

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALLEN JACOBS	UNPOST						
M-CHECK	ALLEN JACOBS	UNPOST	V 11/06/2017			042778		20.00CR
1	JOHN BARTLETT	UNPOST						
M-CHECK	JOHN BARTLETT	UNPOST	V 11/06/2017			042827		15.00CR
1	TIMOTHY MCMAHON	UNPOST						
M-CHECK	TIMOTHY MCMAHON	UNPOST	V 11/06/2017			042870		20.00CR
1	KRISTINA RIVAS PEREZ	UNPOST						
M-CHECK	KRISTINA RIVAS PEREZ	UNPOST	V 11/06/2017			042897		150.00CR
1	JESUS ARREDONDO-MACIAS	UNPOST						
M-CHECK	JESUS ARREDONDO-MACIAS	UNPOST	V 11/06/2017			042901		10.00CR
1	LONNIE REVILS	UNPOST						
M-CHECK	LONNIE REVILS	UNPOST	V 11/06/2017			042904		19.00CR
1	DAMIAN D WILLIAMS	UNPOST						
M-CHECK	DAMIAN D WILLIAMS	UNPOST	V 11/06/2017			042906		5.00CR
1	WEST, JAMAL J	UNPOST						
M-CHECK	WEST, JAMAL J	UNPOST	V 11/06/2017			043284		11.00CR
1	CLAY NOHAVITZA	UNPOST						
M-CHECK	CLAY NOHAVITZA	UNPOST	V 11/06/2017			043407		160.00CR
1	KRISTEN ANN JUSTICE	UNPOST						
M-CHECK	KRISTEN ANN JUSTICE	UNPOST	V 11/06/2017			043427		100.00CR
1	JOHNSON, SKANE SAUNDERS	UNPOST						
M-CHECK	JOHNSON, SKANE SAUNDERS	UNPOST	V 11/06/2017			043468		231.00CR
1	TEXAS FARM BUREAU INSURAUNPOST	UNPOST						
M-CHECK	TEXAS FARM BUREAU INSURAUNPOST	UNPOST	V 11/06/2017			043653		408.00CR
1	SIMON CARTER	UNPOST						
M-CHECK	SIMON CARTER	UNPOST	V 11/06/2017			043743		100.00CR
1	BETTY SCHULER	UNPOST						
M-CHECK	BETTY SCHULER	UNPOST	V 11/06/2017			043783		22.33CR
1	MILBERT HAEDGE	UNPOST						
M-CHECK	MILBERT HAEDGE	UNPOST	V 11/27/2017			044024		108.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID FELDMANN	UNPOST						
M-CHECK	DAVID FELDMANN	UNPOST	V 11/27/2017			044268		960.00CR
1	JOSEPH LANE	UNPOST						
M-CHECK	JOSEPH LANE	UNPOST	V 11/27/2017			044405		325.00CR
1	LOWE'S COMPANIES, INC	UNPOST						
M-CHECK	LOWE'S COMPANIES, INC	UNPOST	V 11/27/2017			044498		125.00CR
1	TOBBIE O'BRYAN RIGSBY	UNPOST						
M-CHECK	TOBBIE O'BRYAN RIGSBY	UNPOST	V 11/27/2017			044541		5.00CR
1	PEYTON POPP	UNPOST						
M-CHECK	PEYTON POPP	UNPOST	V 11/27/2017			044543		8.00CR
1	TRAVELERS INSURANCE-PNPCUNPOST	UNPOST						
M-CHECK	TRAVELERS INSURANCE-PNPCUNPOST	UNPOST	V 11/27/2017			044615		500.00CR
1	SUE CALHOUN	UNPOST						
M-CHECK	SUE CALHOUN	UNPOST	V 11/27/2017			044706		30.00CR
1	CAROL GILMORE	UNPOST						
M-CHECK	CAROL GILMORE	UNPOST	V 11/27/2017			044813		40.00CR
1	ROBIN'S RESALE	UNPOST						
M-CHECK	ROBIN'S RESALE	UNPOST	V 11/27/2017			044860		54.67CR
1	AMERICAN DAIRY QUEEN CORUNPOST	UNPOST						
M-CHECK	AMERICAN DAIRY QUEEN CORUNPOST	UNPOST	V 11/27/2017			044981		5.33CR
1	MCCOY'S BUILDING SUPPLIEUNPOST	UNPOST						
M-CHECK	MCCOY'S BUILDING SUPPLIEUNPOST	UNPOST	V 11/27/2017			045041		75.00CR
1	MORRIS, DAMIAN D	UNPOST						
M-CHECK	MORRIS, DAMIAN D	UNPOST	V 11/27/2017			045068		10.00CR
1	MOSLEY, DAKOTA L	UNPOST						
M-CHECK	MOSLEY, DAKOTA L	UNPOST	V 11/27/2017			045069		10.00CR
1	LUENE JONES	UNPOST						
M-CHECK	LUENE JONES	UNPOST	V 11/27/2017			045218		150.00CR
1	SYLVIA DELEON	UNPOST						
M-CHECK	SYLVIA DELEON	UNPOST	V 11/27/2017			045234		70.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BROOKS, BRIANA	UNPOST						
M-CHECK	BROOKS, BRIANA	UNPOST	V 11/27/2017			045352		9.00CR
TI14477	TX COMM ON LAW ENFORCEMENT							
M-CHECK	TX COMM ON LAW ENFORCEME	UNPOST	V 11/29/2017			072336		25.00CR
TI14477	TX COMM ON LAW ENFORCEMENT							
M-CHECK	TX COMM ON LAW ENFORCEME	UNPOST	V 11/29/2017			072337		25.00CR
005152	OSBURN ASSOCIATES INC.							
M-CHECK	OSBURN ASSOCIATES INC.	UNPOST	V 11/16/2017			072564		378.00CR
PET	PETHEALTH SERVICES (USA) INC.							
M-CHECK	PETHEALTH SERVICES (USA)	UNPOST	V 11/29/2017			073293		29.10CR
002195	SARAH LOUCKS							
M-CHECK	SARAH LOUCKS	UNPOST	V 11/16/2017			073310		154.28CR
002443	BEXAR COUNTY SHERIFF							
C-CHECK	BEXAR COUNTY SHERIFF	UNPOST	V 11/27/2017			073829		135.00CR
TI14023	CTEHA							
C-CHECK	CTEHA	UNPOST	V 11/27/2017			073853		100.00CR
TI13933	SAM HOUSTON STATE UNIVERSITY I							
C-CHECK	SAM HOUSTON STATE UNIVER	UNPOST	V 11/27/2017			073941		502.25CR
TI14477	TX COMM ON LAW ENFORCEMENT							
C-CHECK	TX COMM ON LAW ENFORCEME	VOIDED	V 11/27/2017			073956		125.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	40 VOID DEBITS	0.00		
	VOID CREDITS	5,229.96CR	5,229.96CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		40	5,229.96CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALLSTATE FIRE & CASUALTY	VOIDED						
	C-CHECK ALLSTATE FIRE & CASUALTY	VOIDED	V 11/30/2017			045953		50.00CR
1	ANDREA HAIRE	VOIDED						
	C-CHECK ANDREA HAIRE	VOIDED	V 11/30/2017			045954		500.00CR
1	ATTORNEY GENERAL OF TEXA	VOIDED						
	C-CHECK ATTORNEY GENERAL OF TEXA	VOIDED	V 11/30/2017			045955		100.00CR
1	AUBREY BRINKMEYER	VOIDED						
	C-CHECK AUBREY BRINKMEYER	VOIDED	V 11/30/2017			045956		165.00CR
1	BANK OF AMERICA	VOIDED						
	C-CHECK BANK OF AMERICA	VOIDED	V 11/30/2017			045957		80.00CR
1	BOOST MOBILE	VOIDED						
	C-CHECK BOOST MOBILE	VOIDED	V 11/30/2017			045958		25.00CR
1	BRAZOS VALLEY SCHOOL CRE	VOIDED						
	C-CHECK BRAZOS VALLEY SCHOOL CRE	VOIDED	V 11/30/2017			045959		44.00CR
1	BREAD BASKET FOOD MART	VOIDED						
	C-CHECK BREAD BASKET FOOD MART	VOIDED	V 11/30/2017			045960		180.00CR
1	BRENHAM NATIONAL BANK	VOIDED						
	C-CHECK BRENHAM NATIONAL BANK	VOIDED	V 11/30/2017			045961		29.00CR
1	BROOKSHIRE BROTHERS LTD	VOIDED						
	C-CHECK BROOKSHIRE BROTHERS LTD	VOIDED	V 11/30/2017			045962		324.00CR
1	BURLESON COUNTY TREASURE	VOIDED						
	C-CHECK BURLESON COUNTY TREASURE	VOIDED	V 11/30/2017			045963		50.00CR
1	CAN AND LETHU TRIEU	VOIDED						
	C-CHECK CAN AND LETHU TRIEU	VOIDED	V 11/30/2017			045964		323.00CR
1	CENTER DRIVE INN	VOIDED						
	C-CHECK CENTER DRIVE INN	VOIDED	V 11/30/2017			045965		135.26CR
1	CITIZENS STATE BANK	VOIDED						
	C-CHECK CITIZENS STATE BANK	VOIDED	V 11/30/2017			045966		119.89CR
1	CLARA LITTLES	VOIDED						
	C-CHECK CLARA LITTLES	VOIDED	V 11/30/2017			045967		68.00CR

VENDOR SET: 02 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLAY NOHAVITZA	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045968		95.00CR
1	DANIELLE PAUL	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045969		50.00CR
1	DAVID EASLEY, JR.	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045970		195.00CR
1	DAVID HAILE	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045971		60.00CR
1	DAWN SHIMEALL	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045972		50.00CR
1	DIME BOX PTO	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045973		40.00CR
1	DONALD G AUSTIN MEMORIAL	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045974		1,665.00CR
1	DYLAN W SERRATT	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045975		288.54CR
1	EARL L. JOHNSON	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045976		115.00CR
1	ENERGY TRANSFER CO	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045977		200.00CR
1	FIRST NATIONAL BANK OF	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045978		400.00CR
1	GARY & DEBORAH DURHAM	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045979		203.00CR
1	GLORIA K. ARNOLD	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045980		125.00CR
1	GOOD LIFE RANCH, LLC	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045981		65.00CR
1	GOVT EMPLOYEE FEDERAL	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045982		60.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GREAT MIDWEST INS CO. AT	VOIDED						
	C-CHECK GREAT MIDWEST INS CO. AT	VOIDED	V 11/30/2017			045983		300.00CR
1	HHSC ARTS (MAIL CODE 147	VOIDED						
	C-CHECK HHSC ARTS (MAIL CODE 147	VOIDED	V 11/30/2017			045984		70.00CR
1	HOME DEPOT	VOIDED						
	C-CHECK HOME DEPOT	VOIDED	V 11/30/2017			045985		125.00CR
1	ISIAH FRANKLIN	VOIDED						
	C-CHECK ISIAH FRANKLIN	VOIDED	V 11/30/2017			045986		120.00CR
1	JAMES BATES	VOIDED						
	C-CHECK JAMES BATES	VOIDED	V 11/30/2017			045987		119.85CR
1	JAMES HAMILTON	VOIDED						
	C-CHECK JAMES HAMILTON	VOIDED	V 11/30/2017			045988		1,190.81CR
1	JAMES NOACK	VOIDED						
	C-CHECK JAMES NOACK	VOIDED	V 11/30/2017			045989		44.00CR
1	JB HUNT	VOIDED						
	C-CHECK JB HUNT	VOIDED	V 11/30/2017			045990		190.00CR
1	JEFF TROUT	VOIDED						
	C-CHECK JEFF TROUT	VOIDED	V 11/30/2017			045991		100.00CR
1	JOE GRADY TUCK	VOIDED						
	C-CHECK JOE GRADY TUCK	VOIDED	V 11/30/2017			045992		60.00CR
1	JUSTIN LOUIS BORNSTEIN	VOIDED						
	C-CHECK JUSTIN LOUIS BORNSTEIN	VOIDED	V 11/30/2017			045993		320.00CR
1	KIMBERLEA WARD	VOIDED						
	C-CHECK KIMBERLEA WARD	VOIDED	V 11/30/2017			045994		250.00CR
1	KORMEX FOODS INC	VOIDED						
	C-CHECK KORMEX FOODS INC	VOIDED	V 11/30/2017			045995		90.00CR
1	LACHRISTIAN DEVON HALL	VOIDED						
	C-CHECK LACHRISTIAN DEVON HALL	VOIDED	V 11/30/2017			045996		85.00CR
1	LARRY PAYNE	VOIDED						
	C-CHECK LARRY PAYNE	VOIDED	V 11/30/2017			045997		70.00CR

VENDOR SET: 02 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LATASHA GARRETT	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045998		300.00CR
1	LEE COUNTY INDIGENT HEAL	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			045999		200.00CR
1	LUIS OROSTIETA, JR.	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046000		327.00CR
1	MCCOY'S BUILDING SUPPLIE	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046001		30.00CR
1	MIKE GUTHRIE	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046002		500.00CR
1	MIKE HORNE	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046003		120.00CR
1	MURPHY USA	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046004		85.00CR
1	PALAIS ROYAL	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046005		2,920.00CR
1	PATRICIA HOFFMAN	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046006		3,670.00CR
1	PETERSON FAMILY FOODS	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046007		9,153.28CR
1	RYAN HORD	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046008		305.00CR
1	SAC-N-PAC STORES, INC	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046009		450.00CR
1	SHERWIN SIEGMUND	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046010		10.00CR
1	SHIRLEY ANN MEIER	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046011		168.00CR
1	SMITHVILLE HOUSING AUTH	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046012		60.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SPEEDY STOP CORPORATE	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046013		45.78CR
1	STATE FARM LLOYD	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046014		100.00CR
1	STEVE VENZON	VOIDED						
	C-CHECK	VOIDED	V 11/30/2017			046015		56.00CR
1	ACCLAIM RESOURCE PARTNERUNPOST	UNPOST						
	C-CHECK	UNPOST	V 11/30/2017			046016		50.00CR
1	DEANA SEARLES	UNPOST						
	C-CHECK	UNPOST	V 11/30/2017			046029		119.89CR

* * 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:	65 VOID DEBITS	0.00		
	VOID CREDITS	27,609.30CR		
		27,609.30CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		65	27,609.30CR	0.00	0.00
BANK: *	TOTALS:	105	32,839.26CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005294	1701 COMMERCE ACQUISITION, LLC							
I-201711096540	LODGING-S. LONG	R	11/13/2017			073468		
100 505-4232	CONFERENCES AND SEMINARS	LODGING-S. LONG		582.87				
I-201711096543	LODGING-J. ALLEN	R	11/13/2017			073468		
100 505-4232	CONFERENCES AND SEMINARS	LODGING-J. ALLEN		582.87				1,165.74
	*** VENDOR TOTALS ***					1 CHECKS		1,165.74
000598	973 MATERIALS, LLC							
I-9725-001-95885	RECYCLED BASE / P2	R	11/13/2017			073469		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE / P2		2,719.43				
I-9725-001-95907	RECYCLED BASE / P2	R	11/13/2017			073469		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE / P2		1,971.21				
I-9725-001-95942	RECYCLED BASE / P2	R	11/13/2017			073469		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE / P2		2,282.88				
I-9725-004-95837	ACCT#9725-004/REC BASE/PCT#1	R	11/13/2017			073469		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		236.25				
I-9725-004-95868	ACCT#9725-004/REC BASE/PCT#1	R	11/13/2017			073469		
221 621-3701	404 RIVERSIDE BRIDGE	ACCT#9725-004/REC BA		1,326.86				
I-9725-004-95923	ACCT#9725-004/REC BASE/PCT#1	R	11/13/2017			073469		
221 621-3701	404 RIVERSIDE BRIDGE	ACCT#9725-004/REC BA		541.46				
I-9725-004-95956	ACCT#9725-004/REC BASE/PCT#1	R	11/13/2017			073469		
221 621-3701	404 RIVERSIDE BRIDGE	ACCT#9725-004/REC BA		462.96				9,541.05
000598	973 MATERIALS, LLC							
I-9725-001-96271	ACCT#9725-001/REC BASE/PCT#2	R	11/27/2017			073809		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		3,566.34				
I-9725-004-96259	ACCT#9725-004-96259	R	11/27/2017			073809		
221 621-3600	2015 MEMORIAL DAY FLOOD	ACCT#9725-004-96259		1,038.72				4,605.06
	*** VENDOR TOTALS ***					2 CHECKS		14,146.11
001018	A & E WELDING							
I-BRACKET PLATES	A & E WELDING	R	11/27/2017			073810		
100 510-4510	MAINTENANCE & REPAIRS	Bracket Plates		400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
004643	ALLSHRED INC							
I-737513	INV 737513	E	11/14/2017			999999		
100 560-3100	OFFICE SUPPLIES	INV 737513 - LE		61.00				
100 560-3100	OFFICE SUPPLIES	INV 737513 - JAIL		61.00				
I-737524	SHREDDING SVCS	E	11/14/2017			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				225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004643	ALLSHRED INC							
I-727047	PURGE: FIRST BIN	E	11/28/2017			999999		
100 635-3100	OFFICE SUPPLIES	PURGE: FIRST BIN		79.00				
I-737514	SHREDDING SVCS/TAX OFFICE	E	11/28/2017			999999		
100 499-3100	OFFICE SUPPLIES	SHREDDING SVCS/TAX O		51.50				130.50
		*** VENDOR TOTALS ***				2 CHECKS		355.50
000000	ARNOLD OIL COMPANY OF AUSTIN L							
I-282605	SALES/CUST ID#16500/PCT#4	R	11/13/2017			073470		
224 624-4540	MAINTENANCE & REPAIR	SALES/CUST ID#16500/		99.16				99.16
		*** VENDOR TOTALS ***				1 CHECKS		99.16
002048	TIMOTHY HALL							
I-201711206731	BASE - PCT 1 YARD	R	11/20/2017			073796		
221 621-3599	ROAD MAINTENANCE	BASE - PCT 1 YARD		1,899.58				
I-201711206732	BASE / PCT 4 YARD	R	11/20/2017			073796		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BASE / PCT 4 YARD		2,091.06				
I-201711206733	BASE / PCT 4 YARD	R	11/20/2017			073796		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BASE / PCT 4 YARD		3,951.72				7,942.36
002048	TIMOTHY HALL							
I-201711076357	HAULING EXP 10/17/17-11/6/17	E	11/14/2017			999999		
221 621-3599	ROAD MAINTENANCE	HAULING EXP 10/17/17		2,199.04				
I-201711076363	HAULING EXP 11/1-11/6 PCT#4	E	11/14/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXP 11/1-11/		3,234.06				5,433.10
		*** VENDOR TOTALS ***				2 CHECKS		13,375.46
000000	AAA FIRE/SAFETY EQUIP CO INC							
I-294523	ANNUAL FIRE EXT MAINT	E	11/14/2017			999999		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL FIRE EXT MAIN		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
005134	ABLE ELECTRIC, INC.							
I-B434 EXTRA	LABOR & MATERIALS/PCT#4	R	11/13/2017			073471		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LABOR & MATERIALS/PC		750.00				750.00
005134	ABLE ELECTRIC, INC.							
I-B434	LABOR & MATERIALS/PCT#4	R	11/27/2017			073811		
224 624-4540	MAINTENANCE & REPAIR	LABOR & MATERIALS/PC		2,000.00				2,000.00
		*** VENDOR TOTALS ***				2 CHECKS		2,750.00
000954	ADAM ROWINS							
I-201711146564	16-17614	R	11/27/2017			073812		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17614			100.00				
I-201711146565	17-18229	R	11/27/2017			073812		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			100.00				
I-201711146566	17-18642	R	11/27/2017			073812		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18642			605.00				805.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	805.00
003117	ADENA LEWIS							
I-201711076354	REIMBURSE-HOTEL/PARKING	E	11/14/2017			999999		
100 593-4232	CONFERENCES/TRAINING	REIMBURSE-HOTEL/PARK		407.93				407.93
003117	ADENA LEWIS							
I-201711146594	PER DIEM 12/14/17-12/18/17	E	11/28/2017			999999		
265 515-3101	MARKETING MATERIALS	PER DIEM 12/14/17-12		215.00				
I-201711146598	REIMBURSE-HOTEL EXPENSES	E	11/28/2017			999999		
100 593-4232	CONFERENCES/TRAINING	REIMBURSE-HOTEL EXPE		376.16				591.16
*** VENDOR TOTALS ***						2	CHECKS	999.09
AG	ALAMO GROUP (TX) INC							
C-5985688	CUST#17295/SALES#4759297-M6/P3	R	11/13/2017			073472		
223 623-4540	MAINTENANCE & REPAIRS	CUST#17295/SALES#475		64.04CR				
I-5983793	CUST#17295/SALES#4756503-S6/P3	R	11/13/2017			073472		
223 623-4540	MAINTENANCE & REPAIRS	CUST#17295/SALES#475		1,584.28				
I-5985369	CUST#17295/SALES#4758605-S6/P3	R	11/13/2017			073472		
223 623-4540	MAINTENANCE & REPAIRS	CUST#17295/SALES#475		1,115.28				
I-5988616	CUST#17295/SALES#4758605-S6/P3	R	11/13/2017			073472		
223 623-4540	MAINTENANCE & REPAIRS	CUST#17295/SALES#475		73.53				2,709.05
*** VENDOR TOTALS ***						1	CHECKS	2,709.05
NPP	ALBERT NEAL PFEIFFER							
I-201710316086	DCPC -16-089	E	11/14/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	DCPC -16-089		100.00				
I-201711086370	15957 04/15/16	E	11/14/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15957 04/15/16		200.00				
I-201711086371	423-5153	E	11/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5153		100.00				
I-201711086372	305122017A 09/15/17	E	11/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	305122017A 09/15/1		200.00				
I-201711086373	16143 09/22/17	E	11/14/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16143 09/22/17		400.00				1,000.00
NPP	ALBERT NEAL PFEIFFER							
I-201711146588	16183	E	11/28/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16183		400.00				400.00
*** VENDOR TOTALS ***						2	CHECKS	1,400.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-26864	RENTAL/601 COOL WATER/PCT#1	R	11/13/2017			073473		
221 621-5901	PRECINCT BARN	RENTAL/601 COOL WATE		340.00				340.00
*** VENDOR TOTALS ***						1	CHECKS	340.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005278	AMANDO AGUIRRE							
I-201711086376	FERAL HOGS	R	11/13/2017			073474		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
			*** VENDOR TOTALS ***			1	CHECKS	15.00
005237	AMAZON CAPITAL SERVICES INC							
I-17-18469	AMAZON CAPITAL SERVICES INC	E	11/14/2017			999999		
221 621-3550	OPERATING SUPPLIES	Raincoat 2XL		91.98				
221 621-3550	OPERATING SUPPLIES	Raincoat XL		229.95				
221 621-3550	OPERATING SUPPLIES	Raincoat L		45.99				
221 621-3550	OPERATING SUPPLIES	Non-Slip Pad		6.50				
221 621-3550	OPERATING SUPPLIES	Futon Mattress		110.03				
221 621-3550	OPERATING SUPPLIES	Raincoat- Pink		19.98				
221 621-3550	OPERATING SUPPLIES	Futon Frame		84.52				
221 621-3550	OPERATING SUPPLIES	Shipping		91.08				
221 621-3550	OPERATING SUPPLIES	Shipping Discount		87.59CR				
I-1PQY-GMKL-P31M	Portable Radio	E	11/14/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Portable Radio		178.88				
I-1RFV-DGGQ-XM7L	Fluke Networks	E	11/14/2017			999999		
100 505-4510	MAINTENANCE & REPAIRS	Fluke Networks		1,587.99				
I-A1GVML5XR6WRQH	Spade Set Scoopers	E	11/14/2017			999999		
100 563-3100	SUPPLIES	Spade Set Scoopers		67.96				
I-OFFICE SUPPLIES	Office Supplies & Furn.	E	11/14/2017			999999		
100 498-3100	OFFICE SUPPLIES	WasteBasket		4.62				
100 498-3100	OFFICE SUPPLIES	Desk Organizer		15.59				
100 498-3100	OFFICE SUPPLIES	Scissors		11.99				
100 498-3100	OFFICE SUPPLIES	Organizer Set		28.99				
100 498-3100	OFFICE SUPPLIES	Germ-X		1.98				
100 498-3100	OFFICE SUPPLIES	Stapler		7.99				
100 498-3100	OFFICE SUPPLIES	Shelving		69.76				
100 498-3100	OFFICE SUPPLIES	Tap Dispenser		3.76				
100 498-3100	OFFICE SUPPLIES	Draw File Cabinet		66.59				2,638.54
005237	AMAZON CAPITAL SERVICES INC							
I-APC BATTERY BACKUP	AMAZON CAPITAL SERVICES INC	E	11/28/2017			999999		
100 450-5750	OFFICE FURNITURE & EQUIPMENT	APC Battery Back-UPS		344.94				344.94
			*** VENDOR TOTALS ***			2	CHECKS	2,983.48
T6702	AMERICAN ASSN OF NOTARIES							
I-201710245939	NOTARY APP.-A. WITTENBORN	R	11/13/2017			073475		
100 665-3100	OFFICE SUPPLIES	NOTARY APP.-A. WITTE		91.94				91.94
			*** VENDOR TOTALS ***			1	CHECKS	91.94

