

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JESSICA MARINELLE CAPULOUNPOST							
M-CHECK	JESSICA MARINELLE CAPULOUNPOST	V	8/11/2017			045408		90.62CR
1	LEE COUNTY CLERK	UNPOST						
M-CHECK	LEE COUNTY CLERK	V	8/11/2017			045627		25.00CR
1	ACCLAIM RESOURCE PARTNERUNPOST							
C-CHECK	ACCLAIM RESOURCE PARTNERUNPOST	V	8/31/2017			045700		250.00CR
005006	JOHN MCFERRIN							
M-CHECK	JOHN MCFERRIN	V	8/24/2017			069638		1.00CR
005106	POWER J INVESTMENTS CO. INC							
M-CHECK	POWER J INVESTMENTS CO. UNPOST	V	8/11/2017			071230		527.71CR
T6199	TRAVIS COUNTY SHERIFF'S							
M-CHECK	TRAVIS COUNTY SHERIFF'S UNPOST	V	8/24/2017			071515		70.00CR
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
M-CHECK	TEXAS ASSOCIATION OF COUUNPOST	V	8/11/2017			071830		60.00CR
AA	*INVALID VENDOR*							
C-CHECK	AUSTIN AMERICAN STATESMAUNPOST	V	8/14/2017			071918		1,501.45CR
005182	CEDAR PARK HEALTH SYSTEMS, LP							
C-CHECK	CEDAR PARK HEALTH SYSTEMUNPOST	V	8/14/2017			071952		728.89CR
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
C-CHECK	CRESSIDA EVELYN KWOLEK, UNPOST	V	8/14/2017			071968		2,000.00CR
002226	PAULINE CROWLEY							
C-CHECK	PAULINE CROWLEY	V	8/14/2017			072056		90.00CR
005176	ROGER STOPPELBERG							
C-CHECK	ROGER STOPPELBERG	V	8/14/2017			072073		90.00CR
002725	SAN LUIS RESORT, SPA & CONVENT							
C-CHECK	SAN LUIS RESORT, SPA & CUNPOST	V	8/14/2017			072081		523.04CR
002022	ASSOCIATES IN GENERAL SURGERY							
C-CHECK	ASSOCIATES IN GENERAL SUUNPOST	V	8/29/2017			072185		33.27CR
AA	*INVALID VENDOR*							
C-CHECK	AUSTIN AMERICAN STATESMAUNPOST	V	8/29/2017			072190		540.79CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004106	CRESSIDA EVELYN KWOLEK, PH. D. CRESSIDA EVELYN KWOLEK, UNPOST	V	8/29/2017			072232		1,000.00CR
T14477	TX COMM ON LAW ENFORCEMENT TX COMM ON LAW ENFORCEMEUNPOST	V	8/29/2017			072336		25.00CR
T14477	TX COMM ON LAW ENFORCEMENT TX COMM ON LAW ENFORCEMEUNPOST	V	8/29/2017			072337		25.00CR
T14477	TX COMM ON LAW ENFORCEMENT TX COMM ON LAW ENFORCEMEUNPOST	V	8/29/2017			072338		175.00CR
T14477	TX COMM ON LAW ENFORCEMENT TX COMM ON LAW ENFORCEMEUNPOST	V	8/30/2017			072338		
TCSC	TEXAS CRUSHED STONE CO. TEXAS CRUSHED STONE CO. VOIDED	V	8/29/2017			072391		5,595.98CR

* * 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:	20 VOID DEBITS	0.00		
	VOID CREDITS	13,352.75CR	13,352.75CR	0.00
000000 01-AA ** INVALID **	1 INVALID VENDOR			
000000 01-AA ** INVALID **	1 INVALID VENDOR			

