2030	INSURANCE	WAGE WORKS		0.24				
100 597-2030	INSURANCE	WAGE WORKS		5.64				
100 635-2030	INSURANCE	WAGE WORKS		1.88				
100 645-2030	INSURANCE	WAGE WORKS		1.88				
100 655-2030	INSURANCE	WAGE WORKS		1.88				
100 665-2030	INSURANCE	WAGE WORKS		1.88				
221 621-2030	INSURANCE	WAGE WORKS		16.92				
222 622-2030	INSURANCE	WAGE WORKS		12.35				
223 623-2030	INSURANCE	WAGE WORKS		23.63				
224 624-2030	INSURANCE	WAGE WORKS		17.99				
240 410-2030	INSURANCE	WAGE WORKS		1.88				
245 410-2030	INSURANCE	WAGE WORKS		13.16				
265 515-2030	GROUP INSURANCE	WAGE WORKS		1.64				
351 475-2030	INSURANCE	WAGE WORKS		0.11				
I-HRF201710185811	WAGE WORKS	D	10/20/2017			000000		
353 574-2030	INSURANCE	WAGE WORKS		15.04				11,805.40
004767	WAGeworks INC FSA/HSA							
I-HRA201710276049	WAGE WORKS	D	10/27/2017			000000		
100 400-2030	INSURANCE	WAGE WORKS		1,149.99				
100 401-2030	INSURANCE	WAGE WORKS		575.01				
100 403-2030	INSURANCE	WAGE WORKS		3,449.97				
100 406-2030	INSURANCE	WAGE WORKS		2,299.98				
100 407-2030	INSURANCE	WAGE WORKS		5,733.28				
100 426-2030	INSURANCE	WAGE WORKS		1,533.32				
100 435-2030	INSURANCE	WAGE WORKS		1,916.65				
100 450-2030	INSURANCE	WAGE WORKS		4,983.29				
100 451-2030	INSURANCE	WAGE WORKS		1,533.32				
100 452-2030	INSURANCE	WAGE WORKS		766.66				
100 453-2030	INSURANCE	WAGE WORKS		766.66				
100 454-2030	INSURANCE	WAGE WORKS		1,149.99				
100 475-2030	INSURANCE	WAGE WORKS		5,383.29				
100 495-2030	INSURANCE	WAGE WORKS		2,299.98				
100 497-2030	INSURANCE	WAGE WORKS		2,299.98				
100 498-2030	INSURANCE	WAGE WORKS		383.33				
100 499-2030	INSURANCE	WAGE WORKS		3,833.30				
100 500-2030	INSURANCE	WAGE WORKS		1,916.65				
100 505-2030	INSURANCE	WAGE WORKS		3,066.64				
100 510-2030	GROUP INSURANCE	WAGE WORKS		3,449.97				
100 520-2030	INSURANCE	WAGE WORKS		3,449.97				
100 551-2030	INSURANCE	WAGE WORKS		383.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC	FSA/HSACONT						
I-HRA201710276049	WAGE WORKS	D	10/27/2017			000000		
100 552-2030	INSURANCE		WAGE WORKS	383.33				
100 553-2030	INSURANCE		WAGE WORKS	383.33				
100 554-2030	INSURANCE		WAGE WORKS	383.33				
100 560-2030	INSURANCE		WAGE WORKS	29,133.08				
100 561-2030	INSURANCE		WAGE WORKS	1,533.32				
100 562-2030	INSURANCE		WAGE WORKS	35,649.69				
100 563-2030	INSURANCE		WAGE WORKS	4,216.63				
100 575-2030	INSURANCE		WAGE WORKS	766.66				
100 590-2030	INSURANCE		WAGE WORKS	766.66				
100 597-2030	INSURANCE		WAGE WORKS	3,066.64				
100 635-2030	INSURANCE		WAGE WORKS	766.66				
100 645-2030	INSURANCE		WAGE WORKS	383.33				
100 655-2030	INSURANCE		WAGE WORKS	383.33				
100 665-2030	INSURANCE		WAGE WORKS	383.33				
100 680-2030	INSURANCE		WAGE WORKS	383.33				
221 621-2030	INSURANCE		WAGE WORKS	3,466.64				
222 622-2030	INSURANCE		WAGE WORKS	4,024.96				