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AMERIC	AMERICAN FASTENERS INC							
I-5299167	INV 5299167	R	11/27/2017			073813		
609 560-3319	BLDG. MAINTENANCE	INV 5299167		8.16				8.16
			*** VENDOR TOTALS ***			1 CHECKS		8.16
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S098973870	CUST#379865/PCT#4	R	11/13/2017			073476		
222 622-4550	OPERATIONAL EXPENSES	CUST#379865/PCT#4		216.64				216.64
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S100047265	CUST#379865/PCT#2	R	11/27/2017			073814		
222 622-4550	OPERATIONAL EXPENSES	CUST#379865/PCT#2		1,648.32				1,648.32
			*** VENDOR TOTALS ***			2 CHECKS		1,864.96
002148	AMERISOURCEBERGEN							
I-927023452	INV 927023452	R	11/13/2017			073477		
100 562-3333	MEDICAL EXPENSE	INV 927023452		547.74				547.74
002148	AMERISOURCEBERGEN							
I-927865322/92786532	INV 927865322	R	11/27/2017			073815		
100 562-3333	MEDICAL EXPENSE	INV 927865322		15.51				
100 562-3333	MEDICAL EXPENSE	INV 927865323		224.04				239.55
			*** VENDOR TOTALS ***			2 CHECKS		787.29
005227	AMERITEX PIPE & PRODUCTS LLC							
I-RIVERSIDE DR. PIPE	Riverside Dr. Pipe	E	11/28/2017			999999		
221 621-3701	404 RIVERSIDE BRIDGE	Riverside Dr. Pipe		154,154.00				154,154.00
			*** VENDOR TOTALS ***			1 CHECKS		154,154.00
T14545	AMG PRINTING & MAILING							
I-107675	METERING/POSTAGE	R	11/13/2017			073478		
100 500-4212	POSTAGE	POSTAGE		17,577.24				
100 500-3100	OFFICE SUPPLIES	POSTAGE		9,877.27				27,454.51
T14545	AMG PRINTING & MAILING							
I-201711156626	POSTAGE - ELECTIONS	R	11/15/2017			073787		
100 590-3550	ELECTIONS - DIRECT	POSTAGE - ELECTIONS		10,430.77				10,430.77
			*** VENDOR TOTALS ***			2 CHECKS		37,885.28
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-16,365	16,365	E	11/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,365		400.00				
I-201710255961	16,371 618-21	E	11/14/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,371 618-21		500.00				
I-201710255962	14,411	E	11/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	14,411		400.00				
I-201710255963	16,168	E	11/14/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,168		400.00				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201710255964	14,889 28,560	E	11/14/2017				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST	14,889	28,560	500.00				
I-201710276007	NO CAUSE # OR NAMES LISTED	E	11/14/2017				999999	
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # OR NAMES		100.00				
I-201710276008	55,183	E	11/14/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,183		250.00				
I-201710316084	16,268	E	11/14/2017				999999	
100 435-4105	CT APPT ATTY FELONY - 335TH	16,268		400.00				
I-201710316085	15,988	E	11/14/2017				999999	
100 435-4105	CT APPT ATTY FELONY - 335TH	15,988		400.00				
I-201711036117	207082017D	E	11/14/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	207082017D		250.00				
I-201711036118	16-17601	E	11/14/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16-17601		1,840.00				
I-201711036163	55,573 55,574 3017232017D	E	11/14/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,573 55,574 3017		500.00				
I-201711036176	55,431	E	11/14/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,431		250.00				
I-201711036177	55,432 CH2015125H	E	11/14/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,432 CH2015125H		375.00				6,565.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201711166668	54,891	E	11/28/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,891		250.00				
I-201711166669	17-18615	E	11/28/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17-18615		492.50				
I-201711166670	17-18535	E	11/28/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17-18535		167.50				
I-201711166671	16-17765	E	11/28/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16-17765		360.00				
I-201711166672	16-17913	E	11/28/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16-17913		287.50				1,557.50
			*** VENDOR TOTALS ***			2 CHECKS		8,122.50
T7342	ANDREW BAKER							
I-201710255949	REIMBURSE-LUNCH	R	11/13/2017				073479	
221 621-4540	MAINTENANCE & REPAIR	REIMBURSE-LUNCH		114.15				114.15
			*** VENDOR TOTALS ***			1 CHECKS		114.15
005263	ANGELA PETREE							
I-201710255977	OVERPAYMENT	R	11/13/2017				073480	
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	C APPLEMAN ENT INC							
I-1710-364349	ACCT#3-3053/PCT#2	R	11/13/2017			073481		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		43.44				43.44
			*** VENDOR TOTALS ***			1 CHECKS		43.44
004902	APRIL KUCK							
I-201711026109	MILEAGE/OCT 2017	E	11/14/2017			999999		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE/OCT 2017		854.93				854.93
			*** VENDOR TOTALS ***			1 CHECKS		854.93
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201711016100	209932/210529/211740/212687/GS	R	11/13/2017			073482		
100 510-4510	MAINTENANCE & REPAIRS	209932/210529/211740		101.50				
I-201711066343	ACCT#015538/EMER COMM	R	11/13/2017			073482		
100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER COM		223.77				
	INV#'S 207662/123755/210513/212742							
I-209928/212194	ACCT#013789/BASTROP COUNTY	R	11/13/2017			073482		
100 635-3100	OFFICE SUPPLIES	ACCT#013789/BASTROP		41.84				
I-209929/211877	ACCT#011280/COUNTY CLERK	R	11/13/2017			073482		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-209930/211812	ACCT#010835/CO COMM PCT#1	R	11/13/2017			073482		
221 621-3100	OFFICE SUPPLIES	ACCT#010835/CO COMM		19.34				
I-209934/211715	ACCT#010057/AUDITOR'S OFFICE	R	11/13/2017			073482		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR'		39.00				
I-209936/212546	ACCT#015199/JP#1	R	11/13/2017			073482		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		19.34				
I-209937/212151	ACCT#013393/BASTROP CO HR	R	11/13/2017			073482		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/BASTROP		32.50				
I-209938/211780	ACCT#010602/COMMISSIONER OFF	R	11/13/2017			073482		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		33.00				
I-209939/212061	ACCT#012571/TREASURER	R	11/13/2017			073482		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		31.50				
I-209941	ACCT#012260/DA'S OFFICE	R	11/13/2017			073482		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DA'S OFF		52.50				
I-209942/211837	ACCT#011033/IT DEPT	R	11/13/2017			073482		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		36.00				
I-209943/211962	ACCT#011955/DIST JUDGE	R	11/13/2017			073482		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DIST JUD		63.00				
I-209944/211897	ACCT#011474/ELECTIONS	R	11/13/2017			073482		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		25.00				
I-209945/212008	ACCT#012259/DIST CLERK'S OFF	R	11/13/2017			073482		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		61.50				
I-209953/211730	ACCT#010149/EXTENSION OFFICE	R	11/13/2017			073482		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/EXTENSIO		33.84				
I-211723	ACCT#010111/CCAL-BASTROP	R	11/13/2017			073482		
100 426-3100	OFFICE SUPPLIES	ACCT#010111/CCAL-BAS		13.00				
I-211749	ACCT#010311/COUNTY COURT	R	11/13/2017			073482		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		9.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-212096	ACCT#012803/BASTROP CO JUDGE	R	11/13/2017			073482		
100 400-3100	OFFICE SUPPLIES		ACCT#012803/BASTROP	9.00				
I-212425	ACCT#014877/OFFICE OF EMER MGT	R	11/13/2017			073482		
100 404-3100	SUPPLIES		ACCT#014877/OFFICE O	9.00				900.13
			*** VENDOR TOTALS ***			1 CHECKS		900.13
AWS	AQUA WATER SUPPLY							
I-201711156605	ACCT#7700010024/12 LD WATER/P1	R	11/27/2017			073816		
221 621-3599	ROAD MAINTENANCE		ACCT#7700010024/12 L	123.00				
I-201711156609	ACCT#7700010027/100 LDS WTR/P4	R	11/27/2017			073816		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#7700010027/100	1,025.00				
I-201711156613	ACCT#7700010025/71 LDS WTR/P2	R	11/27/2017			073816		
222 622-3599	ROAD MAINTENANCE		ACCT#7700010025/71 L	727.75				1,875.75
AWS	AQUA WATER SUPPLY							
I-201711296839	ACCT#0102120801/12012017	R	11/29/2017			073992		
222 622-3599	ROAD MAINTENANCE		ACCT#0102120801/1201	647.89				
I-201711296840	ACCT#0201891401/12012017	R	11/29/2017			073992		
100 510-4512	PARK SERVICES		ACCT#0201891401/1201	25.28				
I-201711296841	ACCT#0800042801/12012017	R	11/29/2017			073992		
223 623-4430	UTILITIES		ACCT#0800042801/1201	35.33				708.50
			*** VENDOR TOTALS ***			2 CHECKS		2,584.25
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201711086491	INDIGENT HEALTH	R	11/13/2017			073483		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	343.75				343.75
			*** VENDOR TOTALS ***			1 CHECKS		343.75
001114	METROPLEX CONTROL SYSTEMS INC							
I-198167	INV 198167	E	11/14/2017			999999		
609 560-3319	BLDG. MAINTENANCE		INV 198167	1,375.00				1,375.00
			*** VENDOR TOTALS ***			1 CHECKS		1,375.00
003672	ARSENAL ADVERTISING LLC							
I-14590	PROJ NAME BC SEPT/OCT ADVERT	R	11/27/2017			073817		
265 515-3101	MARKETING MATERIALS		PROJ NAME BC SEPT/OC	34,645.75				
I-14591	PROJ#BC PRO SERV SEPTIC/OCT AD	R	11/27/2017			073817		
265 515-4100	PROFESSIONAL SERVICES		PROJ#BC PRO SERV SEP	10,150.00				44,795.75
			*** VENDOR TOTALS ***			1 CHECKS		44,795.75
004507	ASHLEY HERMANS							
I-201711036111	REIMBURSE FUEL	R	11/13/2017			073484		
100 563-4542	GASOLINE		REIMBURSE FUEL	10.04				10.04
			*** VENDOR TOTALS ***			1 CHECKS		10.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201711176707	ACCT#512303-1080 238 5/SHERIFF	R	11/27/2017				073818	
100 560-4211	COMMUNICATIONS			1,795.37				1,795.37
				*** VENDOR TOTALS ***			1 CHECKS	1,795.37
AT&TMO	AT&T MOBILITY							
I-201710245940	ACCT#287263291654	R	11/13/2017				073485	
100 400-4211	COMMUNICATIONS			56.99				
100 404-4211	COMMUNICATIONS			47.99				
100 406-4211	COMMUNICATIONS			37.00				
100 407-4211	COMMUNICATIONS			37.99				
100 453-4211	COMMUNICATIONS			37.99				
100 475-4211	COMMUNICATIONS			252.94				
100 495-4211	COMMUNICATIONS			113.97				
100 497-4211	COMMUNICATIONS			44.40				
100 505-4211	COMMUNICATIONS			461.88				
100 510-4211	COMMUNICATIONS			114.37				
100 563-4211	COMMUNICATIONS			113.97				
100 590-4211	COMMUNICATIONS			189.95				
100 597-4100	PROFESSIONAL SERVICES			75.98				
100 665-4211	COMMUNICATIONS			37.99				
220 452-4999	JP 2 DRIVERS SAFETY			37.99				
I-201710255942	ACCT#287263291654X06202017	R	11/13/2017				073485	
100 505-4100	PROFESSIONAL SERVICES			2,179.97				
I-201710255951	ACCT#287263291654/PCT#4	R	11/13/2017				073485	
224 624-4211	COMMUNICATIONS			35.99				
I-201710255952	ACCT#287263291654	R	11/13/2017				073485	
265 515-4211	COMMUNICATIONS			37.99				
I-287263291654X10202	ACCT#287263291654/PCT2	R	11/13/2017				073485	
222 622-4211	COMMUNICATIONS			113.97				
I-287263291729X10202	ACCT#287263291729	R	11/13/2017				073485	
100 560-4211	COMMUNICATIONS			2,042.61				6,071.93
				*** VENDOR TOTALS ***			1 CHECKS	6,071.93
AT&T13	AT&T MOBILITY-W&M							
I-201711156612	ACCT#826392401/DPS	R	11/27/2017				073819	
100 995-4456	DPS WEIGHTS/MEASURES			204.68				204.68
				*** VENDOR TOTALS ***			1 CHECKS	204.68
AAS&AS	ERNESTO B HERRERA							
I-0056515	REPAIRS 2016 FRTL/PCT#2	R	11/27/2017				073820	
222 622-4540	MAINTENANCE & REPAIRS			411.93				
I-0056617	REPAIRS-2007 FRT/PCT#2	R	11/27/2017				073820	
222 622-4540	MAINTENANCE & REPAIRS			271.06				682.99
				*** VENDOR TOTALS ***			1 CHECKS	682.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003355	AUS - TEX TOWING & RECOVERY LL							
I-178935	TOWING/WINCH/PCT#3	R	11/13/2017			073486		
223 623-4540	MAINTENANCE & REPAIRS	TOWING/WINCH/PCT#3		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-0000235839	Ad# 0000235839	E	11/14/2017			999999		
100 590-3550	ELECTIONS - DIRECT	Ad# 0000235839		150.85				
I-232425	Ad# 232425	E	11/14/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 232425		388.80				
I-235969	Public Hearing	E	11/14/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Hearing		64.80				
I-I00235740-10212017	Ad# 0000235740	E	11/14/2017			999999		
100 590-3550	ELECTIONS - DIRECT	Ad# 0000235740		729.45				1,333.90
003291	GRAND JUNCTION NEWSPAPERS INC							
I-0000236797	AD# 0000236797	E	11/28/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	AD# 0000236797		207.36				
I-248227	ad# 248227	E	11/28/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	ad# 248227		124.99				
I-i00241318-10262017	Ad# I00241318-10262017	E	11/28/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# I00241318-102620		228.96				
I-i00241328-10262017	Ad# I00241328-10262017	E	11/28/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# I00241328-102620		216.00				777.31
			*** VENDOR TOTALS ***			2 CHECKS		2,111.21
005262	MARK (MARCO) W. HANSON							
I-710036	COURT INTERPRETATION/MILEAGE	R	11/13/2017			073487		
100 435-4102	INTERPRETER	COURT INTERPRETATION		396.38				
I-710071	COURT INTER/MILEAGE	R	11/13/2017			073487		
100 435-4102	INTERPRETER	COURT INTER/MILEAGE		222.80				619.18
			*** VENDOR TOTALS ***			1 CHECKS		619.18
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201711076367	INDIGENT HEALTH - JAIL	R	11/13/2017			073488		
100 562-3333	MEDICAL EXPENSE	INDIGENT HEALTH - JA		80.23				80.23
			*** VENDOR TOTALS ***			1 CHECKS		80.23
003805	AUSTIN ENDOSCOPY CENTER, II LP							
I-201711086492	INDIGENT HEALTH	R	11/13/2017			073489		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		349.36				349.36
			*** VENDOR TOTALS ***			1 CHECKS		349.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6757	AUSTIN GASTROENTERLOGY							
I-201711166643	INDIGENT HEALTH	E	11/28/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		22.14				22.14
				*** VENDOR TOTALS ***			1 CHECKS	22.14
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201711086494	INDIGENT HEALTH	R	11/13/2017			073490		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		8.29				8.29
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201711166644	INDIGENT HEALTH	R	11/27/2017			073821		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		30.47				
I-201711166645	INDIGENT HEALTH	R	11/27/2017			073821		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		102.65				
I-201711166646	INDIGENT HEALTH	R	11/27/2017			073821		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		157.43				290.55
				*** VENDOR TOTALS ***			2 CHECKS	298.84
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201711086495	INDIGENT HEALTH	R	11/13/2017			073491		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		208.63				208.63
				*** VENDOR TOTALS ***			1 CHECKS	208.63
B&B	JIM ATTRA INC							
I-201711016095	CUST#1700/PCT#2	R	11/13/2017			073492		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PCT#2		88.15				
I-201711016096	CUST#1750/PCT#3	R	11/13/2017			073492		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		613.18				
I-201711016097	CUST#1800/PCT#4	R	11/13/2017			073492		
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PCT#4		194.15				
I-201711016099	CUST#1650	R	11/13/2017			073492		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650		50.69				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#1650		46.69				
100 597-4543	VEHICLE MAINTENANCE	CUST#1650		87.02				
I-201711016101	CUST#1650/PCT#1	R	11/13/2017			073492		
221 621-3599	ROAD MAINTENANCE	CUST#1650/PCT#1		643.94				
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		884.96				2,608.78
				*** VENDOR TOTALS ***			1 CHECKS	2,608.78
BTW	MICHAEL OLDHAM TIRE INC							
I-201711036154	ACCT#0010/PCT#2	R	11/13/2017			073493		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		615.00				
I-201711036155	ACCT#0011/PCT#3	R	11/13/2017			073493		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		108.00				
I-201711086420	ACCT#0009/VEHICLE MAINT	R	11/13/2017			073493		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0009/VEHICLE MA		48.50				
I-201711086469	ACCT#0009/VEH MAINT/PCT#1	R	11/13/2017			073493		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/VEH MAINT/		450.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-345420	ACCT#0008/2017 DODGE	R	11/13/2017			073493		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/2017 DODGE		18.00				1,240.48
		*** VENDOR TOTALS ***				1 CHECKS		1,240.48
001769	EDUARDO BARRIENTOS							
I-1524	FENCING/PCT#2	E	11/14/2017			999999		
222 622-3599	ROAD MAINTENANCE	FENCING/PCT#2		9,896.94				9,896.94
001769	EDUARDO BARRIENTOS							
I-1525	TREE REMOVALPCT#2	E	11/28/2017			999999		
222 622-3599	ROAD MAINTENANCE	TREE REMOVALPCT#2		1,000.00				1,000.00
		*** VENDOR TOTALS ***				2 CHECKS		10,896.94
004875	BASIC IDIQ, INC.							
I-RETAINAGE FEE	Inv# 2 Courtroom Rebuild	R	11/13/2017			073494		
100 510-3620	HARVEY FLOOD	Inv# 2 Courtroom Reb		7,653.03				7,653.03
		*** VENDOR TOTALS ***				1 CHECKS		7,653.03
TI1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,372	SERVICE	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-11,735	SERVICE	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		475.00				
I-11,861	SERVICE	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-11651	SERVICE 09/29/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/29/17		250.00				
I-11736	SERVICE 09/28/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/28/17		400.00				
I-11865	SERVICE 08/30/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 08/30/17		275.00				
I-11979	SERVICE 09/08/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/08/17		150.00				
I-12,007	SERVICE	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12,144	SERVICE	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		475.00				
I-12,456	SERVICE 09/05/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/05/17		13.00				
I-12,550	SERVICE 09/06/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/06/17		75.00				
I-12,747	SERVICE 09/05/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/05/17		150.00				
I-12051	SERVICE 09/29/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/29/17		400.00				
I-12078	SERVICE 08/30/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 08/30/17		350.00				
I-12267	SERVICE 08/30/17	R	11/13/2017			073495		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI1636	BASTROP CNTY SHERIFF'SCONT							
I-12267	SERVICE 08/30/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	8/30/17	200.00				
I-12329	SERVICE 08/31/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/31/17	21.00				
I-12388 09/07/17	SERVICE 09/07/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/07/17	250.00				
I-12500	SERVICE 08/30/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/30/17	325.00				
I-12504	SERVICE 09/13/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/13/17	225.00				
I-12516	SERVICE 08/31/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/31/17	150.00				
I-12559	SERVICE 09/07/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/07/17	75.00				
I-12619	SERVICE 09/18/2017	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/18/2017	108.00				
I-12623	SERVICE 09/29/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/29/17	150.00				
I-12643 09/26/17	SERVICE 09/26/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/26/17	250.00				
I-12659	SERVICE 09/11/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/11/17	75.00				
I-12707	SERVICE 09/08/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/08/17	75.00				
I-12716	SERVICE 09/11/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/11/17	75.00				
I-12728	SERVICE 09/21/2017	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/21/2017	150.00				
I-12748	SERVICE 09/29/17	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/29/17	225.00				
I-8974	SERVICE 09/14/2017	R	11/13/2017			073495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/14/2017	250.00				6,267.00
TI1636	BASTROP CNTY SHERIFF'S DEPT							
I-10946	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				
I-11313	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		275.00				
I-12,041	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		350.00				
I-12006	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12086	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-12160	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				
I-12200	SERVICE	R	11/27/2017			073822		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BT1636	BASTROP CNTY SHERIFF'SCONT							
I-12200	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		275.00				
I-12236	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				
I-12248	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				
I-12298	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				
I-12311	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		199.00				
I-12329 10/03/2017	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				
I-12381	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12425 10/13/17	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12577	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		167.00				
I-12607	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12611	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12655	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12657	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12662	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-5275	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		55.00				
I-8866	SERVICE	R	11/27/2017			073822		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		335.00				4,931.00
			*** VENDOR TOTALS ***			2 CHECKS		11,198.00
BASCO	DANIEL L HEPKER							
I-201711086416	ACCT#BC01/OFFICE SUPPLIES	R	11/13/2017			073496		
100 453-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		175.95				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		165.00				
100 500-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		73.78				414.73
BASCO	DANIEL L HEPKER							
I-10246	OFFICE SUPPLIES/DPS	R	11/27/2017			073823		
100 575-3100	OFFICE SUPPLIES	OFFICE SUPPLIES/DPS		174.48				174.48
			*** VENDOR TOTALS ***			2 CHECKS		589.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004282	BASTROP COUNTY DISTRICT CLERK							
I-12643	INCORRECT FEE ENTERED	R	11/13/2017			073497		
100 995-4110	TAX WRITE-OUT FEES	INCORRECT FEE ENTERED		8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.00
BCSCD	BASTROP COUNTY SOIL & WATER CO							
I-201711016102	BAS CO SOIL&WTR CONS DIST	R	11/13/2017			073498		
221 621-4100	PROFESSIONAL SERVICES	BAS CO SOIL&WTR CONS		1,312.50				
I-201711016104	BAS CNTY SOIL&WTR CONS DIST	R	11/13/2017			073498		
223 623-4100	PROFESSIONAL SERVICES	BAS CNTY SOIL&WTR CO		1,312.50				
I-201711036153	BCSWCD CONTRIBUTION	R	11/13/2017			073498		
222 622-4100	PROFESSIONAL SERVICES	BCSWCD CONTRIBUTION		1,312.50				
I-201711036156	BCSCD CONTRIBUTION	R	11/13/2017			073498		
224 624-4100	PROFESSIONAL SERVICES	BCSCD CONTRIBUTION		1,312.50				5,250.00
			*** VENDOR TOTALS ***			1 CHECKS		5,250.00
T8660	BASTROP COUNTY MEDICAL ASSOCIA							
I-201711086496	INDIGENT HEALTH	E	11/14/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		62.72				62.72
			*** VENDOR TOTALS ***			1 CHECKS		62.72
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-170	GAS/BASTROP CO. ESS/911 ADD.	R	11/27/2017			073824		
100 597-4543	VEHICLE MAINTENANCE	GAS/BASTROP CO. ESS/		951.84				951.84
			*** VENDOR TOTALS ***			1 CHECKS		951.84
T13544	BASTROP MEDICAL CLINIC							
I-201711086497	INDIGENT HEALTH	E	11/14/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		113.27				
I-201711086498	INDIGENT HEALTH	E	11/14/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				146.54
T13544	BASTROP MEDICAL CLINIC							
I-201711166647	INDIGENT HEALTH	E	11/28/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		133.08				133.08
			*** VENDOR TOTALS ***			2 CHECKS		279.62
005277	BASTROP OPERA HOUSE INC							
I-1002	ADVERTISEMENT	R	11/13/2017			073499		
265 515-3101	MARKETING MATERIALS	ADVERTISEMENT		800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
000719	BASTROP OUTDOOR							
I-6760	15-13977 BLADE	R	11/13/2017			073500		
100 510-4510	MAINTENANCE & REPAIRS	15-13977 BLADE		69.42				
I-6766	MOWER PARTS/GEN SVCS	R	11/13/2017			073500		
100 510-4510	MAINTENANCE & REPAIRS	MOWER PARTS/GEN SVCS		214.00				
I-6802	PULLEY/CABLE	R	11/13/2017			073500		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000719	BASTROP OUTDOOR CONT							
I-6802	PULLEY/CABLE	R	11/13/2017			073500		
100 510-4510	MAINTENANCE & REPAIRS		PULLEY/CABLE	73.18				356.60
			*** VENDOR TOTALS ***			1 CHECKS		356.60
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017083	TRANSPORT-D. SCULLY	E	11/14/2017			999999		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT-D. SCULLY	695.00				
I-2017120	TRANSPORT-D. HEATH	E	11/14/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-D. HEATH	495.00				
I-2017121	TRANSPORT-S HARGRAVE	E	11/14/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-S HARGRAVE	400.00				
I-2017122	TRANSPORT-T. WILSON	E	11/14/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-T. WILSON	295.00				1,885.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017125	TRANSPORT-R.W. SWEARINGEN	E	11/28/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-R.W. SWEAR	400.00				
I-2017129	TRANSPORT-B.MAGGIE	E	11/28/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-B.MAGGIE	400.00				
I-2017132	TRANSPORT-P.L. CONTRERAS	E	11/28/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-P.L. CONTR	390.00				
I-2017135	TRANSPORT-A.R. JONES	E	11/28/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-A.R. JONES	400.00				
I-2017137	TRANSPORT-D.TEPKE	E	11/28/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-D.TEPKE	495.00				2,085.00
			*** VENDOR TOTALS ***			2 CHECKS		3,970.00
001081	BASTROP RETAIL PARTNERS LP							
I-201711086417	381 SALES TAX AGRMNT/4QFY16/17	R	11/13/2017			073501		
100 335-9008	381 AGREEMENT SALES TAX		381 SALES TAX AGRMNT	56,064.36				56,064.36
			*** VENDOR TOTALS ***			1 CHECKS		56,064.36
000485	BASTROP TREE SERVICE, INC							
I-TREE SERVICE	Tree Service	R	11/13/2017			073502		
221 621-3599	ROAD MAINTENANCE		Tree Service	350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1094043/4478/4144	1094043/1094478/1094144	R	11/13/2017			073503		
100 560-4997	ESTRAY OPERATIONS		1094043	42.40				
100 560-4997	ESTRAY OPERATIONS		1094478	38.26				
100 560-4997	ESTRAY OPERATIONS		1094144	67.20				147.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BVH	BASTROP VET. HOSPITAL, INC.							
I-1096678	INV 1096678	R	11/27/2017			073825		
100 560-4997	ESTRAY OPERATIONS	INV 1096678		265.25				265.25
				*** VENDOR TOTALS ***		2 CHECKS		413.11
000110	DAVID H OUTON							
I-OCT BCKGND CKS	OCTOBER SERVICES	E	11/14/2017			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES	OCTOBER SERVICES		892.50				892.50
				*** VENDOR TOTALS ***		1 CHECKS		892.50
002543	BELL COUNTY SHERIFF							
I-12504	SERVICE 09/13/17	R	11/13/2017			073504		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/13/17		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
KEITH	BEN E KEITH CO.							
I-74477813 74484861	INV 74477813	R	11/13/2017			073505		
100 562-3316	FOOD FOR PRISONERS	INV 74477813		644.43				
100 562-3316	FOOD FOR PRISONERS	INV 74484861		976.28				
I-74491891	INV 74491891	R	11/13/2017			073505		
100 562-3316	FOOD FOR PRISONERS	INV 74491891		1,068.31				2,689.02
KEITH	BEN E KEITH CO.							
I-74498923	INV 74498923	R	11/27/2017			073826		
100 562-3316	FOOD FOR PRISONERS	INV 74498923		993.81				993.81
				*** VENDOR TOTALS ***		2 CHECKS		3,682.83
005279	BEN LUCAS							
I-201711086377	FERAL HOGS	R	11/13/2017			073506		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				65.00
				*** VENDOR TOTALS ***		1 CHECKS		65.00
004075	BENJAMIN FOODS, LLC							
I-191262-00	INV 191262-00	E	11/14/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV 191262-00		3,448.16				
I-191262-00 188541-0	INV 191262-00	E	11/14/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV 191262-00		3,448.16				
100 562-3316	FOOD FOR PRISONERS	INV 188541-0A		35.95CR				6,860.37
				*** VENDOR TOTALS ***		1 CHECKS		6,860.37
001112	MULTI SERVICE CORP							
I-01465920171114	Cust# 14659	R	11/27/2017			073827		
100 560-4999	MISCELLANEOUS	Inv# 2938440		69.99				
100 560-4999	MISCELLANEOUS	Inv# 2929251		17.97				
100 560-4999	MISCELLANEOUS	Inv# 2929252		17.97				
100 560-4999	MISCELLANEOUS	Inv# 2929253		11.98				
100 560-5757	COMPUTER EQUIPMENT	Inv# 2909227		164.94				282.85
				*** VENDOR TOTALS ***		1 CHECKS		282.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005306	PADMANABH INC							
I-LODGING	LODGING	R	11/27/2017			073828		
100 560-4231	TRANSPORTATION/LODGING	LODGING		265.24				265.24
			*** VENDOR TOTALS ***			1 CHECKS		265.24
002443	BEXAR COUNTY SHERIFF							
I-12,144	SERVICE	R	11/13/2017			073507		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-12329	SERVICE 08/31/17	R	11/13/2017			073507		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/31/17	75.00				
I-12504	SERVICE 09/13/17	R	11/13/2017			073507		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/13/17	75.00				230.00
002443	BEXAR COUNTY SHERIFF							
I-11313	SERVICE	V	11/27/2017			073829		
I-12329 10/03/2017	SERVICE	V	11/27/2017			073829		135.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-104973	CLIENT#001309/PROF SVCS OCT17	E	11/14/2017			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PROF S		1,500.15				1,500.15
			*** VENDOR TOTALS ***			1 CHECKS		1,500.15
004797	BIDDLE CONSULTING GROUP INC							
I-55651	ITEM CODE#CCAL-2	R	11/13/2017			073508		
100 505-4500	SOFTWARE MAINTENANCE	ITEM CODE#CCAL-2		2,195.00				2,195.00
			*** VENDOR TOTALS ***			1 CHECKS		2,195.00
004147	BIG WRENCH ROAD SERVICE INC							
I-4219	LABOR/SUPPLIES/PCT#4	E	11/14/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	LABOR/SUPPLIES/PCT#4		537.75				
I-4274	CK COOLANT LEAK/WATER PUMP/P4	E	11/14/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	CK COOLANT LEAK/WATE		836.28				1,374.03
			*** VENDOR TOTALS ***			1 CHECKS		1,374.03
000593	BIMBO FOODS INC							
I-84078930524/30389	INV 84078930524	R	11/13/2017			073509		
100 562-3316	FOOD FOR PRISONERS	INV 84078930524		238.50				
100 562-3316	FOOD FOR PRISONERS	INV 84078930389		330.48				
I-84078930565	INV 84078930565	R	11/13/2017			073509		
100 562-3316	FOOD FOR PRISONERS	INV 84078930565		264.20				833.18
000593	BIMBO FOODS INC							
I-84078930654/750	INV 84078930654	R	11/27/2017			073830		
100 562-3316	FOOD FOR PRISONERS	INV 84078930654		316.40				
100 562-3316	FOOD FOR PRISONERS	INV 84078930750		254.40				570.80
			*** VENDOR TOTALS ***			2 CHECKS		1,403.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J COY JR							
I-201710276009	17-18653	E	11/14/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18653			100.00				
I-201710276010	16-17820	E	11/14/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17820			100.00				
I-201710276011	13-16315	E	11/14/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16315			100.00				
I-201711036164	54,238	E	11/14/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,238			563.01				
I-201711036175	20170339/9253463155/20170339SP	E	11/14/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170339/9253463155/			250.00				1,113.01
003732	BLAS J COY JR							
I-201711146587	423-5214	E	11/28/2017				999999	
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-5214			621.72				
I-201711166673	55,051	E	11/28/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,051			250.00				
I-201711166674	17-18677	E	11/28/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18677			100.00				
I-201711166675	17-18616	E	11/28/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18616			463.13				1,434.85
	*** VENDOR TOTALS ***					2 CHECKS		2,547.86
005298	BLUE 360 MEDIA, LLC							
I-INV-4710	ACCT#BSUB100101097916/BOOK	R	11/27/2017				073831	
500 426-5758	OPERATING EXPENSES (BOOKS) TX CRIM & TRAFFIC LA			64.25				64.25
	*** VENDOR TOTALS ***					1 CHECKS		64.25
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201711016088	CRIMESTOPPER FEES SEPT 2017	R	11/13/2017				073510	
100 995-4107	CRIMESTOPPERS COLLECTIONS CRIMESTOPPER FEES SE			315.11				315.11
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201711206730	CRIMESTOPPER FEES FOR OCT '17	R	11/27/2017				073832	
100 995-4107	CRIMESTOPPERS COLLECTIONS CRIMESTOPPER FEES FO			495.96				495.96
	*** VENDOR TOTALS ***					2 CHECKS		811.07
BEC	BLUEBONNET ELECTRIC COOP							
I-201711156621	ACCT#5500033554 -11/04/2017	R	11/16/2017				073790	
100 995-4430	UTILITIES ACCT#5500033554 -11/			30.00				
I-201711156622	ACCT#5000057374 - 11/04/2017	R	11/16/2017				073790	
100 995-4430	UTILITIES ACCT#5000057374 - 11			1,872.79				
223 623-4430	UTILITIES ACCT#5000057374 - 11			689.95				
100 404-4212	COMMUNICATION RADIO SYSTEM ACCT#5000057374 - 11			400.83				
221 621-4430	UTILITIES ACCT#5000057374 - 11			543.03				3,536.60
	*** VENDOR TOTALS ***					1 CHECKS		3,536.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
015975	BLUEBONNET TRAILS MHMR							
I-25102017	INV 25102017	R	11/13/2017			073511		
100 562-3333	MEDICAL EXPENSE	INV	25102017	725.00				725.00
			*** VENDOR TOTALS ***			1	CHECKS	725.00
01BCI	BOB BARKER COMPANY, INC.							
I-UT1000435625	INV UT1000435625	R	11/13/2017			073512		
100 562-3321	INMATE JANITORIAL EXPENSES	INV	UT1000435625	1,125.00				
I-UT10004357838/6745	INV UT1000435838	R	11/13/2017			073512		
100 562-3313	INMATE LAUNDRY	INV	UT1000435838	485.60				
100 562-3313	INMATE LAUNDRY	INV	UT1000436745	144.50				
I-UT1000436452	INV UT1000436452	R	11/13/2017			073512		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	UT1000436452	1,097.41				
I-UT1000437089	INV UT1000437089	R	11/13/2017			073512		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	UT1000437089	272.44				3,124.95
			*** VENDOR TOTALS ***			1	CHECKS	3,124.95
001367	BOBBY BROWN							
I-6427	INV 6427/UNIT 1665	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6427/UNIT 1665	318.62				
I-6447	INV 6447/UNIT 1668	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6447/UNIT 1668	567.29				
I-6465	INV 6465/UNIT 0127	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6465/UNIT 0127	357.10				
I-6479	INV 6479/UNIT 0124	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6479/UNIT 0124	519.67				
I-6487	INV 6487/UNIT 0122	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6487/UNIT 0122	360.19				
I-6488	INV 6488/UNIT 123	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6488/UNIT 123	96.15				
I-6527	INV 6527/UNIT 0116	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6527/UNIT 0116	823.80				
I-6538	INV 6538/UNIT 0118	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6538/UNIT 0118	364.63				
I-6542	INV 6542/UNIT 0121	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6542/UNIT 0121	454.59				
I-6552	INV 6552/UNI T 0314	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6552/UNI T 0314	227.41				
I-6560/6566/6570	INV 6560/UNIT 5511	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6560/UNIT 5511	70.44				
100 560-4543	VEHICLE MAINTENANCE	INV	6566/UNIT 81	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	6570/UNIT 0120	721.70				
I-6568	INV 6568/UNIT 81	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6568/UNIT 81	153.46				
I-682116	INV 682116/UNIT 9379	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	682116/UNIT 9379	129.28				
I-VEHICLE WORK	INV 6446/UNIT 1663	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6446/UNIT 1663	34.39				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-VEHICLE WORK	INV 6446/UNIT 1663	R	11/13/2017			073513		
100 560-4543	VEHICLE MAINTENANCE	INV	6455/UNIT 6557	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6456/UNIT 6499	63.46				
100 560-4543	VEHICLE MAINTENANCE	INV	6458/UNIT 4111	55.35				
100 560-4543	VEHICLE MAINTENANCE	INV	6463/UNIT 0127	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6468/UNIT 0116	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6470/UNIT 0118	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6474/UNIT 6556	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6486/UNIT 0122	63.46				
100 560-4543	VEHICLE MAINTENANCE	INV	6489/UNIT 8944	67.26				
100 560-4543	VEHICLE MAINTENANCE	INV	6493/UNIT 4717	18.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6496/UNIT 124	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	6513/UNIT 3102	36.36				
100 560-4543	VEHICLE MAINTENANCE	INV	6514/UNIT 1672	111.51				
100 560-4543	VEHICLE MAINTENANCE	INV	6526/UNIT 6486	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6528/UNIT 6550	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6530/UNIT 0119	85.40				
100 560-4543	VEHICLE MAINTENANCE	INV	6531/UNIT 6541	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6532/UNIT 6535	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6540/UNIT 1666	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6549/UNIT 9379	18.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6553/UNIT 5350	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	6558/UNIT 6554	63.46				6,362.30
001367	BOBBY BROWN							
I-6595	OIL CHANGE & INSP/GEN SVCS	R	11/27/2017			073833		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	OIL CHANGE & INSP/GE		37.95				
I-INV6574	INV 6574 / UNIT 9379	R	11/27/2017			073833		
100 560-4543	VEHICLE MAINTENANCE	INV	6574 / UNIT 937	83.46				
I-INV6625	INV 6625/UNIT 86	R	11/27/2017			073833		
100 560-4543	VEHICLE MAINTENANCE	INV	6625/UNIT 86	73.92				
I-INV6636	INV 6636 / UNIT 1672	R	11/27/2017			073833		
100 560-4543	VEHICLE MAINTENANCE	INV	6636 / UNIT 1672	278.30				
I-INV6638	INV 6638 / 125	R	11/27/2017			073833		
100 560-4543	VEHICLE MAINTENANCE	INV	6638 / 125	276.52				
I-VEH MAINT	INV 6577/ UNIT 0311	R	11/27/2017			073833		
100 560-4543	VEHICLE MAINTENANCE	INV	6577/ UNIT 0311	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	6584 / UNIT 125	158.50				
100 560-4543	VEHICLE MAINTENANCE	INV	6591 / UNIT 0123	66.46				
100 560-4543	VEHICLE MAINTENANCE	INV	6594 / UNIT 3102	73.80				
100 560-4543	VEHICLE MAINTENANCE	INV	6610 / UNIT 6502	66.46				
100 560-4543	VEHICLE MAINTENANCE	INV	6632 / UNIT 0119	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6635 / UNIT 6523	63.46				
100 560-4543	VEHICLE MAINTENANCE	INV	6637 / UNIT 125	36.36				1,277.30
*** VENDOR TOTALS ***						2 CHECKS		7,639.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003996	BRANDON PREWITT							
I-201711086378	FERAL HOGS	R	11/13/2017			073514		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				
I-201711086379	FERAL HOGS	R	11/13/2017			073514		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00
003762	BRAZORIA COUNTY SHERIFF							
I-12770	SERVICE 09/18/17	R	11/13/2017			073515		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/18/17		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
002841	BRAZOS COUNTY SHERIFF							
I-12200	SERVICE	R	11/27/2017			073834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
003337	BRIAN GARVEL							
I-REIMBURSEMENT-FEED	REIMBURSEMENT	R	11/27/2017			073835		
100 560-4997	ESTRAY OPERATIONS	REIMBURSEMENT - FEED		7.79				7.79
	*** VENDOR TOTALS ***					1 CHECKS		7.79
004274	BROOKSHIRE BROTHERS							
I-10,442	RESTITUTION-R. WRIGHT	R	11/13/2017			073516		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R. WRIGH		20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
TI1280	BRYAN GOERTZ							
I-201711176711	REIMBURSEMENT-HOTEL/WITNESSES	R	11/27/2017			073836		
350 475-4233	WITNESS TRAVEL, MEALS, LODGING	REIMBURSEMENT-HOTEL/		1,167.28				1,167.28
	*** VENDOR TOTALS ***					1 CHECKS		1,167.28
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201711036167	CH-20170610	R	11/13/2017			073517		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20170610		250.00				
I-201711036168	402257-2	R	11/13/2017			073517		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	402257-2		250.00				500.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201711166676	52,212	R	11/27/2017			073837		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52,212		250.00				250.00
	*** VENDOR TOTALS ***					2 CHECKS		750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002356	BUREAU OF VITAL STATISTICS							
I-17-18670	CENTRAL ADOPTION REG FUND	R	11/13/2017			073518		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-17-18696	CENTRAL ADOPTION REGISTRY FUND	R	11/13/2017			073518		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-17-18704	CENTRAL ADOPT REG FUND	R	11/13/2017			073518		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPT REG FU	15.00				45.00
002356	BUREAU OF VITAL STATISTICS							
I-17-18714	CENTRAL ADOPTION REGISTRY FUND	R	11/27/2017			073838		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-17-18727	CENTRAL ADOPTION REGISTRY FUND	R	11/27/2017			073838		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-5355	CENTRAL ADOPTION REGISTRY FUND	R	11/27/2017			073838		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-5367	CENTRAL ADOPTION REGISTRY FUND	R	11/27/2017			073838		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				60.00
			*** VENDOR TOTALS ***			2 CHECKS		105.00
005297	CALAME, LINEBARGER & GRAHAM							
I-5275	FEES PAID FROM SALES TAX	R	11/27/2017			073839		
100 995-4110	TAX WRITE-OUT FEES		FEES PAID FROM SALES	162.00				162.00
			*** VENDOR TOTALS ***			1 CHECKS		162.00
002687	CALDWELL COUNTY SHERIFF							
I-11,939	SERVICE	R	11/13/2017			073519		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	74.00				74.00
			*** VENDOR TOTALS ***			1 CHECKS		74.00
005301	CALEB SMITH							
I-K9 TRAINING REIMBU	TRAINING	R	11/27/2017			073840		
100 560-4235	TRAINING		K-9 TRAINING REIMBUR	55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2017PS 824	EMERGENCY COMM/SYST MONIT	R	11/13/2017			073520		
100 995-4999	MISCELLANEOUS		EMERGENCY COMM/SYST	23.76				
I-21116	INV 21116 MICHAEL PANZINO	R	11/13/2017			073520		
100 560-4235	TRAINING		INV 21116 MICHAEL PA	120.00				
I-21117	INV 21117 MICHAEL PANZINO	R	11/13/2017			073520		
100 560-4235	TRAINING		INV 21117 MICHAEL PA	30.00				
I-21217	SHANE RAWLINGS 11/27/2017	R	11/13/2017			073520		
100 560-4235	TRAINING		SHANE RAWLINGS 11/27	240.00				
I-TRAINING-S.RAWLING	INV 21114 SHANE RAWLINGS	R	11/13/2017			073520		
100 560-4235	TRAINING		SHANE RAWLINGS 10/26	30.00				443.76
			*** VENDOR TOTALS ***			1 CHECKS		443.76

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BANKERS BA							
I-ACCT#0058 11/16/17	Acct# 0058	R	11/13/2017			073521		
100 407-3100	OFFICE SUPPLIES		VistaPrint	46.98				
100 499-3100	OFFICE SUPPLIES		Amazon	459.00				
100 505-4500	SOFTWARE MAINTENANCE		DropBox	767.52CR				
100 505-4500	SOFTWARE MAINTENANCE		DropBox	767.52				
100 510-3318	JANITORIAL SUPPLIES		Walmart	181.80				
100 510-4510	MAINTENANCE & REPAIRS		Amazon	11.14				
100 554-5750	MACHINERY/EQUIPMENT		Academy	1,060.64				
100 562-4231	TRANSPORTATION & LODGING		Rosanna Garza	7.13				
100 562-4231	TRANSPORTATION & LODGING		Robert Bennett	7.04				
100 562-4231	TRANSPORTATION & LODGING		Annette Murley	105.16				
100 562-4231	TRANSPORTATION & LODGING		Charles Adam	17.09				
100 562-4231	TRANSPORTATION & LODGING		Erika DeJesus	18.32				
100 562-4231	TRANSPORTATION & LODGING		Kenneth Leatherwood	7.47				
100 562-4231	TRANSPORTATION & LODGING		Kenneth Leatherwood	15.01				
100 562-4231	TRANSPORTATION & LODGING		Kenneth Leatherwood	11.96				
100 562-4231	TRANSPORTATION & LODGING		Kenneth Leatherwood	14.13				
100 562-4231	TRANSPORTATION & LODGING		Kenneth Leatherwood	11.67				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Cummins	44.35CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Cummins	44.35				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Cummins	40.97				
I-ACCT0058 PART 1	Acct# 0058	R	11/13/2017			073521		
100 505-4500	SOFTWARE MAINTENANCE		GoDaddy	69.99				
100 505-4500	SOFTWARE MAINTENANCE		Go Daddy	30.71				
100 510-4510	MAINTENANCE & REPAIRS		Paypal	39.26CR				
100 510-4510	MAINTENANCE & REPAIRS		BIgger	102.00				
100 510-4510	MAINTENANCE & REPAIRS		PayPal	400.88				
100 561-5750	EQUIPMENT		Walmart	98.67				
100 562-4231	TRANSPORTATION & LODGING		Robert Bennett	13.82				
100 562-4231	TRANSPORTATION & LODGING		Charles Adam	13.45				
100 562-4231	TRANSPORTATION & LODGING		Charles Adams	13.70				
100 562-4231	TRANSPORTATION & LODGING		Kenneth Leatherwood	18.32				
100 562-4231	TRANSPORTATION & LODGING		Kenneth Leatherwood	14.70				
100 562-4231	TRANSPORTATION & LODGING		Kenneth Leatherwood	18.04				
100 562-5001	PHOTOGRAPH EQUIPMENT		Amazon	599.94				3,376.47
			*** VENDOR TOTALS ***			1 CHECKS		3,376.47

CARD	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9/23/17-10/23/17	TIB-THE INDEPENDENT BANKERS BA							
I-9/23/17-10/23/17	XXXX 0574 STATEMENT	R	11/13/2017			073522		
100 560-3100	OFFICE SUPPLIES		BEST BUY - FLASH DRI	59.98				
100 560-4231	TRANSPORTATION/LODGING		OMNI CC - LODGING	2.41				62.39
			*** VENDOR TOTALS ***			1 CHECKS		62.39

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CASA								
I-201711166629	CASA OF BASTROP COUNTY							
	FUNDS FOR 2017-2018	R	11/27/2017			073841		
100 995-4742	C.A.S.A.			11,000.00				11,000.00
				*** VENDOR TOTALS ***		1	CHECKS	11,000.00
CTRPNT								
I-201711296848	CENTERPOINT ENERGY							
	ACCT#2974567 / 11172017	R	11/29/2017			073993		
100 562-4430	UTILITIES			1,423.79				
I-201711296849	ACCT# 3204433 / 11172017	R	11/29/2017			073993		
100 995-4430	UTILITIES			40.10				
I-201711296850	ACCT#3204434 / 11172017	R	11/29/2017			073993		
100 995-4430	UTILITIES			40.10				
I-201711296851	ACCT# 2814197 / 11172017	R	11/29/2017			073993		
100 995-4430	UTILITIES			40.10				
I-201711296852	ACCT# 2959098 / 11172017	R	11/29/2017			073993		
100 995-4430	UTILITIES			40.52				
I-201711296853	ACCT# 2959074 / 11172017	R	11/29/2017			073993		
100 995-4430	UTILITIES			46.37				
I-201711296854	ACCT# 6400890108 / 11172017	R	11/29/2017			073993		
100 995-4430	UTILITIES			40.10				
I-201711296855	ACCT# 6400893680 / 11172017	R	11/29/2017			073993		
100 995-4430	UTILITIES			43.86				1,714.94
				*** VENDOR TOTALS ***		1	CHECKS	1,714.94
CENTEX								
I-30121416	CENTEX MATERIALS LLC							
	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/13/2017			073523		
221 621-3599	ROAD MAINTENANCE			424.17				
I-30121444	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/13/2017			073523		
221 621-3599	ROAD MAINTENANCE			429.57				
I-30121471	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/13/2017			073523		
221 621-3599	ROAD MAINTENANCE			437.13				
I-30121481	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/13/2017			073523		
221 621-3599	ROAD MAINTENANCE			423.90				
I-30121515	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/13/2017			073523		
221 621-3599	ROAD MAINTENANCE			1,279.08				
I-30121560	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/13/2017			073523		
221 621-3599	ROAD MAINTENANCE			653.67				
I-30121562	CUST#BASPCT4/ORD#37-19552/PCT4	R	11/13/2017			073523		
224 624-3599	ROAD MAINTENANCE SUPPLIES			631.53				
I-30121600	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/13/2017			073523		
221 621-3599	ROAD MAINTENANCE			644.40				
I-30121602	CUST#BASPCT4/ORD#37-19552/PCT4	R	11/13/2017			073523		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,236.42				
I-30121641	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/13/2017			073523		
221 621-3599	ROAD MAINTENANCE			436.41				
I-30121642	CUST#BASPCT4/ORD#37-19552/PCT4	R	11/13/2017			073523		
224 624-3599	ROAD MAINTENANCE SUPPLIES			823.41				
I-30121746	CENTEX MATERIALS LLC					073523		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC CONT							
I-30121746	CENTEX MATERIALS LLC	R	11/13/2017			073523		
222 622-3599	ROAD MAINTENANCE			6,511.89				
I-30121777	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/13/2017			073523		
221 621-3599	ROAD MAINTENANCE			425.43				
I-30121778	TYPE D ROCK / P2	R	11/13/2017			073523		
222 622-3599	ROAD MAINTENANCE			7,156.80				
I-30121812	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/13/2017			073523		
221 621-3599	ROAD MAINTENANCE			430.83				
I-30121813	TYPE D ROCK / P2	R	11/13/2017			073523		
222 622-3599	ROAD MAINTENANCE			8,128.89				
I-30121850	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/13/2017			073523		
221 621-3599	ROAD MAINTENANCE			430.56				
I-30122069	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/13/2017			073523		
221 621-3599	ROAD MAINTENANCE			642.42				31,146.51
CENTEX	CENTEX MATERIALS LLC							
I-30122227	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/27/2017			073842		
221 621-3599	ROAD MAINTENANCE			426.87				
I-30122340	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/27/2017			073842		
221 621-3599	ROAD MAINTENANCE			400.32				
I-30122371	CUST#BASPCT1/ORD#37-19558/PCT1	R	11/27/2017			073842		
221 621-3599	ROAD MAINTENANCE			405.99				1,233.18
			*** VENDOR TOTALS ***			2 CHECKS		32,379.69
003739	CENTEX MECHANICAL INC							
I-I46046	INV I46046	R	11/13/2017			073524		
609 560-3319	BLDG. MAINTENANCE			4,720.00				4,720.00
			*** VENDOR TOTALS ***			1 CHECKS		4,720.00
002795	CENTRAL TEXAS AUTOPSY							
I-11953	CTA 235-17-D. CHAMBERS	R	11/27/2017			073843		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 235-17-D. CHAMBE			2,100.00				2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
005303	BELINDA HERRERA							
I-2017-1	MEDIATION SVCS-17-18120	R	11/27/2017			073844		
335 670-1105	MEDIATORS			500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
004648	CHARLES W CARVER							
I-201711036126	17-18119	R	11/13/2017			073525		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			265.85				
I-201711036127	16-17819	R	11/13/2017			073525		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			442.50				
I-201711036128	17-18269	R	11/13/2017			073525		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			233.56				
I-201711036129	17-18579	R	11/13/2017			073525		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004648	CHARLES W CARVER	CONT						
I-201711036129	17-18579	R	11/13/2017			073525		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			100.00				1,041.91
			*** VENDOR TOTALS ***			1	CHECKS	1,041.91
003165	CHARLIE JOHANNESSEN							
I-201711086380	FERAL HOGS	R	11/13/2017			073526		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		90.00				
I-201711086381	FERAL HOGS	R	11/13/2017			073526		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				115.00
			*** VENDOR TOTALS ***			1	CHECKS	115.00
T11831	CHARM-TEX							
I-0149624-IN	INV 0149624-IN	R	11/13/2017			073527		
100 562-3322	JAIL BEDDING	INV 0149624-IN		430.80				430.80
			*** VENDOR TOTALS ***			1	CHECKS	430.80
T9145	CHRIS MATT DILLON							
I-201710255965	02-1016-5-06 15228-1	E	11/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-1016-5-06 15228-		400.00				
I-201710255966	410166-3	E	11/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	410166-3		400.00				
I-201710255967	DCPC 17 014	E	11/14/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	DCPC 17 014		150.00				
I-201710255981	16,173 CR1 16,173 CR2	E	11/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,173 CR1 16,173 C		600.00				
I-201710255982	16,320	E	11/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,320		400.00				
I-201710276012	54,465 55,158 55,159	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,465 55,158 55,1		500.00				
I-201710276013	411184-7M	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	411184-7M		250.00				
I-201710276014	16-18071	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18071			100.00				
I-201710276015	17-18119	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			250.00				
I-201710276016	17-18578	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18578			100.00				
I-201710276017	17-18646	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18646			100.00				
I-201710276018	16-17582	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17582			100.00				
I-201711036158	16,242	E	11/14/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,242		400.00				
I-201711036159	AC20170415/AC20170415A	E	11/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	AC20170415/AC2017041		600.00				
I-201711036160	CH20170320B	E	11/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH20170320B		400.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201711036161	55,406 AC20170415B 201705537	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,406 AC20170415B			500.00				
I-201711036162	56,481 55,264 410156-4	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,481 55,264 4101			500.00				
I-201711036178	405187-4	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405187-4			250.00				
I-201711036179	1JP1517B	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP1517B			250.00				
I-201711036180	55,285	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,285			250.00				
I-201711076350	17-18672	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18672			100.00				
I-201711086375	15,239	E	11/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 15,239			400.00				7,000.00
T9145	CHRIS MATT DILLON							
I-201711146595	405115.2M	E	11/28/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 405115.2M			400.00				
I-201711146596	409255.IM	E	11/28/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 409255.IM			400.00				
I-201711166677	16-17765	E	11/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			750.00				1,550.00
	*** VENDOR TOTALS ***					2 CHECKS		8,550.00
005030	CHRISTINA BLUE							
I-1013	CLIPPERS/ANIMAL SVCS	E	11/14/2017			999999		
100 563-3333	MEDICAL CLIPPERS/ANIMAL SVCS			200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
T14090	CHRISTOPHER D DUGGAN							
I-201711146600	REIMBURSEMENT-COFFEE	E	11/28/2017			999999		
100 435-3100	OFFICE SUPPLIES REIMBURSEMENT-COFFEE			29.92				29.92
	*** VENDOR TOTALS ***					1 CHECKS		29.92
004228	CINDY WOLFORD							
I-201711076356	REIMBURSE FOR EXPENSES	E	11/14/2017			999999		
265 515-3101	MARKETING MATERIALS REIMBURSE FOR EXPENS			131.38				131.38
	*** VENDOR TOTALS ***					1 CHECKS		131.38
005120	CINTAS							
I-5009279142	CUST#0011167190/PCT#1	R	11/27/2017			073845		
221 621-3599	ROAD MAINTENANCE CUST#0011167190/PCT#			40.23				40.23
	*** VENDOR TOTALS ***					1 CHECKS		40.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION #86							
I-201711076353	ACCT#086-11458/ANIMAL SVCS	R	11/13/2017			073528		
100 563-3213	OFFICER UNIFORMS			359.16				
I-201711076358	ACCT#086-11375/PCT#2	R	11/13/2017			073528		
222 622-4550	OPERATIONAL EXPENSES			574.12				
I-201711076364	ACCT#086-11386/PCT#4	R	11/13/2017			073528		
224 624-3599	ROAD MAINTENANCE SUPPLIES			729.27				
I-201711086431	ACCT#086-11451/UNIFORMS	R	11/13/2017			073528		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			51.95				
I-201711086470	ACCT#086-11451/OCT2017/PCT#1	R	11/13/2017			073528		
221 621-3599	ROAD MAINTENANCE			757.66				2,472.16
	*** VENDOR TOTALS ***					1 CHECKS		2,472.16
005132	CINTAS CORPORATION							
I-8403410079	CUST#10377368/PCT#3	R	11/27/2017			073846		
223 623-3599	ROAD MAINTENANCE MATERIALS			157.11				157.11
	*** VENDOR TOTALS ***					1 CHECKS		157.11
004728	CINTAS CORPORATION #86							
I-201711146557	ACCT#086-11381/GEN SVCS	R	11/27/2017			073847		
100 510-4510	MAINTENANCE & REPAIRS			951.59				951.59
	*** VENDOR TOTALS ***					1 CHECKS		951.59
BCO	CITY OF BASTROP							
I-201711096541	ACCT#02-2083-04 / 10292017	R	11/09/2017			073461		
100 995-4430	UTILITIES			495.30				
I-201711096542	COUNTY DEVELOPMENT CENTER	R	11/09/2017			073461		
100 995-4430	UTILITIES			2,308.42				
I-201711096544	LAW ENFORCEMENT CENTER	R	11/09/2017			073461		
100 562-4430	UTILITIES			24,983.89				
I-201711096545	BASTROP COUNTY COURTHOUSE	R	11/09/2017			073461		
100 995-4430	UTILITIES			13,063.59				40,851.20
	*** VENDOR TOTALS ***					1 CHECKS		40,851.20
COB	CITY OF BASTROP							
I-12,756	RESTITUTION-A.M. LAWRENCE	R	11/13/2017			073529		
100 210-0000	DISTRICT CLERK - RESTITUTION			100.00				100.00
COB	CITY OF BASTROP							
I-201711146562	RENTAL-PARKING LOT	R	11/27/2017			073848		
100 995-4501	CONTRACTS			500.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201711296842	ACCT#007-0000388-000/11202017	R	11/29/2017			073994		
100 995-4430	UTILITIES			474.64				
I-201711296843	ACCT#007-0000389-000/11202017	R	11/29/2017			073994		
100 995-4430	UTILITIES			48.39				
I-201711296844	ACCT#044-0001240-000/11202017	R	11/29/2017			073994		
222 622-4430	UTILITIES			296.81				
I-201711296845	ACCT#044-0001250-000/11202017	R	11/29/2017			073994		
222 622-4430	UTILITIES			100.16				
I-201711296846	ACCT#044-0001252-000/11202017	R	11/29/2017			073994		
222 622-4430	UTILITIES			549.96				
I-201711296847	ACCT#044-0001253-000/11202017	R	11/29/2017			073994		
222 622-4430	UTILITIES			302.46				1,772.42
			*** VENDOR TOTALS ***			1 CHECKS		1,772.42
004376	CLARENCE W HOFFMAN							
I-201711086382	FERAL HOGS	R	11/13/2017			073530		
100 665-4545	FERAL HOG BOUNTY PROGRAM			120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201711086499	INDIGENT HEALTH	R	11/13/2017			073531		
100 635-4913	LAB/XRAY			87.14				87.14
			*** VENDOR TOTALS ***			1 CHECKS		87.14
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201709-0	INV 201709-0	R	11/13/2017			073532		
100 562-3333	MEDICAL EXPENSE			224.48				
I-201711076368	INDIGENT HEALTH - JAIL	R	11/13/2017			073532		
100 562-3333	MEDICAL EXPENSE			4.53				
I-201711086501	INDIGENT HEALTH	R	11/13/2017			073532		
100 635-4913	LAB/XRAY			427.26				
I-201711086531	INDIGENT HEALTH	R	11/13/2017			073532		
100 635-4913	LAB/XRAY			18.69				674.96
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201704-0/06-0/08-0	INV 201704-0	R	11/27/2017			073849		
100 562-3333	MEDICAL EXPENSE			257.36				
100 562-3333	MEDICAL EXPENSE			337.97				
100 562-3333	MEDICAL EXPENSE			273.95				
I-201710-0	INV 201710-0	R	11/27/2017			073849		
100 562-3333	MEDICAL EXPENSE			177.85				
I-201711166648	INDIGENT HEALTH	R	11/27/2017			073849		
100 635-4913	LAB/XRAY			41.76				1,088.89
			*** VENDOR TOTALS ***			2 CHECKS		1,763.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8825	CNA SURETY							
I-201711146559	BOND#15528646-R. DAVIS	R	11/27/2017			073850		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIBOND#15528646-R. DAV			50.00				
I-201711146560	BOND#15528644-B.GOERTZ	R	11/27/2017			073850		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIBOND#15528644-B.GOER			50.00				
I-201711156620	BOND#69447529-M. OLSON	R	11/27/2017			073850		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#69447529-M. OLS			50.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
004905	COLIN WILHELM							
I-201711086383	FERAL HOGS	R	11/13/2017			073533		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
002480	COMAL COUNTY SHERIFF							
I-11979	SERVICE 09/08/17	R	11/13/2017			073534		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/08/17		65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
003768	COMMUNICATION BY HAND LLC							
I-170411BCP	SIGN LANGUAGE INTERPRETER	R	11/13/2017			073535		
100 451-4002	JURORS/INTERPRETERS	SIGN LANGUAGE INTERP		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457729878	INV 12457729878	R	11/13/2017			073536		
100 562-3316	FOOD FOR PRISONERS	INV 12457729878		615.00				615.00
	*** VENDOR TOTALS ***					1 CHECKS		615.00
004778	CONOR BROWN							
I-PER DIEM-C.BROWN	PER DIEM	R	11/13/2017			073537		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		160.00				160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-15205182	ACCT#456023/REF#12167703SO	R	11/13/2017			073538		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#456023/REF#1216		498.00				
I-15785076	ACCT#434304/REF#12657247 SO	R	11/13/2017			073538		
222 622-3620	HARVEY FLOOD	ACCT#434304/REF#1265		8,212.00				
I-15827079	ACCT#434304/REF#12680549SO/P4	R	11/13/2017			073538		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/REF#1268		3,307.50				12,017.50
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-15840669	ACCT#434304/REF#12705778SO/P4	R	11/27/2017			073851		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/REF#1270		288.00				
I-15887442	REF#12734685SO/PCT#4	R	11/27/2017			073851		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF#12734685SO/PCT#4		4,320.00				
I-15918841	ACCT#434304/PCT#4	R	11/27/2017			073851		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTEC	CONTECH ENGINEERED SOLCONT							
I-15918841	ACCT#434304/PCT#4	R	11/27/2017			073851		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		180.00				4,788.00
			*** VENDOR TOTALS ***			2 CHECKS		16,805.50
003723	CONVERGENCE CABLING INC							
I-19477	TROUBLESHOOT:ISSUE W/DATA CABL	R	11/13/2017			073539		
100 505-4510	MAINTENANCE & REPAIRS	TROUBLESHOOT:ISSUE W		240.00				
I-19483	MATERIALS	R	11/13/2017			073539		
100 505-4510	MAINTENANCE & REPAIRS	MATERIALS		462.00				
I-19492	LABOR/10 HRS	R	11/13/2017			073539		
100 505-4510	MAINTENANCE & REPAIRS	LABOR/10 HRS		400.00				
I-19495	MATERIALS	R	11/13/2017			073539		
100 505-4510	MAINTENANCE & REPAIRS	MATERIALS		215.70				
I-19514	LABOR & MATERIAL	R	11/13/2017			073539		
100 505-4510	MAINTENANCE & REPAIRS	LABOR & MATERIAL		1,445.00				2,762.70
			*** VENDOR TOTALS ***			1 CHECKS		2,762.70
005059	OSCAR MENDEZ ARTEAGA							
I-838914	INV 838914 / UNIT 3106	R	11/27/2017			073852		
100 560-4543	VEHICLE MAINTENANCE	INV 838914 / UNIT 31		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
CEC	COOPER EQUIPMENT CO.							
I-IN45632	ACCT#353/FREIGHT/PARTS/PCT#2	E	11/14/2017			999999		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#353/FREIGHT/PAR		221.31				221.31
			*** VENDOR TOTALS ***			1 CHECKS		221.31
001457	COTHRON SECURITY SOLUTIONS LLC							
I-16407	SERVICE LABOR/ELGIN TAX OFF.	R	11/13/2017			073540		
100 505-4510	MAINTENANCE & REPAIRS	SERVICE LABOR/ELGIN		85.00				
I-16434	CUST#2449/TROUBLESHOOT	R	11/13/2017			073540		
100 505-4510	MAINTENANCE & REPAIRS	CUST#2449/TROUBLESHO		363.75				
I-JCW-30070-01	Inv# JCW-30070-01	R	11/13/2017			073540		
100 995-4113	COURT HOUSE SECURITY	Inv# JCW-30070-01		2,629.00				3,077.75
			*** VENDOR TOTALS ***			1 CHECKS		3,077.75
T11708	CRYSTAL DEAR							
I-201710266006	CLEANING/OCT 6TH & 20TH/PCT#2	R	11/13/2017			073541		
222 622-4550	OPERATIONAL EXPENSES	CLEANING/OCT 6TH & 2		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
TI14023	CTEHA							
I-201711206720	RETAIL FOOD TRAINING	V	11/27/2017			073853		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003136	MUNICIPAL SERVICES BUREAU							
I-RBF284	PLATE#1273918/PCT#3	R	11/13/2017			073663		
223 623-3599	ROAD MAINTENANCE MATERIALS		PLATE#1273918/PCT#3	17.16				17.16
003136	MUNICIPAL SERVICES BUREAU							
I-TX TAG	Payment for Bills	R	11/27/2017			073913		
100 563-4542	GASOLINE		Reference ID: STI697	22.00				
100 563-4542	GASOLINE		Reference ID: SGC394	42.25				
221 621-3599	ROAD MAINTENANCE		Reference ID: SQE788	17.16				
223 623-3599	ROAD MAINTENANCE MATERIALS		Reference ID: RBF284	17.16				98.57
	*** VENDOR TOTALS ***					2 CHECKS		115.73
T14390	CUNA MUTUAL							
I-GV08726-236145	ACCT0008726/QTRLY VALUATION	R	11/27/2017			073854		
100 995-4001	DEFERRED COMP ADMINISTRATION		ACCT0008726/QTRLY VA	335.05				335.05
	*** VENDOR TOTALS ***					1 CHECKS		335.05
T13909	CURTIS OLTMANN							
I-201711086471	10 HRS EXCAVATOR/PCT#2	R	11/13/2017			073542		
222 622-3600	2015 MEMORIAL DAY FLOOD		10 HRS EXCAVATOR/PCT	750.00				
222 622-3620	HARVEY FLOOD		10 HRS EXCAVATOR/PCT	750.00				
I-201711086472	19 HRS EXCAVATOR/PCT#2	R	11/13/2017			073542		
222 622-3600	2015 MEMORIAL DAY FLOOD		19 HRS EXCAVATOR/PCT	1,000.00				
222 622-3613	2016 MEMORIAL DAY FLOOD		19 HRS EXCAVATOR/PCT	1,850.00				4,350.00
	*** VENDOR TOTALS ***					1 CHECKS		4,350.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-B323144	Sign Material	R	11/13/2017			073543		
222 622-3599	ROAD MAINTENANCE		Yellow Delinators	752.00				
222 622-3599	ROAD MAINTENANCE		Green U-Channels	1,128.00				
222 622-3599	ROAD MAINTENANCE		Shipping	186.71				2,066.71
	*** VENDOR TOTALS ***					1 CHECKS		2,066.71
004072	DAHILL							
I-IN1402994	ACCT#BC113:40R756	R	11/27/2017			073855		
100 498-5750	MACHINERY & EQUIPMENT		ACCT#BC113:40R756	173.44				173.44
	*** VENDOR TOTALS ***					1 CHECKS		173.44
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11,372	SERVICE	R	11/13/2017			073544		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	525.00				
I-12,550	SERVICE 09/06/17	R	11/13/2017			073544		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 09/06/17	80.00				
I-12504	SERVICE 09/13/17	R	11/13/2017			073544		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 09/13/17	80.00				
I-12619	SERVICE 09/18/17	R	11/13/2017			073544		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 09/18/17	80.00				
I-12707	SSERVICE 09/08/17	R	11/13/2017			073544		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002352	DALLAS COUNTY CONSTABLCONT							
I-12707	SSERVICE 09/08/17	R	11/13/2017			073544		
100 995-4110	TAX WRITE-OUT FEES	SSERVICE	09/08/17	80.00				845.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12,041	SERVICE	R	11/27/2017			073856		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		315.00				
I-12298	SERVICE	R	11/27/2017			073856		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				395.00
	*** VENDOR TOTALS ***					2 CHECKS		1,240.00
004330	DARRELL DANIELL							
I-201711086384	FERAL HOGS	R	11/13/2017			073545		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		110.00				110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00
004018	DARRELL STIFFLEMIRE							
I-201711086385	FERAL HOGS	R	11/13/2017			073546		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		510.00				510.00
	*** VENDOR TOTALS ***					1 CHECKS		510.00
004302	DATASPEC INC							
I-5260	PROGRAM PURCH/INITIAL YR SETUP	R	11/13/2017			073547		
100 405-5750	FURNITURE/EQUIPMENT	PROGRAM PURCH/INITIA		399.00				399.00
	*** VENDOR TOTALS ***					1 CHECKS		399.00
T13126	DAVID & LUCIA ELIZONDO							
I-201711086386	FERAL HOGS	R	11/13/2017			073548		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
BROOKS	DAVID B BROOKS							
I-201711076351	LEGAL CONSULT SVCS OCT2017	R	11/13/2017			073549		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS O		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
005018	DAVID GONZALEZ							
I-201711086387	FERAL HOGS	R	11/13/2017			073550		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				
I-201711086388	FERAL HOGS	R	11/13/2017			073550		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201711086389	FERAL HOGS	R	11/13/2017			073550		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00