TOTAL ERRORS: 2

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			20	13,352.75CR	0.00	0.00
BANK: *	TOTALS:		20	13,352.75CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-17-1009-01	Inv#17-1009-01 Concrete	R	8/29/2017			072174		
223 623-3599	ROAD MAINTENANCE MATERIALS	INV#17-1009-01 Concr		27,900.00				27,900.00
		*** VENDOR TOTALS ***				1 CHECKS		27,900.00
000598	973 MATERIALS, LLC							
I-9725-004-94142	ACCT#9725-004/WOOD REC/PCT#1	R	8/14/2017			071899		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-004/WOOD R		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
004643	ALLSHRED INC							
I-717617	ADDITIONAL PAPER/TAX OFFICE	R	8/29/2017			072175		
100 499-3100	OFFICE SUPPLIES	ADDITIONAL PAPER/TAX		56.00				
I-717624	INV 717624	R	8/29/2017			072175		
100 562-4100	PROFESSIONAL SERVICES	INV 717624		56.00				112.00
004643	ALLSHRED INC							
I-659412	SHREDDING SVCS-TAX OFFICE	E	8/14/2017			999999		
100 499-3100	OFFICE SUPPLIES	SHREDDING SVCS-TAX O		51.50				51.50
		*** VENDOR TOTALS ***				2 CHECKS		163.50
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-269419	CUST#16500/AUTO PARTS/PCT#4	R	8/14/2017			071900		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/AUTO PART		261.05				261.05
		*** VENDOR TOTALS ***				1 CHECKS		261.05
002048	TIMOTHY HALL							
I-201708084150	7/20/17-7/27/17 PCT#1	R	8/14/2017			071901		
221 621-3599	ROAD MAINTENANCE	7/20/17-7/27/17 PCT		940.97				940.97
002048	TIMOTHY HALL							
I-201708224363	8/8/17 - 8/21/17/PCT#1	R	8/29/2017			072176		
221 621-3599	ROAD MAINTENANCE	8/8/17 - 8/21/17/PCT		2,569.31				2,569.31
		*** VENDOR TOTALS ***				2 CHECKS		3,510.28
005056	AAA SHEET METAL PRODUCTS.INC							
I-1705095A	Final Payment	R	8/29/2017			072177		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Final Payment		12,721.00				12,721.00
		*** VENDOR TOTALS ***				1 CHECKS		12,721.00
005174	BILL HUDDLESTON							
I-1231	CASE #15964-ALIEJO	R	8/14/2017			071902		
100 435-4133	INVESTIGATOR	CASE #15964-ALIEJO		1,500.00				1,500.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM ROWINS							
I-201708094196	16-17709	R	8/14/2017			071903		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			197.50				
I-201708094197	15-16990	R	8/14/2017			071903		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			100.00				
I-201708094198	16-17760	R	8/14/2017			071903		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			67.50				
I-201708094199	16-17687	R	8/14/2017			071903		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			115.00				
I-201708094200	16-17913	R	8/14/2017			071903		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			107.50				
I-201708094201	14-16917	R	8/14/2017			071903		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			100.00				687.50
	*** VENDOR TOTALS ***					1 CHECKS		687.50
003117	ADENA LEWIS							
I-201708234372	PER DIEM	R	8/29/2017			072178		
100 593-4232	CONFERENCES/TRAINING	PER DIEM		70.00				
I-201708234375	REIMBURSE-HOTEL/FOOD/REGISTRAT	R	8/29/2017			072178		
265 515-3101	MARKETING MATERIALS	REIMBURSE-HOTEL/FOOD		916.36				986.36
	*** VENDOR TOTALS ***					1 CHECKS		986.36
T6115	ADVANCED GRAPHIX INC							
I-197490	INV 197490	R	8/14/2017			071904		
100 560-4543	VEHICLE MAINTENANCE	INV 197490		92.00				92.00
	*** VENDOR TOTALS ***					1 CHECKS		92.00
005185	ALAMO AREA CRIME PREVENTION AS							
I-TRAINING-T STALCUP	TRAINING	R	8/17/2017			072165		