223 623-2030	INSURANCE		WAGE WORKS	4,791.62				
224 624-2030	INSURANCE		WAGE WORKS	5,558.28				
240 410-2030	INSURANCE		WAGE WORKS	383.33				
245 410-2030	INSURANCE		WAGE WORKS	3,449.97				
265 515-2030	GROUP INSURANCE		WAGE WORKS	766.66				
I-HRA201710276055	WAGE WORKS	D	10/27/2017			000000		
353 574-2030	INSURANCE		WAGE WORKS	5,812.50				159,161.17
*** VENDOR TOTALS ***						3 CHECKS		348,332.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	332,091.74	0.00	332,091.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	1,189,346.95	0.00	1,189,346.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,195.59
100 400-2020	RETIREMENT	1,572.62
100 400-2030	INSURANCE	3,269.04
100 401-1100	SALARIES	0.80
100 401-2010	FICA	911.18
100 401-2020	RETIREMENT	1,197.66
100 401-2030	INSURANCE	1,495.26
100 403-2010	FICA	2,140.63
100 403-2020	RETIREMENT	2,941.27
100 403-2030	INSURANCE	9,762.37
100 404-2010	FICA	233.68
100 404-2020	RETIREMENT	400.09
100 404-2030	INSURANCE	727.19
100 405-2010	FICA	230.67
100 405-2020	RETIREMENT	308.09
100 405-2030	INSURANCE	33.28
100 406-1105	DEPUTIES/ASSISTANTS SALARIES	3.76
100 406-2010	FICA	1,551.12
100 406-2020	RETIREMENT	2,186.84
100 406-2030	INSURANCE	6,559.36
100 407-2010	FICA	4,196.45
100 407-2020	RETIREMENT	5,763.45
100 407-2030	INSURANCE	16,437.06
100 426-1110	OFFICE SALARIES	1.52
100 426-2010	FICA	1,580.30
100 426-2020	RETIREMENT	2,115.64
100 426-2030	INSURANCE	4,272.25
100 426-4211	COMMUNICATIONS	0.04
100 426-4231	TRANSPORTATION	0.04
100 435-2010	FICA	1,762.31
100 435-2020	RETIREMENT	2,352.62
100 435-2030	INSURANCE	5,458.06
100 450-2010	FICA	3,321.69
100 450-2020	RETIREMENT	4,580.86
100 450-2030	INSURANCE	14,219.96
100 451-2010	FICA	759.29
100 451-2020	RETIREMENT	1,091.80
100 451-2030	INSURANCE	4,361.98
100 452-2010	FICA	826.71
100 452-2020	RETIREMENT	1,125.49
100 452-2030	INSURANCE	2,223.46
100 453-2010	FICA	657.87
100 453-2020	RETIREMENT	940.70
100 453-2030	INSURANCE	2,183.96
100 454-2010	FICA	782.03
100 454-2020	RETIREMENT	1,116.54

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 454-2030	INSURANCE	3,278.02
100 475-1105	DEPUTIES/ASSISTANTS SALARIES	7.31
100 475-2010	FICA	5,280.06
100 475-2020	RETIREMENT	7,382.44
100 475-2030	INSURANCE	15,253.26
100 475-4211	COMMUNICATIONS	0.04
100 495-2010	FICA	2,109.22
100 495-2020	RETIREMENT	2,901.72
100 495-2030	INSURANCE	5,872.43
100 497-1105	DEPUTIES/ASSISTANTS SALARIES	7.28
100 497-2010	FICA	1,509.54
100 497-2020	RETIREMENT	2,200.95
100 497-2030	INSURANCE	6,555.64
100 497-4211	COMMUNICATIONS	0.12
100 497-4231	TRANSPORTATION	0.12
100 498-2010	FICA	749.30
100 498-2020	RETIREMENT	996.62
100 498-2030	INSURANCE	798.75
100 499-2010	FICA	2,330.84
100 499-2020	RETIREMENT	3,212.37
100 499-2030	INSURANCE	10,919.80
100 500-2010	FICA	1,273.85