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005280	DAVID HILL							
I-201711086390	FERAL HOGS	R	11/13/2017			073551		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
003335	DAVID M COLLINS							
I-201710255968	423438	E	11/14/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423438		100.00				
I-201711036146	04-8785	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8785			100.00				
I-201711036147	15-17193	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17193			82.50				
I-201711036148	16-17591	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			75.00				
I-201711036149	17-18273	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18273			330.00				
I-201711036150	17-18636	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18636			90.00				
I-201711036151	17-18637	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18637			205.00				
I-201711036152	16-18043	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			487.50				1,470.00
003335	DAVID M COLLINS							
I-201711146568	15-17398	E	11/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17398			220.50				
I-201711146570	16-18043	E	11/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			100.00				
I-201711166678	15-17193	E	11/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17193			15.00				
I-201711166679	16-17819	E	11/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			270.00				
I-201711166680	15-17513	E	11/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			135.00				740.50
			*** VENDOR TOTALS ***			2 CHECKS		2,210.50
DELL	DELL							
I-10198011218	Dell Premier Quote 101380	R	11/13/2017			073552		
100 505-5756	COMPUTER LEASE	P2217H, without stan		209.99				
100 505-5756	COMPUTER LEASE	Discount		46.20CR				
100 505-5756	COMPUTER LEASE	Latitude 5580		1,541.86				
100 505-5756	COMPUTER LEASE	Discount		539.65CR				
100 505-5756	COMPUTER LEASE	Monitor - P2217H		229.99				
100 505-5756	COMPUTER LEASE	Discount		50.60CR				
100 505-5756	COMPUTER LEASE	Dell Dock		259.99				
100 505-5756	COMPUTER LEASE	Discount		40.30CR				
100 505-5756	COMPUTER LEASE	Soundbar		34.99				
100 505-5756	COMPUTER LEASE	Discount		5.42CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL							
		CONT						
I-10198011218	Dell Premier Quote 101380	R	11/13/2017			073552		
100 505-5756	COMPUTER LEASE		Overnight Shipping	108.99				
I-10198147812	Quote 1013808646774	R	11/13/2017			073552		
100 505-5756	COMPUTER LEASE		P2217H, without stan	209.99				
100 505-5756	COMPUTER LEASE		Discount	46.20CR				
100 505-5756	COMPUTER LEASE		Latitude 5580	1,541.86				
100 505-5756	COMPUTER LEASE		Discount	539.65CR				
100 505-5756	COMPUTER LEASE		Dell Monitor	229.99				
100 505-5756	COMPUTER LEASE		Discount	50.60CR				
100 505-5756	COMPUTER LEASE		Monitor Stand	259.99				
100 505-5756	COMPUTER LEASE		Discount	40.30CR				
100 505-5756	COMPUTER LEASE		Soundbar	34.99				
100 505-5756	COMPUTER LEASE		Discount	5.42CR				
100 505-5756	COMPUTER LEASE		Next Day Shipping	108.99				3,407.28
DELL	DELL							
I-10202773763	DELL	R	11/27/2017			073857		
100 560-5757	COMPUTER EQUIPMENT		Monitor	163.79				
100 560-5757	COMPUTER EQUIPMENT		Latitude 5580 XCTO	1,610.25				
I-10202981144	VisonTech Radeon	R	11/27/2017			073857		
100 505-5750	MACHINERY/EQUIPMENT		VisonTech Radeon	175.28				
I-3000018888045	NON RETURNED HARD DRIVES	R	11/27/2017			073857		
100 505-4510	MAINTENANCE & REPAIRS		NON RETURNED HARD DR	41.00				1,990.32
			*** VENDOR TOTALS ***			2 CHECKS		5,397.60
US	SETON FAMILY OF HOSPITALS							
I-201711206722	CASE#17-S-03859/ACCT#807104333	R	11/27/2017			073858		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-S-03859/ACCT			858.00				
I-201711206723	CASE#17-S-05739/ACCT#807121341	R	11/27/2017			073858		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-S-05739/ACCT			858.00				
I-201711206724	CASE#16-S-05396/ACCT#806854048	R	11/27/2017			073858		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#16-S-05396/ACCT			858.00				
I-201711206726	CASE#16-S-004599/ACCT#80684411	R	11/27/2017			073858		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#16-S-004599/ACC			858.00				
I-201711206727	CASE#17-S-03002/ACCT#807033367	R	11/27/2017			073858		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-S-03002/ACCT			1,000.00				4,432.00
			*** VENDOR TOTALS ***			1 CHECKS		4,432.00
005302	DEREK DAVIS							
I-REIMBURSE FOR FUEL	REIMBURSE FOR FUEL	R	11/27/2017			073859		
100 560-4542	GASOLINE		REIMBURSE FOR FUEL	31.51				
100 560-4542	GASOLINE		REIMBURSE FOR FUEL	31.40				62.91
			*** VENDOR TOTALS ***			1 CHECKS		62.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003826	DEREK SMITH							
I-201711086391	FERAL HOGS	R	11/13/2017			073553		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
			*** VENDOR TOTALS ***			1	CHECKS	15.00
T5686	DICKENS LOCKSMITH INC							
I-23912	DUPLICATE KEYS	R	11/13/2017			073554		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS		4.00				
I-23919	INV 23919	R	11/13/2017			073554		
609 560-3319	BLDG. MAINTENANCE	INV 23919		18.00				
I-23942	DUPLICATE KEYS/AUDITORS OFFICE	R	11/13/2017			073554		
100 495-3100	OFFICE SUPPLIES	DUPLICATE KEYS/AUDIT		12.00				34.00
T5686	DICKENS LOCKSMITH INC							
I-23976	DUP KEYS/GEN SVCS	R	11/27/2017			073860		
100 510-4510	MAINTENANCE & REPAIRS	DUP KEYS/GEN SVCS		26.50				
I-23983	INV 23983	R	11/27/2017			073860		
609 560-3319	BLDG. MAINTENANCE	INV 23983		58.00				
I-23985	KEYS/SNAP RINGS/PCT#1	R	11/27/2017			073860		
221 621-3599	ROAD MAINTENANCE	KEYS/SNAP RINGS/PCT#		107.10				191.60
			*** VENDOR TOTALS ***			2	CHECKS	225.60
002606	DIMMITT COUNTY SHERIFF							
I-11,735	SERVICE	R	11/13/2017			073555		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-11736	SERVICE 09/28/17	R	11/13/2017			073555		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/28/17		75.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00
001911	DEPARTMENT OF INFORMATION RESO							
I-18091119N	CUST#PKE5000/SEP INVOICE	R	11/13/2017			073556		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/SEP INV		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000/SEP INV		1,026.58				2,370.80
			*** VENDOR TOTALS ***			1	CHECKS	2,370.80
002868	THE REINALT-THOMAS CORP							
I-201710255946	ACCT#27917/REPAIRS	R	11/13/2017			073557		
100 597-4543	VEHICLE MAINTENANCE	ACCT#27917/REPAIRS		790.00				790.00
			*** VENDOR TOTALS ***			1	CHECKS	790.00
004343	DONNIE SCHULZ							
I-201711086393	FERAL HOGS	R	11/13/2017			073558		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		180.00				180.00
			*** VENDOR TOTALS ***			1	CHECKS	180.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004924	DONNIE STARK							
I-201711296856	ACCT#405900029213/12012017	R	11/29/2017			073995		
100 995-4430	UTILITIES			374.70				
I-201711296857	ACCT#405900029225/12012017	R	11/29/2017			073995		
100 995-4430	UTILITIES			187.35				
I-201711296858	ACCT#405900028789/12012017	R	11/29/2017			073995		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				749.40
	*** VENDOR TOTALS ***					1 CHECKS		749.40
005281	DONNY CEDILLO							
I-201711086394	FERAL HOGS	R	11/13/2017			073559		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-27928B	INV 27928B	R	11/27/2017			073861		
100 562-3316	FOOD FOR PRISONERS	INV 27928B		592.45				592.45
	*** VENDOR TOTALS ***					1 CHECKS		592.45
003738	DOUG SHAVER							
I-201711036157	REIMBURSEMENT MILEAGE/MEALS	R	11/13/2017			073560		
100 435-4010	VISITING JUDGES	REIMBURSEMENT MILEAG		522.24				522.24
	*** VENDOR TOTALS ***					1 CHECKS		522.24
T9323	DUNNE & JUAREZ L.L.C.							
I-201710255983	CH20160210D JP1-2116C CH201606	E	11/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			800.00				
I-201710255984	15646	E	11/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	15646		400.00				
I-201710276019	005785	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH005785			100.00				
I-201710306057	423-5324	E	11/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5324		100.00				
I-201711036139	CH20160210C	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH20160210C		250.00				
I-201711036140	17-18119	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			180.00				
I-201711036141	17-18629	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18629			140.00				
I-201711036142	17-18119	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			160.00				
I-201711036143	CH-20170809-A	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCH-20170809-A			100.00				
I-201711036144	CH-20170806-D	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCH-20170806-D			100.00				
I-201711036145	309292017J/K/L	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH309292017J/K/L			300.00				2,630.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
I-201711146571	17-18579	E	11/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			250.00				
I-201711146572	005785	E	11/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH005785			100.00				
I-201711146584	16357	E	11/28/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16357			400.00				
I-201711146585	C170072 423-5353	E	11/28/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD C170072 423-5353			100.00				
I-201711146586	CH-20170809-B 423-5346	E	11/28/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD CH-20170809-B 423-5			100.00				
I-201711166636	16254	E	11/28/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16254			200.00				
I-201711166681	17-18709 17-18710 17-18711	E	11/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18709 17-18710 17			400.00				1,550.00
	17-18712							
*** VENDOR TOTALS ***						2 CHECKS		4,180.00
003827	EARLE WEISS							
I-201711086395	FERAL HOGS	R	11/13/2017			073561		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		120.00				120.00
*** VENDOR TOTALS ***						1 CHECKS		120.00
005296	EASYVOTE SOLUTIONS LLC							
I-INV-17310	EASYCAMPAIGN FIN./TRAINING/IMP	R	11/27/2017			073862		
630 690-3550	ELECTION	EASYCAMPAIGN FIN./TR		3,000.00				3,000.00
*** VENDOR TOTALS ***						1 CHECKS		3,000.00
ECOLAB	ECOLAB INC							
I-7188068	INV 7188068	E	11/14/2017			999999		
100 562-3313	INMATE LAUNDRY	INV 7188068		512.30				
I-7301695	INV 7301695	E	11/14/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV 7301695		727.38				
I-7468560	INV 7468560	E	11/14/2017			999999		
100 562-3313	INMATE LAUNDRY	INV 7468560		990.36				
I-95017175	INV 95017175	E	11/14/2017			999999		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 95017175		54.08				2,284.12
*** VENDOR TOTALS ***						1 CHECKS		2,284.12
005275	EDDIE SHAW							
I-12,621	REFUND	R	11/13/2017			073562		
100 351-1000	FINES, DISTRICT CLERK	REFUND		2,050.00				2,050.00
*** VENDOR TOTALS ***						1 CHECKS		2,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1024366	ACCT#B06875/ELECTIONS	R	11/27/2017			073863		
100 590-3500	MAINTENANCE FEES	ACCT#B06875/ELECTION		9,167.66				9,167.66
				*** VENDOR TOTALS ***		1 CHECKS		9,167.66
004076	ELENA CADENA							
I-PER DIEM-E.CADENA	PER DIEM	R	11/13/2017			073563		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		160.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
T13343	RALPH DAVID GLASS							
I-710771	STATEMENT#10898/PCT#4	R	11/13/2017			073564		
224 624-4540	MAINTENANCE & REPAIR	STATEMENT#10898/PCT#		26.99				26.99
				*** VENDOR TOTALS ***		1 CHECKS		26.99
002147	ELGIN SPRINKLER & TRENCHING IN							
I-11-4516	LANDSCAPE/PCT#4	R	11/13/2017			073565		
224 624-4540	MAINTENANCE & REPAIR	LANDSCAPE/PCT#4		1,595.00				1,595.00
				*** VENDOR TOTALS ***		1 CHECKS		1,595.00
EU	CITY OF ELGIN UTILITIES							
I-201711096532	ACCT#007-0008410-002/10312017	R	11/09/2017			073462		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		162.97				
I-201711096533	ACCT#007-0011501-000/10312017	R	11/09/2017			073462		
224 624-4430	UTILITIES	CITY OF ELGIN UTILIT		40.84				
I-201711096534	ACCT#007-0011510-000/10312017	R	11/09/2017			073462		
224 624-4430	UTILITIES	ACCT#007-0011510-000		279.43				
I-201711096535	ACCT#007-0011530-000/10312017	R	11/09/2017			073462		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		94.09				
I-201711096536	ACCT#007-0011534-001/10312017	R	11/09/2017			073462		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		145.81				
I-201711096537	ACCT#007-0011535-000/10312017	R	11/09/2017			073462		
100 995-4430	UTILITIES	ACCT#007-0011535-000		373.68				
I-201711096538	ACCT#007-0011544-001/10312017	R	11/09/2017			073462		
224 624-4430	UTILITIES	ACCT#007-0011544-001		106.34				
I-201711096539	ACCT#007-0071128-001/10312017	R	11/09/2017			073462		
224 624-4430	UTILITIES	ACCT#007-0071128-001		4.01				1,207.17
				*** VENDOR TOTALS ***		1 CHECKS		1,207.17
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-10890-02	INV 145-10890-02	R	11/13/2017			073566		
609 560-3319	BLDG. MAINTENANCE	INV 145-10890-02		50.65				
I-145-11316-01	COURTHOUSE SIGN/ACCT#0888336	R	11/13/2017			073566		
100 510-4510	MAINTENANCE & REPAIRS	COURTHOUSE SIGN/ACCT		912.79				963.44
				*** VENDOR TOTALS ***		1 CHECKS		963.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002497	ELSWORTH SHERMAN							
I-REIMBURSEMENT	REIMBURSEMENT	R	11/13/2017			073567		
100 560-3100	OFFICE SUPPLIES	REIMBURSE-BEST BUY		32.46				
100 560-3100	OFFICE SUPPLIES	REIMBURSE-BEST BUY		43.29				75.75
			*** VENDOR TOTALS ***			1 CHECKS		75.75
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201711086502	INDIGENT HEALTH	R	11/13/2017			073568		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		105.40				105.40
			*** VENDOR TOTALS ***			1 CHECKS		105.40
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401724296	ACCT#912922/HFRS-2P/PCT#1	R	11/13/2017			073569		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/HFRS-2P/		1,955.35				
I-9401731176	ACCT#912922/BOL#21074/PCT#1	R	11/13/2017			073569		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2107		60.00				
I-9401735230	ACCT#912904/BOL#21258/PCT#2	R	11/13/2017			073569		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2125		12,057.63				
I-9401735997	ACCT#912897/DEMURRAGE/PCT#3	R	11/13/2017			073569		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/DEMURRAG		320.00				
I-9401739051	ACCT#912904/BOL#21307/PCT#2	R	11/13/2017			073569		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2130		10,062.07				24,455.05
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401743802	BOL#21261/PCT#2	R	11/27/2017			073864		
222 622-3599	ROAD MAINTENANCE	BOL#21261/PCT#2		120.00				
I-9401747744	ACCT#912904/BOL#21402/PCT#2	R	11/27/2017			073864		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2140		7,013.75				7,133.75
			*** VENDOR TOTALS ***			2 CHECKS		31,588.80
T2788	EWALD KUBOTA INC.							
I-3415545	ACCT#00405/PARTS/PCT#3	E	11/14/2017			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#00405/PARTS/PCT		9.00				9.00
			*** VENDOR TOTALS ***			1 CHECKS		9.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201711086503	INDIGENT HEALTH	R	11/13/2017			073570		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		149.39				149.39
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201711166649	INDIGENT HEALTH	R	11/27/2017			073865		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
			*** VENDOR TOTALS ***			2 CHECKS		182.66

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000700	FAYETTE MEDICAL SUPPLY							
I-201711166650	INDIGENT HEALTH	R	11/27/2017			073866		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
T526	FEDERAL EXPRESS							
I-5-966-20318	INV 5-966-20318	R	11/13/2017			073571		
100 995-4212	POSTAGE	INV 5-966-20318		57.37				57.37
			*** VENDOR TOTALS ***			1 CHECKS		57.37
T9733	FIRST NATIONAL BANK BASTROP							
I-13,507 10/3/17	RESTITUTION-F.GREER	R	11/13/2017			073572		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-F.GREER		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004691	FLEET COR TECHNOLOGIES INC							
I-NP51617563	INV NP51617563	R	11/13/2017			073573		
100 560-4542	GASOLINE	INV NP51617563		11,713.50				
I-NP51687707	STMT# NP51687707	R	11/13/2017			073573		
100 510-4544	FUEL	General Services		377.83				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		115.94				
100 655-4542	FUEL	Habitat Conservation		30.24				
100 665-4542	FUEL-AG TRUCK	Ag Extension		85.75				
221 621-3599	ROAD MAINTENANCE	PCT 1		182.79				
I-NP51687892	INV NP51687892	R	11/13/2017			073573		
100 560-4542	GASOLINE	INV NP51687892		11,902.61				
I-NP51687921	Stmt# NP51687921	R	11/13/2017			073573		
100 563-4542	GASOLINE	Payment		464.83				24,873.49
004691	FLEET COR TECHNOLOGIES INC							
I-NP51842277	Stmt# NP51842277	R	11/27/2017			073867		
100 510-4544	FUEL	General Services		346.96				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		98.99				
221 621-3599	ROAD MAINTENANCE	Pct 1		67.52				
I-NP51842460	INV NP51842460	R	11/27/2017			073867		
100 560-4542	GASOLINE	INV NP51842460		11,303.42				
I-NP51842491	Stmt# NP51842491	R	11/27/2017			073867		
100 563-4542	GASOLINE	Stmt# NP51842491		513.83				12,330.72
			*** VENDOR TOTALS ***			2 CHECKS		37,204.21
T5062	FLEETPRIDE							
C-88234442	ACCT#80975/PCT#4	R	11/13/2017			073574		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975/PCT#4		59.90CR				
I-88233798	ACCT#80975/PCT#4	R	11/13/2017			073574		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975/PCT#4		94.56				
I-88260647	ACCT#80975-001/PART#289714N/P3	R	11/13/2017			073574		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#80975-001/PART#		93.83				128.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5062								
I-88531325	FLEETPRIDE							
222 622-4540	ACCT#80975-001/PCT#2	R	11/27/2017			073868		
I-88531414	MAINTENANCE & REPAIRS			153.00				
222 622-4540	ACCT#80975-001/PCT#2	R	11/27/2017			073868		
I-88779183	MAINTENANCE & REPAIRS			6.01				
222 622-4540	ACCT#80975-001/PCT#2	R	11/27/2017			073868		
I-88779183	RADIO/PCT#1							
222 622-4540	RADIO/PCT#1	R	11/27/2017	174.23				333.24
				*** VENDOR TOTALS ***		2	CHECKS	461.73
FLS								
I-201710255956	FORREST L. SANDERSON							
100 426-4132	N/A	E	11/14/2017			999999		
I-201710255985	CT APPOINTED ATTY JUVENILE	N/A		100.00				
100 435-4105	16,273	E	11/14/2017			999999		
I-201711036135	CT APPT ATTY FELONY - 335TH	16,273		400.00				
100 426-4131	CH20160220A	E	11/14/2017			999999		
I-201711036166	CT APPOINTED ATTY MISDEMEANOR	CH20160220A		250.00				
100 426-4131	55,230	E	11/14/2017			999999		
I-201711086374	CT APPOINTED ATTY MISDEMEANOR	55,230		250.00				
100 435-4107	16,327	E	11/14/2017			999999		
I-201711086374	CT APPT ATTY FELONY - 423RD	16,327		400.00				1,400.00
FLS								
I-201711146563	FORREST L. SANDERSON							
100 426-4131	N/A	E	11/28/2017			999999		
I-201711166635	CT APPOINTED ATTY MISDEMEANOR	N/A		250.00				
100 435-4103	14,967	E	11/28/2017			999999		
I-201711166635	CT APPT ATTY FELONY - 21ST	14,967		400.00				650.00
				*** VENDOR TOTALS ***		2	CHECKS	2,050.00
PPLAN								
I-P53642/P54709	FPC FINANCIAL f.s.b.							
223 623-4540	ACCT#8850283308/PCT#3	R	11/13/2017			073575		
I-P54025	MAINTENANCE & REPAIRS			329.93				
221 621-4540	ACCT#8850283308/PCT#1	R	11/13/2017			073575		
I-P54388	MAINTENANCE & REPAIR			251.38				
222 622-4540	ACCT#8850283308/PCT#2	R	11/13/2017			073575		
I-P54388	MAINTENANCE & REPAIRS			377.65				958.96
				*** VENDOR TOTALS ***		1	CHECKS	958.96
AT&EI								
I-AP353464	AUSTIN TRUCK & EQUIP LTD							
222 622-4540	CUST#3325/FUEL FILTER/PCT#2	R	11/13/2017			073576		
I-AS66564	MAINTENANCE & REPAIRS			69.56				
224 624-4540	ACCT#3323/PCT#4	R	11/13/2017			073576		
I-FB1019	MAINTENANCE & REPAIR			195.00				
222 622-4540	ACCT#3325/PCT#2	R	11/13/2017			073576		
I-FB1019	MAINTENANCE & REPAIRS			489.24				753.80
222 622-4540	ACCT#3325/PCT#2	R	11/13/2017			073576		

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AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP354484	ACCT#3325/PCT#2	R	11/27/2017			073869		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		902.05				
I-AP354933	ACCT#3325/PCT#2	R	11/27/2017			073869		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		24.60				
I-AP355068	ACCT#3325/PCT#2	R	11/27/2017			073869		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		180.25				
I-AP355395	ACCT#3325/PCT#2	R	11/27/2017			073869		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		984.11				
I-AP355437	ACCT#3325/PCT#2	R	11/27/2017			073869		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		172.43				2,263.44
	*** VENDOR TOTALS ***					2 CHECKS		3,017.24
004138	KHALEEL SAYYED							
I-TOWING	1HGCM81614A016194	R	11/27/2017			073870		
100 560-4999	MISCELLANEOUS	1HGCM81614A016194		240.00				
I-TOWING SERVICES	5NPE24AF6GH387855	R	11/27/2017			073870		
100 560-4999	MISCELLANEOUS	TO BCSO		240.00				
100 560-4999	MISCELLANEOUS	TO DPS LAB		165.00				
100 560-4999	MISCELLANEOUS	BACK TO BCSO		165.00				810.00
	*** VENDOR TOTALS ***					1 CHECKS		810.00
002544	FT BEND COUNTY CONSTABLE PCT 4							
I-12504	SERVICE 09/13/17	R	11/13/2017			073577		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/13/17		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
004298	FUN4SENIORS							
I-201711156611	EXHIBITOR BOOTH FEE	R	11/27/2017			073871		
265 515-3101	MARKETING MATERIALS	EXHIBITOR BOOTH FEE		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
G&C	EUGENE W BRIGGS JR							
I-103330	INV 103330	E	11/14/2017			999999		
100 560-5003	PRINTING/FORMS	INV 103330		367.32				
I-103369	PRE WARRANT/PAST DUE NOTICES	E	11/14/2017			999999		
100 450-3100	OFFICE SUPPLIES	PRE WARRANT/PAST DUE		125.04				
I-103479	INV 103479	E	11/14/2017			999999		
100 560-5003	PRINTING/FORMS	INV 103479		301.22				
I-103480	INV 103480	E	11/14/2017			999999		
100 560-5003	PRINTING/FORMS	INV 103480		40.96				
I-103481	INV 103481	E	11/14/2017			999999		
100 560-5003	PRINTING/FORMS	INV 103481		40.96				
I-103482	INV 103482	E	11/14/2017			999999		
100 560-5003	PRINTING/FORMS	INV 103482		81.92				
I-103484	ENVELOPES/BUSINESS CRDS/H&S	E	11/14/2017			999999		
100 597-4100	PROFESSIONAL SERVICES	ENVELOPES/BUSINESS C		499.42				1,456.84

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G&C	EUGENE W BRIGGS JR							
I-102954	INV 102954	E	11/28/2017			999999		
100 562-5003	PRINTING/FORMS	INV 102954		8.95				
I-103567	OFFICE SUPPLIES/ANIMAL SVCS	E	11/28/2017			999999		
100 563-4310	ADVERTISING & LEGAL NOTICES	OFFICE SUPPLIES/ANIM		782.17				
I-103570	INV GC 103570	E	11/28/2017			999999		
100 560-5003	PRINTING/FORMS	INV GC 103570		371.78				
I-103622	OFFICE SUPPLIES/EXTENSION OFF	E	11/28/2017			999999		
100 665-3100	OFFICE SUPPLIES	OFFICE SUPPLIES/EXTE		229.35				
I-GC103641	INV GC 103641	E	11/28/2017			999999		
100 560-5003	PRINTING/FORMS	INV GC 103641		44.25				1,436.50
			*** VENDOR TOTALS ***			2 CHECKS		2,893.34
002605	G & K SERVICES							
I-201711156607	CUST#2179855/PCT#3	R	11/27/2017			073872		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		505.78				505.78
			*** VENDOR TOTALS ***			1 CHECKS		505.78
T3839	GALLS, LLC							
I-008411882	INV 008411882	R	11/13/2017			073578		
100 560-5753	POLICE EQUIPMENT	INV 008411882		407.50				407.50
			*** VENDOR TOTALS ***			1 CHECKS		407.50
000147	FERTITTA HOSPITALITY, LLC							
I-CONFERENCE	LODGING	R	11/13/2017			073579		
100 560-4231	TRANSPORTATION/LODGING	ELENA CADENA - ROOM		460.00				
100 560-4231	TRANSPORTATION/LODGING	CONOR BROWN - ROOM		460.00				920.00
			*** VENDOR TOTALS ***			1 CHECKS		920.00
004055	GARLAND T MURLEY							
I-1144	INV 1144;	R	11/27/2017			073873		
100 562-4543	VEHICLE MAINTENANCE	INV 1144		588.32				
I-1145/1146	INV 1146	R	11/27/2017			073873		
100 562-4543	VEHICLE MAINTENANCE	INV 1146		58.37				
100 562-4543	VEHICLE MAINTENANCE	INV 1145		34.89				
I-1147	INV 1147	R	11/27/2017			073873		
100 562-4543	VEHICLE MAINTENANCE	INV 1147		1,020.50				1,702.08
			*** VENDOR TOTALS ***			1 CHECKS		1,702.08
T5794	GARMENTS TO GO, INC							
I-N50034	INV N50034	E	11/28/2017			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV N50034		332.28				332.28
			*** VENDOR TOTALS ***			1 CHECKS		332.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004906	GARY DUNCAN							
I-201711086396	FERAL HOGS	R	11/13/2017			073580		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		90.00				
I-201711086397	FERAL HOGS	R	11/13/2017			073580		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201711086398	FERAL HOGS	R	11/13/2017			073580		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
GCR	BRIDGESTONE AMERICAS INC							
I-625-92354	CUST#535539/ORD#95287/PCT#3	R	11/13/2017			073581		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#535539/ORD#9528		697.20				697.20
			*** VENDOR TOTALS ***			1 CHECKS		697.20
TT10301	GERALD L BYINGTON. LMSW							
I-201711166633	15,914	R	11/27/2017			073874		
100 995-4105	CAP. MURDER TRIAL	15,914		9,091.08				9,091.08
			*** VENDOR TOTALS ***			1 CHECKS		9,091.08
000790	GLOBAL EQUIPMENT CO							
I-280369	Dolly and Pallet Jack	E	11/14/2017			999999		
100 498-5750	MACHINERY & EQUIPMENT	Item Number: WG16803		369.00				
100 498-5750	MACHINERY & EQUIPMENT	Item Number: WG24166		62.95				
100 498-5750	MACHINERY & EQUIPMENT	Item Number: WG24166		189.95				
100 498-5750	MACHINERY & EQUIPMENT	Freight		148.85				770.75
000790	GLOBAL EQUIPMENT CO							
I-111782590	Motorola RMU2040 Radio	E	11/28/2017			999999		
100 563-5750	EQUIPMENT	Motorola RMU2040 Rad		836.00				
100 563-5750	EQUIPMENT	Freight		29.39				865.39
			*** VENDOR TOTALS ***			2 CHECKS		1,636.14
004204	GOES SALES OF TEXAS INC							
I-80919	INV 80919	R	11/13/2017			073582		
609 560-3319	BLDG. MAINTENANCE	INV 80919		161.60				161.60
			*** VENDOR TOTALS ***			1 CHECKS		161.60
005117	GOLDSTAR PRODUCTS INC							
I-ASPHALT PATCHING	Asphalt Patching Compound	R	11/27/2017			073875		
223 623-3599	ROAD MAINTENANCE MATERIALS	Asphalt Patching Com		1,199.00				1,199.00
			*** VENDOR TOTALS ***			1 CHECKS		1,199.00
WWGI	GRAINGER INC							
I-9592921531	INV 9592921531	R	11/13/2017			073583		
609 560-3319	BLDG. MAINTENANCE	INV 9592921531		95.56				
I-9597529214/426163	INV 9597529214/9597426163	R	11/13/2017			073583		
100 560-5753	POLICE EQUIPMENT	INV 9597529214		64.24				
100 560-5753	POLICE EQUIPMENT	INV 9597426163		180.31				340.11

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*** VENDOR TOTALS ***						1	CHECKS	340.11
003416	GRIMES COUNTY CONSTABLE							
I-11,372	SERVICE	R	11/13/2017			073584		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				300.00
*** VENDOR TOTALS ***						1	CHECKS	300.00
002141	GRUBER TECHNICAL							
I-198654	ORD#184491	R	11/27/2017			073876		
100 505-4501	HARDWARE MAINTENANCE	ORD#184491		1,882.60				1,882.60
*** VENDOR TOTALS ***						1	CHECKS	1,882.60
GTDI	GT DISTRIBUTORS, INC.							
I-HOLSTERS	QTE 0072009	R	11/27/2017			073877		
100 560-3213	UNIFORMS FOR OFFICERS	INV0634762		82.50				
100 560-5753	POLICE EQUIPMENT	INV0635540		127.15				
100 560-5753	POLICE EQUIPMENT	QTE 0072009		957.00				
100 561-5750	EQUIPMENT	QTE 0072009		1,435.50				
100 561-5750	EQUIPMENT	SHIPPING		10.00				2,612.15
*** VENDOR TOTALS ***						1	CHECKS	2,612.15
002838	GUADALUPE COUNTY SHERIFF							
I-12078	SERVICE 08/30/17	R	11/13/2017			073585		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 08/30/17		75.00				75.00
*** VENDOR TOTALS ***						1	CHECKS	75.00
T3667	GULF COAST PAPER CO. INC.							
I-1401542	CUST#01/0007014928/ORD#LG3R6/0	R	11/13/2017			073586		
100 510-3318	JANITORIAL SUPPLIES	CUST#01/0007014928/0		606.64				606.64
T3667	GULF COAST PAPER CO. INC.							
I-1409072	CUST#0007014928/ORD#LG3R6/01	R	11/27/2017			073878		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/ORD#		190.61				
I-1409073	CUST#0007014928/ORD#LK0K0/00	R	11/27/2017			073878		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/ORD#		237.20				
I-1409075	INV 1409075	R	11/27/2017			073878		
100 562-3323	INMATE PAPER GOODS	INV 1409075		2,383.90				
I-1409160/1390142	INV 1409160	R	11/27/2017			073878		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1409160		170.75				
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1390142		354.10				
I-1412858	INV 1412858	R	11/27/2017			073878		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1412858		73.26				
I-1412864	CUST#0007014928/ORD#LL5P4/00	R	11/27/2017			073878		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/ORD#		391.07				3,800.89
*** VENDOR TOTALS ***						2	CHECKS	4,407.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005295	GULF COAST VETERINARY SURGERY							
I-625911	INV 625911 / LUTHER 98638	R	11/27/2017			073879		
100 560-4999	MISCELLANEOUS	INV 625911 / LUTHER		5,415.47				5,415.47
				*** VENDOR TOTALS ***		1 CHECKS		5,415.47
T10755	GUS NAVEJAS							
I-201711096549	REIMBURSE EMERGENCY PURCHASE	R	11/09/2017			073467		
224 624-4540	MAINTENANCE & REPAIR	REIMBURSE EMERGENCY		136.00				136.00
				*** VENDOR TOTALS ***		1 CHECKS		136.00
T14120	H & H OIL INC							
I-296980	ORD#387875/PCT#3	E	11/28/2017			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ORD#387875/PCT#3		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
004816	H.C. DUCHARME							
I-201711086399	FERAL HOGS	R	11/13/2017			073587		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				
I-201711086400	FERAL HOGS	R	11/13/2017			073587		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
T13876	HALFF ASSOCIATES							
I-00006220	PROJ#030601.000/BASCO FPP/TWDB	R	11/27/2017			073880		
100 410-4159	Flood Plain Study 14-16	PROJ#030601.000/BASC		216,881.26				216,881.26
				*** VENDOR TOTALS ***		1 CHECKS		216,881.26
005207	HANNAH McMAHAN							
I-201710316083	MILEAGE/OCT 17-19/PCT#2	R	11/13/2017			073588		
222 622-3620	HARVEY FLOOD	MILEAGE/OCT 17-19/PC		189.55				189.55
				*** VENDOR TOTALS ***		1 CHECKS		189.55
HEC	HANSON EQUIPMENT COMPANY							
I-261018	ACCT#BAS001/IT#0622010330/PCT3	R	11/13/2017			073589		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BAS001/IT#06220		647.78				647.78
				*** VENDOR TOTALS ***		1 CHECKS		647.78
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11,735	SERVICE	R	11/13/2017			073590		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-11736	SERVICE 09/28/17	R	11/13/2017			073590		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/28/17		75.00				
I-11865	SERVICE 08/30/17	R	11/13/2017			073590		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 08/30/17		75.00				
I-12,550	SERVICE 09/06/17	R	11/13/2017			073590		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/06/17		150.00				
I-12267	SERVICE 08/30/17	R	11/13/2017			073590		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 08/30/17		75.00				

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I-12716	SERVICE 09/11/17	R	11/13/2017			073590		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/11/17	75.00				525.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-5275	SERVICE	R	11/27/2017			073881		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
	*** VENDOR TOTALS ***					2 CHECKS		595.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-12784	SERVICE	R	11/27/2017			073882		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
001798	HEADSETS DIRECT, INC.							
I-51071	Quote# 101617-03	R	11/13/2017			073591		
100 407-4211	COMMUNICATIONS	1HW710		259.20				
100 407-4211	COMMUNICATIONS	727708-01		29.92				
100 407-4211	COMMUNICATIONS	Freight		12.95				302.07
	*** VENDOR TOTALS ***					1 CHECKS		302.07
005221	HEARTLAND QUARRIES, LLC							
I-21810	TICKET#84345/84404/84474/PCT#3	R	11/13/2017			073592		
223 623-3620	HARVEY FLOOD	TICKET#84345/84404/8		871.63				
I-21861	TICKET#85139/85172/PCT#3	R	11/13/2017			073592		
223 623-3620	HARVEY FLOOD	TICKET#85139/85172/P		574.59				1,446.22
005221	HEARTLAND QUARRIES, LLC							
I-21905	TICKET#85748//ORD#9194/PCT#3	R	11/27/2017			073883		
223 623-3620	HARVEY FLOOD	TICKET#85748//ORD#91		254.40				254.40
	*** VENDOR TOTALS ***					2 CHECKS		1,700.62
000061	HENNA CHEVROLET							
I-293194	ACCT#002628/PARTS/PCT#2	R	11/13/2017			073593		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/PARTS/PC		508.06				
I-293236	ACCT#002628/CAP/GASK/PCT#2	R	11/13/2017			073593		
222 622-4540	MAINTENANCE & REPAIRS	HENNA CHEVROLET		264.91				772.97
000061	HENNA CHEVROLET							
I-294707	ACCT#002628/PARTS/PCT#2	R	11/27/2017			073884		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/PARTS/PC		401.36				
I-296043	ACCT#002628/PARTS/PCT#2	R	11/27/2017			073884		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/PARTS/PC		988.74				
I-296071	ACCT#000061/PARTS/PCT#2	R	11/27/2017			073884		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000061/PARTS/PC		250.70				1,640.80
	*** VENDOR TOTALS ***					2 CHECKS		2,413.77