100 500-2020	RETIREMENT	1,826.29
100 500-2030	INSURANCE	5,502.58
100 505-2010	FICA	2,470.15
100 505-2020	RETIREMENT	3,501.19
100 505-2030	INSURANCE	8,016.13
100 510-2010	FICA	1,654.51
100 510-2020	RETIREMENT	2,285.37
100 510-2030	GROUP INSURANCE	9,822.30
100 520-2010	FICA	2,147.27
100 520-2020	RETIREMENT	2,872.13
100 520-2030	INSURANCE	9,818.52
100 551-2010	FICA	274.85
100 551-2020	RETIREMENT	404.82
100 551-2030	INSURANCE	1,093.84
100 552-2010	FICA	300.01
100 552-2020	RETIREMENT	404.82
100 552-2030	INSURANCE	1,092.54
100 553-2010	FICA	272.60
100 553-2020	RETIREMENT	404.82
100 553-2030	INSURANCE	1,093.86
100 554-2010	FICA	306.93
100 554-2020	RETIREMENT	404.82
100 554-2030	INSURANCE	1,090.12
100 560-2010	FICA	25,370.16

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-2020	RETIREMENT	34,845.44
100 560-2030	INSURANCE	83,314.10
100 561-2010	FICA	1,123.64
100 561-2020	RETIREMENT	1,547.85
100 561-2030	INSURANCE	4,371.68
100 562-1118	JAIL SUPPORT STAFF	3.69
100 562-1900	CERTIFICATION COMPENSATION	0.07
100 562-2010	FICA	25,082.36
100 562-2020	RETIREMENT	34,513.29
100 562-2030	INSURANCE	101,453.46
100 563-1105	ASSISTANTS SALARIES	3.69
100 563-2010	FICA	2,326.98
100 563-2020	RETIREMENT	3,261.71
100 563-2030	INSURANCE	11,998.76
100 563-4211	COMMUNICATIONS	0.07
100 575-2010	FICA	488.25
100 575-2020	RETIREMENT	648.98
100 575-2030	INSURANCE	2,183.96
100 590-2010	FICA	792.31
100 590-2020	RETIREMENT	1,051.96
100 590-2030	INSURANCE	2,213.54
100 593-2010	FICA	76.28
100 593-2020	RETIREMENT	108.52
100 593-2030	INSURANCE	190.15
100 597-2010	FICA	2,018.92
100 597-2020	RETIREMENT	2,840.10
100 597-2030	INSURANCE	8,769.36
100 635-2010	FICA	663.94
100 635-2020	RETIREMENT	953.88
100 635-2030	INSURANCE	2,218.24
100 645-2010	FICA	231.10
100 645-2020	RETIREMENT	344.12
100 645-2030	INSURANCE	1,090.12
100 655-2010	FICA	273.58
100 655-2020	RETIREMENT	397.78
100 655-2030	INSURANCE	1,090.12
100 665-2010	FICA	816.89
100 665-2020	RETIREMENT	702.95
100 665-2030	INSURANCE	1,122.10
100 680-2010	FICA	770.77
100 680-2020	RETIREMENT	1,058.61
100 680-2030	INSURANCE	1,160.44
	*** FUND TOTAL ***	612,046.65
220 403-2010	FICA	246.99
220 403-2020	RETIREMENT	341.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 403-2030	INSURANCE	111.93
	*** FUND TOTAL ***	700.42
221 621-2010	FICA	2,695.91
221 621-2020	RETIREMENT	3,659.98
221 621-2030	INSURANCE	9,866.38
	*** FUND TOTAL ***	16,222.27
222 622-1100	SALARY	0.80
222 622-2010	FICA	3,980.22
222 622-2020	RETIREMENT	5,196.92
222 622-2030	INSURANCE	11,576.37
222 622-4211	COMMUNICATIONS	0.04
222 622-4231	TRANSPORTATION	0.24
	*** FUND TOTAL ***	20,754.59
223 623-2010	FICA	3,436.33
223 623-2020	RETIREMENT	4,336.08
223 623-2030	INSURANCE	13,677.33
	*** FUND TOTAL ***	21,449.74
224 624-2010	FICA	3,880.14