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STEEN	HENRY STEEN, JR							
I-8866	SERVICE-\$180 & ABST FEE-\$200	R	11/27/2017			073885		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-\$180 & ABST		380.00				380.00
				*** VENDOR TOTALS ***		1 CHECKS		380.00
004327	HERBERT HURST							
I-201711086404	FERAL HOGS	R	11/13/2017			073594		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				55.00
				*** VENDOR TOTALS ***		1 CHECKS		55.00
004368	HERBERT J BARTSCH JR							
I-201711086401	FERAL HOGS	R	11/13/2017			073595		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				
I-201711086402	FERAL HOGS	R	11/13/2017			073595		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				
I-201711086403	FERAL HOGS	R	11/13/2017			073595		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		90.00				185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00
004624	HERSHCAP BACKHOE & DITCHING IN							
I-10,658 10/12/17	RESTITUTION-M. FELTS	R	11/13/2017			073596		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
HPC	BASCOM L HODGES JR							
I-PEST CONTROL-NOV	BASCOM L HODGES JR	E	11/14/2017			999999		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201710276023	17-18114	R	11/13/2017			073597		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18114			212.50				212.50
ECKEL	HODGSON G ECKEL							
I-201711146583	17-18535	R	11/27/2017			073886		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18535			175.00				
I-201711166683	55,371	R	11/27/2017			073886		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,371			250.00				425.00
				*** VENDOR TOTALS ***		2 CHECKS		637.50
HM	BD HOLT CO							
I-PIMA0273911	CUST#0129150/PARTS/PCT#3	R	11/13/2017			073598		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PARTS/P		290.96				
I-PIMP0255855	CUST#0129200/PCT#4	R	11/13/2017			073598		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		189.28				
I-PIMP0255863	CUST#0129200/PCT#4	R	11/13/2017			073598		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		216.32				
I-PIMS0544197	CUST#0129150/PARTS/PCT#3	R	11/13/2017			073598		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HM	BD HOLT CO							
	CONT							
I-PIMS0544197	CUST#0129150/PARTS/PCT#3	R	11/13/2017			073598		
222 622-4540	MAINTENANCE & REPAIRS			271.48				
I-WIMA0097741	CUST#0129150/PCT#3	R	11/13/2017			073598		
223 623-4540	MAINTENANCE & REPAIRS			4,397.40				5,365.44
HM	BD HOLT CO							
I-PIKP0071498	CUST#0129100/PCT#2	R	11/27/2017			073887		
222 622-4540	MAINTENANCE & REPAIRS			15.62				
I-PIMA0263813	CUST#0129100/PCT#2	R	11/27/2017			073887		
222 622-4540	MAINTENANCE & REPAIRS			24.00				
I-PIMA0266736	CUST#0129100/PCT#2	R	11/27/2017			073887		
222 622-4540	MAINTENANCE & REPAIRS			195.96				
I-PIMA0275158	CUST#0129150/PARTS/PCT#3	R	11/27/2017			073887		
223 623-4540	MAINTENANCE & REPAIRS			220.28				
I-PIMA0275159	CUST#0129150/PARTS/PCT#3	R	11/27/2017			073887		
223 623-4540	MAINTENANCE & REPAIRS			265.54				721.40
			*** VENDOR TOTALS ***			2 CHECKS		6,086.84
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-6035322531933780	Acct# 6035322531933780	R	11/13/2017			073599		
100 510-4510	MAINTENANCE & REPAIRS			27.77				
100 510-4510	MAINTENANCE & REPAIRS			2.68				
100 510-4510	MAINTENANCE & REPAIRS			40.16				
609 560-3319	BLDG. MAINTENANCE			93.77				
I-STATEMENT 10/27/17	Acct# 6035322531933780	R	11/13/2017			073599		
100 498-3100	OFFICE SUPPLIES			18.86				
100 498-3100	OFFICE SUPPLIES			72.25				
100 498-3100	OFFICE SUPPLIES			72.25CR				
100 498-3100	OFFICE SUPPLIES			18.86CR				
100 510-3620	HARVEY FLOOD			62.43				
100 510-4510	MAINTENANCE & REPAIRS			47.07				
100 510-4510	MAINTENANCE & REPAIRS			0.89				
100 510-4510	MAINTENANCE & REPAIRS			40.16				
100 510-4510	MAINTENANCE & REPAIRS			25.82				
100 510-4510	MAINTENANCE & REPAIRS			15.97				
100 510-4510	MAINTENANCE & REPAIRS			50.75				
100 510-4510	MAINTENANCE & REPAIRS			33.19				
100 510-4511	PARK CARE			16.95				
221 621-3599	ROAD MAINTENANCE			17.97				
222 622-4540	MAINTENANCE & REPAIRS			190.70				
224 624-3599	ROAD MAINTENANCE SUPPLIES			300.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES			91.55				
224 624-3599	ROAD MAINTENANCE SUPPLIES			109.38				
224 624-3599	ROAD MAINTENANCE SUPPLIES			125.10CR				
609 560-3319	BLDG. MAINTENANCE			112.17				1,154.28
			*** VENDOR TOTALS ***			1 CHECKS		1,154.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003342	HOWARD EISENBECK							
I-201711086405	FERAL HOGS	R	11/13/2017			073600		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1	CHECKS	10.00
003653	HUDSON ENERGY CORP							
I-S1711020001-00035	ACCT#100402264 / 11/02/2017	R	11/09/2017			073463		
100 404-4214	TOWER REPAIR	ACCT#100402264 / 11/		484.85				
100 995-4430	UTILITIES	ACCT#100402264 / 11/		896.07				
224 624-4430	UTILITIES	ACCT#100402264 / 11/		410.95				1,791.87
			*** VENDOR TOTALS ***			1	CHECKS	1,791.87
T6791	HULL SUPPLY COMPANY INC							
I-0195773-IN	ORD#0195773/CUST#195773	R	11/13/2017			073601		
100 510-4510	MAINTENANCE & REPAIRS	ORD#0195773/CUST#195		1,195.00				1,195.00
			*** VENDOR TOTALS ***			1	CHECKS	1,195.00
004973	HUNTER TEDFORD							
I-201711086406	FERAL HOGS	R	11/13/2017			073602		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		150.00				
I-201711086407	FERAL HOGS	R	11/13/2017			073602		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		190.00				
I-201711086408	FERAL HOGS	R	11/13/2017			073602		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		515.00				
I-201711086409	FERAL HOGS	R	11/13/2017			073602		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		205.00				1,060.00
			*** VENDOR TOTALS ***			1	CHECKS	1,060.00
003545	HYDRAULIC HOUSE INC							
I-101014	CYL REPAIR/PCT#3	R	11/13/2017			073603		
223 623-4540	MAINTENANCE & REPAIRS	CYL REPAIR/PCT#3		960.00				
I-101020	WIRE BRAID HOSE/PCT#3	R	11/13/2017			073603		
223 623-4540	MAINTENANCE & REPAIRS	WIRE BRAID HOSE/PCT#		92.25				1,052.25
003545	HYDRAULIC HOUSE INC							
I-101081	WIRE BRAID HOSE/PCT#3	R	11/27/2017			073888		
223 623-4540	MAINTENANCE & REPAIRS	WIRE BRAID HOSE/PCT#		78.64				78.64
			*** VENDOR TOTALS ***			2	CHECKS	1,130.89
004716	AUSTIN GASTROENTEROLOGY ANESTH							
I-201711086493	INDIGENT HEALTH	R	11/13/2017			073604		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		114.04				114.04
			*** VENDOR TOTALS ***			1	CHECKS	114.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-64932	PROFESSIONAL SVCS-DECEMBER2017	E	11/28/2017			999999		
100 562-3333	MEDICAL EXPENSE			457.00				
100 635-4100	PROFESSIONAL SERVICES			1,973.00				2,430.00
	*** VENDOR TOTALS ***					1 CHECKS		2,430.00
005163	J D LANGLEY							
I-201710255957	REIMBURSE-CCL SALARY/MILEAGE	R	11/13/2017			073605		
100 426-3999	VISITING JUDGE			1,382.10				1,382.10
005163	J D LANGLEY							
I-201711146554	MILEAGE REIMBURSEMENT	R	11/27/2017			073889		
100 435-4010	VISITING JUDGES			87.31				
I-201711166684	MILEAGE	R	11/27/2017			073889		
100 426-3999	VISITING JUDGE			174.40				
I-201711166685	MILEAGE	R	11/27/2017			073889		
100 426-3999	VISITING JUDGE			87.31				349.02
	*** VENDOR TOTALS ***					2 CHECKS		1,731.12
T7585	TRIPLE J JACKPOT							
I-14391	CONSTRUCTION UNIT RENTAL	E	11/14/2017			999999		
100 510-4512	PARK SERVICES			260.00				
I-14451	CONSTRUCTION/FUEL CHR/PCT4	E	11/14/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			180.00				440.00
	*** VENDOR TOTALS ***					1 CHECKS		440.00
T5361	JAMES JOHNSON							
I-201711086410	FERAL HOGS	R	11/13/2017			073606		
100 665-4545	FERAL HOG BOUNTY PROGRAM			10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
002310	JAMES ALLEN							
I-201711086423	PER DIEM-IT CONFERENCE	R	11/13/2017			073607		
100 505-4232	CONFERENCES AND SEMINARS			60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
005135	JAMES D.SQUIER							
I-201710255972	MILEAGE REIMBURSEMENT	R	11/13/2017			073609		
100 435-4010	VISITING JUDGES			90.20				90.20
005135	JAMES D.SQUIER							
I-201711146553	MILEAGE REIMBURSEMENT	R	11/27/2017			073891		
100 435-4010	VISITING JUDGES			90.20				90.20
	*** VENDOR TOTALS ***					2 CHECKS		180.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005229	JAMES M. BURRIS							
I-201711146561	CAUSE#16015	R	11/27/2017			073890		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#16015			300.00				300.00
			*** VENDOR TOTALS ***			1	CHECKS	300.00
JOB	JAMES O. BURKE							
I-201710276020	48,330	R	11/13/2017			073608		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 48,330			250.00				
I-201710276021	54,321	R	11/13/2017			073608		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,321			250.00				500.00
			*** VENDOR TOTALS ***			1	CHECKS	500.00
005291	JEFF KREIDER							
I-201711086530	TRAVEL REIMBURSEMENT	R	11/13/2017			073610		
100 498-4232	CONFERENCES & SEMINARS			80.00				80.00
			*** VENDOR TOTALS ***			1	CHECKS	80.00
T7860	JENKINS & JENKINS LLP							
I-11,372	AD LITEM FEE	E	11/14/2017			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-11,735	AD LITEM FEE	E	11/14/2017			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-11651	AD LITEM FEE 09/29/17	E	11/14/2017			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-11736	AD LITEM FEE 09/28/17	E	11/14/2017			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-11852	AD LITEM FEE	E	11/14/2017			999999		
100 995-4110	TAX WRITE-OUT FEES			50.00				
I-11865	AD LITEM 08/30/17	E	11/14/2017			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12078	AD LITEM FEE 08/30/17	E	11/14/2017			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12235	AD LITEM FEE	E	11/14/2017			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12311	AD LITEM FEE 09/15/17	E	11/14/2017			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12500	AD LITEM FEE 08/30/17	E	11/14/2017			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-17-18119	17-18119	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				
I-201710276024	16-18016	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18016			100.00				
I-201710276025	17-18579	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			100.00				
I-201711036131	1JP 52917A/TRN#925345 7996	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP 52917A/TRN#92534			250.00				
I-201711036132	17-18579	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			100.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201711036133	16-18043	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			250.00				
I-201711036134	V. SHAW-JUVENILE DETENTION	E	11/14/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE V. SHAW-JUVENILE DET			100.00				
I-201711036169	55,443	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,443			250.00				
I-201711036170	53,061	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,061			250.00				2,900.00
T7860	JENKINS & JENKINS LLP							
I-10756 10/20/17	AD LITEM FEE	E	11/28/2017			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		25.00				
I-11313	AD LITEM FEE	E	11/28/2017			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12,041	AD LITEM FEE	E	11/28/2017			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12151	AD LITEM FEE	E	11/28/2017			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12200	AD LITEM FEE	E	11/28/2017			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12381	AD LITEM FEE	E	11/28/2017			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-201711166627	16-17913	E	11/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			100.00				
I-201711166628	16-18043	E	11/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			100.00				
I-201711166686	55,499 AC-2017-0331B	E	11/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,499 AC-2017-0331B			500.00				
	AC-2017-0331 TRN#925 345							
I-201711166687	55,355	E	11/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,355			250.00				
I-201711166688	55,213	E	11/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,213			250.00				
I-201711176689	54,279	E	11/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,279			250.00				2,225.00
						2 CHECKS		5,125.00
								*** VENDOR TOTALS ***
003979	JENNIFER TOMASZYCKI							
I-PER DIEM	PER DIEM	R	11/27/2017			073892		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		125.00				125.00
						1 CHECKS		125.00
								*** VENDOR TOTALS ***
004891	JERRY HOFROCK							
I-14,505 10/20/17	RESTITUTION-M. ALMS	R	11/13/2017			073611		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. ALMS		50.00				50.00
						1 CHECKS		50.00
								*** VENDOR TOTALS ***

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004448	JESSE PERKINS							
I-201711086411	FERAL HOGS	R	11/13/2017			073612		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
			*** VENDOR TOTALS ***			1	CHECKS	20.00
002183	JIMMY DUTY							
I-201711086412	FERAL HOGS	R	11/13/2017			073613		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				
I-201711086418	FERAL HOGS	R	11/13/2017			073613		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				
I-201711086419	FERAL HOGS	R	11/13/2017			073613		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				
I-201711086421	FERAL HOGS	R	11/13/2017			073613		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		135.00				310.00
			*** VENDOR TOTALS ***			1	CHECKS	310.00
003886	JOE GONZALEZ							
I-201711086422	FERAL HOGS	R	11/13/2017			073614		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				
I-201711086424	FERAL HOGS	R	11/13/2017			073614		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		130.00				215.00
			*** VENDOR TOTALS ***			1	CHECKS	215.00
003848	JOHN C KUHN							
I-201710255969	15949	E	11/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	15949		800.00				800.00
003848	JOHN C KUHN							
I-201711166641	16282	E	11/28/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16282		400.00				400.00
			*** VENDOR TOTALS ***			2	CHECKS	1,200.00
003698	DEERE & COMPANY							
I-115988332	John Deere Mower	R	11/13/2017			073615		
100 510-5750	MACHINERY & EQUIPMENT	John Deere Mower		9,340.27				9,340.27
			*** VENDOR TOTALS ***			1	CHECKS	9,340.27
T12640	JOHN E REID & ASSO, INC							
I-TRAINING-R.CARVIN	ROBERT CARVIN 01/16/2018	R	11/13/2017			073616		
100 560-4235	TRAINING	ROBERT CARVIN 01/16/		575.00				575.00
			*** VENDOR TOTALS ***			1	CHECKS	575.00
005269	JOHN TEPKE							
I-45954110617	John Tepke Benef Dustin Tepke		11/06/2017			045954		
223 623-2010	FICA	JOHN TEPKE PCT 3		3,687.31				
223 623-2010	FICA	JOHN TEPKE PCT 3						3,687.31
			*** VENDOR TOTALS ***			1	CHECKS	3,687.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005282	JOHNNY JOHNSTON							
I-201711086425	FERAL HOGS	R	11/13/2017			073617		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005274	JONES COUNTY SHERIFF							
I-11,372	SERVICE 10/02/17	R	11/13/2017			073618		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	10/02/17	125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
001889	BILLY JOSH GILL							
I-341901	LANDSCAPE MAINT/RADIO TOW/OEM	E	11/28/2017			999999		
100 505-4214	TOWER REPAIR	LANDSCAPE MAINT/OEM		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
T14548	JUSTIN MATTHEW FOHN							
I-201710255953	JP152517AZ	E	11/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP152517AZ		400.00				
I-201710255954	13103	E	11/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	13103		400.00				
I-201710255955	15856	E	11/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	15856		400.00				
I-201711026107	16307	E	11/14/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16307		400.00				
I-201711036119	55227 CH-20170111-D	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55227 CH-20170111-D		375.00				
I-201711036120	17-18679	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18679			100.00				2,075.00
T14548	JUSTIN MATTHEW FOHN							
I-201711166639	16383	E	11/28/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16383		400.00				
I-201711166640	16390	E	11/28/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16390		400.00				
I-201711176690	55140 401287-3	E	11/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55140 401287-3		375.00				
I-201711176691	55584	E	11/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55584		250.00				
I-201711176692	55006	E	11/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55006		250.00				
I-201711176693	55583	E	11/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55583		250.00				
I-201711176694	54,638	E	11/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,638		250.00				2,175.00
			*** VENDOR TOTALS ***			2 CHECKS		4,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004892	KAREN STARKS							
I-8,898	10/2/17	R	11/13/2017			073619		
100 210-0000	RESTITUTION-J. HOFFMAN							
	DISTRICT CLERK - RESTITUTION			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
003677	KATHY REEVES							
I-10,393	10/23/17	R	11/13/2017			073620		
100 210-0000	RESTITUTION-D. SPURK							
	DISTRICT CLERK - RESTITUTION			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
003957	KAYLA STEIN							
I-PER DIEM	PER DIEM	R	11/27/2017			073893		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
005276	KELLIE M. BAILEY							
I-201711076366	15-914	R	11/13/2017			073621		
100 995-4105	CAP. MURDER TRIAL	15-914		8,894.25				8,894.25
				*** VENDOR TOTALS ***		1 CHECKS		8,894.25
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-1520-00000132896	INV 1520-00000132896	R	11/13/2017			073622		
609 560-3319	BLDG. MAINTENANCE	INV 1520-00000132896		143.87				
I-1520-00000133098	INV 1520-00000133098	R	11/13/2017			073622		
609 560-3319	BLDG. MAINTENANCE	INV 1520-00000133098		143.87				287.74
				*** VENDOR TOTALS ***		1 CHECKS		287.74
004042	KENNETH EUGENE LIMUEL JR							
I-336522	LANDSCAPING SVCS/PCT#1	R	11/13/2017			073623		
221 621-3599	ROAD MAINTENANCE	LANDSCAPING SVCS/PCT		330.00				330.00
				*** VENDOR TOTALS ***		1 CHECKS		330.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-3	TOWER RENT	R	11/13/2017			073624		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,617.00				2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00
T7006	KIMCO SERVICES, INC							
I-18477	INV 18477	R	11/13/2017			073625		
100 562-4100	PROFESSIONAL SERVICES	INV 18477		1,165.00				1,165.00
				*** VENDOR TOTALS ***		1 CHECKS		1,165.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-246161	ACCT#BASCO3/PCT#3	R	11/13/2017			073626		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BASCO3/PCT#3		302.40				302.40
				*** VENDOR TOTALS ***		1 CHECKS		302.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9229	KRISTI POWELL							
I-201710255948	REIMBURSE-MILEAGE	R	11/13/2017			073627		
100 635-4232	CONFERENCES AND SEMINARS	REIMBURSE-MILEAGE		458.28				458.28
			*** VENDOR TOTALS ***			1 CHECKS		458.28
004319	KYLE BEHRENS							
I-201711086426	FERAL HOGS	R	11/13/2017			073628		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
004130	LA GRANGE FORD							
I-FOCS137823	INV FOCS137823 / UNIT 163	R	11/27/2017			073894		
100 560-4543	VEHICLE MAINTENANCE	INV FOCS137823		182.90				182.90
			*** VENDOR TOTALS ***			1 CHECKS		182.90
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10180280 10259378	INV 10180280	R	11/13/2017			073629		
100 562-3316	FOOD FOR PRISONERS	INV 10180280		1,143.42				
100 562-3316	FOOD FOR PRISONERS	INV 10259378		794.08				
I-11018134	INV 11018134	R	11/13/2017			073629		
100 562-3316	FOOD FOR PRISONERS	INV 11018134		1,175.10				3,112.60
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11087610	INV 11087610	R	11/27/2017			073895		
100 562-3316	FOOD FOR PRISONERS	INV 11087610		1,099.25				1,099.25
			*** VENDOR TOTALS ***			2 CHECKS		4,211.85
003806	LABORATORY CORP OF AMERICA							
I-201711166651	INDIGENT HEALTH	R	11/27/2017			073896		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		126.17				126.17
			*** VENDOR TOTALS ***			1 CHECKS		126.17
005283	LANCE BERDOLL							
I-201711086428	FERAL HOGS	R	11/13/2017			073630		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
005271	LARRY M SWAYZE							
I-2064	ENGINEERING SVCS/GENERAL SVCS	R	11/13/2017			073631		
100 510-3620	HARVEY FLOOD	ENGINEERING SVCS/GEN		2,250.00				2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
000900	LAUREN CONCRETE INC							
I-269528	CUST#BASCOU/PCT#2	R	11/27/2017			073897		
222 622-3620	HARVEY FLOOD	CUST#BASCOU/PCT#2		2,658.00				2,658.00
			*** VENDOR TOTALS ***			1 CHECKS		2,658.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005293	LAW OFFICE OF JODY W. SIMS							
I-201711136552	ANN WILSON WRIT OF EXEC	R	11/13/2017			073786		
100 995-4950	WRIT OF EXECUTIONS			ANN WILSON WRIT OF E	10,989.39			10,989.39
				*** VENDOR TOTALS ***		1	CHECKS	10,989.39
002349	LEE COUNTY SHERIFF							
I-12,456	SERVICE 09/05/17	R	11/13/2017			073632		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/05/17	150.00				150.00
				*** VENDOR TOTALS ***		1	CHECKS	150.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201711096546	ACCT#1-09-00072-02 / 10252017	R	11/09/2017			073464		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 /		50.25				
I-201711096547	ACCT#3-09-00175-03 / 10252017	R	11/09/2017			073464		
222 622-3599	ROAD MAINTENANCE	LEE COUNTY WATER SUP		50.25				100.50
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201711286833	ACCT# 1-09-00072-02 / 11212017	R	11/29/2017			073996		
224 624-4430	UTILITIES	ACCT# 1-09-00072-02		50.25				
I-201711286834	ACCT#3-09-00175-03 / 11212017	R	11/29/2017			073996		
222 622-3599	ROAD MAINTENANCE	ACCT#3-09-00175-03 /		50.25				100.50
				*** VENDOR TOTALS ***		2	CHECKS	201.00
002900	LENNOX INDUSTRIES INC							
I-553048810	INV 553048810	R	11/13/2017			073633		
609 560-3319	BLDG. MAINTENANCE	INV 553048810		702.46				
I-553093380	INV 553093380	R	11/13/2017			073633		
609 560-3319	BLDG. MAINTENANCE	INV 553093380		116.28				818.74
				*** VENDOR TOTALS ***		1	CHECKS	818.74
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20171031	BILLING#1361725/INDIGENT HLTH	R	11/13/2017			073634		
100 635-4100	PROFESSIONAL SERVICES	BILLING#1361725/INDI		120.65				
I-1394645-20171031	PUBLIC RECORDS/TREASURER/CC	R	11/13/2017			073634		
100 403-3100	OFFICE SUPPLIES	PUBLIC RECORDS/TREAS		38.38				
100 497-3100	OFFICE SUPPLIES	PUBLIC RECORDS/TREAS		38.37				
I-1420944-20171031	BILLING ID#1420944/SHER. OFFIC	R	11/13/2017			073634		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID#1420944/S		6.50				
I-1489870-20171031	BILLING ID#1489870/DIST CLERK	R	11/13/2017			073634		
100 450-3100	OFFICE SUPPLIES	BILLING ID#1489870/D		100.00				303.90
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1420944-20171031C	BILLING ID:1420944/SHERIFF OFF	R	11/27/2017			073898		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID:1420944/S		301.00				
I-1489870-20171031C	BILLING ID#1489870/DIST CLERK	R	11/27/2017			073898		
100 450-3100	OFFICE SUPPLIES	BILLING ID#1489870/D		63.00				364.00
				*** VENDOR TOTALS ***		2	CHECKS	667.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000684	LIBERTY TIRE RECYCLING							
I-1234258	ACCT#15717/TIRE SVCS	R	11/13/2017			073635		
100 597-3550	DISPOSAL/OPERATING			401.16				
I-1237278	ACCT#15717/RD& BRIDGE/BULL RUN	R	11/13/2017			073635		
100 597-3550	DISPOSAL/OPERATING			305.66				706.82
000684	LIBERTY TIRE RECYCLING							
I-1246053	ACCT#15717/TIRE SVCS	R	11/27/2017			073899		
100 597-3550	DISPOSAL/OPERATING			551.92				551.92
	*** VENDOR TOTALS ***					2 CHECKS		1,258.74
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201710306079	1999 & 2016 TRAILER REG/S O	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			7.50				
I-201710306080	2017 CHEV REGISTRATION/BCAS	E	11/14/2017			999999		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS			7.50				
I-201711016098	TITLE & REGISTRATION/BCSO	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			67.00				
I-201711076349	REGISTRATION '99 FORD/GEN SVCS	E	11/14/2017			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			7.50				
I-201711086413	2011 FORD PK REGISTRATION/SO	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			7.50				97.00
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201711146592	2000 FRHT/PCT#3	E	11/28/2017			999999		
223 623-4540	MAINTENANCE & REPAIRS			7.50				
I-201711156604	REG. FOR 2001 FORD PK/GEN SVCS	E	11/28/2017			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			7.50				
I-201711156606	REG. FOR 2004 GMC PK/PCT#2	E	11/28/2017			999999		
222 622-4540	MAINTENANCE & REPAIRS			7.50				
I-201711156610	REG. FOR 2004 FORD PK/PCT#4	E	11/28/2017			999999		
224 624-4540	MAINTENANCE & REPAIR			22.00				
I-201711176708	TITLE PAPERWORK-SHERIFF'S OFF	E	11/28/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			16.75				61.25
	*** VENDOR TOTALS ***					2 CHECKS		158.25
TI082	LISA JACKSON							
I-REIMBURSEMENT	REIMBURSEMENT	R	11/13/2017			073636		
100 560-3100	OFFICE SUPPLIES			35.98				35.98
	*** VENDOR TOTALS ***					1 CHECKS		35.98
TI2652	LISA M. MIMS							
I-201711176695	15-17,513	R	11/27/2017			073900		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17,513			3,757.50				3,757.50
	*** VENDOR TOTALS ***					1 CHECKS		3,757.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000785	LISA SHIVENER							
I-201711076346	MILEAGE REIMBURSEMENT	E	11/14/2017			999999		
100 680-4231	TRANSPORTATION			92.02				92.02
				*** VENDOR TOTALS ***			1 CHECKS	92.02
T7299	LISA SMITH							
I-201711016089	REIMBURSE MEALS/LODGING	R	11/13/2017			073637		
100 495-4232	CONFERENCES & SEMINARS			637.40				637.40
				*** VENDOR TOTALS ***			1 CHECKS	637.40
003434	LOGAN SCHROEDER							
I-201711086429	FERAL HOGS	R	11/13/2017			073638		
100 665-4545	FERAL HOG BOUNTY PROGRAM			90.00				90.00
				*** VENDOR TOTALS ***			1 CHECKS	90.00
004851	LONE STAR CIRCLE OF CARE							
I-201711086508	INDIGENT HEALTH	R	11/13/2017			073639		
100 635-4908	PHYSICIAN SERVICES			256.07				
I-201711086509	INDIGENT HEALTH	R	11/13/2017			073639		
100 635-4908	PHYSICIAN SERVICES			761.15				
I-201711086510	INDIGENT HEALTH	R	11/13/2017			073639		
100 635-4908	PHYSICIAN SERVICES			10.39				1,027.61
				*** VENDOR TOTALS ***			1 CHECKS	1,027.61
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-0120-BCSO	INV LS-0120-BCSO	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			516.50				
I-LS-09F150-BCSO	INV LS-09F150-BCSO	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			4,419.20				
I-LS-16-EXP-BCSO	INV LS-16-EXP-BCSO	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			200.00				5,135.70
				*** VENDOR TOTALS ***			1 CHECKS	5,135.70
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201711086506	INDIGENT HEALTH	R	11/13/2017			073640		
100 635-4908	PHYSICIAN SERVICES			299.69				
I-201711086507	INDIGENT HEALTH	R	11/13/2017			073640		
100 635-4908	PHYSICIAN SERVICES			172.08				471.77
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201711166652	INDIGENT HEALTH	R	11/27/2017			073901		
100 635-4908	PHYSICIAN SERVICES			105.40				105.40
				*** VENDOR TOTALS ***			2 CHECKS	577.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-1018766	ACCT#4358/PART#2514656C91/PCT1	R	11/13/2017			073641		
221 621-4540	MAINTENANCE & REPAIR			54.53				
I-1025481	ACCT#4360/ALTERNATOR/PCT#2	R	11/13/2017			073641		
222 622-4540	MAINTENANCE & REPAIRS			181.50				236.03
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-201711156624	ACCT#4358/PCT#1	R	11/27/2017			073902		
221 621-4540	MAINTENANCE & REPAIR			891.84				
I-314885	CUST#4358/UNIT#446132/PCT#1	R	11/27/2017			073902		
221 621-4540	MAINTENANCE & REPAIR			342.54				1,234.38
	*** VENDOR TOTALS ***					2 CHECKS		1,470.41
T13085	SCOTT BRYANT							
I-INV 10-000095	INV 10-000095	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			368.00				368.00
	*** VENDOR TOTALS ***					1 CHECKS		368.00
005041	TRUBAR, LLC							
I-BC-BB5522	2010 FRHT REPAIRS/PCT#3	R	11/27/2017			073903		
223 623-4540	MAINTENANCE & REPAIRS			395.00				395.00
	*** VENDOR TOTALS ***					1 CHECKS		395.00
000888	LOWE'S							
I-9906938692	Acct# 9906938692	R	11/27/2017			073904		
100 510-3318	JANITORIAL SUPPLIES			124.35				
100 510-3318	JANITORIAL SUPPLIES			30.79				
100 510-3318	JANITORIAL SUPPLIES			16.14				
100 510-3620	HARVEY FLOOD			148.20				
100 510-3620	HARVEY FLOOD			27.15				
100 510-3620	HARVEY FLOOD			296.40CR				
100 510-4510	MAINTENANCE & REPAIRS			39.78				
100 510-4510	MAINTENANCE & REPAIRS			3.60				
100 510-4510	MAINTENANCE & REPAIRS			300.19				
100 510-4510	MAINTENANCE & REPAIRS			688.75				
100 510-4510	MAINTENANCE & REPAIRS			180.85				
100 510-4510	MAINTENANCE & REPAIRS			14.22				
100 510-4510	MAINTENANCE & REPAIRS			147.62				
100 510-4510	MAINTENANCE & REPAIRS			26.97				
100 510-4510	MAINTENANCE & REPAIRS			22.68				
100 510-4510	MAINTENANCE & REPAIRS			25.61				
100 510-4510	MAINTENANCE & REPAIRS			18.03				
100 510-4510	MAINTENANCE & REPAIRS			2.36				
100 510-4510	MAINTENANCE & REPAIRS			2.36				
100 510-4510	MAINTENANCE & REPAIRS			5.28				
100 510-4510	MAINTENANCE & REPAIRS			23.74				
100 510-4510	MAINTENANCE & REPAIRS			28.80				
100 510-4510	MAINTENANCE & REPAIRS			120.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S	CONT						
I-9906938692	Acct# 9906938692	R	11/27/2017			073904		
100 563-3319	BLDG MAINTENANCE	Inv#	913848	78.81				
100 563-3319	BLDG MAINTENANCE	Inv#	920593	221.70				
100 563-3319	BLDG MAINTENANCE	Inv#	910123	41.69				
100 563-3319	BLDG MAINTENANCE	Inv#	909635	259.75				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	913848	124.92				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	913698	130.02				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	918579	37.94CR				
100 563-3321	JANITORIAL	Inv#	920593	122.56				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	920593	23.73				
100 597-3100	OFFICE SUPPLIES	Inv#	901291	115.89				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	910024	112.01				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	914164	571.15				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	914262	106.26				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	910825	319.26				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	918579	24.33CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	914238	272.62				
609 560-3319	BLDG. MAINTENANCE	Inv#	999524	1,318.45				
609 560-3319	BLDG. MAINTENANCE	Inv#	914740	28.48				
609 560-3319	BLDG. MAINTENANCE	Inv#	914662	81.24				
609 560-3319	BLDG. MAINTENANCE	Inv#	914663	6.19CR				
609 560-3319	BLDG. MAINTENANCE	Inv#	910438	14.98				
609 560-3319	BLDG. MAINTENANCE	Inv#	914103	83.17				5,659.59
			*** VENDOR TOTALS ***			1 CHECKS		5,659.59
002901	LUCIO ARENAS-MARTINEZ							
I-201710266005	RENEW DRIVERS LICENSE/PCT#2	R	11/13/2017			073642		
222 622-4550	OPERATIONAL EXPENSES	RENEW DRIVERS LICENS		61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-10704	INV 10704	R	11/13/2017			073643		
609 560-3319	BLDG. MAINTENANCE	INV 10704		2,419.00				2,419.00
			*** VENDOR TOTALS ***			1 CHECKS		2,419.00
T6669	MAIL & SIGNS							
I-J18-0002	INV J18-0002	R	11/13/2017			073644		
609 560-3319	BLDG. MAINTENANCE	INV J18-0002		456.50				456.50
			*** VENDOR TOTALS ***			1 CHECKS		456.50
MARIA	MARIA CELESTE COSTLEY							
I-201710255958	17-18472 10/17/17	E	11/14/2017			999999		
100 426-4102	INTERPRETER	17-18472	10/17/17	83.17				
I-201710255959	CRIMINAL DC 10/18/17	E	11/14/2017			999999		
100 435-4102	INTERPRETER	CRIMINAL DC	10/18/17	228.17				
I-201710255960	423-5005	E	11/14/2017			999999		
100 435-4102	INTERPRETER	423-5005		150.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201710255986	CRIMINAL DC 10/25/17	E	11/14/2017			999999		
100 435-4102	INTERPRETER		CRIMINAL DC 10/25/17	183.17				
I-201710276026	CRIMINAL CCL	E	11/14/2017			999999		
100 426-4102	INTERPRETER		CRIMINAL CCL	133.17				
I-201711036136	17-18119	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			108.17				
I-201711036137	CRIMINAL CCL 10-26-17	E	11/14/2017			999999		
100 426-4102	INTERPRETER		CRIMINAL CCL 10-26-1	183.17				
I-201711036138	J3101	E	11/14/2017			999999		
100 426-4102	INTERPRETER		J3101	75.00				1,144.02
MARIA	MARIA CELESTE COSTLEY							
I-201711146579	CRIMINAL CCL 11-2-17	E	11/28/2017			999999		
100 426-4102	INTERPRETER		CRIMINAL CCL 11-2-17	183.17				
I-201711146581	15-17453	E	11/28/2017			999999		
100 426-4102	INTERPRETER		15-17453	108.17				
I-201711146582	07-11842	E	11/28/2017			999999		
100 426-4102	INTERPRETER		07-11842	75.00				
I-201711166634	15-300	E	11/28/2017			999999		
100 435-4102	INTERPRETER		15-300	183.17				
I-201711176696	CRIMINAL CCL 11/09/17	E	11/28/2017			999999		
100 426-4102	INTERPRETER		CRIMINAL CCL 11/09/1	183.17				732.68
			*** VENDOR TOTALS ***			2 CHECKS		1,876.70
002325	MARIDEL BORREGO							
I-201710255947	REIMBURSE-MILEAGE	E	11/14/2017			999999		
100 497-4232	CONFERENCES, SEMINARS		REIMBURSE-PER DIEM/M	39.91				39.91
			*** VENDOR TOTALS ***			1 CHECKS		39.91
002282	MARK A RUMPLE							
I-201711086489	VETERINARY SVCS 10/3-10/31	R	11/13/2017			073645		
100 563-3332	MEDICAL CONTRACT		VETERINARY SVCS 10/3	4,050.00				4,050.00
			*** VENDOR TOTALS ***			1 CHECKS		4,050.00
000130	MARK DESHAY							
I-201711086430	FERAL HOGS	R	11/13/2017			073646		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
T13936	MARK T MALONE M.D. P.A							
I-201711086511	INDIGENT HEALTH	R	11/13/2017			073647		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	400.17				
I-201711086512	INDIGENT HEALTH	R	11/13/2017			073647		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	456.00				
I-201711086513	INDIGENT HEALTH	R	11/13/2017			073647		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	345.02				
I-201711086514	INDIGENT HEALTH	R	11/13/2017			073647		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	396.28				1,597.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI3936	MARK T MALONE M.D. P.A							
I-201711166653	INDIGENT HEALTH	R	11/27/2017			073905		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	115.43				115.43
			*** VENDOR TOTALS ***			2 CHECKS		1,712.90
003786	MARK WHITE							
I-201711086414	MILEAGE REIMBURSEMENT	R	11/13/2017			073648		
100 562-4231	TRANSPORTATION & LODGING		MILEAGE REIMBURSEMEN	195.28				195.28
			*** VENDOR TOTALS ***			1 CHECKS		195.28
TI2624	JOHN W GASPARINI INC							
I-INV001660931	REIMV001660931	R	11/27/2017			073906		
609 560-3319	BLDG. MAINTENANCE		INV001660931	1,156.76				1,156.76
			*** VENDOR TOTALS ***			1 CHECKS		1,156.76
T9432	MARY ANGELA FREEMAN							
I-201711066344	REIMBURSE COURT REPORTER CERT.	R	11/13/2017			073649		
100 426-4100	CT REPORTER		REIMBURSE COURT REPO	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
004144	MARY BETH SCOTT							
I-201710276027	J-3101	E	11/14/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE		J-3101	250.00				
I-201710276028	16-17820	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17820			100.00				
I-201710276029	17-18579	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			100.00				
I-201710276030	17-18571	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18571			1,237.50				
I-201711036172	55,262	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,262			250.00				1,937.50
004144	MARY BETH SCOTT							
I-201711176697	17-18579	E	11/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			231.25				
I-54,859	54,859	E	11/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,859			250.00				481.25
			*** VENDOR TOTALS ***			2 CHECKS		2,418.75
TRIGA	MATHESON TRI-GAS INC							
I-16421415	CUST#41472/PCT#1	R	11/27/2017			073907		
221 621-4540	MAINTENANCE & REPAIR		CUST#41472/PCT#1	22.23				
I-16421520	CUST#45057/CYLINDER RENTAL/P4	R	11/27/2017			073907		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#45057/CYLINDER	39.73				
I-16421585	INV 16421585	R	11/27/2017			073907		
609 560-3319	BLDG. MAINTENANCE		INV 16421585	49.12				
I-16429829	CUST#S9547/CYLINDER RENTAL/P1	R	11/27/2017			073907		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIGA								
I-16429829	MATHESON TRI-GAS INC CONT							
221 621-3599	CUST#S9547/CYLINDER RENTAL/P1	R	11/27/2017			073907		
	ROAD MAINTENANCE			90.00				201.08
				*** VENDOR TOTALS ***			1 CHECKS	201.08
002745								
I-12,550	MAVERICK COUNTY SHERIFF							
100 995-4110	SERVICE 09/06/2017	R	11/13/2017			073650		
	TAX WRITE-OUT FEES	SERVICE	09/06/2017	100.00				100.00
				*** VENDOR TOTALS ***			1 CHECKS	100.00
005259								
I-12500	MC LENNAN COUNTY CONSTABLE PCT							
100 995-4110	SERVICE 08/30/17	R	11/13/2017			073651		
	TAX WRITE-OUT FEES	SERVICE	08/30/17	150.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS	150.00
MC COY								
I-645964	McCOY'S BUILDING SUPPLY CENTER							
224 624-4540	ACCT#0900-98011130-001/PCT#4	E	11/14/2017			999999		
I-646357	MAINTENANCE & REPAIR			61.44				
100 520-3550	HEX BOLT/FIN NUT	E	11/14/2017			999999		
I-646418	SIGN SHOP DISPOSAL/OPERATING			27.28				
221 621-3701	ACCT#0900-98011130-001/PCT#1	E	11/14/2017			999999		
I-646520	404 RIVERSIDE BRIDGE			805.18				
224 624-3599	ACCT#0900-98011130-001/PCT#4	E	11/14/2017			999999		
	ROAD MAINTENANCE SUPPLIES			168.25				1,062.15
MC COY								
I-647323	McCOY'S BUILDING SUPPLY CENTER							
100 510-4510	ACCT#0900-98011130-001	E	11/28/2017			999999		
	MAINTENANCE & REPAIRS			36.29				36.29
				*** VENDOR TOTALS ***			2 CHECKS	1,098.44
MC CRE								
I-11,372	McCREARY, VESELKA, BRAGG & ALL							
100 995-4110	ABST FEE	R	11/13/2017			073652		
I-11,735	TAX WRITE-OUT FEES			150.00				
100 995-4110	ABST FEE \$175 + SERVICE \$520	R	11/13/2017			073652		
I-11,939	TAX WRITE-OUT FEES			695.00				
100 995-4110	SERVICE	R	11/13/2017			073652		
I-11465 09/11/17	TAX WRITE-OUT FEES			175.00				
100 995-4110	ABST FEE 09/11/17	R	11/13/2017			073652		
I-11651 09/29/17	TAX WRITE-OUT FEES			167.50				
100 995-4110	ABST FEE \$175 & SERVICE \$65	R	11/13/2017			073652		
I-11736 09/28/17	TAX WRITE-OUT FEES			240.00				
100 995-4110	ABST FEE \$175 SERVICE \$490	R	11/13/2017			073652		
I-11865	TAX WRITE-OUT FEES			665.00				
100 995-4110	ABST FEE 08/30/17	R	11/13/2017			073652		
I-11979	TAX WRITE-OUT FEES			175.00				
100 995-4110	ABST FEE 09/08/17	R	11/13/2017			073652		
I-12,007	TAX WRITE-OUT FEES			175.00				
	SERVICE	R	11/13/2017			073652		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	McCREARY, VESELKA, BRACONT							
I-12,007	SERVICE	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		175.00				
I-12,010 09/01/17	PRINTER FEE 09/01/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE	09/01/17	75.00				
I-12,010 10/02/17	PRINTER FEE	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE		25.00				
I-12,144	ABST FEE	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12,456	ABST FEE 09/05/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/05/17	12.00				
I-12,550	ABST FEE 09/06/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/06/17	175.00				
I-12,627	ABST FEE 09/06/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/06/17	225.00				
I-12051	ABST FEE 09/29/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/29/17	175.00				
I-12078	ABST FEE 08/30/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	08/30/17	175.00				
I-12235 09/29/17	ABST FEE 09/29/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/29/17	83.00				
I-12267	ABST FEE 08/30/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	08/30/17	175.00				
I-12347	ABST FEE 09/25/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/25/17	175.00				
I-12500	ABST FEE 08/30/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	08/30/17	175.00				
I-12504	ABST FEE 09/13/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/13/17	175.00				
I-12516	ABST FEE 08/31/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	08/31/17	175.00				
I-12559	ABST FEE 09/07/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/07/17	175.00				
I-12716	ABST FEE 09/11/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/11/17	225.00				
I-12728	ABST FEE 09/21/2017	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/21/2017	225.00				
I-12747	ABST FEE 09/05/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/05/17	225.00				
I-12748	ABST FEE 09/29/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/29/17	225.00				
I-12758	ABST FEE 09/26/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/26/17	225.00				
I-12770	ABST FEE 09/18/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/18/17	225.00				
I-12771 09/14/17	ABST FEE 09/14/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/14/17	225.00				
I-201711036114	ATTORNEY FEES FOR OCTOBER 2017	R	11/13/2017			073652		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	McCREARY, VESELKA, BRACONT							
I-201711036114	ATTORNEY FEES FOR OCTOBER 2017	R	11/13/2017			073652		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTORNEY FEES FOR OC		20,652.58				
I-8974	ABST FEE 09/14/17	R	11/13/2017			073652		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	09/14/17	100.00				27,115.08
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-10770	ABST FEE-\$150 + SERVICE-\$65	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$150 + SERV		215.00				
I-10946	ABST FEE-\$175 + SERVICE-\$130	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$175 + SERV		305.00				
I-11,071	SERVICE	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		130.00				
I-11313	ABST FEE-\$175 + SERVICE-\$255	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$175 + SERV		430.00				
I-11439	ABST FEE-\$175 + SERVICE-\$130	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$175 + SERV		305.00				
I-11769	PRINTER FEE 10/16/17	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE 10/16/1		263.20				
I-12,041	AD LITEM FEE	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		175.00				
I-12160	ABST FEE	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12200	ABST FEE	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12236	ABST FEE-\$175 + SERVICE-\$55	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$175 + SERV		230.00				
I-12248	ABST FEE	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12298	ABST FEE	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12381	ABST FEE-\$175 + SERVICE-\$165	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$175 + SERV		340.00				
I-12607	ABST FEE	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12611	ABST FEE	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12657	ABST FEE	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12784	ABST FEE	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12791	ABST FEE	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-9554 10/20/17	ABST FEE	R	11/27/2017			073908		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		100.00				4,268.20
*** VENDOR TOTALS ***						2 CHECKS		31,383.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005196	McCULLOCH COUNTY SHERIFF							
I-12728	SERVICE 09/21/17	R	11/13/2017			073653		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	09/21/17	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
C-201711086529	INDIGENT HEALTH	R	11/13/2017			073654		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		108.18CR				
I-201711086516	INDIGENT HEALTH	R	11/13/2017			073654		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,336.97				
I-201711086517	INDIGENT HEALTH	R	11/13/2017			073654		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		25.89				1,254.68
			*** VENDOR TOTALS ***			2 CHECKS		1,533.56
			*** VENDOR TOTALS ***			2 CHECKS		2,788.24
004498	MEL NORTHEY CO INC							
I-LIGHT POLES	Light Poles	R	11/27/2017			073910		
100 510-4510	MAINTENANCE & REPAIRS	Light Poles		5,211.00				
100 510-4510	MAINTENANCE & REPAIRS	INCAN Sockets		135.00				
100 510-4510	MAINTENANCE & REPAIRS	Paint Charge		79.00				
100 510-4510	MAINTENANCE & REPAIRS	Shipping		673.00				6,098.00
			*** VENDOR TOTALS ***			1 CHECKS		6,098.00
003745	MELISSA A MEADOR							
I-10,393 10/23/17	RESTITUTION-D.SPURK	R	11/13/2017			073655		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D.SPURK		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005014	MELVIN EVANS							
I-201711086432	FERAL HOGS	R	11/13/2017			073656		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
MF	MICHELE FRITSCHER C.S.R.							
I-17-028	COURT REPORTER FEES	E	11/28/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCOURT REPORTER FEES			176.00				176.00
			*** VENDOR TOTALS ***			1 CHECKS		176.00
003533	MICHELE T WALTY							
I-201710276053	REIMBURSE-APPRENT TX CONF	E	11/14/2017			999999		
100 406-4232	CONFERENCES AND SEMINARS	REIMBURSE-APPRENT TX		164.00				164.00
			*** VENDOR TOTALS ***			1 CHECKS		164.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS							
I-15477	FREIGHT SALES/YARD/PCT#2	R	11/13/2017			073657		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/YARD/P		4,621.20				
I-15535	FREIGHT SALES/YARD/PCT#2	R	11/13/2017			073657		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/YARD/P		4,511.30				
I-15555	FREIGHT SALES/OLD POT RD/PCT#2	R	11/13/2017			073657		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/OLD PO		7,720.48				16,852.98
002312	MIDTEX MATERIALS							
I-15598	FREIGHT SALES/PCT#2	R	11/27/2017			073911		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		2,185.10				
I-15606	FREIGHT SALES/PCT#2	R	11/27/2017			073911		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		583.36				2,768.46
		*** VENDOR TOTALS ***				2 CHECKS		19,621.44
005284	MIKE STIEFER							
I-201711086433	FERAL HOGS	R	11/13/2017			073658		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201711086435	FERAL HOGS	R	11/13/2017			073658		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				
I-201711086436	FERAL HOGS	R	11/13/2017			073658		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				
I-201711086437	FERAL HOGS	R	11/13/2017			073658		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-52401 UNIFORMS	INV 52401	E	11/14/2017			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 52401			44.41				
I-63648	INV 63648	E	11/14/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 63648		87.50				
I-71785	INV 71785	E	11/14/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 71785		208.50				
I-82963	INV 82963	E	11/14/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 82963		210.30				
I-89861	INV 89861	E	11/14/2017			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 89861			90.35				
I-90224	INV 90224	E	11/14/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 90224		86.50				
I-90225	INV 90225	E	11/14/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 90225		266.75				
I-90749	INV 90749	E	11/14/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 90749		979.63				
I-91145	INV 91145	E	11/14/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 91145		610.50				2,584.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	MILLER UNIFORMS & EMBLEMS							
I-91550	INV 91550	E	11/28/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 91550		361.45				
I-91797	INV 91797	E	11/28/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 91797		25.00				386.45
			*** VENDOR TOTALS ***			2 CHECKS		2,970.89
1	COURT APPOINTED SPECIAL ADVOCA							
I-201711066181	COURT APPOINTED SPECIAL ADVOCA	R	11/06/2017			073397		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		48.00				48.00
1	Children's Advocacy Center							
I-201711066182	M	R	11/06/2017			073398		
100 995-4002	JURY EXPENSES	Children's Advocacy		234.00				234.00
1	Child Protective Services							
I-201711066183	Mi	R	11/06/2017			073399		
100 995-4002	JURY EXPENSES	Child Protective Ser		186.00				186.00
1	Family Crisis Center							
I-201711066184	Miscell	R	11/06/2017			073400		
100 995-4002	JURY EXPENSES	Family Crisis Center		150.00				150.00
1	DONALD LAWRENCE LINVILLE							
I-201711066185	Mis	R	11/06/2017			073401		
100 995-4002	JURY EXPENSES	DONALD LAWRENCE LINV		6.00				6.00
1	PATRICK JOSEPH GAYLOR							
I-201711066186	Miscel	R	11/06/2017			073402		
100 995-4002	JURY EXPENSES	PATRICK JOSEPH GAYLO		6.00				6.00
1	ANDREA MARLENE GEUEA							
I-201711066187	Miscell	R	11/06/2017			073403		
100 995-4002	JURY EXPENSES	ANDREA MARLENE GEUEA		6.00				6.00
1	CASEY WAYNE PEACOCK							
I-201711066188	Miscella	R	11/06/2017			073404		
100 995-4002	JURY EXPENSES	CASEY WAYNE PEACOCK		6.00				6.00
1	TRINA BETH MILLER							
I-201711066189	Miscellaneous	R	11/06/2017			073405		
100 995-4002	JURY EXPENSES	TRINA BETH MILLER		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MATTHEW STEELE ROBERTS							
I-201711066190	Misce	R	11/06/2017			073406		
100 995-4002	JURY EXPENSES		MATTHEW STEELE ROBER	6.00				6.00
1	PERCY RUSSELL JR							
I-201711066191	Miscellaneo	R	11/06/2017			073407		
100 995-4002	JURY EXPENSES		PERCY RUSSELL JR	6.00				6.00
1	EDWARD ALLEN TAYLOR							
I-201711066192	Miscella	R	11/06/2017			073408		
100 995-4002	JURY EXPENSES		EDWARD ALLEN TAYLOR	6.00				6.00
1	JIMMY ALLEN EVERETT							
I-201711066193	Miscella	R	11/06/2017			073409		
100 995-4002	JURY EXPENSES		JIMMY ALLEN EVERETT	6.00				6.00
1	DAVID LEE MONCEBAIZ							
I-201711066194	Miscella	R	11/06/2017			073410		
100 995-4002	JURY EXPENSES		DAVID LEE MONCEBAIZ	6.00				6.00
1	HOLLY NOEL RAEMSCH							
I-201711066195	Miscellan	R	11/06/2017			073411		
100 995-4002	JURY EXPENSES		HOLLY NOEL RAEMSCH	6.00				6.00
1	STEPHANIE BEGA MCCARTY							
I-201711066196	Misce	R	11/06/2017			073412		
100 995-4002	JURY EXPENSES		STEPHANIE BEGA MCCAR	6.00				6.00
1	DARELD RAY MORRIS							
I-201711066197	Miscellaneo	R	11/06/2017			073413		
100 995-4002	JURY EXPENSES		DARELD RAY MORRIS	6.00				6.00
1	MICHAEL CHASE MCCRAVEY							
I-201711066198	Misce	R	11/06/2017			073414		
100 995-4002	JURY EXPENSES		MICHAEL CHASE MCCRAV	6.00				6.00
1	ROBERT LEE DANIELS							
I-201711066199	Miscellan	R	11/06/2017			073415		
100 995-4002	JURY EXPENSES		ROBERT LEE DANIELS	6.00				6.00
1	CYNTHIA C AMUNDSON							
I-201711066200	Miscellan	R	11/06/2017			073416		
100 995-4002	JURY EXPENSES		CYNTHIA C AMUNDSON	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRADLEY CLINTON GILSTRAP							
I-201711066201	Mis	R	11/06/2017			073417		
100 995-4002	JURY EXPENSES	BRADLEY CLINTON GILS		6.00				6.00
1	ALLEN RAY BUIE							
I-201711066202	Miscellaneous	R	11/06/2017			073418		
100 995-4002	JURY EXPENSES	ALLEN RAY BUIE		6.00				6.00
1	ANNE ELIZABETH STROHM							
I-201711066203	Miscel	R	11/06/2017			073419		
100 995-4002	JURY EXPENSES	ANNE ELIZABETH STROH		6.00				6.00
1	EMILY AARON ANDERS-CLARK							
I-201711066204	Mis	R	11/06/2017			073420		
100 995-4002	JURY EXPENSES	EMILY AARON ANDERS-C		6.00				6.00
1	VERONICA RIVERA HAYNES							
I-201711066205	Misce	R	11/06/2017			073421		
100 995-4002	JURY EXPENSES	VERONICA RIVERA HAYN		6.00				6.00
1	TONYA MARIE LOTT							
I-201711066206	Miscellaneous	R	11/06/2017			073422		
100 995-4002	JURY EXPENSES	TONYA MARIE LOTT		6.00				6.00
1	MARIBEL ESPINOZA							
I-201711066207	Miscellaneous	R	11/06/2017			073423		
100 995-4002	JURY EXPENSES	MARIBEL ESPINOZA		6.00				6.00
1	MAUREEN LABORDE LIGHT							
I-201711066208	Miscel	R	11/06/2017			073424		
100 995-4002	JURY EXPENSES	MAUREEN LABORDE LIGH		6.00				6.00
1	SUZANNE H MOHME							
I-201711066209	Miscellaneous	R	11/06/2017			073425		
100 995-4002	JURY EXPENSES	SUZANNE H MOHME		6.00				6.00
1	ROSEMARY BOEHM LIGHTSEY							
I-201711066210	Misc	R	11/06/2017			073426		
100 995-4002	JURY EXPENSES	ROSEMARY BOEHM LIGHT		6.00				6.00
1	JEFF CHRISTOPHER CARLSON							
I-201711066211	Mis	R	11/06/2017			073427		
100 995-4002	JURY EXPENSES	JEFF CHRISTOPHER CAR		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LISA ANN GLATT I-201711066212 100 995-4002		Miscellaneous R 11/06/2017 JURY EXPENSES LISA ANN GLATT	6.00		073428		6.00
1	STEPHEN RAY TWIDWELL I-201711066213 100 995-4002		Miscell R 11/06/2017 JURY EXPENSES STEPHEN RAY TWIDWELL	6.00		073429		6.00
1	WILLIAM ADAM LAIRD II I-201711066214 100 995-4002		Miscel R 11/06/2017 JURY EXPENSES WILLIAM ADAM LAIRD I	6.00		073430		6.00
1	SYLVIA JEAN BENFORD I-201711066215 100 995-4002		Miscella R 11/06/2017 JURY EXPENSES SYLVIA JEAN BENFORD	6.00		073431		6.00
1	DEBORAH SUSAN JONES I-201711066216 100 995-4002		Miscella R 11/06/2017 JURY EXPENSES DEBORAH SUSAN JONES	6.00		073432		6.00
1	ROBERT FOSTER FAIRES JR I-201711066217 100 995-4002		Misc R 11/06/2017 JURY EXPENSES ROBERT FOSTER FAIRES	6.00		073433		6.00
1	DENISE ROCHELLE HAYWOOD I-201711066218 100 995-4002		Misc R 11/06/2017 JURY EXPENSES DENISE ROCHELLE HAYW	126.00		073434		126.00
1	DAVID LEE REDD I-201711066219 100 995-4002		Miscellaneous R 11/06/2017 JURY EXPENSES DAVID LEE REDD	6.00		073435		6.00
1	TODD ALAN MESSINA I-201711066220 100 995-4002		Miscellane R 11/06/2017 JURY EXPENSES TODD ALAN MESSINA	6.00		073436		6.00
1	MERLIN JANET RIVERA I-201711066221 100 995-4002		Miscella R 11/06/2017 JURY EXPENSES MERLIN JANET RIVERA	6.00		073437		6.00
1	KAITLYN THERESAMARIE PARK I-201711066222 100 995-4002		Mi R 11/06/2017 JURY EXPENSES KAITLYN THERESAMARIE	126.00		073438		126.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BETTY JONES I-201711066223 100 995-4002		R 11/06/2017 Miscellaneous JURY EXPENSES BETTY JONES	126.00		073439		126.00
1	ROBERT JOSEPH JOHNSON JR I-201711066224 100 995-4002		R 11/06/2017 Mis JURY EXPENSES ROBERT JOSEPH JOHNNSO	6.00		073440		6.00
1	CINDY DENICE NOLES I-201711066225 100 995-4002		R 11/06/2017 Miscellan JURY EXPENSES CINDY DENICE NOLES	126.00		073441		126.00
1	WOODIE RAY DEARY I-201711066226 100 995-4002		R 11/06/2017 Miscellaneo JURY EXPENSES WOODIE RAY DEARY	6.00		073442		6.00
1	ERICA KAYLEEN MASTERS I-201711066227 100 995-4002		R 11/06/2017 Miscel JURY EXPENSES ERICA KAYLEEN MASTER	126.00		073443		126.00
1	GWEN HOPKINS MONINGER I-201711066228 100 995-4002		R 11/06/2017 Miscel JURY EXPENSES GWEN HOPKINS MONINGE	6.00		073444		6.00
1	COLEMAN BUIE FAIRES I-201711066229 100 995-4002		R 11/06/2017 Miscella JURY EXPENSES COLEMAN BUIE FAIRES	126.00		073445		126.00
1	GABRIEL TOVAR NAVEJAS I-201711066230 100 995-4002		R 11/06/2017 Miscel JURY EXPENSES GABRIEL TOVAR NAVEJA	6.00		073446		6.00
1	WANDA RENEE CODY I-201711066231 100 995-4002		R 11/06/2017 Miscellaneo JURY EXPENSES WANDA RENEE CODY	6.00		073447		6.00
1	MIGUELANGEL HERNANDEZ I-201711066232 100 995-4002		R 11/06/2017 Miscel JURY EXPENSES MIGUELANGEL HERNANDE	6.00		073448		6.00
1	BRANDON HEATH WILHELM I-201711066233 100 995-4002		R 11/06/2017 Miscel JURY EXPENSES BRANDON HEATH WILHEL	6.00		073449		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAULA JO PIDCOCK I-201711066234 100 995-4002	R	11/06/2017			073450		
	Miscellaneous JURY EXPENSES		PAULA JO PIDCOCK	6.00				6.00
1	RHANDA LYNNE RIDLON I-201711066235 100 995-4002	R	11/06/2017			073451		
	Miscella JURY EXPENSES		RHANDA LYNNE RIDLON	6.00				6.00
1	JIMMY NELSON PEARSON JR I-201711066236 100 995-4002	R	11/06/2017			073452		
	Misc JURY EXPENSES		JIMMY NELSON PEARSON	6.00				6.00
1	MICHAEL JOSEPH LUNDGREN I-201711066237 100 995-4002	R	11/06/2017			073453		
	Misc JURY EXPENSES		MICHAEL JOSEPH LUNDG	6.00				6.00
1	SHARON D MARTINDALE I-201711066238 100 995-4002	R	11/06/2017			073454		
	Miscella JURY EXPENSES		SHARON D MARTINDALE	6.00				6.00
1	GEORGE THOMAS JONES JR I-201711066239 100 995-4002	R	11/06/2017			073455		
	Misce JURY EXPENSES		GEORGE THOMAS JONES	126.00				126.00
1	JONATHAN REY ALLEN I-201711066240 100 995-4002	R	11/06/2017			073456		
	Miscellan JURY EXPENSES		JONATHAN REY ALLEN	6.00				6.00
1	ANTHONY BROCK SHOEMAKE I-201711066241 100 995-4002	R	11/06/2017			073457		
	Misce JURY EXPENSES		ANTHONY BROCK SHOEMA	126.00				126.00
1	DONALD OWEN MORRISON I-201711066242 100 995-4002	R	11/06/2017			073458		
	Miscell JURY EXPENSES		DONALD OWEN MORRISON	126.00				126.00
1	CARL FREDRICK WALBORG I-201711066243 100 995-4002	R	11/06/2017			073459		
	Miscel JURY EXPENSES		CARL FREDRICK WALBOR	6.00				6.00
1	LAWRENCE L WATKINS JR I-201711066244 100 995-4002	R	11/06/2017			073460		
	Miscel JURY EXPENSES		LAWRENCE L WATKINS J	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JEFFREY DONALD HARRIS							
I-201711226737	Miscel	R	11/22/2017			073797		
100 995-4002	JURY EXPENSES	JEFFREY DONALD HARRI		40.00				40.00
1	AMANDA LEANN CARLISLE							
I-201711226738	Miscel	R	11/22/2017			073798		
100 995-4002	JURY EXPENSES	AMANDA LEANN CARLISL		40.00				40.00
1	RANDY DALE GELTMEIER							
I-201711226739	Miscell	R	11/22/2017			073799		
100 995-4002	JURY EXPENSES	RANDY DALE GELTMEIER		40.00				40.00
1	HAROLD DEE FLOYD							
I-201711226740	Miscellaneous	R	11/22/2017			073800		
100 995-4002	JURY EXPENSES	HAROLD DEE FLOYD		40.00				40.00
1	JOHN THOMAS ZINKER							
I-201711226741	Miscellan	R	11/22/2017			073801		
100 995-4002	JURY EXPENSES	JOHN THOMAS ZINKER		40.00				40.00
1	NORA EASTERWOOD SCHLUETER							
I-201711226742	Mi	R	11/22/2017			073802		
100 995-4002	JURY EXPENSES	NORA EASTERWOOD SCHL		40.00				40.00
1	CHARLES WALTER FERS							
I-201711226743	Miscella	R	11/22/2017			073803		
100 995-4002	JURY EXPENSES	CHARLES WALTER FERS		40.00				40.00
1	JOSHUA DEAN NIXON							
I-201711226744	Miscellaneous	R	11/22/2017			073804		
100 995-4002	JURY EXPENSES	JOSHUA DEAN NIXON		40.00				40.00
1	STEPHANIE REBER GOERTZ							
I-201711226745	Misce	R	11/22/2017			073805		
100 995-4002	JURY EXPENSES	STEPHANIE REBER GOER		40.00				40.00
1	SOLEDAD SIERRA							
I-201711226746	Miscellaneous	R	11/22/2017			073806		
100 995-4002	JURY EXPENSES	SOLEDAD SIERRA		40.00				40.00
1	POLLYE ANITA HOFSTEDT							
I-201711226747	Miscel	R	11/22/2017			073807		
100 995-4002	JURY EXPENSES	POLLYE ANITA HOFSTED		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHERRY ANN DUNBAR							
I-201711226748	Miscellane	R	11/22/2017			073808		
100 995-4002	JURY EXPENSES	SHERRY ANN DUNBAR		40.00				40.00
				*** VENDOR TOTALS ***		76 CHECKS		2,538.00
004280	MOISES OR CAROLINE GUERRERO							
I-12,851 10/12/17	RESTITUTION-O.CABALLERO	R	11/13/2017			073659		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-O.CABALL		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
MOORE	MOORE MEDICAL LLC							
I-99660984	INV 99660984	R	11/13/2017			073660		
100 562-3333	MEDICAL EXPENSE	INV 99660984		196.24				196.24
				*** VENDOR TOTALS ***		1 CHECKS		196.24
000969	LCR-M LIMITED PARTNERSHIP							
I-S150808539.001	CUST#1179576/VAC BREAKER REP	R	11/13/2017			073661		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1179576/VAC BRE		35.10				35.10
				*** VENDOR TOTALS ***		1 CHECKS		35.10
MCC	MOTOROLA							
I-13180829	Inv# 13180829	R	11/13/2017			073662		
222 622-4540	MAINTENANCE & REPAIRS	Inv# 13180829		5,850.98				5,850.98
				*** VENDOR TOTALS ***		1 CHECKS		5,850.98
189	MOTOROLA INC							
I-8230143443	CUST ACCT#1036215277	R	11/27/2017			073912		
100 505-4503	COMMUNICATIONS CONTRACT	CUST ACCT#1036215277		8,333.16				8,333.16
				*** VENDOR TOTALS ***		1 CHECKS		8,333.16
005286	NATHAN BASTIAN							
I-201711086438	FERAL HOGS	R	11/13/2017			073664		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
000562	NATIONAL FOOD GROUP INC							
I-IN0787404	INV IN0787404	E	11/14/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0787404		2,820.00				
I-IN0790180/346/848	INV IN0790180	E	11/14/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0790180		2,694.55				
100 562-3316	FOOD FOR PRISONERS	INV IN0790346		2,238.88				
100 562-3316	FOOD FOR PRISONERS	INV IN0790848		1,075.00				
I-IN0790773/CM090658	INV IN0790773	E	11/14/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0790773		3,338.75				
100 562-3316	FOOD FOR PRISONERS	CM0906583		393.00CR				11,774.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000562	NATIONAL FOOD GROUP INC							
I-IN0791211	INV IN0791211	E	11/28/2017			999999		
100 562-3316	FOOD FOR PRISONERS		INV IN0791211	1,710.25				
100 562-3316	FOOD FOR PRISONERS		CREDIT	318.16CR				1,392.09
			*** VENDOR TOTALS ***			2 CHECKS		13,166.27
002861	WILLIAM HAROLD NELSON							
I-1107	INV 1107	R	11/13/2017			073665		
100 562-4100	PROFESSIONAL SERVICES		INV 1107	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
000668	JOHN NIXON							
I-HAY BALES	HAY	R	11/13/2017			073666		
100 560-4997	ESTRAY OPERATIONS		HAY	900.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
004580	O'CONNOR'S							
I-100504590	CUST#24331/ITEM# CC 17	R	11/13/2017			073667		
100 475-3100	OFFICE SUPPLIES		CUST#24331/ITEM# CC	113.00				
I-100504782	CUST#24331/ITEM# CNC 17	R	11/13/2017			073667		
100 475-3100	OFFICE SUPPLIES		CUST#24331/ITEM# CNC	66.00				179.00
			*** VENDOR TOTALS ***			1 CHECKS		179.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201711076365	CUST#99088/PCT#4	E	11/14/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#99088/PCT#4	547.43				547.43
			*** VENDOR TOTALS ***			1 CHECKS		547.43
001015	SOUTHERN FOODS GROUP LP							
I-122000506/1030158	INV 122000506	R	11/13/2017			073668		
100 562-3316	FOOD FOR PRISONERS		INV 122000506	231.00				
100 562-3316	FOOD FOR PRISONERS		INV 1030158	231.00				
I-BREAD	INV 1015395	R	11/13/2017			073668		
100 562-3316	FOOD FOR PRISONERS		INV 1015395	231.00				
100 562-3316	FOOD FOR PRISONERS		INV 1022791	231.00				
100 562-3316	FOOD FOR PRISONERS		INV 122000220	231.00				1,155.00
001015	SOUTHERN FOODS GROUP LP							
I-1033176/1040779	INV 1033176	R	11/27/2017			073914		
100 562-3316	FOOD FOR PRISONERS		INV 1033176	231.00				
100 562-3316	FOOD FOR PRISONERS		INV 1040779	231.00				
100 562-3316	FOOD FOR PRISONERS		INV 122000184	231.00				693.00
			*** VENDOR TOTALS ***			2 CHECKS		1,848.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT							
I-8641831	Bill# 8641831	R	11/13/2017			073669		
100 403-3100	OFFICE SUPPLIES	Ord#	969055583001	2,743.58				
100 407-3100	OFFICE SUPPLIES	Ord#	970575801001	161.89				
100 407-5750	EQUIPMENT	Ord#	971131178001	271.99				
100 499-3100	OFFICE SUPPLIES	Ord#	967883679001	259.98				
100 499-3100	OFFICE SUPPLIES	Ord#	967883772001	591.86				
100 665-3100	OFFICE SUPPLIES	Ord#	968832810001	43.19				
100 665-3100	OFFICE SUPPLIES	Ord#	968832812001	11.04				4,083.53
T5769	OFFICE DEPOT							
I-8732358	Bill# 8732358	R	11/27/2017			073915		
100 401-4542	SUPPLIES	Ord#	976622180001	31.29				
100 401-4542	SUPPLIES	Ord#	976622531001	15.29				
100 401-4542	SUPPLIES	Ord#	973003347001	139.47				
100 403-3100	OFFICE SUPPLIES	Ord#	976896480001	863.99				
100 406-5750	MACHINERY/EQUIPMENT	Ord#	975848697001	59.99				
100 435-3100	OFFICE SUPPLIES	Ord#	974599590001	166.22				
100 435-3100	OFFICE SUPPLIES	Ord#	974962382001	4.99				
100 450-3100	OFFICE SUPPLIES	Ord#	972574278001	567.14				
100 450-3100	OFFICE SUPPLIES	Ord#	972575079001	12.08				
100 450-3100	OFFICE SUPPLIES	Ord#	972575080001	4.79				
100 450-3100	OFFICE SUPPLIES	Ord#	972575081001	6.82				
100 450-3100	OFFICE SUPPLIES	Ord#	972575082002	13.94				
100 452-3100	OFFICE SUPPLIES	Ord#	974955483001	160.88				
100 499-3100	OFFICE SUPPLIES	Ord#	973853760001	125.55				
100 499-3100	OFFICE SUPPLIES	Ord#	975994088001	314.30				
100 520-3100	OFFICE SUPPLIES	Ord#	974748033001	66.36				
100 520-3100	OFFICE SUPPLIES	Ord#	974748590001	0.52				
100 590-3100	OFFICE SUPPLIES	Ord#	974274676001	170.80				
100 597-3100	OFFICE SUPPLIES	Ord#	975902277001	23.98				
100 597-3100	OFFICE SUPPLIES	Ord#	975903483001	542.90				
100 635-3100	OFFICE SUPPLIES	Ord#	974685401001	574.86				
222 622-4550	OPERATIONAL EXPENSES	Ord#	976622180001	145.78				
222 622-4550	OPERATIONAL EXPENSES	Ord#	973003658001	21.21				4,033.15
			*** VENDOR TOTALS ***			2 CHECKS		8,116.68
004879	OLDCASTLE MATERIALS TEXAS INC							
I-200626528	CUST#255120/COLD MIX/PCT#2	R	11/27/2017			073916		
222 622-3599	ROAD MAINTENANCE	CUST#255120/COLD MIX		7,476.70				7,476.70
			*** VENDOR TOTALS ***			1 CHECKS		7,476.70
005285	ORENTHAL JOHNSON							
I-201711086439	FERAL HOGS	R	11/13/2017			073670		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				
I-201711086440	FERAL HOGS	R	11/13/2017			073670		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				
I-201711086441	FERAL HOGS	R	11/13/2017			073670		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005285	ORENTHAL JOHNSON	CONT						
I-201711086441	FERAL HOGS	R	11/13/2017			073670		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201711086442	FERAL HOGS	R	11/13/2017			073670		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
OP	ROGER C OSBORN							
I-16635	UNSTOP DRINKING FOUNTAIN	R	11/13/2017			073671		
100 510-4510	MAINTENANCE & REPAIRS	UNSTOP DRINKING FOUN		192.00				
I-16670	PLUMBING SVCS	R	11/13/2017			073671		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS		5,529.02				5,721.02
OP	ROGER C OSBORN							
I-16802	PLUMBING SVCS	R	11/27/2017			073917		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS		297.00				
I-INV16757	INV 16757	R	11/27/2017			073917		
609 560-3319	BLDG. MAINTENANCE	INV 16757		2,370.00				2,667.00
	*** VENDOR TOTALS ***					2 CHECKS		8,388.02
005152	OSBURN ASSOCIATES INC.							
I-244571 Reissue	MATERIALS - REISSUE PMT	R	11/16/2017			073794		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	MATERIALS - REISSUE		378.00				378.00
	REPLACES LOST CHECK #072564							
	*** VENDOR TOTALS ***					1 CHECKS		378.00
005292	OSLIN NATION CO							
I-3015315	INV 3015315	R	11/27/2017			073918		
609 560-3319	BLDG. MAINTENANCE	INV 3015315		184.48				184.48
	*** VENDOR TOTALS ***					1 CHECKS		184.48
PAIGE	PAIGE TRACTORS INC							
I-58459	PAIGE TRACTORS INC	R	11/27/2017			073919		
100 510-5750	MACHINERY & EQUIPMENT	TRIMMER		2,368.91				2,368.91
	*** VENDOR TOTALS ***					1 CHECKS		2,368.91
005226	PARAGON MEDICAL SUPPLIES, INC							
I-40481	Anesthesia	E	11/28/2017			999999		
100 563-5750	EQUIPMENT	Anesthesia Machine		2,600.00				
100 563-5750	EQUIPMENT	Dbl Oxygen Manifold		411.00				
100 563-5750	EQUIPMENT	shipping		90.00				3,101.00
	*** VENDOR TOTALS ***					1 CHECKS		3,101.00

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003566	SL PARKER PARTNERSHIP LLC							
I-201711076347	ACCT#1137/PCT#4	R	11/13/2017			073672		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		311.30				311.30
			*** VENDOR TOTALS ***			1 CHECKS		311.30
T5411	PATHMARK TRAFFIC PRODUCTS							
I-024761	Sign Materials	R	11/27/2017			073920		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	2 7/8" Tapered		434.75				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	180 Degree		147.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	90 Degree		147.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Cross		134.80				
I-025337	Grn U-Channel Post	R	11/27/2017			073920		
222 622-3599	ROAD MAINTENANCE	Grn U-Channel Post		1,192.00				2,055.55
			*** VENDOR TOTALS ***			1 CHECKS		2,055.55
002370	PATRICK ELECTRIC SERVICE							
I-2008301	MATERIALS/LABOR/PCT#1	R	11/13/2017			073673		
221 621-4540	MAINTENANCE & REPAIR	MATERIALS/LABOR/PCT#		2,920.15				2,920.15
002370	PATRICK ELECTRIC SERVICE							
I-2008300/303/305	Electrical Services	R	11/27/2017			073921		
100 510-3620	HARVEY FLOOD	Removed time clock		1,045.25				
100 510-4510	MAINTENANCE & REPAIRS	Circuit/Outlet added		2,485.60				
100 510-4510	MAINTENANCE & REPAIRS	Outlet Added		732.40				
100 510-4510	MAINTENANCE & REPAIRS	Replace Sign - Roof		1,076.70				5,339.95
			*** VENDOR TOTALS ***			2 CHECKS		8,260.10
003321	PATRICK TYDLACKA							
I-201711086443	FERAL HOGS	R	11/13/2017			073674		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201711086444	FERAL HOGS	R	11/13/2017			073674		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				
I-201711086445	FERAL HOGS	R	11/13/2017			073674		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201711086486	ACCT#0200140783/ANIMAL SVCS	R	11/13/2017			073675		
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		2,609.18				
100 563-3333	INTAKE VACCINATION/TESTS	ACCT#0200140783/ANIM		3,867.60				6,476.78
			*** VENDOR TOTALS ***			1 CHECKS		6,476.78
003382	PAUL E ALBRECHT							
I-201711086446	FERAL HOGS	R	11/13/2017			073676		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		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
001854	PAUL GRANADO							
I-201711076361	TRASH RMVL/10-24 TO 10-31/PCT4	R	11/13/2017			073677		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH RMVL/10-24 TO		299.00				
I-201711076362	TRASH RMVL/11-2 TO 11-9/PCT4	R	11/13/2017			073677		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH RMVL/11-2 TO 1		292.50				591.50
			*** VENDOR TOTALS ***			1 CHECKS		591.50
T8651	GRANT PEASE							
I-77729	Carpet for Auditors offic	R	11/27/2017			073922		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 77729		3,229.00				3,229.00
			*** VENDOR TOTALS ***			1 CHECKS		3,229.00
005304	KEITH PENDLETON							
I-0395	Inv# 0395	R	11/27/2017			073923		
221 621-3701	404 RIVERSIDE BRIDGE	Inv# 0395		76,707.75				76,707.75
			*** VENDOR TOTALS ***			1 CHECKS		76,707.75
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00037401	FEE FOR PROF SVCS/JP1/7/1-9/30	R	11/13/2017			073678		
100 995-4103	COLLECTION AGENCY FEE, JP's	FEE FOR PROF SVCS/JP		3,807.48				
I-IVC00037403	ATTORNEYS FEES 7/1/17-9/30/17	R	11/13/2017			073678		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEYS FEES 7/1/1		8,115.98				
I-IVC00037404	FEE FOR PROF SVCS/JP4/7/1-9/30	R	11/13/2017			073678		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTY'S FEE PROF SVCS		10,155.92				22,079.38
			*** VENDOR TOTALS ***			1 CHECKS		22,079.38
PRD	PHILIP R DUCLOUX							
I-201710276031	54685	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54685			250.00				
I-201710276032	16-18018	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18018			235.00				
I-201710276033	17-18119	E	11/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			769.00				1,254.00
PRD	PHILIP R DUCLOUX							
I-201711146567	17-18576	E	11/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			468.00				
I-201711176698	55585	E	11/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55585			250.00				718.00
			*** VENDOR TOTALS ***			2 CHECKS		1,972.00
PH	AMERICAN PIZZA PARTNERS LP							
I-209450	PIZZA - JURY CAUSE #16.001	R	11/16/2017			073788		
100 995-4002	JURY EXPENSES	PIZZA - JURY CAUSE #		140.49				140.49
			*** VENDOR TOTALS ***			1 CHECKS		140.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATES PLLC							
I-201711036124	52,670	R	11/13/2017			073679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,670			250.00				
I-201711036125	55,225	R	11/13/2017			073679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,225			250.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
PM	POSTMASTER							
I-201710265987	BRM ANNUAL MAINTENANCE	R	11/13/2017			073680		
100 590-3555	ELECTIONS - INDIRECT	BRM ANNUAL MAINTENAN		685.00				
I-201711086415	POSTAGE STAMPS	R	11/13/2017			073680		
100 995-4212	POSTAGE	POSTAGE STAMPS		1,470.00				2,155.00
	*** VENDOR TOTALS ***					1 CHECKS		2,155.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-79697018	CUST#71745122/BCAC	R	11/27/2017			073924		
100 563-3333	MEDICAL	CUST#71745122/BCAC		29.65				29.65
	*** VENDOR TOTALS ***					1 CHECKS		29.65
T11244	POPE PRO ENTERPRISES INC							
I-139999	INSTALL BACK GLASS/PCT#4	R	11/13/2017			073681		
224 624-4540	MAINTENANCE & REPAIR	INSTALL BACK GLASS/P		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
002297	ELGIN PROVIDENCE LLC							
I-2017116	TRANSPORT-D. MYERS	R	11/27/2017			073925		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-D. MYERS		395.00				395.00
	*** VENDOR TOTALS ***					1 CHECKS		395.00
004709	AEGEAN LLC							
I-TRAINING-K.LITTLE	KEVIN LITTLE 03/12/2017	R	11/13/2017			073682		
100 560-4235	TRAINING	KEVIN LITTLE 03/12/2		495.00				495.00
004709	AEGEAN LLC							
I-TRAINING-C.BRIMHAL	TRAINING	R	11/27/2017			073926		
100 560-4235	TRAINING	C. BRIMHALL / #15270		295.00				295.00
	*** VENDOR TOTALS ***					2 CHECKS		790.00
T11156	QUEST DIAGNOSTICS							
I-201711086518	INDIGENT HEALTH	R	11/13/2017			073683		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		46.23				46.23
T11156	QUEST DIAGNOSTICS							
I-201711166655	INDIGENT HEALTH	R	11/27/2017			073927		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		58.06				58.06
	*** VENDOR TOTALS ***					2 CHECKS		104.29

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000303	RACHEL A BAUER							
I-201710255943	REIMBURSE-CONFERENCE FEE	R	11/13/2017			073684		
100 665-4238	PROFESS IMPROVE-AG AGENT			55.00				
I-201710255944	PER DIEM	R	11/13/2017			073684		
100 665-4238	PROFESS IMPROVE-AG AGENT			13.26				68.26
000303	RACHEL A BAUER							
I-201711146558	2018 DUES-TX CO AG AGENTS ASSO	R	11/27/2017			073928		
100 665-4238	PROFESS IMPROVE-AG AGENT			100.00				100.00
				*** VENDOR TOTALS ***		2 CHECKS		168.26
002673	RANDAL'S TOWER TECH INC							
I-4412	RANDAL'S TOWER TECH INC	R	11/27/2017			073929		
100 505-4214	TOWER REPAIR			2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
T5804	RDO TRUST # 80-5800							
I-PARTS/LABOR	Loader Cylinder Repair	R	11/13/2017			073685		
100 597-5750	MACHINERY & EQUIPMENT			3,678.89				
100 597-5750	MACHINERY & EQUIPMENT			1,008.50				
100 597-5750	MACHINERY & EQUIPMENT			70.59				4,757.98
T5804	RDO TRUST # 80-5800							
I-W92458	Backhoe Maint	R	11/27/2017			073930		
100 597-5750	MACHINERY & EQUIPMENT			1,233.13				1,233.13
				*** VENDOR TOTALS ***		2 CHECKS		5,991.11
005240	RECIL REEVES							
I-13,593 10/6/17	RESTITUTION-D. NEELY	R	11/13/2017			073686		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-966877	02240D/96386	R	11/13/2017			073687		
100 510-4510	MAINTENANCE & REPAIRS			229.98				229.98
				*** VENDOR TOTALS ***		1 CHECKS		229.98
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001391660	ACCT#3-0843-1269216 / AC	R	11/09/2017			073465		
100 563-4100	PROFESSIONAL SERVICES			328.25				328.25
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001392928	ACCT#3-0843-0017094 - 10/31/17	R	11/16/2017			073791		
224 624-4430	UTILITIES			1,961.28				1,961.28
				*** VENDOR TOTALS ***		2 CHECKS		2,289.53

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004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000008496	WK ORD#0000009362/PCT#4	R	11/13/2017			073688		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000009362/PC		1,271.52				
I-0000008555	ORD#0000009403/'14 WTR TRK/P4	R	11/13/2017			073688		
224 624-4540	MAINTENANCE & REPAIR	ORD#0000009403/'14 W		776.18				
I-0000008562	WK ORD#0000009471/PCT#4	R	11/13/2017			073688		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000009471/PC		377.00				2,424.70
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000008642	SERVICE CALL/PCT#4	R	11/27/2017			073931		
224 624-4540	MAINTENANCE & REPAIR	SERVICE CALL/PCT#4		409.50				
I-0000008707	2014 WATER TRUCK/PCT#4	R	11/27/2017			073931		
224 624-4540	MAINTENANCE & REPAIR	2014 WATER TRUCK/PCT		2,181.48				2,590.98
		*** VENDOR TOTALS ***				2 CHECKS		5,015.68
004766	PAULINE SPURLOCK							
I-201711166666	PINE VALLEY CT CONCRETE WK/P2	R	11/27/2017			073932		
222 622-3599	ROAD MAINTENANCE	PINE VALLEY CT CONCR		2,592.00				
I-201711166667	LABOR AT BIG BOW/TEJAS/PCT#2	R	11/27/2017			073932		
222 622-3620	HARVEY FLOOD	LABOR AT BIG BOW/TEJ		1,798.00				4,390.00
		*** VENDOR TOTALS ***				1 CHECKS		4,390.00
T11385	REYNOLDS & KEINARTH							
I-201711036121	CH-20170513	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20170513		250.00				
I-201711036122	02-1028-2 55134	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1028-2 55134		250.00				
I-201711036123	CH-20170528	E	11/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20170528		250.00				750.00
		*** VENDOR TOTALS ***				1 CHECKS		750.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201710306058	423-5264	R	11/13/2017			073689		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5264		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
005287	RICHARD P HIGHTOWER							
I-201711086447	FERAL HOGS	R	11/13/2017			073690		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
002590	RICOH							
I-99671875	ACCT#1437799-378856	R	11/27/2017			073933		
100 560-5756	COPIER/EQUIPMENT	ACCT#1437799-378856		5.61				5.61
		*** VENDOR TOTALS ***				1 CHECKS		5.61