224 624-2020	RETIREMENT	5,358.95
224 624-2030	INSURANCE	15,873.70
	*** FUND TOTAL ***	25,112.79
240 410-2010	FICA	581.84
240 410-2020	RETIREMENT	787.04
240 410-2030	INSURANCE	2,159.54
	*** FUND TOTAL ***	3,528.42
245 410-2010	FICA	1,796.29
245 410-2020	RETIREMENT	2,564.63
245 410-2030	INSURANCE	9,817.18
	*** FUND TOTAL ***	14,178.10
265 515-2010	FICA	486.27
265 515-2020	RETIREMENT	693.19
265 515-2030	GROUP INSURANCE	1,992.49
	*** FUND TOTAL ***	3,171.95
335 670-2010	FICA	33.71
	*** FUND TOTAL ***	33.71
350 475-2010	FICA	2.91
350 475-2020	RETIREMENT	4.14

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2017 THRU 10/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
350 475-2030	INSURANCE	5.24
	*** FUND TOTAL ***	12.29
351 475-2010	FICA	43.90
351 475-2020	RETIREMENT	63.10
351 475-2030	INSURANCE	105.80
351 475-4000	SALARIES PAID FROM DA SPECIAL	0.17
	*** FUND TOTAL ***	212.97
352 565-2010	FICA	6,784.19
352 565-2020	RETIREMENT	9,386.02
	*** FUND TOTAL ***	16,170.21
353 574-2010	FICA	4,709.32
353 574-2020	RETIREMENT	6,467.42
353 574-2030	INSURANCE	16,414.96
	*** FUND TOTAL ***	27,591.70
500 426-1100	SALARY	0.28
500 426-2010	FICA	44.70
500 426-2020	RETIREMENT	64.84
500 426-2030	INSURANCE	103.15
	*** FUND TOTAL ***	212.97
880 202-0000	ACCOUNTS PAYABLE	797.30
880 202-2005	DUE TO IRS	171,298.91
880 202-2010	DUE TO FICA	129,586.55
880 202-2020	DUE TO RETIREMENT	123,396.48
880 202-2021	RETIREE INS CLEARING ACCT	45,318.09
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,060.00
880 202-2026	TEXAS LIFE	731.02
880 202-2038	BLUE CROSS/BLUE SHIELD	40,785.46
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,765.64
880 202-2043	AMERICAN HERITAGE LIFE	8,145.47
880 202-2051	DUE TO GUARDIAN INS	19,176.85
880 202-2061	MEDICAL	19,081.48
880 202-2062	CHILD CARE	2,244.56
880 202-2063	ADMIN FEE	158,777.80
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,906.44
880 202-2080	DUE TO CHILD SUPPORT	8,192.02
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,691.24
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	1,368.00
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	780.92

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2204	DUE TO DENTAL HMO/AETNA	61.40
880 202-2205	DUE TO FT DEARBORN LIFE	439.86
880 202-2206	DUE TO LONGTERM CARE INS/CNA	165.52
880 202-2207	DUE TO TEX FLEX	606.00
880 202-2208	DUE TO SOT VISION	26.80
	*** FUND TOTAL ***	760,039.91

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			31	1,521,438.69	0.00	1,521,438.69
BANK: PCA		TOTALS:	31	1,521,438.69	0.00	1,521,438.69
REPORT TOTALS:			641	4,456,082.14	0.00	4,456,240.76

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2017 THRU 10/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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