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001322	RICOH USA INC							
I-5051047962	CUST#12647097/CONTRACT#4137666	E	11/14/2017			999999		
100 403-3100	OFFICE SUPPLIES			426.00				426.00
				*** VENDOR TOTALS ***		1 CHECKS		426.00
000972	RICOH AMERICAS CORP							
I-31010713	CUST#2000172616	R	11/13/2017			073691		
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-721180	LANDSCAPE SVCS/708 BULL RUN/P4	R	11/13/2017			073692		
224 624-3599	ROAD MAINTENANCE SUPPLIES			125.00				
I-721181	LANDSCAPING SVCS/PCT#4	R	11/13/2017			073692		
224 624-3599	ROAD MAINTENANCE SUPPLIES			150.00				275.00
004549	JOEL RIVERA -PEDRAZA							
I-721183	LANDSCAPING SVCS/PCT#4	R	11/27/2017			073934		
224 624-3599	ROAD MAINTENANCE SUPPLIES			125.00				
I-721184	LANDSCAPING SVCS/PCT#4	R	11/27/2017			073934		
224 624-3599	ROAD MAINTENANCE SUPPLIES			150.00				275.00
				*** VENDOR TOTALS ***		2 CHECKS		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000374	RUNKLE ENTERPRISES							
I-GLASS REPAIR	RUNKLE ENTERPRISES	R	11/27/2017			073935		
100 510-4510	MAINTENANCE & REPAIRS		901 Pecan Repair	848.95				
100 510-4510	MAINTENANCE & REPAIRS		804 Pecan Repair	213.98				1,062.93
000374	RUNKLE ENTERPRISES							
I-IO11433	ADHESIVE/PCT#3	E	11/14/2017			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS		ADHESIVE/PCT#3	12.50				12.50
			*** VENDOR TOTALS ***			2 CHECKS		1,075.43
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOJUL17	INV BCSOJUL17	E	11/14/2017			999999		
100 562-3333	MEDICAL EXPENSE		INV BCSOJUL17	650.00				
I-BCSOOCT2017	INV BCSOCT2017	E	11/14/2017			999999		
100 562-3333	MEDICAL EXPENSE		INV BCSOCT2017	750.00				1,400.00
			*** VENDOR TOTALS ***			1 CHECKS		1,400.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4116495	INV 4116495	R	11/13/2017			073693		
609 560-3319	BLDG. MAINTENANCE		INV 4116495	70.84				70.84
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4115708	INV 4115708	R	11/27/2017			073936		
609 560-3319	BLDG. MAINTENANCE		INV 4115708	1,014.94				
I-4122566/4122513	INV 4122566	R	11/27/2017			073936		
609 560-3319	BLDG. MAINTENANCE		INV 4122566	5.39				
609 560-3319	BLDG. MAINTENANCE		INV 4122513	26.62				
I-4123210	INV 4123210	R	11/27/2017			073936		
609 560-3319	BLDG. MAINTENANCE		INV 4123210	207.29				1,254.24
			*** VENDOR TOTALS ***			2 CHECKS		1,325.08
005290	ROBERTA J. MCDONALD							
I-201711086487	REFUND-ADOPTION FEE	R	11/13/2017			073694		
100 563-4431	REFUNDS		REFUND-ADOPTION FEE	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-18475	2004 GMC INSPECTION/PCT#2	E	11/28/2017			999999		
222 622-4540	MAINTENANCE & REPAIRS		2004 GMC INSPECTION/	7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
004360	RON GARLICK							
I-201711086448	FERAL HOGS	R	11/13/2017			073695		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004991	ROSE PIETSCH,COUNTY CLERK							
I-201711086490	LPHCP RECORDING FEES	R	11/13/2017			073696		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		318.00				318.00
			*** VENDOR TOTALS ***			1 CHECKS		318.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201711086434	DEVELOPMENT SVCS RECORDING FEE	R	11/13/2017			073697		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		233.00				233.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201711206721	DEVELOPMENT SVCS FEE	R	11/27/2017			073937		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS FEE		172.00				172.00
			*** VENDOR TOTALS ***			2 CHECKS		405.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201711086519	INDIGENT HEALTH	R	11/13/2017			073698		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		265.97				265.97
			*** VENDOR TOTALS ***			1 CHECKS		265.97
002035	RUSS BASSETT CORPORATION							
I-85681	Monitor Arm	R	11/27/2017			073938		
100 410-4165	CAECD CONSOLE	DAC-MA-01-SW-S		247.50				247.50
			*** VENDOR TOTALS ***			1 CHECKS		247.50
T11094	RZ & ASSOCIATES INC							
I-46697	INSTALL RADIOS/PCT#1	R	11/13/2017			073699		
221 621-3599	ROAD MAINTENANCE	INSTALL RADIOS/PCT#1		380.00				
I-46752	REPAIR MOBILE RADIO/PCT#4	R	11/13/2017			073699		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REPAIR MOBILE RADIO/		150.00				
I-46778	ANTENNAS FOR SHERIFF	R	11/13/2017			073699		
100 560-5755	RADIO EQUIPMENT	BUMPER ANTENNA		325.00				
100 560-5755	RADIO EQUIPMENT	CONCEALED INT ANTEN		80.00				
100 560-5755	RADIO EQUIPMENT	SHIPPING		20.00				
100 560-5755	RADIO EQUIPMENT	INSTALLATION		365.00				1,320.00
T11094	RZ & ASSOCIATES INC							
I-46696	INSTALL RADIO/PCT#2	R	11/27/2017			073939		
222 622-4550	OPERATIONAL EXPENSES	INSTALL RADIO/PCT#2		455.00				455.00
			*** VENDOR TOTALS ***			2 CHECKS		1,775.00
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201711206728	17-S-04246/S. ROBINSON	R	11/27/2017			073940		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA17-S-04246/S. ROBINS			978.00				
I-201711206729	17-S-04962/T.LIMUEL	R	11/27/2017			073940		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA17-S-04962/T.LIMUEL			953.00				1,931.00
			*** VENDOR TOTALS ***			1 CHECKS		1,931.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11933	SAM HOUSTON STATE UNIVERSITY I							
I-LODGING-R. KING	LODGING	V	11/27/2017			073941		502.25
003697	SAMES BASTROP FORD INC							
I-22582	ORD#C4002/PARTS	R	11/13/2017			073700		
222 622-4540	MAINTENANCE & REPAIRS	ORD#C4002/PARTS		82.75				82.75
		*** VENDOR TOTALS ***				1 CHECKS		82.75
T11973	SAMMY LERMA III MD							
I-201711086505	INDIGENT HEALTH	E	11/14/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		359.62				359.62
T11973	SAMMY LERMA III MD							
I-201711166656	INDIGENT HEALTH	E	11/28/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		113.27				113.27
		*** VENDOR TOTALS ***				2 CHECKS		472.89
005288	SAMMY REESE							
I-201711086449	FERAL HOGS	R	11/13/2017			073701		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
004167	SAN PATRICIO COUNTY SHERIFF							
I-12078	SERVICE 08/30/17	R	11/13/2017			073702		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 08/30/17		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
002195	SARAH LOUCKS							
I-201711166642	REIMBURSE JURY LUNCH	R	11/16/2017			073789		
100 995-4002	JURY EXPENSES	REIMBURSE JURY LUNCH		13.79				13.79
		*** VENDOR TOTALS ***				1 CHECKS		13.79
004828	SCOTT PAULK							
I-201711086450	FERAL HOGS	R	11/13/2017			073703		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		465.00				465.00
		*** VENDOR TOTALS ***				1 CHECKS		465.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-1020171	PRESCRIPTION ASSISTANCE PROG	R	11/27/2017			073942		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASSISTA		3,333.00				3,333.00
		*** VENDOR TOTALS ***				1 CHECKS		3,333.00
002423	TRI COUNTY CLINICAL							
I-201711086526	INDIGENT HEALTH	R	11/13/2017			073704		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		425.90				425.90
		*** VENDOR TOTALS ***				1 CHECKS		425.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003086	SETON FAMILY OF HOSPITALS							
I-201711076369	INDIGENT HEALTH - JAIL	R	11/13/2017			073705		
100 562-3333	MEDICAL EXPENSE	INDIGENT HEALTH - JA		2,562.53				
I-201711086521	INDIGENT HEALTH	R	11/13/2017			073705		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,130.56				4,693.09
003086	SETON FAMILY OF HOSPITALS							
I-201711166657	INDIGENT HEALTH	R	11/27/2017			073943		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		411.82				
I-201711166658	INDIGENT HEALTH	R	11/27/2017			073943		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		326.82				
I-201711166659	INDIGENT HEALTH	R	11/27/2017			073943		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,628.21				2,366.85
			*** VENDOR TOTALS ***			2 CHECKS		7,059.94
004521	SHARON HANCOCK							
I-14,962 10/6/17	RESTITUTION-D. MCCOMB	R	11/13/2017			073706		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. MCCOM		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
005081	FERRELLGAS, LP							
I-201711086488	ACCT#20147/ANIMAL SVCS	R	11/13/2017			073707		
100 563-4432	PROPANE	ACCT#20147/ANIMAL SV		286.72				286.72
			*** VENDOR TOTALS ***			1 CHECKS		286.72
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-14097286	LEC Network PDU & UPS's	R	11/13/2017			073708		
100 505-5750	MACHINERY/EQUIPMENT	Part#: SMT750RM2UNC		601.67				
100 505-5750	MACHINERY/EQUIPMENT	Part#: SMT1500RM2UNC		861.01				
100 505-5750	MACHINERY/EQUIPMENT	Part#: AP7811B		566.37				
I-GB00256996	ESET Renewal	R	11/13/2017			073708		
100 505-4500	SOFTWARE MAINTENANCE	Part#: ESE-R1-G		4,320.00				
I-GB00257508	Quotation #: 14016200	R	11/13/2017			073708		
100 505-4500	SOFTWARE MAINTENANCE	Part#: ESA-ESI-3Y-S2		7,350.00				
I-GB00258684	Forcepoint Quot# 14297603	R	11/13/2017			073708		
100 505-4500	SOFTWARE MAINTENANCE	Part# PRSN-X-CP12-N		1,860.00				
100 505-4500	SOFTWARE MAINTENANCE	Part# WSPA-C-CP12-R		15,360.00				
I-GS00385638	Cisco SmartNet Renewal	R	11/13/2017			073708		
100 505-4500	SOFTWARE MAINTENANCE	1 Year		4,414.77				
I-GS00388449	NetMotion Renewal	R	11/13/2017			073708		
100 505-4500	SOFTWARE MAINTENANCE	Part# 04NDXP25		796.25				36,130.07
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-TRANSCEIVER	Transceiver	R	11/27/2017			073944		
100 505-5750	MACHINERY/EQUIPMENT	Transceiver		1,227.88				1,227.88
			*** VENDOR TOTALS ***			2 CHECKS		37,357.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004840	SHOPPA'S FARM SUPPLY							
I-761706	ACCT#550615/PARTS/PCT#3	R	11/13/2017			073709		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#550615/PARTS/PC		176.46				176.46
			*** VENDOR TOTALS ***			1 CHECKS		176.46
001260	SIGNATURE SMILES							
I-201711086522	INDIGENT HEALTH	R	11/13/2017			073710		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		192.61				192.61
001260	SIGNATURE SMILES							
I-201711166660	INDIGENT HEALTH	R	11/27/2017			073945		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		110.26				110.26
			*** VENDOR TOTALS ***			2 CHECKS		302.87
003483	SILSBEE FORD							
I-77181	INV 77181 /UNIT 3106	R	11/27/2017			073946		
100 560-4543	VEHICLE MAINTENANCE	INV 77181		1,427.39				1,427.39
			*** VENDOR TOTALS ***			1 CHECKS		1,427.39
SS	ROBERT M SMITH JR							
I-201711156602	STATEMENT#25725/PCT#2	R	11/27/2017			073947		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#25725/PCT#		455.50				455.50
			*** VENDOR TOTALS ***			1 CHECKS		455.50
SAP	SMITHVILLE AUTO PARTS, INC							
I-201711156603	ACCT#260/PCT#2	R	11/27/2017			073948		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,902.04				1,902.04
			*** VENDOR TOTALS ***			1 CHECKS		1,902.04
T13973	SMITHVILLE COMMUNITY CLINIC, I							
I-201710255978	ALLOCATED FUNDING FOR 2017	R	11/13/2017			073711		
100 995-4757	SMITHVILLE CLINIC	ALLOCATED FUNDING FO		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
002694	SOLARWINDS							
I-MAINT RENEWAL	MAINTENANCE RENEWAL	R	11/13/2017			073712		
100 505-4500	SOFTWARE MAINTENANCE	MAINTENANCE RENEWAL		642.00				642.00
			*** VENDOR TOTALS ***			1 CHECKS		642.00
STM	SOUTHERN TIRE MART LLC							
I-63228679	CUST#52157/TIRE SVCS/PCT#3	R	11/13/2017			073713		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#52157/TIRE SVCS		6,025.20				
I-63230056	CUST#52157/TIRE SVCS/PCT#3	R	11/13/2017			073713		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#52157/TIRE SVCS		174.45				6,199.65
			*** VENDOR TOTALS ***			1 CHECKS		6,199.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003747	SPOK INC							
I-A0698356V	ACCT#0698356V	R	11/13/2017			073714		
100 505-4211	COMMUNICATIONS	ACCT#0698356V		10.62				10.62
003747	SPOK INC							
I-A0698356W	ACCT# 0698356-3/OEM	R	11/27/2017			073950		
100 404-4212	COMMUNICATION RADIO SYSTEM	ACCT# 0698356-3/OEM		10.62				10.62
			*** VENDOR TOTALS ***			2 CHECKS		21.24
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201711086523	INDIGENT HEALTH	R	11/13/2017			073715		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		218.76				
I-201711086524	INDIGENT HEALTH	R	11/13/2017			073715		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		801.99				
I-201711086525	INDIGENT HEALTH	R	11/13/2017			073715		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,063.88				3,084.63
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201711166661	INDIGENT HEALTH	R	11/27/2017			073951		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		591.57				591.57
			*** VENDOR TOTALS ***			2 CHECKS		3,676.20
003508	STAPLES ADVANTAGE							
I-8046948512	SumInv# 8046948512	R	11/13/2017			073716		
100 400-3100	OFFICE SUPPLIES	Inv# 335242148		11.14				
100 475-3100	OFFICE SUPPLIES	Inv# 3356242146		410.65				
100 475-3100	OFFICE SUPPLIES	Inv# 3356242147		17.97				
100 475-3100	OFFICE SUPPLIES	Inv# 3356242149		29.93				
100 475-3100	OFFICE SUPPLIES	Inv# 3356242150		70.85				
100 475-3100	OFFICE SUPPLIES	Inv# 335242155		23.97				
100 475-3100	OFFICE SUPPLIES	Inv# 335242156		89.28				
100 497-3100	OFFICE SUPPLIES	Inv# 3356242153		305.25				
100 497-3100	OFFICE SUPPLIES	Inv# 3356242154		371.91				
100 510-3100	OFFICE SUPPLIES	Inv# 3356242151		82.47				
100 510-3100	OFFICE SUPPLIES	Inv# 3356242152		15.93				
221 621-3100	OFFICE SUPPLIES	Inv# 3356242144		95.79				
221 621-3100	OFFICE SUPPLIES	Inv# 3356242145		13.21				1,538.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE							
I-8047202180	Sum Inv# 8047202180	R	11/27/2017			073952		
100 403-3100	OFFICE SUPPLIES	Inv#	3358226674	186.46CR				
100 406-3100	OFFICE SUPPLIES	Inv#	3358226687	159.44				
100 406-3100	OFFICE SUPPLIES	Inv#	3358226688	283.88				
100 406-3100	OFFICE SUPPLIES	Inv#	3358226689	28.53				
100 454-3100	OFFICE SUPPLIES	Inv#	3358226690	71.83				
100 475-3100	OFFICE SUPPLIES	Inv#	3358226686	10.96				
100 475-3100	OFFICE SUPPLIES	Inv#	3358226691	54.99CR				
100 497-3100	OFFICE SUPPLIES	Inv#	3358226707	187.96				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3358226696	41.78				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3358226697	37.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3358226698	159.34				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3358226700	673.71				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3358226701	76.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3358226702	14.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3358226703	120.96				
100 560-5753	POLICE EQUIPMENT	Inv#	3358226704	359.70				
100 575-3100	OFFICE SUPPLIES	Inv#	3358226708	75.78				
221 621-3100	OFFICE SUPPLIES	Inv#	3358226682	28.49CR				
221 621-3100	OFFICE SUPPLIES	Inv#	3358226683	85.56				
221 621-3550	OPERATING SUPPLIES	Inv#	3358226684	69.91				
221 621-3550	OPERATING SUPPLIES	Inv#	3358226685	38.85				
222 622-4550	OPERATIONAL EXPENSES	Inv#	3358226695	279.99				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3358226680	29.21				2,537.38
			*** VENDOR TOTALS ***			2 CHECKS		4,075.73
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201711036115	Judicial Court Personnel Fee	R	11/03/2017			073396		
550 690-4900	PAYMENTS TO COMPTROLLER	Judicial Court Perso		575.00				575.00
			*** VENDOR TOTALS ***			1 CHECKS		575.00
T459	STATE OF TEXAS							
I-201711016087	SEPTEMBER 2017	R	11/13/2017			073717		
550 690-5500	3RD COURT OF APPEALS FEES	SEPTEMBER 2017		255.00				255.00
	COUNTY CLERK-\$55/DISTRICT CLERK-\$200							
T459	STATE OF TEXAS							
I-201711206725	#74-6000226 / OCTOBER 2017	R	11/27/2017			073953		
550 690-5500	3RD COURT OF APPEALS FEES	#74-6000226 / OCTOBE		611.11				611.11
	BASTROP COUNTY CLERK - \$130.00							
	BASTROP DISTRICT CLERK - \$481.11							
			*** VENDOR TOTALS ***			2 CHECKS		866.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001687	STEPHEN A THORNE PHD							
I-201710306075	15,988	R	11/13/2017			073718		
100 435-4134	PSYCH EVAL	15,988		1,725.00				1,725.00
			*** VENDOR TOTALS ***			1	CHECKS	1,725.00
004808	STEPHEN BECK							
I-201711086451	FERAL HOGS	R	11/13/2017			073719		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		105.00				
I-201711086452	FERAL HOGS	R	11/13/2017			073719		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				
I-201711086453	FERAL HOGS	R	11/13/2017			073719		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				
I-201711086454	FERAL HOGS	R	11/13/2017			073719		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201711086455	FERAL HOGS	R	11/13/2017			073719		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				
I-201711086456	FERAL HOGS	R	11/13/2017			073719		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				
I-201711086457	FERAL HOGS	R	11/13/2017			073719		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		200.00				
I-201711086458	FERAL HOGS	R	11/13/2017			073719		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				
I-201711086459	FERAL HOGS	R	11/13/2017			073719		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		160.00				620.00
			*** VENDOR TOTALS ***			1	CHECKS	620.00
T8648	STERICYCLE, INC.							
I-4007416578	INV 4007416578	R	11/13/2017			073720		
100 562-3333	MEDICAL EXPENSE	INV 4007416578		1,447.22				1,447.22
			*** VENDOR TOTALS ***			1	CHECKS	1,447.22
002260	STEVE GRANADO							
I-201711076359	TRASH RMVL/10-23 TO 10-31/PCT4	R	11/13/2017			073721		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		299.00				
I-201711076360	TRASH RMVL/11-1 TO 11-10/PCT4	R	11/13/2017			073721		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH RMVL/11-1 TO 1		292.50				591.50
			*** VENDOR TOTALS ***			1	CHECKS	591.50
001804	STEVEN A LONG							
I-201711086427	PER DIEM-IT CONFERENCE	R	11/13/2017			073722		
100 505-4232	CONFERENCES AND SEMINARS	TRAVEL ADVANCE-IT CO		60.00				60.00
			*** VENDOR TOTALS ***			1	CHECKS	60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0011566	STEVEN VINKLAREK							
I-201711086460	FERAL HOGS	R	11/13/2017			073723		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201711086461	FERAL HOGS	R	11/13/2017			073723		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				
I-201711086462	FERAL HOGS	R	11/13/2017			073723		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				130.00
			*** VENDOR TOTALS ***			1	CHECKS	130.00
0004775	MATTHEW LEE SULLINS							
I-110	SHREDDING MOWING/PCT#2	E	11/14/2017			999999		
222 622-3599	ROAD MAINTENANCE	SHREDDING MOWING/PCT		10,240.00				10,240.00
			*** VENDOR TOTALS ***			1	CHECKS	10,240.00
0013968	TAGITM, INC							
I-300001888	AGENCY/ORG MEMBERSHIP-K. UNGER	R	11/13/2017			073724		
100 505-4232	CONFERENCES AND SEMINARS	AGENCY/ORG MEMBERSHI		150.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00
0001979	TAMARA BATOT							
I-REIMBURSE OFF SUP	REIMBURSEMENT	R	11/27/2017			073954		
100 560-3100	OFFICE SUPPLIES	CUTTING TO CARD SIZE		3.00				
100 560-3100	OFFICE SUPPLIES	COLORED PAPER		32.44				35.44
			*** VENDOR TOTALS ***			1	CHECKS	35.44
0002839	TARRANT COUNTY CONSTABLE 3							
I-12,041	SERVICE	R	11/27/2017			073955		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1	CHECKS	75.00
0004087	TAVCO SERVICES INC							
I-17110210	SERVICE CONTRACT	E	11/14/2017			999999		
100 403-3100	OFFICE SUPPLIES	SERVICE CONTRACT		77.52				77.52
			*** VENDOR TOTALS ***			1	CHECKS	77.52
0001TAE	TAYLOR AUTO ELECT.							
I-55029	PART#410-12130/PCT#4	R	11/13/2017			073725		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PART#410-12130/PCT#4		179.10				
I-55055	PARTS/66-113 & 54-123/PCT#3	R	11/13/2017			073725		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS/66-113 & 54-12		177.10				356.20
			*** VENDOR TOTALS ***			1	CHECKS	356.20
0001T14477	TX COMM ON LAW ENFORCEMENT							
I-RTI#407707	INV 18-0019	R	11/13/2017			073726		
100 560-4235	TRAINING	RTI #407707		75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14477	TX COMM ON LAW ENFORCEMENT							
I-6595	TCOLE Licensing Fee	V	11/27/2017			073956		
I-6596	TCOLE Licensing	V	11/27/2017			073956		
I-6597	TCOLE Licensing Fee	V	11/27/2017			073956		
I-6598	Licensing Fee	V	11/27/2017			073956		
I-6599	TX COMM ON LAW ENFORCEMENT	V	11/27/2017			073956		125.00
T14477	TX COMM ON LAW ENFORCEMENT							
M-CHECK	TX COMM ON LAW ENFORCEMEVOIDED	V	11/27/2017			073956		125.00CR
T14477	TX COMM ON LAW ENFORCEMENT							
I-201711286771	40 HOUR BASIC - GUY HALL	R	11/28/2017			073989		
100 407-4232	CONFERENCES AND SEMINARS		40 HOUR BASIC - GUY	25.00				25.00
T14477	TX COMM ON LAW ENFORCEMENT							
I-201711286774	40 HR BASIC - MEGHAN BARNES	R	11/28/2017			073990		
100 407-4232	CONFERENCES AND SEMINARS		40 HR BASIC - MEGHAN	25.00				25.00
T14477	TX COMM ON LAW ENFORCEMENT							
I-201711286775	40 HR BASIC - JESSICA JAMES	R	11/28/2017			073991		
100 407-4232	CONFERENCES AND SEMINARS		40 HR BASIC - JESSIC	25.00				25.00
			*** VENDOR TOTALS ***			4 CHECKS		150.00
T8745	TEJAS ELEVATOR COMPANY							
I-1712056	MONTHLY CONTRACT BILLING	E	11/28/2017			999999		
100 510-4510	MAINTENANCE & REPAIRS		MONTHLY CONTRACT BIL	193.00				193.00
			*** VENDOR TOTALS ***			1 CHECKS		193.00
T11830	TERRY FLENNIKEN							
I-201711176709	MILEAGE REIMBURSEMENT	R	11/27/2017			073957		
100 435-4010	VISITING JUDGES		MILEAGE REIMBURSEMEN	64.80				64.80
			*** VENDOR TOTALS ***			1 CHECKS		64.80
TERRY	TERRY M WITHERSPOON							
I-201711086464	FERAL HOGS	R	11/13/2017			073727		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
004336	TERRY NEIDIG							
I-201711086463	FERAL HOGS	R	11/13/2017			073728		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13574	JOHN J FIETSAM INC							
I-70639	ACCT#63275/CUST ID#BASCO1/PCT3	E	11/14/2017				999999	
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#63275/CUST ID#B		94.00				
I-70944	ACCT#63275/CUST#BASCO1/PCT#2	E	11/14/2017				999999	
222 622-4540	MAINTENANCE & REPAIRS	ACCT#63275/CUST#BASC		111.10				
I-70948	ACCT#63275/CUST#BASCO1/BCAS	E	11/14/2017				999999	
100 563-4432	PROPANE	ACCT#63275/CUST#BASC		36.25				
I-70971	ACCT#63275/CUST#BASCO1/PCT#1	E	11/14/2017				999999	
221 621-3599	ROAD MAINTENANCE	ACCT#63275/CUST#BASC		15.00				256.35
	*** VENDOR TOTALS ***					1	CHECKS	256.35
T6855	TEX-CON OIL CO							
I-0688169-IN	INV 0688169-IN	R	11/13/2017				073729	
100 562-4542	GASOLINE	INV 0688169-IN		469.63				
I-0691279-IN	ACCT#01-0112917/GASOLINE/PCT#3	R	11/13/2017				073729	
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/GASO		907.41				
I-0694377-IN	ACCT#01-0112917/ORD#0694377/P3	R	11/13/2017				073729	
223 623-4542	GASOLINE	ACCT#01-0112917/ORD#		4,078.81				5,455.85
T6855	TEX-CON OIL CO							
I-0689117-IN	ACCT#01-0112917/BOL#250577/P2	R	11/27/2017				073958	
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/BOL#		3,001.03				
I-0693547-IN	ORD#0693547/ITEM#204200/PCT#2	R	11/27/2017				073958	
222 622-4550	OPERATIONAL EXPENSES	ORD#0693547/ITEM#204		3,721.02				
I-0696996-IN	ACCT#01-0112917/BOL#253433/P2	R	11/27/2017				073958	
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/BOL#		2,942.09				9,664.14
	*** VENDOR TOTALS ***					2	CHECKS	15,119.99
T14371	TEXAN EYE, P.A.							
I-201711086527	INDIGENT HEALTH	R	11/13/2017				073730	
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		151.56				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		202.26				353.82
T14371	TEXAN EYE, P.A.							
I-201711166662	INDIGENT HEALTH	R	11/27/2017				073959	
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		195.00				195.00
	*** VENDOR TOTALS ***					2	CHECKS	548.82
T5238	TEXAS A&M AGRILIFE EXTENSION S							
I-A800226	CUST#000000000368/SOFTWARE	R	11/13/2017				073731	
100 665-3100	OFFICE SUPPLIES	CUST#000000000368/S		35.00				
I-A800232	CUST#000000000368/EXT OFF	R	11/13/2017				073731	
100 665-5750	EQUIPMENT	CUST#000000000368/E		875.00				910.00
	*** VENDOR TOTALS ***					1	CHECKS	910.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TXAGG	TEXAS AGGREGATES, LLC							
I-91900	BULLROCK/PCT#1	E	11/28/2017			999999		
221 621-3600	2015 MEMORIAL DAY FLOOD	BULLROCK/PCT#1		3,461.64				3,461.64
				*** VENDOR TOTALS ***		1	CHECKS	3,461.64
T4094	MC ADAMS GROUP LLC							
I-1034543	CUST#431/ITEM#141-995ZN/PCT#2	E	11/14/2017			999999		
222 622-4540	MAINTENANCE & REPAIRS	CUST#431/ITEM#141-99		344.35				344.35
T4094	MC ADAMS GROUP LLC							
I-1034616	CUST#431/ORD#813362/PCT#2	E	11/28/2017			999999		
222 622-4540	MAINTENANCE & REPAIRS	CUST#431/ORD#813362/		265.00				265.00
				*** VENDOR TOTALS ***		2	CHECKS	609.35
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-43932	POL#63383146/BOND/D. BLAKE	R	11/13/2017			073732		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOL#63383146/BOND/D.			50.00				
I-43933	POL#63383219/BOND/R.ETHEREDGE	R	11/13/2017			073732		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOL#63383219/BOND/R.			50.00				
I-43948	POL#15219391/BOND/J.PACHECO	R	11/13/2017			073732		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOL#15219391/BOND/J.			50.00				
I-43949	POL#24855174/BOND/M. KINCAID	R	11/13/2017			073732		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOL#24855174/BOND/M.			50.00				200.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-OCTOBER '17 RENEWA	OCTOBER RENEWALS	R	11/27/2017			073960		
100 560-4415	BONDS	OCTOBER RENEWALS		400.00				400.00
				*** VENDOR TOTALS ***		2	CHECKS	600.00
002122	TEXAS BLACKLAND HARDWARE							
I-201711076348	ACCT#0005/PCT#4	E	11/14/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		608.93				608.93
				*** VENDOR TOTALS ***		1	CHECKS	608.93
004259	CONSELMAN RETAIL ENTERPRISES L							
I-1001	WORK BOOTS/PCT#2	R	11/27/2017			073967		
222 622-3599	ROAD MAINTENANCE	WORK BOOTS/PCT#2		1,729.86				1,729.86
				*** VENDOR TOTALS ***		1	CHECKS	1,729.86
T13642	TEXAS COLORADO RIVER FLOODPLAI							
I-201711166631	TCRFC DUES 2018-B. RETZLAFF	R	11/27/2017			073961		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITCRFC DUES 2018			1,000.00				
I-201711166632	TCRFC DUES 2018-C. BECKETT	R	11/27/2017			073961		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITCRFC DUES 2018-C. B			1,500.00				2,500.00
				*** VENDOR TOTALS ***		1	CHECKS	2,500.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE CO.							
I-45022	CUST#1574/STAND BASE/PCT#4	R	11/13/2017			073733		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/STAND BASE	847.30				
I-45156	CUST#1574/STAND BASE/PCT#4	R	11/13/2017			073733		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/STAND BASE	996.26				1,843.56
TCSC	TEXAS CRUSHED STONE CO.							
I-45368	CUST#1574/STANDARD BASE/PCT#4	R	11/27/2017			073962		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/STANDARD B	854.74				
I-45587	CUST#1574/STANDARD BASE/PCT#4	R	11/27/2017			073962		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/STANDARD B	562.71				
I-45792	CUST#1574/STANDARD BASE/PCT#4	R	11/27/2017			073962		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/STANDARD B	720.56				
I-46039	CUST#1574/STANDARD BASE/PCT#4	R	11/27/2017			073962		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/STANDARD B	1,427.93				
I-46245	CUST#1574/STANDARD BASE/PCT#4	R	11/27/2017			073962		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/STANDARD B	426.65				
I-46429	CUST#1574/STANDARD BASE/PCT#4	R	11/27/2017			073962		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/STANDARD B	430.28				
I-46646	CUST#1574/STAND BASE/PCT#4	R	11/27/2017			073962		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/STAND BASE	1,260.95				
I-46909	CUST#1574/STAND BASE/PCT#4	R	11/27/2017			073962		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/STAND BASE	567.49				
I-47140	CUST#1574/STAND BASE/PCT#4	R	11/27/2017			073962		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/STAND BASE	567.01				6,818.32
			*** VENDOR TOTALS ***			2 CHECKS		8,661.88
004093	TEXAS DEPARTMENT OF CRIMINAL J							
I-UI420305	Custom Seal	R	11/13/2017			073734		
220 453-4999	JP 3 DRIVERS SAFETY		Custom Seal	140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-15,132 10/30/17	RESTITUTION-J. RIVERA	R	11/13/2017			073735		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-J. RIVER	50.00				
I-15,787 10/18/17	RESTITUTION-R. STEPHENS	R	11/13/2017			073735		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-R. STEPH	50.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005305	TXFACT, LLC							
I-TRAINING	TRAINING	R	11/27/2017			073963		
100 560-4235	TRAINING		K. STEIN	345.00				
100 560-4235	TRAINING		JENNIFER TOMASZYCKI	345.00				690.00
			*** VENDOR TOTALS ***			1 CHECKS		690.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6071	TEXAS ONCOLOGY							
I-201711166663	INDIGENT HEALTH	R	11/27/2017			073964		
100 635-4908	PHYSICIAN SERVICES			33.27				
100 635-4913	LAB/XRAY			21.12				54.39
			*** VENDOR TOTALS ***			1 CHECKS		54.39
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-3462-17	A8243984 J. ESPINOZA-TORRES	R	11/13/2017			073736		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-3CO-3463-17	A8243983 CAMILO-UGARTE	R	11/13/2017			073736		
550 690-6006	TEX PARKS & WILDLIFE			114.75				229.50
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-17-3366J4	A8210952 - A RESENDIZ	R	11/27/2017			073965		
550 690-6006	TEX PARKS & WILDLIFE			233.75				
I-17-3368J4	A8210951 - J MUNOZ	R	11/27/2017			073965		
550 690-6006	TEX PARKS & WILDLIFE			233.75				
I-17-3369J4	A8210950 - P VILLAGOS	R	11/27/2017			073965		
550 690-6006	TEX PARKS & WILDLIFE			233.75				701.25
			*** VENDOR TOTALS ***			2 CHECKS		930.75
002911	TX TAG							
I-201711036110	ACCT#23388111/PLATE#1352231	R	11/13/2017			073737		
100 597-4100	PROFESSIONAL SERVICES			18.25				18.25
			*** VENDOR TOTALS ***			1 CHECKS		18.25
003946	JAMES ANDREW CASEY							
I-201710276022	54495	R	11/13/2017			073738		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54495			250.00				250.00
003946	JAMES ANDREW CASEY							
I-201711166682	55320	R	11/27/2017			073966		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55320			250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		500.00
T10299	SANDRA FAYE ROBINSON							
I-13628544	INV 13628544	R	11/13/2017			073739		
100 560-4997	ESTRAY OPERATIONS			175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
003252	THE JONES ZYLON COMPANY, LLC							
I-206445	INV 206445	E	11/28/2017			999999		
100 562-3316	FOOD FOR PRISONERS			164.08				164.08
			*** VENDOR TOTALS ***			1 CHECKS		164.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-201710255970	C160069	E	11/14/2017				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST	C160069		400.00				
I-201710255971	13,796	E	11/14/2017				999999	
100 435-4105	CT APPT ATTY FELONY - 335TH	13,796		400.00				
I-201710255980	16,290	E	11/14/2017				999999	
100 435-4105	CT APPT ATTY FELONY - 335TH	16,290		400.00				
I-201710276034	17-18269	E	11/14/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			325.00				
I-201710276035	16-18071	E	11/14/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18071			475.00				
I-201710276036	1-11141 D	E	11/14/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-11141 D			250.00				
I-201711036165	CH20160617-B CH20160617-A	E	11/14/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH20160617-B CH2016			375.00				
I-201711036174	55,361	E	11/14/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,361			250.00				2,875.00
002317	RICHARD NELSON MOORE							
I-201711146569	11-14521	E	11/28/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14521			175.00				
I-201711146575	17-18269	E	11/28/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			150.00				
I-201711146576	15-17030	E	11/28/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17030			175.00				
I-201711146577	16-18071	E	11/28/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18071			150.00				
I-201711146578	17-18269	E	11/28/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			150.00				
I-8866	AD LITEM FEE	E	11/28/2017				999999	
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		175.00				975.00
				*** VENDOR TOTALS ***		2 CHECKS		3,850.00
T6860	THE NITSCHKE GROUP							
C-221881	ORD#1*165201/CODE:BASTRCOU	E	11/14/2017				999999	
100 995-4415	INSURANCE AUTO LIABILITY/PROPEORD#1*165201/CODE:BA			153.00CR				
I-201711016090	ACCT#BASTRCOU/INSURANCES	E	11/14/2017				999999	
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTRCOU/INSURA			868,102.55				
I-221882	ORD#1*165202/CLIENT CODE:BASTR	E	11/14/2017				999999	
100 995-4415	INSURANCE AUTO LIABILITY/PROPEORD#1*165202/CLIENT			160.00				
I-222472	ORD#1*165686/CLIENTCODE BASTRC	E	11/14/2017				999999	
100 995-4415	INSURANCE AUTO LIABILITY/PROPEORD#1*165686/CLIENTC			184.00				
I-223809	CLIENT CODE:BASTRCOU/1*166445	E	11/14/2017				999999	
100 995-4415	INSURANCE AUTO LIABILITY/PROPECLIENT CODE:BASTRCOU			239.00				868,532.55
				*** VENDOR TOTALS ***		1 CHECKS		868,532.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005289	THURSTON BENNETT							
I-201711086465	FERAL HOGS	R	11/13/2017			073740		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		195.00				195.00
			*** VENDOR TOTALS ***			1	CHECKS	195.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201711066345	ACCT#8260163000003669	R	11/13/2017			073741		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		9,994.55				
100 404-4211	COMMUNICATIONS	ACCT#826016300000366		131.40				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		111.20				10,237.15
			*** VENDOR TOTALS ***			1	CHECKS	10,237.15
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,735	SERVICE	R	11/13/2017			073742		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		420.00				
I-11736	SERVICE 09/28/17	R	11/13/2017			073742		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/28/17		450.00				
I-11979	SERVICE 09/08/17	R	11/13/2017			073742		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/08/17		75.00				
I-12267	SERVICE 08/30/17	R	11/13/2017			073742		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 08/30/17		75.00				
I-12347	SERVICE 09/25/17	R	11/13/2017			073742		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/25/17		75.00				
I-12504	SERVICE 09/13/17	R	11/13/2017			073742		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/13/17		150.00				
I-12619	SERVICE 09/18/17	R	11/13/2017			073742		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/18/17		150.00				
I-12716	SERVICE 09/11/2017	R	11/13/2017			073742		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/11/2017		150.00				
I-12758	SERVICE 09/26/17	R	11/13/2017			073742		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/26/17		150.00				
I-12771	SERVICE 09/14/17	R	11/13/2017			073742		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/14/17		75.00				1,770.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10946	SERVICE	R	11/27/2017			073968		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		140.00				
I-11313	SERVICE	R	11/27/2017			073968		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				
I-12,041	SERVICE	R	11/27/2017			073968		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-12236	ABST FEE-\$175 + SERVICE-\$75	R	11/27/2017			073968		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$175 + SERV		75.00				
I-12248	SERVICE	R	11/27/2017			073968		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12381	SERVICE	R	11/27/2017			073968		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-12577	SERVICE	R	11/27/2017			073968		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS CO CONSTABLE, PCONT							
I-12577	SERVICE	R	11/27/2017			073968		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-12607	SERVICE	R	11/27/2017			073968		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12611	SERVICE	R	11/27/2017			073968		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12791	SERVICE	R	11/27/2017			073968		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				1,185.00
	*** VENDOR TOTALS ***					2 CHECKS		2,955.00
005136	TRAVIS COUNTY TREASURER							
I-3300000804	CUST#100009/17-03413/17-03412	R	11/13/2017			073743		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100009/17-03413			5,800.00				5,800.00
	*** VENDOR TOTALS ***					1 CHECKS		5,800.00
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-2 TIRES	INV 670128	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV		318.66				
I-673561	INV 673561	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 673561		598.65				
I-679521	INV 679521	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 679521		334.77				
I-679522	INV 679522 / UNIT 1668	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 679522 / UNIT 16		521.64				
I-679523	INV 679523	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 679523		130.41				
I-681113	INV 681113	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 681113		130.41				
I-681587	INV 681587 / UNIT 3102	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 681587 / UNIT 31		629.68				
I-681588	INV 681588 / UNIT 1672	E	11/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 681588 / UNIT 16		521.64				3,185.86
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-INV662815	INV 662815	E	11/28/2017			999999		
100 562-4543	VEHICLE MAINTENANCE	INV 662815		127.82				127.82
	*** VENDOR TOTALS ***					2 CHECKS		3,313.68
003883	TREY MOORE							
I-201711086466	FERAL HOGS	R	11/13/2017			073744		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003838	TRI-COUNTY PRACTICE ASSOCIATIO							
I-201711086520	INDIGENT HEALTH	R	11/13/2017			073745		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		781.86				781.86
				*** VENDOR TOTALS ***		1 CHECKS		781.86
TRIPLE	TRIPLE S FUELS							
I-0012886-IN	CUST#0009084/PCT#1	E	11/28/2017			999999		
221 621-4540	MAINTENANCE & REPAIR	CUST#0009084/PCT#1		900.28				
I-0012922-IN	CUST#0009084	E	11/28/2017			999999		
221 621-4540	MAINTENANCE & REPAIR	CUST#0009084		4,731.83				
I-0013012-IN	ORDER#0013012/CUST#0009087/P4	E	11/28/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ORDER#0013012/CUST#0		5,640.20				11,272.31
				*** VENDOR TOTALS ***		1 CHECKS		11,272.31
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-200440145/285/1005	Acct# 6035301200160982	R	11/13/2017			073746		
221 621-4540	MAINTENANCE & REPAIR	Inv# 100533714		170.91				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 200440145		47.61				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 200440285		74.08				
I-6035301200160982	Acct# 6035301200160982	R	11/13/2017			073746		
100 510-3318	JANITORIAL SUPPLIES	Inv# 200443618		12.99				
100 560-4997	ESTRAY OPERATIONS	Inv# 300410188		33.57				
221 621-4540	MAINTENANCE & REPAIR	Inv# 200445821		19.46				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 200445460		46.09				404.71
				*** VENDOR TOTALS ***		1 CHECKS		404.71
TULL	TULL FARLEY							
I-201711036171	55,103	R	11/13/2017			073747		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,103			250.00				
I-201711036173	55,194	R	11/13/2017			073747		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,194			250.00				500.00
TULL	TULL FARLEY							
I-201711146589	55,479	R	11/27/2017			073969		
100 435-4107	CT APPT ATTY FELONY - 423RD 55,479			400.00				
I-201711166637	16,225	R	11/27/2017			073969		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,225			400.00				
I-201711166638	642-335	R	11/27/2017			073969		
100 435-4105	CT APPT ATTY FELONY - 335TH 642-335			100.00				
I-201711176699	16-S-00866 402086-2	R	11/27/2017			073969		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 16-S-00866 402086-2			375.00				
I-201711176700	54,997	R	11/27/2017			073969		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,997			250.00				1,525.00
				*** VENDOR TOTALS ***		2 CHECKS		2,025.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TXTAG	TEXAS DEPARTMENT OF TRANSPORTA							
I-201711086392	ACCT#25314038/EXTENSION OFFICE	R	11/13/2017			073748		
100 665-4543	VEHICLE MAINTENANCE	ACCT#25314038/EXTENS		25.00				25.00
TXTAG	TEXAS DEPARTMENT OF TRANSPORTA							
I-TXTAG	Acct# 349887291	R	11/27/2017			073970		
100 563-4542	GASOLINE	Animal Services-Add		350.00				
221 621-3599	ROAD MAINTENANCE	Pct 1 Add		50.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	Pct 3 Add		50.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	Pct 3 Usage Payment		348.98				798.98
		*** VENDOR TOTALS ***				2 CHECKS		823.98
001513	TYLER TECHNOLOGIES LGD							
I-0	Inv# 030-11636	R	11/13/2017			073749		
100 505-4500	SOFTWARE MAINTENANCE	Inv# 030-11636		1,913.00				1,913.00
		*** VENDOR TOTALS ***				1 CHECKS		1,913.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-204354	CUST#42161/ORD#85785	E	11/14/2017			999999		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#85785		1,006.41				
I-030-11636	CUST#42161/ORD#6063	E	11/14/2017			999999		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#6063		1,913.00				2,919.41
		*** VENDOR TOTALS ***				1 CHECKS		2,919.41
000599	ULINE							
I-91404049	INV 91404049	R	11/13/2017			073750		
100 560-3105	EVIDENCE SUPPLIES	INV 91404049		209.95				209.95
		*** VENDOR TOTALS ***				1 CHECKS		209.95
T5739	UNITED REFRIGERATION INC							
I-59662334-00	INV 59662334-00	R	11/13/2017			073751		
609 560-3319	BLDG. MAINTENANCE	INV 59662334-00		2,098.92				2,098.92
		*** VENDOR TOTALS ***				1 CHECKS		2,098.92
001445	DEPARTMENT OF STATE HEALTH SER							
I-2004281	REMOTE BIRTH ACCESS-OCT 1-31	R	11/13/2017			073752		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACCESS-		93.33				93.33
		*** VENDOR TOTALS ***				1 CHECKS		93.33
002870	VITALOGY PA							
I-201711086528	INDIGENT HEALTH	R	11/13/2017			073753		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		40.27				40.27
		*** VENDOR TOTALS ***				1 CHECKS		40.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VMC	VULCAN CONSTRUCTION MATERIALS, ORD#104056/PREMIX/PCT#3	R	11/13/2017			073754		
I-61640041 223 623-3599	ROAD MAINTENANCE MATERIALS	ORD#104056/PREMIX/PC		4,963.98				4,963.98
		*** VENDOR TOTALS ***				1 CHECKS		4,963.98
VI	VULCAN, INC. Sign Materials	R	11/13/2017			073755		
I-314898 100 520-3550 100 520-3550	SIGN SHOP DISPOSAL/OPERATING	24X24		563.20				807.20
	SIGN SHOP DISPOSAL/OPERATING	9X36		244.00				807.20
		*** VENDOR TOTALS ***				1 CHECKS		807.20
003629	WALLER COUNTY ASPHALT INC COLD MIX/PCT#1	E	11/14/2017			999999		
I-13077 221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		2,622.95				2,622.95
003629	WALLER COUNTY ASPHALT INC COLD MIX/PCT#4	E	11/28/2017			999999		
I-13138 224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,607.60				2,607.60
		*** VENDOR TOTALS ***				2 CHECKS		5,230.55
WALMAR	WALMART COMMUNITY BRC Acct# 6032202005312476	R	11/13/2017			073756		
I-6032202005312476 100 450-3100 100 563-3100 100 563-3321 100 563-3322 100 563-3333 100 575-3100 100 575-4999 100 575-4999 100 575-5760 100 597-3100 224 624-3599 224 624-3599	OFFICE SUPPLIES SUPPLIES JANITORIAL CARE & KEEPING SUPPLIES MEDICAL OFFICE SUPPLIES MISCELLANEOUS MISCELLANEOUS MACHINERY & EQUIPMENT OFFICE SUPPLIES ROAD MAINTENANCE SUPPLIES ROAD MAINTENANCE SUPPLIES	Inv# 007208 Inv# 007741 Inv# 005058 Inv# 007741 Inv# 005058 Inv# 007230 Inv# 005892 Inv# 005726 Inv# 002923 Inv# 004695 Inv# 004025 Inv# 004053		100.38 36.70 60.02 7.92 3.52 26.82 41.00 19.90 19.92 176.26 105.19 25.03				622.66
		*** VENDOR TOTALS ***				1 CHECKS		622.66
T5926	WASHING EQUIPMENT OF TEXAS ACCT#BASPR4/PCT#4	R	11/13/2017			073757		
I-SCAUS0052487 224 624-4540	MAINTENANCE & REPAIR	ACCT#BASPR4/PCT#4		309.80				309.80
		*** VENDOR TOTALS ***				1 CHECKS		309.80
005264	WASHINGTON COUNTY CHAMBER OF C VIDEO/FB ADS	R	11/13/2017			073758		
I-201710265988 265 515-3101	MARKETING MATERIALS	VIDEO/FB ADS		1,050.00				1,050.00
		*** VENDOR TOTALS ***				1 CHECKS		1,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0035259-2162-7	CUST#16-27603-83003/ANIMAL SVC	R	11/27/2017			073971		
100 563-4100	PROFESSIONAL SERVICES	CUST#16-27603-83003/		234.28				234.28
			*** VENDOR TOTALS ***			1 CHECKS		234.28
004320	WAYNE BONNETT							
I-201711086467	FERAL HOGS	R	11/13/2017			073759		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701822428	ACCT#5150-005129483 - 10/31/17	R	11/16/2017			073792		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483		8,163.50				
I-1701823302	ACCT#5151-005117630 - 10/31/17	R	11/16/2017			073792		
100 995-4430	UTILITIES	PROGRESSIVE WASTE SO		226.82				
I-1701823303	ACCT#5151-005117766 - 10/31/17	R	11/16/2017			073792		
100 995-4430	UTILITIES	PROGRESSIVE WASTE SO		104.64				
I-1701823304	ACCT#5151-005117838 - 10/31/17	R	11/16/2017			073792		
100 995-4430	UTILITIES	ACCT#5151-005117838		96.85				
I-1701823306	ACCT#5151-005117882 - 10/31/17	R	11/16/2017			073792		
100 995-4430	UTILITIES	ACCT#5151-005117882		130.78				
I-1701823308	ACCT#5151-005118183 - 10/31/17	R	11/16/2017			073792		
100 995-4430	UTILITIES	ACCT#5151-005118183		561.42				9,284.01
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701823341	Inv# 1701823341	R	11/27/2017			073972		
100 510-3620	HARVEY FLOOD	Payment		593.76				593.76
			*** VENDOR TOTALS ***			2 CHECKS		9,877.77
004874	WIND KNOT INCORPORATED							
I-146	SHIRTS/HATS/HEALTH & SANITATIO	R	11/13/2017			073760		
100 597-3100	OFFICE SUPPLIES	SHIRTS/HATS/HEALTH &		386.00				386.00
			*** VENDOR TOTALS ***			1 CHECKS		386.00
003479	COBRA EQUIPMENT RENTALS							
I-242315	PARTS/PCT#1	R	11/27/2017			073973		
221 621-3701	404 RIVERSIDE BRIDGE	PARTS/PCT#1		502.85				502.85
			*** VENDOR TOTALS ***			1 CHECKS		502.85
004207	WEBB COUNTY SHERIFF							
I-11,735	SERVICE	R	11/13/2017			073761		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		240.00				
I-11736	SERVICE 09/28/17	R	11/13/2017			073761		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/28/17		80.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LIN	WEI-ANN LIN, MD, PA							
I-201711146593	MEDICAL CONTRACT	E	11/28/2017			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-837085067	ACCT#1000648597/WEST INFO CHRG	R	11/27/2017			073974		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		554.32				554.32
			*** VENDOR TOTALS ***			1 CHECKS		554.32
004074	MAO PHARMACY INC							
I-19230	INV 19230	E	11/28/2017			999999		
100 562-3333	MEDICAL EXPENSE	INV 19230		2,464.24				2,464.24
			*** VENDOR TOTALS ***			1 CHECKS		2,464.24
003498	WILLIAM WAGNER							
I-201711086468	FERAL HOGS	R	11/13/2017			073762		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		385.00				385.00
			*** VENDOR TOTALS ***			1 CHECKS		385.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-11,735	SERVICE	R	11/13/2017			073763		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				
I-11736	SERVICE 09/28/17	R	11/13/2017			073763		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 09/28/17		70.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
004240	WJC CONSTRUCTION LLC							
I-1252	OLD PINEY TRAIL/BRUSH/CULVERT	R	11/13/2017			073764		
222 622-3599	ROAD MAINTENANCE	OLD PINEY TRAIL/BRUS		6,220.00				
I-1253	ROAD REPAIR	R	11/13/2017			073764		
222 622-3600	2015 MEMORIAL DAY FLOOD	ROAD REPAIR		4,581.00				
I-1254	ROAD REPAIR/CONCRETE	R	11/13/2017			073764		
222 622-3613	2016 MEMORIAL DAY FLOOD	ROAD REPAIR/CONCRETE		51,023.70				61,824.70
004240	WJC CONSTRUCTION LLC							
I-1256	PROJ#17BCP08F/FILL/PCT#2	R	11/27/2017			073975		
222 622-3620	HARVEY FLOOD	PROJ#17BCP08F/FILL/P		159,750.00				159,750.00
			*** VENDOR TOTALS ***			2 CHECKS		221,574.70
004285	WOODFOREST NATIONAL BANK							
I-15,162	RESTITUTION-E.TREVINO	R	11/13/2017			073765		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E.TREVIN		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
XEROXC	XEROX CORPORATION							
I-091119369	CUST#662445931/CATCH TRAY	R	11/13/2017			073766		
100 499-3100	OFFICE SUPPLIES			106.45				
I-091119370	CUST#662445931/CABINET STAND	R	11/13/2017			073766		
100 499-3100	OFFICE SUPPLIES			35.45				
I-091119377	CUST#723230843/CABINET STAND	R	11/13/2017			073766		
100 499-3100	OFFICE SUPPLIES			35.45				177.35
	*** VENDOR TOTALS ***					1 CHECKS		177.35
BT5024	YOLANDA MORALES							
I-201710306077	REIMBURSE FOOD/LODGING	R	11/13/2017			073767		
100 635-4232	CONFERENCES AND SEMINARS			331.88				331.88
BT5024	YOLANDA MORALES							
I-201711166664	MILEAGE REIMBURSEMENT	R	11/27/2017			073976		
100 635-4231	TRANSPORTATION			19.37				19.37
	*** VENDOR TOTALS ***					2 CHECKS		351.25
005225	YOUNG & PRATT, INC.							
I-29293	INV 29293	R	11/13/2017			073768		
100 562-4100	PROFESSIONAL SERVICES			2,235.00				2,235.00
005225	YOUNG & PRATT, INC.							
I-29355	INV 29355	R	11/27/2017			073977		
609 560-3319	BLDG. MAINTENANCE			1,590.00				
I-29357	INV 29357	R	11/27/2017			073977		
609 560-3319	BLDG. MAINTENANCE			1,552.00				3,142.00
	*** VENDOR TOTALS ***					2 CHECKS		5,377.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	566	1,491,540.65	0.00	1,490,678.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	110	1,207,385.49	0.00	1,207,385.49
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	125.00CR	125.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	965.00
100 335-9008	381 AGREEMENT SALES TAX	56,064.36
100 341-7018	TAX WRITE-OUT FEES	25.00
100 351-1000	FINES, DISTRICT CLERK	2,050.00
100 400-3100	OFFICE SUPPLIES	32.99
100 400-4211	COMMUNICATIONS	56.99
100 401-4100	PROFESSIONAL SERVICES	2,295.15
100 401-4542	SUPPLIES	219.05
100 401-5756	COPIER/EQUIPMENT	233.02
100 403-3100	OFFICE SUPPLIES	4,281.38
100 403-4100	PROFESSIONAL SERVICES	93.33
100 404-3100	SUPPLIES	9.00
100 404-4211	COMMUNICATIONS	179.39
100 404-4212	COMMUNICATION RADIO SYSTEM	1,755.67
100 404-4214	TOWER REPAIR	484.85
100 404-4501	TOWER RENTAL CONTRACTS	2,617.00
100 404-5750	FURNITURE/EQUIPMENT	203.00
100 405-5750	FURNITURE/EQUIPMENT	399.00
100 406-3100	OFFICE SUPPLIES	504.35
100 406-4100	PROFESSIONAL SERVICES	12.88
100 406-4211	COMMUNICATIONS	37.00
100 406-4232	CONFERENCES AND SEMINARS	164.00
100 406-5750	MACHINERY/EQUIPMENT	293.01
100 407-3100	OFFICE SUPPLIES	665.66
100 407-4211	COMMUNICATIONS	340.06
100 407-4232	CONFERENCES AND SEMINARS	75.00
100 407-5750	EQUIPMENT	271.99
100 410-4159	Flood Plain Study 14-16	216,881.26
100 410-4165	CAECD CONSOLE	247.50
100 426-3100	OFFICE SUPPLIES	22.00
100 426-3999	VISITING JUDGE	1,643.81
100 426-4100	CT REPORTER	200.00
100 426-4102	INTERPRETER	1,024.02
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21,241.96
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	16,438.01
100 426-4132	CT APPOINTED ATTY JUVENILE	550.00
100 426-5750	EQUIPMENT	116.95
100 435-3100	OFFICE SUPPLIES	565.82
100 435-4010	VISITING JUDGES	854.75
100 435-4102	INTERPRETER	1,363.69
100 435-4103	CT APPT ATTY FELONY - 21ST	6,050.00
100 435-4105	CT APPT ATTY FELONY - 335TH	7,300.00
100 435-4107	CT APPT ATTY FELONY - 423RD	4,600.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,221.72
100 435-4134	PSYCH EVAL	1,725.00
100 450-3100	OFFICE SUPPLIES	1,054.69

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

G/L ACCOUNT	NAME	AMOUNT
100 450-5750	OFFICE FURNITURE & EQUIPMENT	850.94
100 451-3100	OFFICE SUPPLIES	222.60
100 451-4002	JURORS/INTERPRETERS	300.00
100 452-3100	OFFICE SUPPLIES	361.88
100 453-3100	OFFICE SUPPLIES	243.43
100 453-4211	COMMUNICATIONS	37.99
100 454-3100	OFFICE SUPPLIES	71.83
100 475-3100	OFFICE SUPPLIES	1,106.06
100 475-4211	COMMUNICATIONS	252.94
100 495-3100	OFFICE SUPPLIES	63.88
100 495-4211	COMMUNICATIONS	113.97
100 495-4232	CONFERENCES & SEMINARS	637.40
100 497-3100	OFFICE SUPPLIES	934.99
100 497-4211	COMMUNICATIONS	44.40
100 497-4232	CONFERENCES, SEMINARS	39.91
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-3100	OFFICE SUPPLIES	211.27
100 498-4232	CONFERENCES & SEMINARS	80.00
100 498-5750	MACHINERY & EQUIPMENT	957.07
100 499-3100	OFFICE SUPPLIES	2,377.56
100 500-3100	OFFICE SUPPLIES	9,951.05
100 500-4212	POSTAGE	17,577.24
100 505-3100	OFFICE SUPPLIES	36.00
100 505-4100	PROFESSIONAL SERVICES	2,179.97
100 505-4211	COMMUNICATIONS	472.50
100 505-4214	TOWER REPAIR	2,700.00
100 505-4232	CONFERENCES AND SEMINARS	1,435.74
100 505-4500	SOFTWARE MAINTENANCE	42,178.63
100 505-4501	HARDWARE MAINTENANCE	1,882.60
100 505-4503	COMMUNICATIONS CONTRACT	8,333.16
100 505-4510	MAINTENANCE & REPAIRS	4,840.44
100 505-5750	MACHINERY/EQUIPMENT	3,432.21
100 505-5752	OFFICE EQUIPMENT	87.81
100 505-5756	COMPUTER LEASE	3,407.28
100 510-3100	OFFICE SUPPLIES	98.40
100 510-3318	JANITORIAL SUPPLIES	1,791.59
100 510-3620	HARVEY FLOOD	11,483.42
100 510-4211	COMMUNICATIONS	114.37
100 510-4510	MAINTENANCE & REPAIRS	28,815.26
100 510-4511	PARK CARE	16.95
100 510-4512	PARK SERVICES	285.28
100 510-4543	VEHICLE MAINTENANCE & REPAIR	99.64
100 510-4544	FUEL	724.79
100 510-5750	MACHINERY & EQUIPMENT	11,709.18
100 520-3100	OFFICE SUPPLIES	66.88
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	2,127.98

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 520-4542	SIGN SHOP GASOLINE	214.93
100 554-5750	MACHINERY/EQUIPMENT	1,060.64
100 560-3100	OFFICE SUPPLIES	329.15
100 560-3105	EVIDENCE SUPPLIES	209.95
100 560-3213	UNIFORMS FOR OFFICERS	2,918.63
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	6,363.00
100 560-4110	PRE EMPLOYMENT EXPENSES	892.50
100 560-4211	COMMUNICATIONS	3,837.98
100 560-4231	TRANSPORTATION/LODGING	1,757.65
100 560-4235	TRAINING	2,605.00
100 560-4415	BONDS	400.00
100 560-4542	GASOLINE	34,982.44
100 560-4543	VEHICLE MAINTENANCE	18,100.25
100 560-4997	ESTRAY OPERATIONS	1,529.47
100 560-4999	MISCELLANEOUS	6,343.38
100 560-5003	PRINTING/FORMS	1,248.41
100 560-5753	POLICE EQUIPMENT	2,095.90
100 560-5755	RADIO EQUIPMENT	790.00
100 560-5756	COPIER/EQUIPMENT	1,290.18
100 560-5757	COMPUTER EQUIPMENT	1,938.98
100 561-5750	EQUIPMENT	1,544.17
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,836.89
100 562-3313	INMATE LAUNDRY	2,132.76
100 562-3316	FOOD FOR PRISONERS	33,272.21
100 562-3321	INMATE JANITORIAL EXPENSES	1,777.19
100 562-3322	JAIL BEDDING	430.80
100 562-3323	INMATE PAPER GOODS	2,383.90
100 562-3333	MEDICAL EXPENSE	11,395.89
100 562-4100	PROFESSIONAL SERVICES	4,550.00
100 562-4231	TRANSPORTATION & LODGING	508.29
100 562-4430	UTILITIES	26,407.68
100 562-4542	GASOLINE	469.63
100 562-4543	VEHICLE MAINTENANCE	1,829.90
100 562-5001	PHOTOGRAPH EQUIPMENT	599.94
100 562-5003	PRINTING/FORMS	8.95
100 562-5756	COPIER/EQUIPMENT LEASE	1,155.75
100 563-3100	SUPPLIES	104.66
100 563-3213	OFFICER UNIFORMS	359.16
100 563-3319	BLDG MAINTENANCE	601.95
100 563-3320	MAINTENANCE SUPPLIES	217.00
100 563-3321	JANITORIAL	182.58
100 563-3322	CARE & KEEPING SUPPLIES	31.65
100 563-3332	MEDICAL CONTRACT	4,050.00
100 563-3333	MEDICAL	2,842.35
100 563-3335	INTAKE VACCINATION/TESTS	3,867.60
100 563-4100	PROFESSIONAL SERVICES	562.53

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-4211	COMMUNICATIONS	113.97
100 563-4310	ADVERTISING & LEGAL NOTICES	782.17
100 563-4431	REFUNDS	25.00
100 563-4432	PROPANE	322.97
100 563-4542	GASOLINE	1,402.95
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	7.50
100 563-5750	EQUIPMENT	3,966.39
100 563-5756	COPIER/EQUIP LEASE	234.44
100 575-3100	OFFICE SUPPLIES	277.08
100 575-4211	COMMUNICATIONS	111.20
100 575-4999	MISCELLANEOUS	60.90
100 575-5760	MACHINERY & EQUIPMENT	19.92
100 590-3100	OFFICE SUPPLIES	195.80
100 590-3500	MAINTENANCE FEES	9,167.66
100 590-3550	ELECTIONS - DIRECT	11,311.07
100 590-3555	ELECTIONS - INDIRECT	685.00
100 590-4211	COMMUNICATIONS	189.95
100 590-5756	COPIER LEASE	275.94
100 593-4232	CONFERENCES/TRAINING	784.09
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-3100	OFFICE SUPPLIES	1,245.03
100 597-3550	DISPOSAL/OPERATING	9,422.24
100 597-4100	PROFESSIONAL SERVICES	869.59
100 597-4543	VEHICLE MAINTENANCE	1,846.86
100 597-5750	MACHINERY & EQUIPMENT	5,991.11
100 635-3100	OFFICE SUPPLIES	708.58
100 635-4100	PROFESSIONAL SERVICES	2,093.65
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4231	TRANSPORTATION	19.37
100 635-4232	CONFERENCES AND SEMINARS	790.16
100 635-4908	PHYSICIAN SERVICES	5,837.17
100 635-4909	PRESCRIPTION DRUGS	2,762.35
100 635-4912	HOSPITAL OUTPATIENT SERVICES	6,545.40
100 635-4913	LAB/XRAY	2,179.85
100 635-4918	OPTIONAL SERVICES	2,479.23
100 635-4925	AMBULATORY/SURGICAL CENTERS	265.97
100 655-4542	FUEL	30.24
100 665-3100	OFFICE SUPPLIES	444.36
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	854.93
100 665-4238	PROFESS IMPROVE-AG AGENT	168.26
100 665-4542	FUEL-AG TRUCK	85.75
100 665-4543	VEHICLE MAINTENANCE	25.00
100 665-4545	FERAL HOG BOUNTY PROGRAM	6,745.00
100 665-5750	EQUIPMENT	1,182.09
100 680-4231	TRANSPORTATION	92.02

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4001	DEFERRED COMP ADMINISTRATION	335.05
100 995-4002	JURY EXPENSES	2,692.28
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	12,046.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	20,652.58
100 995-4103	COLLECTION AGENCY FEE, JP's	22,079.38
100 995-4105	CAP. MURDER TRIAL	17,985.33
100 995-4107	CRIMESTOPPERS COLLECTIONS	811.07
100 995-4110	TAX WRITE-OUT FEES	32,292.70
100 995-4113	COURT HOUSE SECURITY	2,629.00
100 995-4114	DEVELOPMENT RECORDING FEES	405.00
100 995-4115	LPHCP RECORDING FEES	318.00
100 995-4212	POSTAGE	1,527.37
100 995-4310	ADVERTISING & LEGAL NOTICES	1,230.91
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	868,782.55
100 995-4425	BASIC TELEPHONE	9,994.55
100 995-4430	UTILITIES	22,966.04
100 995-4456	DPS WEIGHTS/MEASURES	204.68
100 995-4501	CONTRACTS	500.00
100 995-4742	C.A.S.A.	11,000.00
100 995-4757	SMITHVILLE CLINIC	2,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2,600.00
100 995-4950	WRIT OF EXECUTIONS	10,989.39
100 995-4999	MISCELLANEOUS	23.76
	*** FUND TOTAL ***	1,845,269.91
220 452-4999	JP 2 DRIVERS SAFETY	61.03
220 453-4999	JP 3 DRIVERS SAFETY	140.00
	*** FUND TOTAL ***	201.03
221 621-3100	OFFICE SUPPLIES	185.41
221 621-3550	OPERATING SUPPLIES	701.20
221 621-3599	ROAD MAINTENANCE	20,036.29
221 621-3600	2015 MEMORIAL DAY FLOOD	4,500.36
221 621-3701	404 RIVERSIDE BRIDGE	234,501.06
221 621-4100	PROFESSIONAL SERVICES	1,312.50
221 621-4430	UTILITIES	543.03
221 621-4540	MAINTENANCE & REPAIR	11,755.24
221 621-5901	PRECINCT BARN	340.00
	*** FUND TOTAL ***	273,875.09
222 622-3599	ROAD MAINTENANCE	113,201.72
222 622-3600	2015 MEMORIAL DAY FLOOD	6,331.00
222 622-3613	2016 MEMORIAL DAY FLOOD	52,873.70
222 622-3620	HARVEY FLOOD	185,258.51
222 622-4100	PROFESSIONAL SERVICES	1,312.50
222 622-4211	COMMUNICATIONS	113.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-4430	UTILITIES	1,249.39
222 622-4540	MAINTENANCE & REPAIRS	17,231.79
222 622-4550	OPERATIONAL EXPENSES	13,216.20
	*** FUND TOTAL ***	390,788.78
223 623-2010	FICA	3,687.31
223 623-3599	ROAD MAINTENANCE MATERIALS	18,123.73
223 623-3620	HARVEY FLOOD	1,700.62
223 623-4100	PROFESSIONAL SERVICES	1,312.50
223 623-4430	UTILITIES	725.28
223 623-4540	MAINTENANCE & REPAIRS	10,368.03
223 623-4542	GASOLINE	4,078.81
	*** FUND TOTAL ***	39,996.28
224 624-3599	ROAD MAINTENANCE SUPPLIES	45,330.62
224 624-4100	PROFESSIONAL SERVICES	1,312.50
224 624-4211	COMMUNICATIONS	35.99
224 624-4430	UTILITIES	2,903.35
224 624-4540	MAINTENANCE & REPAIR	12,228.44
	*** FUND TOTAL ***	61,810.90
265 515-3101	MARKETING MATERIALS	36,942.13
265 515-4100	PROFESSIONAL SERVICES	10,150.00
265 515-4211	COMMUNICATIONS	37.99
	*** FUND TOTAL ***	47,130.12
335 670-1105	MEDIATORS	500.00
	*** FUND TOTAL ***	500.00
350 475-4233	WITNESS TRAVEL, MEALS, LODGING	1,167.28
	*** FUND TOTAL ***	1,167.28
500 426-5758	OPERATING EXPENSES (BOOKS)	618.57
	*** FUND TOTAL ***	618.57
550 690-4900	PAYMENTS TO COMPTROLLER	575.00
550 690-5500	3RD COURT OF APPEALS FEES	866.11
550 690-6006	TEX PARKS & WILDLIFE	930.75
	*** FUND TOTAL ***	2,371.86
609 560-3319	BLDG. MAINTENANCE	22,521.38
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	35,021.38
630 690-3550	ELECTION	3,000.00
	*** FUND TOTAL ***	3,000.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			680	2,698,801.14	0.00	2,698,063.89
BANK: APCA	TOTALS:		680	2,698,801.14	0.00	2,698,063.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-95772	ACCT#9725-001/REC BASE/PCT#2	R	11/13/2017			073769		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		836.41				
I-9725-001-95793	ACCT#9725-001/REC BASE/PCT#2	R	11/13/2017			073769		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		1,045.38				
I-9725-001-95823	973 MATERIALS, LLC	R	11/13/2017			073769		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	973 MATERIALS, LLC		387.63				
I-9725-001-95851	ACCT#9725-001/REC BASE/PCT#2	R	11/13/2017			073769		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		3,122.36				5,391.78
			*** VENDOR TOTALS ***			1 CHECKS		5,391.78
001018	A & E WELDING							
I-SKID STEER #5	REPAIRED SLACK MULCHING HD/OEM	R	11/13/2017			073770		
245 410-4241	FEMA HAZARD MITIGATION 0012	REPAIRED SLACK MULCH		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201711066245	ACCT#015397/BOOT CAMP	R	11/13/2017			073771		
480 480-3550	OPERATING SUPPLIES	ACCT#015397/BOOT CAM		120.18				
	INV#'S 123756/211353/212658							
I-209926/212425	ACCT#014877/OEM	R	11/13/2017			073771		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#014877/OEM		52.84				173.02
			*** VENDOR TOTALS ***			1 CHECKS		173.02
AWS	AQUA WATER SUPPLY							
I-201711156608	ACCT#7700010026/77 LD WTR/PCT3	R	11/27/2017			073978		
314 570-6300	RD CONSTRUCTION PCT #3	ACCT#7700010026/77 L		789.25				789.25
			*** VENDOR TOTALS ***			1 CHECKS		789.25
B&B	JIM ATTRA INC							
I-201711016094	CUST#1645/AUTO PARTS/OEM	R	11/13/2017			073772		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1645/AUTO PARTS		1,355.79				1,355.79
			*** VENDOR TOTALS ***			1 CHECKS		1,355.79
BASCO	DANIEL L HEPKER							
I-10284	ACCT #BC01 / 10/31/2017	R	11/13/2017			073773		
480 480-3550	OPERATING SUPPLIES	ACCT #BC01 / 10/31/2		143.14				143.14
			*** VENDOR TOTALS ***			1 CHECKS		143.14
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-168	FUEL	R	11/13/2017			073774		
245 410-4241	FEMA HAZARD MITIGATION 0012	FUEL		3,395.97				3,395.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-1027	BOOT CAMP EXPENSES	R	11/27/2017			073979		
480 480-1100	SALARY			7,669.71				7,669.71
				*** VENDOR TOTALS ***		2 CHECKS		11,065.68
001112	MULTI SERVICE CORP							
I-2938441	Cust# 14659	R	11/27/2017			073980		
480 480-3550	OPERATING SUPPLIES	Inv#	2938441	139.98				139.98
				*** VENDOR TOTALS ***		1 CHECKS		139.98
BEC	BLUEBONNET ELECTRIC COOP							
I-201711156623	ACCT#5000057374 - 11/04/2017	R	11/16/2017			073793		
480 480-4430	UTILITIES			185.30				185.30
				*** VENDOR TOTALS ***		1 CHECKS		185.30
004069	BRAUNTEX MATERIALS INC							
I-90099	ACCT#1268/BASE/PCT#3	R	11/27/2017			073981		
314 570-6300	RD CONSTRUCTION PCT #3			1,276.05				1,276.05
				*** VENDOR TOTALS ***		1 CHECKS		1,276.05
002469	BROADDUS & ASSOCIATES							
I-15901-24	PROJ#B15159.01/FIRE STAT#4	R	11/27/2017			073982		
240 410-4316	GLO/HUD ESD2 - FIRESTATION			5,957.35				5,957.35
				*** VENDOR TOTALS ***		1 CHECKS		5,957.35
CENTEX	CENTEX MATERIALS LLC							
I-30121482	CUST#BASPCT2/ORD#37-18894	R	11/13/2017			073775		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			6,702.99				
I-30121516	CUST#BASPCT2/ORD#37-17595	R	11/13/2017			073775		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			501.27				
I-30121517	CUST#BASPCT2/ORD#37-18894	R	11/13/2017			073775		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			3,016.65				
I-30121561	CUST#BASPCT2/ORD#37-18894	R	11/13/2017			073775		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			2,930.76				
I-30121601	CUST#BASPCT2/ORD#37-18894	R	11/13/2017			073775		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			4,021.92				17,173.59
				*** VENDOR TOTALS ***		1 CHECKS		17,173.59
COB	CITY OF BASTROP							
I-201710255979	SHELTER GRANT REIMBURSE REQ #5	R	11/13/2017			073776		
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH			177,443.95				177,443.95
				*** VENDOR TOTALS ***		1 CHECKS		177,443.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-15777575	ACT#434304/REF#12655883SO/BND	R	11/13/2017			073777		
314 570-6400	RD CONSTRUCTION PCT #4			40.50				40.50
				*** VENDOR TOTALS ***		1 CHECKS		40.50
005270	DIANNA B ROSE							
I-20170823-01	SERVICE/599 COOL WATER	R	11/13/2017			073778		
480 480-3550	OPERATING SUPPLIES			400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
000589	ERGO ASPHALT & EMULSIONS INC							
C-9401732061	ACCT#912904/BOL#912904/PCT#2	R	11/13/2017			073779		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			11,845.66CR				
I-9401735844	ACCT#912904/BOL#21261/PCT#2	R	11/13/2017			073779		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			12,703.41				
I-9401735845	ACCT#912904/BOL#21270/PCT#2	R	11/13/2017			073779		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			12,984.38				
I-9401744545	ACCT #912897 - BASE / P3	R	11/13/2017			073779		
314 570-6300	RD CONSTRUCTION PCT #3			10,619.54				24,461.67
				*** VENDOR TOTALS ***		1 CHECKS		24,461.67
FNB	FIRST NATIONAL BANK							
I-201711156617	LOAN#BASTROP13/RB 2013	D	11/27/2017			000000		
325 470-8028	2013 REFUNDING INTEREST			99,562.50				
I-201711156618	LOAN#BASTROP12/RB 2012	D	11/27/2017			000000		
325 470-8026	2012 REFUNDING BOND INTEREST			50,575.00				
I-BAST01122017	ACCT#BAST509LTR	D	11/27/2017			000000		
325 470-8022	2009 REFUNDING BOND INTEREST			18,200.00				168,337.50
				*** VENDOR TOTALS ***		1 CHECKS		168,337.50
004691	FLEET COR TECHNOLOGIES INC							
I-NP51687707 11/01/1	STMT# NP51687707	R	11/13/2017			073780		
245 410-4241	FEMA HAZARD MITIGATION 0012	OEM		20.93				20.93
				*** VENDOR TOTALS ***		1 CHECKS		20.93
WWGI	GRAINGER INC							
I-9604038050	ACCT#886119927/OFFICE SUPPLIES	R	11/27/2017			073983		
245 410-4241	FEMA HAZARD MITIGATION 0012			222.16				222.16
				*** VENDOR TOTALS ***		1 CHECKS		222.16
005119	KIRKSEY ARCHITECTS, INC.							
I-201710091	PROJ#2017072/ER OPS AND IT CTR	R	11/27/2017			073984		
317 570-5200	CIO BUILDING			34,410.53				34,410.53
				*** VENDOR TOTALS ***		1 CHECKS		34,410.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13475	LANGFORD COMMUNITY MGMT INC							
I-3389	HMGF ADMIN	R	11/13/2017			073781		
260 995-4100	PROFESSIONAL SERVICES	HMGF ADMIN		1,725.00				1,725.00
T13475	LANGFORD COMMUNITY MGMT INC							
I-3397	CONSTRUCTION SVCS	R	11/13/2017			073782		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	CONSTRUCTION SVCS		7,045.00				
240 410-4100	GLO - LANGFORD ADMIN	CONSTRUCTION SVCS		38,591.71				45,636.71
			*** VENDOR TOTALS ***			2 CHECKS		47,361.71
002312	MIDTEX MATERIALS							
I-15426	FREIGHT SALES/PCT#2	R	11/13/2017			073783		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT#2		3,555.35				
I-15437	FREIGHT SALES/PCT#2	R	11/13/2017			073783		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT#2		801.99				
I-15438	FREIGHT SALES/PCT#2	R	11/13/2017			073783		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT#2		8,386.71				
I-15443	FREIGHT SALES/PCT#2	R	11/13/2017			073783		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT#2		1,415.60				
I-15447	FREIGHT SALES/PCT#2	R	11/13/2017			073783		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT32		6,389.62				
I-15490	FREIGHT SALES/OLD PINOAK RD	R	11/13/2017			073783		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/OLD PI		5,126.72				
I-15491	FREIGHT SALES/OLD PIN OAK RD	R	11/13/2017			073783		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/OLD PI		4,222.10				29,898.09
			*** VENDOR TOTALS ***			1 CHECKS		29,898.09
005140	OXLEY WILLIAMS THARP ARCHITECT							
I-834	OXLEY WILLIAMS THARP ARCHITECT	R	11/27/2017			073985		
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	Design Developement		32,340.00				
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	Reimbursable Expense		231.87				32,571.87
			*** VENDOR TOTALS ***			1 CHECKS		32,571.87
000374	RUNKLE ENTERPRISES							
I-1020074	BP MF 102 MULTIFOLD TOWELS	R	11/27/2017			073986		
480 480-3550	OPERATING SUPPLIES	BP MF 102 MULTIFOLD		30.99				30.99
			*** VENDOR TOTALS ***			1 CHECKS		30.99
004539	SPEED FAB-CRETE CORPORATION							
I-16030513	PROJ#160305/APP#13/FIRE STAT 4	R	11/13/2017			073784		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROJ#160305/APP#13/F		105,931.95				105,931.95
			*** VENDOR TOTALS ***			1 CHECKS		105,931.95

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003132	TREEFOLKS INC							
I-BC11022017	CONTRACT#BC16-016	R	11/27/2017			073987		
245 410-4250	REFORESTATION/ECO-RESTORATION CONTRACT#BC16-016			18,000.00				18,000.00
				*** VENDOR TOTALS ***		1 CHECKS		18,000.00
WALMAR	WALMART COMMUNITY BRC							
I-6032202020234945	Acct# 6032202020234945	R	11/27/2017			073988		
245 410-4241	FEMA HAZARD MITIGATION 0012	Payment		155.76				155.76
				*** VENDOR TOTALS ***		1 CHECKS		155.76
004240	WJC CONSTRUCTION LLC							
I-1251	JOB#WFR010001/OLD PINEY TRL	R	11/13/2017			073785		
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	JOB#WFR010001/OLD PI		49,504.22				49,504.22
				*** VENDOR TOTALS ***		1 CHECKS		49,504.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	564,155.26	0.00	564,155.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	168,337.50	0.00	168,337.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4100	GLO - LANGFORD ADMIN	38,591.71
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	7,045.00
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	226,948.17
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	32,571.87
240 410-4316	GLO/HUD ESD2 - FIRESTATION	111,889.30
	*** FUND TOTAL ***	417,046.05
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	66,305.59
245 410-4241	FEMA HAZARD MITIGATION 0012	5,253.45
245 410-4250	REFORESTATION/ECO-RESTORATION	18,000.00
	*** FUND TOTAL ***	89,559.04
260 995-4100	PROFESSIONAL SERVICES	1,725.00
	*** FUND TOTAL ***	1,725.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 11/01/2017 THRU 11/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
314 570-6300	RD CONSTRUCTION PCT #3	12,684.84
314 570-6400	RD CONSTRUCTION PCT #4	40.50
	*** FUND TOTAL ***	12,725.34
317 570-5200	CIO BUILDING	34,410.53
	*** FUND TOTAL ***	34,410.53
325 470-8022	2009 REFUNDING BOND INTEREST	18,200.00
325 470-8026	2012 REFUNDING BOND INTEREST	50,575.00
325 470-8028	2013 REFUNDING INTEREST	99,562.50
	*** FUND TOTAL ***	168,337.50
480 480-1100	SALARY	7,669.71
480 480-3550	OPERATING SUPPLIES	834.29
480 480-4430	UTILITIES	185.30
	*** FUND TOTAL ***	8,689.30

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: APTF	TOTALS:	30	732,492.76	0.00	732,492.76
BANK: APTF	TOTALS:		30	732,492.76	0.00	732,492.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201711296835	ALLSTATE-AMERICAN HERITAGE LIF	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.05				
I-AS 201711016103	AMERICAN HERITAGE LIFE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			783.27				
I-AS 201711016105	ALLSTATE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201711156614	ALLSTATE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			783.27				
I-AS 201711156615	ALLSTATE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-ASD201711016103	ALLSTATE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			317.52				
I-ASD201711156614	ALLSTATE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			317.52				
I-ASI201711016103	ALLSTATE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			984.05				
I-ASI201711016105	ALLSTATE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201711156614	ALLSTATE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			984.05				
I-ASI201711156615	ALLSTATE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-AST201711016103	ALLSTATE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,763.24				
I-AST201711016105	ALLSTATE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				
I-AST201711156614	ALLSTATE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,763.24				
I-AST201711156615	ALLSTATE	D	11/29/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				8,077.41
			*** VENDOR TOTALS ***			1 CHECKS		8,077.41
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201711016103	B.A.S.E.	D	11/28/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			672.00				
I-BAS201711156614	B.A.S.E.	D	11/28/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			648.00				1,320.00
			*** VENDOR TOTALS ***			1 CHECKS		1,320.00
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201711016106	AP - TEXAS DISCOUNT DENTAL	D	11/03/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201711016106	AP - DENTAL HMO	D	11/03/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			30.70				
I-DTX201711016106	AP - TEXAS DENTAL	D	11/03/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			383.93				
I-FD 201711016106	AP - FT DEARBORN PRE-TAX	D	11/03/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP CNTY ADULT PROCONT								
I-FD 201711016106	AP - FT DEARBORN PRE-TAX	D	11/03/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		219.93				
I-FDT201711016106	AP - FT DEARBORN AFTER TAX	D	11/03/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		82.76				
I-FLX201711016106	AP - TEX FLEX	D	11/03/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		303.00				
I-MHS201711016106	AP - HEALTH SELECT MEDICAL	D	11/03/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,787.80				
I-MSW201711016106	AP - SCOTT & WHITE MEDICAL	D	11/03/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201711016106	AP - STATE VISION	D	11/03/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,119.87
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201711156616	AP - TEXAS DISCOUNT DENTAL	D	11/17/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DISCOUNT		6.53				
I-DHM201711156616	AP - DENTAL HMO	D	11/17/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.70				
I-DTX201711156616	AP - TEXAS DENTAL	D	11/17/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		411.35				
I-FD 201711156616	AP - FT DEARBORN PRE-TAX	D	11/17/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		223.43				
I-FDT201711156616	AP - FT DEARBORN AFTER TAX	D	11/17/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		90.34				
I-FLX201711156616	AP - TEX FLEX	D	11/17/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		321.00				
I-MHS201711156616	AP - HEALTH SELECT MEDICAL	D	11/17/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,787.80				
I-MSW201711156616	AP - SCOTT & WHITE MEDICAL	D	11/17/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201711156616	AP - STATE VISION	D	11/17/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		20.10				3,183.07
			*** VENDOR TOTALS ***			2 CHECKS		6,302.94
COLONI COLONIAL LIFE & ACCIDENT INS.								
C-201711296837	KATHY FOSTER	D	11/29/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			21.16CR				
C-201711296838	ROUNDING	D	11/29/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING			0.70CR				
I-CL 201711016103	COLONIAL	D	11/29/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			834.01				
I-CL 201711016105	COLONIAL	D	11/29/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201711156614	COLONIAL	D	11/29/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			801.33				
I-CL 201711156615	COLONIAL	D	11/29/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CLC201711016103 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	100.60		000000		
I-CLC201711156614 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	100.60		000000		
I-CLI201711016103 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	658.42		000000		
I-CLI201711016105 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	17.53		000000		
I-CLI201711156614 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	658.42		000000		
I-CLI201711156615 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	17.53		000000		
I-CLK201711016103 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	27.09		000000		
I-CLK201711156614 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	27.09		000000		
I-CLS201711016103 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	418.22		000000		
I-CLS201711016105 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	12.84		000000		
I-CLS201711156614 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	418.22		000000		
I-CLS201711156615 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	12.84		000000		
I-CLT201711016103 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	402.75		000000		
I-CLT201711156614 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	402.75		000000		
I-CLU201711016103 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	230.43		000000		
I-CLU201711156614 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	230.43		000000		
I-CLW201711016103 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	69.59		000000		
I-CLW201711156614 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	11/29/2017	69.59		000000		5,517.40
*** VENDOR TOTALS ***						1 CHECKS		5,517.40
T14390	CUNA MUTUAL							
I-CPI201711016103 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	11/03/2017	7,275.82		000000		
I-CPI201711016105 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	11/03/2017	107.50		000000		7,383.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14390	CUNA MUTUAL							
I-CPI201711156614	DEFERRED COMP 457B PAYABLE	D	11/17/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,430.06				
I-CPI201711156615	DEFERRED COMP 457B PAYABLE	D	11/17/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,537.56
	*** VENDOR TOTALS ***					2 CHECKS		14,920.88
T10761	DEBORAH B LANGEHENNIG							
I-B13201711016103	Rosa Warren 15-10357-TMD	R	11/03/2017			045951		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201711016103	Julian Luna 14-10230-TMD	R	11/03/2017			045951		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
T10761	DEBORAH B LANGEHENNIG							
I-B13201711156614	Rosa Warren 15-10357-TMD	R	11/17/2017			045999		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201711156614	Julian Luna 14-10230-TMD	R	11/17/2017			045999		
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-201711286821	GUARDIAN Dental rounding	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN Dental roun			5.67CR				
C-201711286822	GUARDIAN Dental Ded Errors Nov	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN Dental Ded			103.86CR				
C-201711286823	GUARDIAN Vision Ded Errors	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN Vision Ded			8.50CR				
C-201711286826	GUARDIAN Life Ins Rounding	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN Life Ins Ro			0.29CR				
C-201711286827	GUARDIAN Life Ins Ded Errors	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN Life Ins De			2.04CR				
C-201711286828	GUARDIAN LTD rounding	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN LTD roundin			0.11CR				
I-201711286817	Retiree Nov 2017 Dental	D	11/28/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT Retiree Nov 2017 Den			2,793.42				
I-201711286820	COBRA Nov 2017	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS COBRA Nov 2017			147.95				
I-201711286824	Retiree Life Nov 2017	D	11/28/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT Retiree Life Nov 201			132.63				
I-201711286825	GUARDIAN LTD Ded Errors Nov 17	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN LTD Ded Err			18.86				
I-ADC201711016103	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.09				
I-ADC201711016105	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201711156614	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.09				
I-ADC201711156615	GUARDIAN	D	11/28/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADC201711156615	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201711016103	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		202.26				
I-ADE201711016105	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201711156614	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		200.22				
I-ADE201711156615	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.00				
I-ADS201711016103	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.78				
I-ADS201711016105	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201711156614	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.78				
I-ADS201711156615	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201711016103	GUARDIAN	D	11/28/2017			000000		
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		44.37				
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		28.91				
100 495-2030	INSURANCE	GUARDIAN		29.58				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 553-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		148.11				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		295.59				
100 563-2030	INSURANCE	GUARDIAN		44.37				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201711016103	GUARDIAN	D	11/28/2017			000000		
351 475-2030	INSURANCE	GUARDIAN		0.45				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,357.36				
I-GDC201711016105	GUARDIAN	D	11/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201711156614	GUARDIAN	D	11/28/2017			000000		
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		44.37				
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				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 553-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		148.11				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		295.59				
100 563-2030	INSURANCE	GUARDIAN		44.37				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		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		1,357.36				
I-GDC201711156615	GUARDIAN	D	11/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDE201711016103	GUARDIAN	D	11/28/2017			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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201711016103	GUARDIAN		D 11/28/2017			000000		
100 407-2030	INSURANCE	GUARDIAN		177.60				
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				
100 475-2030	INSURANCE	GUARDIAN		131.99				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		103.60				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		697.13				
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		871.67				
100 563-2030	INSURANCE	GUARDIAN		103.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		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		88.80				
222 622-2030	INSURANCE	GUARDIAN		97.25				
223 623-2030	INSURANCE	GUARDIAN		97.25				
224 624-2030	INSURANCE	GUARDIAN		148.00				
245 410-2030	INSURANCE	GUARDIAN		59.20				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201711016105	GUARDIAN		D 11/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201711156614	GUARDIAN		D 11/28/2017			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		177.60				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		103.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201711156614	GUARDIAN		D 11/28/2017			000000		
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		161.59				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		103.60				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		696.92				
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		871.88				
100 563-2030	INSURANCE	GUARDIAN		103.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		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		88.80				
222 622-2030	INSURANCE	GUARDIAN		97.25				
223 623-2030	INSURANCE	GUARDIAN		97.25				
224 624-2030	INSURANCE	GUARDIAN		148.00				
245 410-2030	INSURANCE	GUARDIAN		59.20				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201711156615	GUARDIAN		D 11/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDF201711016103	GUARDIAN		D 11/28/2017			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				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		176.93				
100 561-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201711016103	GUARDIAN		D 11/28/2017			000000		
100 562-2030	INSURANCE	GUARDIAN		132.60				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		16.07				
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		1,640.52				
I-GDF201711016105	GUARDIAN		D 11/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		137.34				
I-GDF201711156614	GUARDIAN		D 11/28/2017			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				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
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-GDF201711156615	GUARDIAN		D 11/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201711016103	GUARDIAN		D 11/28/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201711016103	GUARDIAN		D 11/28/2017			000000		
100 403-2030	INSURANCE		GUARDIAN	14.79				
100 405-2030	INSURANCE		GUARDIAN	14.79				
100 426-2030	INSURANCE		GUARDIAN	14.79				
100 450-2030	INSURANCE		GUARDIAN	44.37				
100 452-2030	INSURANCE		GUARDIAN	14.79				
100 454-2030	INSURANCE		GUARDIAN	29.58				
100 475-2030	INSURANCE		GUARDIAN	29.18				
100 495-2030	INSURANCE		GUARDIAN	14.79				
100 499-2030	INSURANCE		GUARDIAN	14.79				
100 500-2030	INSURANCE		GUARDIAN	14.79				
100 505-2030	INSURANCE		GUARDIAN	29.58				
100 552-2030	INSURANCE		GUARDIAN	14.79				
100 560-2030	INSURANCE		GUARDIAN	207.62				
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				
245 410-2030	INSURANCE		GUARDIAN	29.58				
265 515-2030	GROUP INSURANCE		GUARDIAN	25.61				
351 475-2030	INSURANCE		GUARDIAN	0.40				
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	871.74				
I-GDS201711156614	GUARDIAN		D 11/28/2017			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				
100 426-2030	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	207.62				
100 562-2030	INSURANCE		GUARDIAN	117.76				
100 593-2030	INSURANCE		GUARDIAN	3.97				
100 597-2030	INSURANCE		GUARDIAN	29.58				
100 635-2030	INSURANCE		GUARDIAN	14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201711156614	GUARDIAN	D	11/28/2017			000000		
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				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		871.74				
I-GV1201711016103	GUARDIAN VISION	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201711156614	GUARDIAN VISION	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GVE201711016103	GUARDIAN VISION VENDOR	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		490.77				
I-GVE201711016105	GUARDIAN VISION VENDOR	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201711156614	GUARDIAN VISION VENDOR	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		498.15				
I-GVE201711156615	GUARDIAN VISION VENDOR	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201711016103	GUARDIAN VISION	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		472.80				
I-GVF201711016105	GUARDIAN VISION VENDOR	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		38.05				
I-GVF201711156614	GUARDIAN VISION	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		472.80				
I-GVF201711156615	GUARDIAN VISION VENDOR	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201711016103	GUARDIAN	D	11/28/2017			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-LIA201711016103	GUARDIAN	D	11/28/2017			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-LIA201711156614	GUARDIAN	D	11/28/2017			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-LIC201711016103	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.07				
I-LIC201711016105	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201711156614	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.07				
I-LIC201711156615	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201711016103	GUARDIAN	D	11/28/2017			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		9.25				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201711016103	GUARDIAN	D	11/28/2017			000000		
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		25.61				
100 495-2030	INSURANCE	GUARDIAN		12.95				
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		146.37				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		175.37				
100 563-2030	INSURANCE	GUARDIAN		20.35				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.71				
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		16.65				
222 622-2030	INSURANCE	GUARDIAN		21.41				
223 623-2030	INSURANCE	GUARDIAN		21.41				
224 624-2030	INSURANCE	GUARDIAN		24.05				
245 410-2030	INSURANCE	GUARDIAN		14.80				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
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		2,395.25				
I-LIE201711016105	GUARDIAN	D	11/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		98.35				
I-LIE201711156614	GUARDIAN	D	11/28/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201711156614	GUARDIAN		D 11/28/2017			000000		
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		9.25				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		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		12.95				
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		146.50				
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		16.65				
222 622-2030	INSURANCE	GUARDIAN		21.41				
223 623-2030	INSURANCE	GUARDIAN		21.41				
224 624-2030	INSURANCE	GUARDIAN		24.05				
245 410-2030	INSURANCE	GUARDIAN		14.80				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201711156614	GUARDIAN	D	11/28/2017			000000		
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,395.25				
I-LIE201711156615	GUARDIAN	D	11/28/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		112.75				
I-LIS201711016103	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		421.12				
I-LIS201711016105	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.70				
I-LIS201711156614	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		421.12				
I-LIS201711156615	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.70				
I-LTD201711016103	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		656.82				
I-LTD201711156614	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		675.68				36,631.45
			*** VENDOR TOTALS ***			1 CHECKS		36,631.45
GUARDI	GUARDIAN							
I-AEG201711016103	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201711156614	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201711016103	GUARDIAN	D	11/28/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		50.15				
I-AFG201711156614	GUARDIAN	D	11/28/2017			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-IJ2201711016103	LISA JACKSON 2 IRS LEVY	R	11/03/2017			045950		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201711156614	LISA JACKSON 2 IRS LEVY	R	11/17/2017			045998		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
			*** VENDOR TOTALS ***			2 CHECKS		476.86
IRSPY	IRS-PAYROLL TAXES							
I-T1 201711016103	FEDERAL WITHHOLDING	D	11/03/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		79,710.84				
I-T1 201711016105	FEDERAL WITHHOLDING	D	11/03/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,436.06				
I-T1 201711016106	FEDERAL WITHHOLDING	D	11/03/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,397.21				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T3 201711016103	SOCIAL SECURITY TAXES	D	11/03/2017			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	879.39				
100 405-2010	FICA		SOCIAL SECURITY TAXE	94.49				
100 406-2010	FICA		SOCIAL SECURITY TAXE	639.74				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,692.40				
100 426-2010	FICA		SOCIAL SECURITY TAXE	707.78				
100 435-2010	FICA		SOCIAL SECURITY TAXE	763.59				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,417.50				
100 451-2010	FICA		SOCIAL SECURITY TAXE	310.21				
100 452-2010	FICA		SOCIAL SECURITY TAXE	339.10				
100 453-2010	FICA		SOCIAL SECURITY TAXE	261.01				
100 454-2010	FICA		SOCIAL SECURITY TAXE	314.76				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,146.87				
100 495-2010	FICA		SOCIAL SECURITY TAXE	937.45				
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	678.40				
100 520-2010	FICA		SOCIAL SECURITY TAXE	891.05				
100 551-2010	FICA		SOCIAL SECURITY TAXE	112.54				
100 552-2010	FICA		SOCIAL SECURITY TAXE	122.75				
100 553-2010	FICA		SOCIAL SECURITY TAXE	112.60				
100 554-2010	FICA		SOCIAL SECURITY TAXE	125.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,596.31				
100 561-2010	FICA		SOCIAL SECURITY TAXE	460.18				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,247.26				
100 563-2010	FICA		SOCIAL SECURITY TAXE	927.99				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	372.33				
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	101.46				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,083.19				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,607.60				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,299.61				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,742.46				
240 410-2010	FICA		SOCIAL SECURITY TAXE	200.56				
245 410-2010	FICA		SOCIAL SECURITY TAXE	750.25				
265 515-2010	FICA		SOCIAL SECURITY TAXE	199.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201711016103	SOCIAL SECURITY TAXES	D	11/03/2017			000000		
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	16.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	48,831.78				
I-T3 201711016105	SOCIAL SECURITY TAXES	D	11/03/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,910.75				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,910.75				
I-T3 201711016106	SOCIAL SECURITY TAXES	D	11/03/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,708.02				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,708.02				
I-T4 201711016103	MEDICARE TAXES	D	11/03/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	115.11				
100 401-2010	FICA		MEDICARE TAXES	80.95				
100 403-2010	FICA		MEDICARE TAXES	205.66				
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	149.62				
100 407-2010	FICA		MEDICARE TAXES	395.79				
100 426-2010	FICA		MEDICARE TAXES	165.53				
100 435-2010	FICA		MEDICARE TAXES	178.59				
100 450-2010	FICA		MEDICARE TAXES	331.50				
100 451-2010	FICA		MEDICARE TAXES	72.54				
100 452-2010	FICA		MEDICARE TAXES	79.31				
100 453-2010	FICA		MEDICARE TAXES	61.04				
100 454-2010	FICA		MEDICARE TAXES	73.61				
100 475-2010	FICA		MEDICARE TAXES	502.11				
100 495-2010	FICA		MEDICARE TAXES	219.24				
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	158.67				
100 520-2010	FICA		MEDICARE TAXES	208.38				
100 551-2010	FICA		MEDICARE TAXES	26.32				
100 552-2010	FICA		MEDICARE TAXES	28.71				
100 553-2010	FICA		MEDICARE TAXES	26.33				
100 554-2010	FICA		MEDICARE TAXES	29.36				
100 560-2010	FICA		MEDICARE TAXES	2,478.16				
100 561-2010	FICA		MEDICARE TAXES	107.62				
100 562-2010	FICA		MEDICARE TAXES	2,396.48				
100 563-2010	FICA		MEDICARE TAXES	217.03				
100 575-2010	FICA		MEDICARE TAXES	46.85				
100 590-2010	FICA		MEDICARE TAXES	87.08				
100 593-2010	FICA		MEDICARE TAXES	7.31				
100 597-2010	FICA		MEDICARE TAXES	193.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201711016103	MEDICARE TAXES	D	11/03/2017			000000		
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	23.73				
221 621-2010	FICA		MEDICARE TAXES	253.33				
222 622-2010	FICA		MEDICARE TAXES	375.99				
223 623-2010	FICA		MEDICARE TAXES	303.95				
224 624-2010	FICA		MEDICARE TAXES	407.50				
240 410-2010	FICA		MEDICARE TAXES	46.90				
245 410-2010	FICA		MEDICARE TAXES	175.48				
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	11,420.27				
I-T4 201711016105	MEDICARE TAXES	D	11/03/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	446.87				
880 202-2010	DUE TO FICA		MEDICARE TAXES	446.87				
I-T4 201711016106	MEDICARE TAXES	D	11/03/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	633.33				
880 202-2010	DUE TO FICA		MEDICARE TAXES	633.33				219,446.15
IRSPY	IRS-PAYROLL TAXES							
I-T3 201711026108	SOCIAL SECURITY TAXES	D	11/06/2017			000000		
223 623-2010	FICA		SOCIAL SECURITY TAXE	247.55				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	247.55				
I-T4 201711026108	MEDICARE TAXES	D	11/06/2017			000000		
223 623-2010	FICA		MEDICARE TAXES	57.89				
880 202-2010	DUE TO FICA		MEDICARE TAXES	57.89				610.88
IRSPY	IRS-PAYROLL TAXES							
I-T1 201711156614	FEDERAL WITHHOLDING	D	11/17/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	78,838.44				
I-T1 201711156615	FEDERAL WITHHOLDING	D	11/17/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,442.55				
I-T1 201711156616	FEDERAL WITHHOLDING	D	11/17/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	4,487.28				
I-T3 201711156614	SOCIAL SECURITY TAXES	D	11/17/2017			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	571.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	SOCIAL SECURITY TAXES							
I-T3 201711156614		D	11/17/2017			000000		
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,762.46				
100 426-2010	FICA		SOCIAL SECURITY TAXE	637.55				
100 435-2010	FICA		SOCIAL SECURITY TAXE	741.89				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,433.00				
100 451-2010	FICA		SOCIAL SECURITY TAXE	310.21				
100 452-2010	FICA		SOCIAL SECURITY TAXE	339.10				
100 453-2010	FICA		SOCIAL SECURITY TAXE	253.32				
100 454-2010	FICA		SOCIAL SECURITY TAXE	318.91				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,222.86				
100 495-2010	FICA		SOCIAL SECURITY TAXE	937.45				
100 497-2010	FICA		SOCIAL SECURITY TAXE	621.71				
100 498-2010	FICA		SOCIAL SECURITY TAXE	396.70				
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	678.40				
100 520-2010	FICA		SOCIAL SECURITY TAXE	891.05				
100 551-2010	FICA		SOCIAL SECURITY TAXE	112.54				
100 552-2010	FICA		SOCIAL SECURITY TAXE	122.75				
100 553-2010	FICA		SOCIAL SECURITY TAXE	112.60				
100 554-2010	FICA		SOCIAL SECURITY TAXE	125.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,667.56				
100 561-2010	FICA		SOCIAL SECURITY TAXE	445.02				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,213.12				
100 563-2010	FICA		SOCIAL SECURITY TAXE	878.06				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	364.00				
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	379.62				
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	1,014.60				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,650.18				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,300.92				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,544.68				
245 410-2010	FICA		SOCIAL SECURITY TAXE	750.25				
265 515-2010	FICA		SOCIAL SECURITY TAXE	199.37				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	16.64				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	48,414.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T3 201711156615	SOCIAL SECURITY TAXES	D	11/17/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,910.85				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,910.85				
I-T3 201711156616	SOCIAL SECURITY TAXES	D	11/17/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,721.62				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,721.62				
I-T3 201711166630	SOCIAL SECURITY TAXES	D	11/17/2017			000000		
100 590-2010	FICA		SOCIAL SECURITY TAXE	1,027.35				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,027.35				
I-T4 201711156614	MEDICARE TAXES	D	11/17/2017			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	133.73				
100 407-2010	FICA		MEDICARE TAXES	412.18				
100 426-2010	FICA		MEDICARE TAXES	149.11				
100 435-2010	FICA		MEDICARE TAXES	173.52				
100 450-2010	FICA		MEDICARE TAXES	335.13				
100 451-2010	FICA		MEDICARE TAXES	72.54				
100 452-2010	FICA		MEDICARE TAXES	79.31				
100 453-2010	FICA		MEDICARE TAXES	59.24				
100 454-2010	FICA		MEDICARE TAXES	74.58				
100 475-2010	FICA		MEDICARE TAXES	519.88				
100 495-2010	FICA		MEDICARE TAXES	219.24				
100 497-2010	FICA		MEDICARE TAXES	145.40				
100 498-2010	FICA		MEDICARE TAXES	92.78				
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	158.67				
100 520-2010	FICA		MEDICARE TAXES	208.38				
100 551-2010	FICA		MEDICARE TAXES	26.32				
100 552-2010	FICA		MEDICARE TAXES	28.71				
100 553-2010	FICA		MEDICARE TAXES	26.33				
100 554-2010	FICA		MEDICARE TAXES	29.36				
100 560-2010	FICA		MEDICARE TAXES	2,494.84				
100 561-2010	FICA		MEDICARE TAXES	104.07				
100 562-2010	FICA		MEDICARE TAXES	2,388.52				
100 563-2010	FICA		MEDICARE TAXES	205.36				
100 575-2010	FICA		MEDICARE TAXES	46.85				
100 590-2010	FICA		MEDICARE TAXES	85.13				
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	88.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201711156614	MEDICARE TAXES	D	11/17/2017			000000		
100 680-2010	FICA		MEDICARE TAXES	74.06				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	237.29				
222 622-2010	FICA		MEDICARE TAXES	385.94				
223 623-2010	FICA		MEDICARE TAXES	304.26				
224 624-2010	FICA		MEDICARE TAXES	361.25				
245 410-2010	FICA		MEDICARE TAXES	175.48				
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	11,322.71				
I-T4 201711156615	MEDICARE TAXES	D	11/17/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	446.89				
880 202-2010	DUE TO FICA		MEDICARE TAXES	446.89				
I-T4 201711156616	MEDICARE TAXES	D	11/17/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	636.52				
880 202-2010	DUE TO FICA		MEDICARE TAXES	636.52				
I-T4 201711166630	MEDICARE TAXES	D	11/17/2017			000000		
100 590-2010	FICA		MEDICARE TAXES	240.28				
880 202-2010	DUE TO FICA		MEDICARE TAXES	240.28				220,209.31
IRSPY	IRS-PAYROLL TAXES							
I-T1 201711216734	FEDERAL WITHHOLDING	D	11/22/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	24,854.77				
I-T1 201711216735	FEDERAL WITHHOLDING	D	11/22/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,495.23				
I-T1 201711216736	FEDERAL WITHHOLDING	D	11/22/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,133.67				
I-T3 201711216734	SOCIAL SECURITY TAXES	D	11/22/2017			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	22.69				
100 401-2010	FICA		SOCIAL SECURITY TAXE	50.41				
100 403-2010	FICA		SOCIAL SECURITY TAXE	598.49				
100 405-2010	FICA		SOCIAL SECURITY TAXE	29.33				
100 406-2010	FICA		SOCIAL SECURITY TAXE	107.75				
100 407-2010	FICA		SOCIAL SECURITY TAXE	192.76				
100 426-2010	FICA		SOCIAL SECURITY TAXE	327.86				
100 435-2010	FICA		SOCIAL SECURITY TAXE	772.15				
100 450-2010	FICA		SOCIAL SECURITY TAXE	593.90				
100 451-2010	FICA		SOCIAL SECURITY TAXE	76.51				
100 452-2010	FICA		SOCIAL SECURITY TAXE	465.38				
100 453-2010	FICA		SOCIAL SECURITY TAXE	282.78				
100 454-2010	FICA		SOCIAL SECURITY TAXE	295.99				
100 475-2010	FICA		SOCIAL SECURITY TAXE	828.25				
100 495-2010	FICA		SOCIAL SECURITY TAXE	269.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201711216734	SOCIAL SECURITY TAXES	D	11/22/2017			000000		
100 497-2010	FICA		SOCIAL SECURITY TAXE	153.14				
100 499-2010	FICA		SOCIAL SECURITY TAXE	721.42				
100 500-2010	FICA		SOCIAL SECURITY TAXE	440.20				
100 505-2010	FICA		SOCIAL SECURITY TAXE	155.74				
100 510-2010	FICA		SOCIAL SECURITY TAXE	202.18				
100 520-2010	FICA		SOCIAL SECURITY TAXE	81.84				
100 551-2010	FICA		SOCIAL SECURITY TAXE	90.77				
100 552-2010	FICA		SOCIAL SECURITY TAXE	113.09				
100 553-2010	FICA		SOCIAL SECURITY TAXE	105.65				
100 560-2010	FICA		SOCIAL SECURITY TAXE	2,399.49				
100 561-2010	FICA		SOCIAL SECURITY TAXE	162.44				
100 562-2010	FICA		SOCIAL SECURITY TAXE	2,247.34				
100 563-2010	FICA		SOCIAL SECURITY TAXE	34.97				
100 575-2010	FICA		SOCIAL SECURITY TAXE	183.40				
100 590-2010	FICA		SOCIAL SECURITY TAXE	90.28				
100 597-2010	FICA		SOCIAL SECURITY TAXE	448.44				
100 635-2010	FICA		SOCIAL SECURITY TAXE	304.24				
100 665-2010	FICA		SOCIAL SECURITY TAXE	144.83				
100 680-2010	FICA		SOCIAL SECURITY TAXE	154.20				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.21				
221 621-2010	FICA		SOCIAL SECURITY TAXE	211.53				
222 622-2010	FICA		SOCIAL SECURITY TAXE	723.98				
223 623-2010	FICA		SOCIAL SECURITY TAXE	344.47				
224 624-2010	FICA		SOCIAL SECURITY TAXE	923.86				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	15,449.84				
I-T3 201711216735	SOCIAL SECURITY TAXES	D	11/22/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,450.80				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,450.80				
I-T3 201711216736	SOCIAL SECURITY TAXES	D	11/22/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	1,872.71				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,872.71				
I-T4 201711216734	MEDICARE TAXES	D	11/22/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	5.31				
100 401-2010	FICA		MEDICARE TAXES	11.80				
100 403-2010	FICA		MEDICARE TAXES	139.97				
100 405-2010	FICA		MEDICARE TAXES	6.86				
100 406-2010	FICA		MEDICARE TAXES	25.20				
100 407-2010	FICA		MEDICARE TAXES	45.08				
100 426-2010	FICA		MEDICARE TAXES	76.68				
100 435-2010	FICA		MEDICARE TAXES	180.59				
100 450-2010	FICA		MEDICARE TAXES	138.89				
100 451-2010	FICA		MEDICARE TAXES	17.90				
100 452-2010	FICA		MEDICARE TAXES	108.84				
100 453-2010	FICA		MEDICARE TAXES	66.14				
100 454-2010	FICA		MEDICARE TAXES	69.23				
100 475-2010	FICA		MEDICARE TAXES	193.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201711216734	MEDICARE TAXES	D	11/22/2017			000000		
100 495-2010	FICA		MEDICARE TAXES	63.12				
100 497-2010	FICA		MEDICARE TAXES	35.82				
100 499-2010	FICA		MEDICARE TAXES	168.72				
100 500-2010	FICA		MEDICARE TAXES	102.96				
100 505-2010	FICA		MEDICARE TAXES	36.42				
100 510-2010	FICA		MEDICARE TAXES	47.29				
100 520-2010	FICA		MEDICARE TAXES	19.14				
100 551-2010	FICA		MEDICARE TAXES	21.23				
100 552-2010	FICA		MEDICARE TAXES	26.45				
100 553-2010	FICA		MEDICARE TAXES	24.71				
100 560-2010	FICA		MEDICARE TAXES	561.17				
100 561-2010	FICA		MEDICARE TAXES	37.98				
100 562-2010	FICA		MEDICARE TAXES	525.57				
100 563-2010	FICA		MEDICARE TAXES	8.18				
100 575-2010	FICA		MEDICARE TAXES	42.90				
100 590-2010	FICA		MEDICARE TAXES	21.12				
100 597-2010	FICA		MEDICARE TAXES	104.87				
100 635-2010	FICA		MEDICARE TAXES	71.15				
100 665-2010	FICA		MEDICARE TAXES	33.87				
100 680-2010	FICA		MEDICARE TAXES	36.06				
220 403-2010	FICA		MEDICARE TAXES	22.97				
221 621-2010	FICA		MEDICARE TAXES	49.47				
222 622-2010	FICA		MEDICARE TAXES	169.32				
223 623-2010	FICA		MEDICARE TAXES	80.56				
224 624-2010	FICA		MEDICARE TAXES	216.06				
880 202-2010	DUE TO FICA		MEDICARE TAXES	3,613.31				
I-T4 201711216735	MEDICARE TAXES	D	11/22/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	339.34				
880 202-2010	DUE TO FICA		MEDICARE TAXES	339.34				
I-T4 201711216736	MEDICARE TAXES	D	11/22/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	437.95				
880 202-2010	DUE TO FICA		MEDICARE TAXES	437.95				76,811.57
			*** VENDOR TOTALS ***			4 CHECKS		517,077.91
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201711016103	CASE #912745322	R	11/03/2017			045949		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	72.41				72.41
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201711156614	CASE #912745322	R	11/17/2017			045997		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	72.41				72.41
			*** VENDOR TOTALS ***			2 CHECKS		144.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201711286832	MONUMENTAL LIFE INS CO	D	11/28/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT			14,552.65				14,552.65
			*** VENDOR TOTALS ***			1 CHECKS		14,552.65
002456	GERALD FLORES OLIVO							
I-LIX201711016103	TEXAS LIFE/OLIVO GROUP	D	11/29/2017			000000		
880 202-2026	TEXAS LIFE			365.51				
I-LIX201711156614	TEXAS LIFE/OLIVO GROUP	D	11/29/2017			000000		
880 202-2026	TEXAS LIFE			365.51				731.02
			*** VENDOR TOTALS ***			1 CHECKS		731.02
TACHEB	TAC HEALTH BENEFITS POOL							
I-201711286831	TAC HEALTH BENEFITS POOL	R	11/28/2017			046018		
880 202-2021	RETIREE INS CLEARING ACCT			15,116.16				
I-2EC201711016103	BCBS PAYABLE	R	11/28/2017			046018		
100 406-2030	INSURANCE			326.53				
100 407-2030	INSURANCE			1,632.65				
100 426-2030	INSURANCE			279.10				
100 435-2030	INSURANCE			326.53				
100 450-2030	INSURANCE			979.59				
100 451-2030	INSURANCE			653.06				
100 453-2030	INSURANCE			326.53				
100 475-2030	INSURANCE			1,609.45				
100 495-2030	INSURANCE			653.06				
100 497-2030	INSURANCE			979.59				
100 499-2030	INSURANCE			653.06				
100 500-2030	INSURANCE			326.53				
100 505-2030	INSURANCE			979.59				
100 510-2030	GROUP INSURANCE			653.06				
100 520-2030	INSURANCE			326.53				
100 551-2030	INSURANCE			326.53				
100 553-2030	INSURANCE			326.53				
100 560-2030	INSURANCE			7,818.33				
100 561-2030	INSURANCE			326.53				
100 562-2030	INSURANCE			7,173.92				
100 563-2030	INSURANCE			653.06				
100 590-2030	INSURANCE			28.13				
100 597-2030	INSURANCE			979.59				
100 655-2030	INSURANCE			326.53				
100 665-2030	INSURANCE			326.53				
100 680-2030	INSURANCE			326.53				
222 622-2030	INSURANCE			653.06				
223 623-2030	INSURANCE			653.06				
224 624-2030	INSURANCE			653.06				
245 410-2030	INSURANCE			1,632.65				
350 475-2030	INSURANCE			4.93				
351 475-2030	INSURANCE			18.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201711016103	BCBS PAYABLE	R	11/28/2017			046018		
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,350.28				
I-2EC201711016105	BCBS PAYABLE	R	11/28/2017			046018		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EC201711156614	BCBS PAYABLE	R	11/28/2017			046018		
100 406-2030	INSURANCE	BCBS PAYABLE		326.53				
100 407-2030	INSURANCE	BCBS PAYABLE		1,632.65				
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				
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		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,173.92				
100 563-2030	INSURANCE	BCBS PAYABLE		653.06				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
222 622-2030	INSURANCE	BCBS PAYABLE		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		12,594.84				
I-2EC201711156615	BCBS PAYABLE	R	11/28/2017			046018		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EF201711016103	BCBS PAYABLE	R	11/28/2017			046018		
100 450-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EF201711016103	BCBS PAYABLE	R	11/28/2017			046018		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,696.02				
I-2EF201711156614	BCBS PAYABLE	R	11/28/2017			046018		
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-2EO201711016103	BCBS PAYABLE	R	11/28/2017			046018		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				
100 403-2030	INSURANCE	BCBS PAYABLE		2,581.73				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,591.83				
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				
100 475-2030	INSURANCE	BCBS PAYABLE		2,259.17				
100 495-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 500-2030	INSURANCE	BCBS PAYABLE		979.59				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,285.71				
100 520-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		14,401.57				
100 561-2030	INSURANCE	BCBS PAYABLE		979.59				
100 562-2030	INSURANCE	BCBS PAYABLE		20,863.67				
100 563-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		653.06				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		1,306.12				
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		3,125.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,451.82				
245 410-2030	INSURANCE	BCBS PAYABLE		1,306.12				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2EO201711016105	BCBS PAYABLE	R	11/28/2017			046018		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2EO201711156614	BCBS PAYABLE	R	11/28/2017			046018		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				
100 403-2030	INSURANCE	BCBS PAYABLE		2,581.73				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,591.83				
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				
100 475-2030	INSURANCE	BCBS PAYABLE		2,912.23				
100 495-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 500-2030	INSURANCE	BCBS PAYABLE		979.59				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,285.71				
100 520-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		14,396.88				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		20,868.36				
100 563-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		653.06				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		1,306.12				
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		3,125.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,451.82				
245 410-2030	INSURANCE	BCBS PAYABLE		1,306.12				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2EO201711156615	BCBS PAYABLE	R	11/28/2017			046018		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2ES201711016103	BCBS PAYABLE	R	11/28/2017			046018		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201711016103	BCBS PAYABLE	R	11/28/2017			046018		
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		2,627.82				
100 562-2030	INSURANCE	BCBS PAYABLE		2,270.13				
100 593-2030	INSURANCE	BCBS PAYABLE		42.25				
100 597-2030	INSURANCE	BCBS PAYABLE		326.53				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 645-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		3.98				
221 621-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		284.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,786.70				
I-2ES201711156614	BCBS PAYABLE	R	11/28/2017			046018		
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		2,627.82				
100 562-2030	INSURANCE	BCBS PAYABLE		2,270.13				
100 593-2030	INSURANCE	BCBS PAYABLE		42.25				
100 597-2030	INSURANCE	BCBS PAYABLE		326.53				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 645-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		3.98				
221 621-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		284.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,786.70				326,371.80
*** VENDOR TOTALS ***						1	CHECKS	326,371.80
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201711016105	CAUSE# 0011635329	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201711016105	0012982132CCL7445	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201711016103	001003981107-12252	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201711016103	0012352184423-1520	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201711016103	001236769211-14410	D	11/03/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C42201711016103	001236769211-14410	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201711016103	CAUSE# 11-14911	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201711016103	0012453366	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201711016103	0012936495140043	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201711016103	00130730762012V300	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201711016103	001174398213713	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			6.42				
I-C62201711016103	# 0012128865	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201711016103	00132751231517246	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201711016103	12-14956	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			411.10				
I-C66201711016103	# 0012871801	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201711016106	CAUSE#D1FM13007058	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C67201711016103	13154657	D	11/03/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			101.99				4,023.60
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201711156615	CAUSE# 0011635329	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201711156615	0012982132CCL7445	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201711156614	001003981107-12252	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201711156614	0012352184423-1520	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201711156614	001236769211-14410	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201711156614	CAUSE# 11-14911	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201711156614	0012453366	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201711156614	0012936495140043	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201711156614	00130730762012V300	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201711156614	001174398213713	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			6.42				
I-C62201711156614	# 0012128865	D	11/17/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C62201711156614	# 0012128865	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C63201711156614	00132751231517246	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201711156614	12-14956	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		411.10				
I-C66201711156614	# 0012871801	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C66201711156616	CAUSE#D1FMI3007058	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FMI3007058		138.46				
I-C67201711156614	13154657	D	11/17/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				4,023.60
			*** VENDOR TOTALS ***			2 CHECKS		8,047.20

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	TEXAS CNTY & DIST RETIREMENT S							
I-RET201711016103	TEXAS COUNTY & DISTRICT RET	D	11/22/2017			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		2,868.83				
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		2,417.87				
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		461.17				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		564.78				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,699.61				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,593.00				
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		925.46				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,983.31				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,155.63				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,469.38				
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		17,955.10				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		781.75				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,370.67				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,641.26				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		328.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201711016103	TEXAS COUNTY & DISTRICT RET	D	11/22/2017			000000		
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		610.86				
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		1,814.92				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,673.38				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,004.67				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,955.90				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.99				
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		57,247.97				
I-RET201711016105	TEXAS COUNTY DISTRICT RET	D	11/22/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,244.47				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,253.09				
I-RET201711016106	TEXAS COUNTY & DISTRICT RET	D	11/22/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,596.54				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,192.04				
I-RET201711156614	TEXAS COUNTY & DISTRICT RET	D	11/22/2017			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		996.05				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,982.72				
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		2,412.83				
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		448.66				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		564.78				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,829.60				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,593.00				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,114.42				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		649.79				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,627.96				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		925.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201711156614	TEXAS COUNTY & DISTRICT RET	D	11/22/2017			000000		
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,983.31				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,155.62				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,469.39				
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		18,072.55				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		781.75				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,311.86				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,560.08				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		328.52				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		595.75				
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		1,703.40				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,742.61				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,080.68				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,634.36				
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		56,920.82				
I-RET201711156615	TEXAS COUNTY DISTRICT RET	D	11/22/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,240.06				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,250.02				
I-RET201711156616	TEXAS COUNTY & DISTRICT RET	D	11/22/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,673.07				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,245.17				
I-RET201711216734	TEXAS COUNTY & DISTRICT RET	D	11/22/2017			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		36.89				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		81.96				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		973.02				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		47.68				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		175.19				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.39				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		533.03				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,255.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201711216734	TEXAS COUNTY & DISTRICT RET	D	11/22/2017			000000		
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		965.56				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		124.38				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		756.61				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		459.75				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		481.22				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,346.61				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		438.79				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		248.97				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,172.90				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		715.68				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		253.22				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		328.71				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		133.06				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		147.57				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		183.86				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		171.76				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,901.18				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		264.10				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,653.69				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		56.85				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		298.17				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		146.76				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		729.09				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		494.63				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.31				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		250.69				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		159.67				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		343.93				
221 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,177.05				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		560.05				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,502.01				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		17,394.65				
I-RET201711216735	TEXAS COUNTY DISTRICT RET	D	11/22/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		2,358.72				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		1,638.00				
I-RET201711216736	TEXAS COUNTY & DISTRICT RET	D	11/22/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,044.67				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,114.35				356,865.48
			*** VENDOR TOTALS ***			1 CHECKS		356,865.48
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201711286829	TEXAS LEGAL PROTECTION PLAN IN	R	11/28/2017			046017		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00CR				
I-LEG201711016103	TEXAS LEGAL PROTECTION PLAN	R	11/28/2017			046017		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		532.50				
I-LEG201711156614	TEXAS LEGAL PROTECTION PLAN	R	11/28/2017			046017		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTIONCONT							
I-LEG201711156614	TEXAS LEGAL PROTECTION PLAN	R	11/28/2017			046017		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		522.50				1,045.00
			*** VENDOR TOTALS ***			1 CHECKS		1,045.00
TI14362	TG STUDENT LOAN							
I-SL6201711016103	TG STUDENT LOAN - P CROUCH	R	11/03/2017			045953		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
TI14362	TG STUDENT LOAN							
I-SL6201711156614	TG STUDENT LOAN - P CROUCH	R	11/17/2017			046001		
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-SL9201711016103	STUDENT LOAN	R	11/03/2017			045952		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201711156614	STUDENT LOAN	R	11/17/2017			046000		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
			*** VENDOR TOTALS ***			2 CHECKS		425.30
004767	WAGeworks INC FSA/HSA							
I-FSA201711016103	WAGE WORKS	D	11/03/2017			000000		
880 202-2061	MEDICAL	WAGE WORKS		8,916.74				
I-FSA201711016105	WAGE WORKS	D	11/03/2017			000000		
880 202-2061	MEDICAL	WAGE WORKS		574.00				
I-FSC201711016103	WAGE WORKS	D	11/03/2017			000000		
100 406-1105	DEPUTIES/ASSISTANTS SALARIES	WAGE WORKS		1.86				
100 475-1105	DEPUTIES/ASSISTANTS SALARIES	WAGE WORKS		3.62				
100 475-4211	COMMUNICATIONS	WAGE WORKS		0.02				
100 497-1105	DEPUTIES/ASSISTANTS SALARIES	WAGE WORKS		3.60				
100 497-4211	COMMUNICATIONS	WAGE WORKS		0.06				
100 497-4231	TRANSPORTATION	WAGE WORKS		0.06				
100 563-1105	ASSISTANTS SALARIES	WAGE WORKS		1.83				
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-FSF201711016103	WAGE WORKS - FSA & HRA FEES	D	11/03/2017			000000		
100 403-2030	INSURANCE	WAGE WORKS - FSA & H		25.58				
100 406-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 407-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 426-2030	INSURANCE	WAGE WORKS - FSA & H		14.30				
100 435-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 450-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
100 451-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 452-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-FSF201711016103	WAGE WORKS - FSA & HRA FEES	D	11/03/2017			000000		
100 453-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 454-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 475-2030	INSURANCE		WAGE WORKS - FSA & H	33.03				
100 495-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 497-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 499-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 500-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 505-2030	INSURANCE		WAGE WORKS - FSA & H	22.26				
100 510-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	11.13				
100 520-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 551-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 552-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 553-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 560-2030	INSURANCE		WAGE WORKS - FSA & H	107.87				
100 561-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 562-2030	INSURANCE		WAGE WORKS - FSA & H	99.89				
100 563-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 575-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 593-2030	INSURANCE		WAGE WORKS - FSA & H	0.52				
100 597-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 635-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 680-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
220 403-2030	INSURANCE		WAGE WORKS - FSA & H	0.39				
221 621-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
222 622-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSF201711016105	WAGE WORKS - FSA & HRA FEES	D	11/03/2017			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	26.25				
I-FSO201711016103	WAGE WORKS - FSA FEES	D	11/03/2017			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
100 635-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201711016105	WAGE WORKS - FSA FEES	D	11/03/2017			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.88				
I-HRA201711016103	WAGE WORKS	D	11/03/2017			000000		
100 407-2030	INSURANCE		WAGE WORKS	366.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-HRA201711016103	WAGE WORKS	D	11/03/2017			000000		
100 495-2030	INSURANCE	WAGE WORKS		366.67				
100 560-2030	INSURANCE	WAGE WORKS		366.67				
100 562-2030	INSURANCE	WAGE WORKS		366.67				
100 563-2030	INSURANCE	WAGE WORKS		366.67				
I-HRF201711016103	WAGE WORKS - HRA FEES	D	11/03/2017			000000		
100 400-2030	INSURANCE	WAGE WORKS - HRA FEE		5.58				
100 401-2030	INSURANCE	WAGE WORKS - HRA FEE		2.40				
100 403-2030	INSURANCE	WAGE WORKS - HRA FEE		3.72				
100 406-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 407-2030	INSURANCE	WAGE WORKS - HRA FEE		22.32				
100 435-2030	INSURANCE	WAGE WORKS - HRA FEE		5.58				
100 450-2030	INSURANCE	WAGE WORKS - HRA FEE		14.88				
100 451-2030	INSURANCE	WAGE WORKS - HRA FEE		5.58				
100 453-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 475-2030	INSURANCE	WAGE WORKS - HRA FEE		7.33				
100 495-2030	INSURANCE	WAGE WORKS - HRA FEE		9.30				
100 497-2030	INSURANCE	WAGE WORKS - HRA FEE		3.72				
100 498-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 499-2030	INSURANCE	WAGE WORKS - HRA FEE		9.30				
100 500-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 505-2030	INSURANCE	WAGE WORKS - HRA FEE		3.72				
100 510-2030	GROUP INSURANCE	WAGE WORKS - HRA FEE		11.16				
100 520-2030	INSURANCE	WAGE WORKS - HRA FEE		13.02				
100 554-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 560-2030	INSURANCE	WAGE WORKS - HRA FEE		89.33				
100 561-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 562-2030	INSURANCE	WAGE WORKS - HRA FEE		122.55				
100 563-2030	INSURANCE	WAGE WORKS - HRA FEE		16.74				
100 575-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 590-2030	INSURANCE	WAGE WORKS - HRA FEE		3.88				
100 593-2030	INSURANCE	WAGE WORKS - HRA FEE		0.24				
100 597-2030	INSURANCE	WAGE WORKS - HRA FEE		5.58				
100 635-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 645-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 655-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
100 665-2030	INSURANCE	WAGE WORKS - HRA FEE		1.86				
221 621-2030	INSURANCE	WAGE WORKS - HRA FEE		14.88				
222 622-2030	INSURANCE	WAGE WORKS - HRA FEE		12.22				
223 623-2030	INSURANCE	WAGE WORKS - HRA FEE		21.52				
224 624-2030	INSURANCE	WAGE WORKS - HRA FEE		17.80				
245 410-2030	INSURANCE	WAGE WORKS - HRA FEE		13.02				
265 515-2030	GROUP INSURANCE	WAGE WORKS - HRA FEE		1.62				
351 475-2030	INSURANCE	WAGE WORKS - HRA FEE		0.11				
I-HRF201711016105	WAGE WORKS - HRA FEES	D	11/03/2017			000000		
353 574-2030	INSURANCE	WAGE WORKS - HRA FEE		15.04				13,538.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA							
I-201711096548	Caprock Refund pd WW rollover	D	11/09/2017			000000		
880 202-2097	DUE TO OTHERS		Caprock Refund pd WW	101,887.60				101,887.60
004767	WAGeworks INC FSA/HSA							
I-FSA201711156614	WAGE WORKS	D	11/17/2017			000000		
880 202-2061	MEDICAL		WAGE WORKS	8,975.08				
I-FSA201711156615	WAGE WORKS	D	11/17/2017			000000		
880 202-2061	MEDICAL		WAGE WORKS	574.00				
I-FSC201711156614	WAGE WORKS	D	11/17/2017			000000		
100 406-1105	DEPUTIES/ASSISTANTS SALARIES		WAGE WORKS	1.86				
100 475-1105	DEPUTIES/ASSISTANTS SALARIES		WAGE WORKS	3.62				
100 475-4211	COMMUNICATIONS		WAGE WORKS	0.02				
100 497-1105	DEPUTIES/ASSISTANTS SALARIES		WAGE WORKS	3.60				
100 497-4211	COMMUNICATIONS		WAGE WORKS	0.06				
100 497-4231	TRANSPORTATION		WAGE WORKS	0.06				
100 563-1105	ASSISTANTS SALARIES		WAGE WORKS	1.83				
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-FSF201711156614	WAGE WORKS - FSA & HRA FEES	D	11/17/2017			000000		
100 403-2030	INSURANCE		WAGE WORKS - FSA & H	25.58				
100 406-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 407-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 426-2030	INSURANCE		WAGE WORKS - FSA & H	14.30				
100 435-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 450-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 451-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 452-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 453-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 454-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 475-2030	INSURANCE		WAGE WORKS - FSA & H	40.45				
100 495-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 497-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 499-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 500-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 505-2030	INSURANCE		WAGE WORKS - FSA & H	22.26				
100 510-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	11.13				
100 520-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 551-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 552-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 553-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 560-2030	INSURANCE		WAGE WORKS - FSA & H	107.82				
100 561-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 562-2030	INSURANCE		WAGE WORKS - FSA & H	99.94				
100 563-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 575-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 593-2030	INSURANCE		WAGE WORKS - FSA & H	0.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSACONT							
I-FSF201711156614	WAGE WORKS - FSA & HRA FEES	D	11/17/2017			000000		
100 597-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 635-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 680-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
220 403-2030	INSURANCE		WAGE WORKS - FSA & H	0.39				
221 621-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
222 622-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSF201711156615	WAGE WORKS - FSA & HRA FEES	D	11/17/2017			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201711156614	WAGE WORKS - FSA FEES	D	11/17/2017			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
100 635-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201711156615	WAGE WORKS - FSA FEES	D	11/17/2017			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRF201711156614	WAGE WORKS - HRA FEES	D	11/17/2017			000000		
100 400-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 401-2030	INSURANCE		WAGE WORKS - HRA FEE	2.40				
100 403-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	22.32				
100 435-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 450-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				
100 451-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 453-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 475-2030	INSURANCE		WAGE WORKS - HRA FEE	7.33				
100 495-2030	INSURANCE		WAGE WORKS - HRA FEE	9.30				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	9.30				
100 500-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 505-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 510-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	11.16				
100 520-2030	INSURANCE		WAGE WORKS - HRA FEE	13.02				
100 554-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - HRA FEE	89.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSA/CONT							
I-HRF201711156614	WAGE WORKS - HRA FEES	D	11/17/2017			000000		
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	122.55				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 593-2030	INSURANCE		WAGE WORKS - HRA FEE	0.24				
100 597-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 635-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 645-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 655-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 665-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
221 621-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				
222 622-2030	INSURANCE		WAGE WORKS - HRA FEE	12.22				
223 623-2030	INSURANCE		WAGE WORKS - HRA FEE	21.52				
224 624-2030	INSURANCE		WAGE WORKS - HRA FEE	17.80				
245 410-2030	INSURANCE		WAGE WORKS - HRA FEE	13.02				
265 515-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	1.62				
351 475-2030	INSURANCE		WAGE WORKS - HRA FEE	0.11				
I-HRF201711156615	WAGE WORKS - HRA FEES	D	11/17/2017			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				11,770.86
*** VENDOR TOTALS ***						3 CHECKS		127,197.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	331,527.02	0.00	331,527.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	1,097,361.03	0.00	1,097,361.03
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,242.64
100 400-2020	RETIREMENT	1,634.47
100 400-2030	INSURANCE	2,068.92
100 401-2010	FICA	916.41
100 401-2020	RETIREMENT	1,204.44

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2017 THRU 11/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 401-2030	INSURANCE	900.46
100 403-2010	FICA	2,907.48
100 403-2020	RETIREMENT	3,950.28
100 403-2030	INSURANCE	6,163.34
100 405-2010	FICA	269.37
100 405-2020	RETIREMENT	359.08
100 405-2030	INSURANCE	33.28
100 406-1105	DEPUTIES/ASSISTANTS SALARIES	3.72
100 406-2010	FICA	1,627.83
100 406-2020	RETIREMENT	2,277.75
100 406-2030	INSURANCE	3,465.16
100 407-2010	FICA	4,500.67
100 407-2020	RETIREMENT	6,164.94
100 407-2030	INSURANCE	11,493.01
100 426-2010	FICA	2,064.51
100 426-2020	RETIREMENT	2,661.09
100 426-2030	INSURANCE	2,674.30
100 435-2010	FICA	2,810.33
100 435-2020	RETIREMENT	3,657.82
100 435-2030	INSURANCE	3,457.78
100 450-2010	FICA	4,249.92
100 450-2020	RETIREMENT	5,796.26
100 450-2030	INSURANCE	9,019.24
100 451-2010	FICA	859.91
100 451-2020	RETIREMENT	1,224.36
100 451-2030	INSURANCE	2,761.78
100 452-2010	FICA	1,411.04
100 452-2020	RETIREMENT	1,895.11
100 452-2030	INSURANCE	1,423.26
100 453-2010	FICA	983.53
100 453-2020	RETIREMENT	1,369.58
100 453-2030	INSURANCE	1,383.84
100 454-2010	FICA	1,147.08
100 454-2020	RETIREMENT	1,610.78
100 454-2030	INSURANCE	2,077.78
100 475-1105	DEPUTIES/ASSISTANTS SALARIES	7.24
100 475-2010	FICA	6,413.68
100 475-2020	RETIREMENT	8,875.82
100 475-2030	INSURANCE	9,657.18
100 475-4211	COMMUNICATIONS	0.04
100 495-2010	FICA	2,646.38
100 495-2020	RETIREMENT	3,624.79
100 495-2030	INSURANCE	5,236.57
100 497-1105	DEPUTIES/ASSISTANTS SALARIES	7.20
100 497-2010	FICA	1,721.45
100 497-2020	RETIREMENT	2,477.81

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2017 THRU 11/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 497-2030	INSURANCE	4,155.24
100 497-4211	COMMUNICATIONS	0.12
100 497-4231	TRANSPORTATION	0.12
100 498-2010	FICA	930.00
100 498-2020	RETIREMENT	1,235.07
100 498-2030	INSURANCE	760.40
100 499-2010	FICA	3,254.36
100 499-2020	RETIREMENT	4,428.82
100 499-2030	INSURANCE	6,919.20
100 500-2010	FICA	1,835.72
100 500-2020	RETIREMENT	2,566.59
100 500-2030	INSURANCE	3,502.18
100 505-2010	FICA	2,945.70
100 505-2020	RETIREMENT	4,219.84
100 505-2030	INSURANCE	5,542.76
100 510-2010	FICA	1,923.61
100 510-2020	RETIREMENT	2,639.96
100 510-2030	GROUP INSURANCE	6,221.82
100 520-2010	FICA	2,299.84
100 520-2020	RETIREMENT	3,071.83
100 520-2030	INSURANCE	6,218.08
100 551-2010	FICA	389.72
100 551-2020	RETIREMENT	556.17
100 551-2030	INSURANCE	693.76
100 552-2010	FICA	442.46
100 552-2020	RETIREMENT	592.46
100 552-2030	INSURANCE	692.46
100 553-2010	FICA	408.22
100 553-2020	RETIREMENT	580.36
100 553-2030	INSURANCE	693.76
100 554-2010	FICA	309.82
100 554-2020	RETIREMENT	408.60
100 554-2030	INSURANCE	690.08
100 560-2010	FICA	29,197.53
100 560-2020	RETIREMENT	39,928.83
100 560-2030	INSURANCE	53,239.93
100 561-2010	FICA	1,317.31
100 561-2020	RETIREMENT	1,827.60
100 561-2030	INSURANCE	2,771.40
100 562-2010	FICA	28,018.29
100 562-2020	RETIREMENT	38,336.22
100 562-2030	INSURANCE	64,624.03
100 563-1105	ASSISTANTS SALARIES	3.66
100 563-2010	FICA	2,271.59
100 563-2020	RETIREMENT	3,258.19
100 563-2030	INSURANCE	7,964.89

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2017 THRU 11/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-4211	COMMUNICATIONS	0.06
100 575-2011	FICA	720.68
100 575-2020	RETIREMENT	955.21
100 575-2030	INSURANCE	1,383.84
100 590-2010	FICA	2,287.57
100 590-2020	RETIREMENT	1,353.37
100 590-2030	INSURANCE	1,443.18
100 593-2010	FICA	77.16
100 593-2020	RETIREMENT	109.58
100 593-2030	INSURANCE	185.62
100 597-2010	FICA	2,598.55
100 597-2020	RETIREMENT	3,603.73
100 597-2030	INSURANCE	5,568.84
100 635-2010	FICA	1,048.91
100 635-2020	RETIREMENT	1,461.07
100 635-2030	INSURANCE	1,418.08
100 645-2010	FICA	233.62
100 645-2020	RETIREMENT	347.42
100 645-2030	INSURANCE	690.08
100 655-2010	FICA	273.58
100 655-2020	RETIREMENT	397.78
100 655-2030	INSURANCE	690.08
100 665-2010	FICA	1,111.08
100 665-2020	RETIREMENT	1,009.63
100 665-2030	INSURANCE	722.06
100 680-2010	FICA	971.70
100 680-2020	RETIREMENT	1,323.35
100 680-2030	INSURANCE	760.36
	*** FUND TOTAL ***	523,025.50
220 403-2010	FICA	371.50
220 403-2020	RETIREMENT	505.43
220 403-2030	INSURANCE	110.28
	*** FUND TOTAL ***	987.21
221 621-2010	FICA	2,849.41
221 621-2020	RETIREMENT	3,862.25
221 621-2030	INSURANCE	6,232.66
	*** FUND TOTAL ***	12,944.32
222 622-2010	FICA	4,913.01
222 622-2020	RETIREMENT	6,593.04
222 622-2030	INSURANCE	7,374.04
	*** FUND TOTAL ***	18,880.09
223 623-2010	FICA	3,939.21

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-2020	RETIREMENT	4,645.40
223 623-2030	INSURANCE	7,985.00
	*** FUND TOTAL ***	16,569.61
224 624-2010	FICA	5,195.81
224 624-2020	RETIREMENT	7,092.27
224 624-2030	INSURANCE	10,071.18
	*** FUND TOTAL ***	22,359.26
240 410-2010	FICA	247.46
240 410-2020	RETIREMENT	325.99
	*** FUND TOTAL ***	573.45
245 410-2010	FICA	1,851.46
245 410-2020	RETIREMENT	2,598.36
245 410-2030	INSURANCE	6,216.74
	*** FUND TOTAL ***	10,666.56
265 515-2010	FICA	492.00
265 515-2020	RETIREMENT	700.18
265 515-2030	GROUP INSURANCE	1,196.90
	*** FUND TOTAL ***	2,389.08
335 670-2010	FICA	33.98
	*** FUND TOTAL ***	33.98
350 475-2010	FICA	5.82
350 475-2020	RETIREMENT	8.28
350 475-2030	INSURANCE	10.48
	*** FUND TOTAL ***	24.58
351 475-2010	FICA	41.05
351 475-2020	RETIREMENT	58.94
351 475-2030	INSURANCE	95.68
351 475-4000	SALARIES PAID FROM DA SPECIAL	0.16
	*** FUND TOTAL ***	195.83
352 565-2010	FICA	9,010.15
352 565-2020	RETIREMENT	12,314.28
	*** FUND TOTAL ***	21,324.43
353 574-2010	FICA	6,505.50
353 574-2020	RETIREMENT	8,843.25
353 574-2030	INSURANCE	10,414.52
	*** FUND TOTAL ***	25,763.27

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 11/01/2017 THRU 11/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
500 426-2010	FICA	45.32
500 426-2020	RETIREMENT	65.64
500 426-2030	INSURANCE	100.78
	*** FUND TOTAL ***	211.74
880 202-0000	ACCOUNTS PAYABLE	797.30
880 202-2005	DUE TO IRS	204,796.05
880 202-2010	DUE TO FICA	156,140.93
880 202-2020	DUE TO RETIREMENT	146,256.11
880 202-2021	RETIREE INS CLEARING ACCT	32,594.86
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,045.00
880 202-2026	TEXAS LIFE	731.02
880 202-2038	BLUE CROSS/BLUE SHIELD	40,888.80
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,517.40
880 202-2043	AMERICAN HERITAGE LIFE	8,077.41
880 202-2051	DUE TO GUARDIAN INS	19,018.34
880 202-2061	MEDICAL	19,039.82
880 202-2062	CHILD CARE	2,244.56
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,920.88
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.	1,320.00
880 202-2097	DUE TO OTHERS	101,887.60
880 202-2201	DUE TO HEALTH SELECT OF TX	3,575.60
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	808.34
880 202-2204	DUE TO DENTAL HMO/AETNA	61.40
880 202-2205	DUE TO FT DEARBORN LIFE	443.36
880 202-2206	DUE TO LONGTERM CARE INS/CNA	173.10
880 202-2207	DUE TO TEX FLEX	624.00
880 202-2208	DUE TO SOT VISION	33.50
	*** FUND TOTAL ***	772,939.14

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			33	1,428,888.05	0.00	1,428,888.05
BANK: PCA		TOTALS:	33	1,428,888.05	0.00	1,428,888.05
REPORT TOTALS:			808	4,832,572.65	0.00	4,859,444.70

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2017 THRU 11/30/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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