100 560-4235	TRAINING	TRAINING		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
005169	ALAMO DOOR SYSTEMS							
I-192999	DOOR SERVICES/PCT#4	R	8/14/2017			071905		
100 510-4510	MAINTENANCE & REPAIRS	DOOR SERVICES/PCT#4		317.08				317.08
	*** VENDOR TOTALS ***					1 CHECKS		317.08
AG	ALAMO GROUP (TX) INC							
I-5874309	CUST#17295/PCT#4	R	8/29/2017			072179		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/PCT#4		532.75				
I-5899229	CUST#17295/SALES#4673610-S6/P1	R	8/29/2017			072179		
221 621-4540	MAINTENANCE & REPAIR	CUST#17295/SALES#467		336.52				869.27
	*** VENDOR TOTALS ***					1 CHECKS		869.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
NPP	ALBERT NEAL PFEIFFER							
I-201708224340	16261	R	8/29/2017			072180		
100 435-4103	CT APPT ATTY FELONY - 21ST	16261		800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-25477	RENTAL (601 COOL WATER)	R	8/14/2017			071906		
221 621-5901	PRECINCT BARN	RENTAL (601 COOL WAT		340.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
002599	AMC SOLUTIONS							
I-21953-1	CUST#100031/PARTS/PCT#3	R	8/14/2017			071907		
223 623-4540	MAINTENANCE & REPAIRS	CUST#100031/PARTS/PC		269.94				
I-21953-2	CUST#100031/PCT#3	R	8/14/2017			071907		
223 623-4540	MAINTENANCE & REPAIRS	CUST#100031/PCT#3		133.75				403.69
			*** VENDOR TOTALS ***			1 CHECKS		403.69
003253	AMERICAN HEALTH SERVICE SALES							
I-897966-1-1	CUST#235716/PET CARRIERS/BCAS	R	8/14/2017			071908		
100 563-3322	CARE & KEEPING SUPPLIES	CUST#235716/PET CARR		127.00				127.00
			*** VENDOR TOTALS ***			1 CHECKS		127.00
002148	AMERISOURCEBERGEN							
I-INV922882780/779	MEDICAL INV922882780/779	R	8/14/2017			071909		
609 560-3319	BLDG. MAINTENANCE	MEDICAL INV922882780		60.67				
609 560-3319	BLDG. MAINTENANCE	MEDICAL INV922882780		38.15				98.82
002148	AMERISOURCEBERGEN							
I-923923432	INV 923923432	R	8/29/2017			072181		
100 562-3333	MEDICAL EXPENSE	INV 923923432		107.84				107.84
			*** VENDOR TOTALS ***			2 CHECKS		206.66
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201707263866	14,770/16,250/16,251	R	8/14/2017			071910		
100 435-4105	CT APPT ATTY FELONY - 335TH	14,770/16,250/16,251		800.00				
I-201707283888	16-17765	R	8/14/2017			071910		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			1,262.50				
I-201707283889	17-18465	R	8/14/2017			071910		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18465			100.00				
I-201707283890	17-18464	R	8/14/2017			071910		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18464			100.00				
I-201707283891	16-17841 6/27/17	R	8/14/2017			071910		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17841			115.00				
I-201707283892	16-17734 6/20/17	R	8/14/2017			071910		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17734			122.50				
I-201707283893	411265-4	R	8/14/2017			071910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 411265-4			125.00				
I-201708084133	16,061	R	8/14/2017			071910		

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-201708084133	16,061	R	8/14/2017			071910		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,061		8,912.50				
I-201708084134	16,296 / 16,297	R	8/14/2017			071910		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,296 / 16,297		600.00				
I-201708084135	405274-6M	R	8/14/2017			071910		
100 435-4105	CT APPT ATTY FELONY - 335TH	405274-6M		400.00				
I-201708084136	493-21 3/20/2017	R	8/14/2017			071910		
100 435-4103	CT APPT ATTY FELONY - 21ST	493-21 3/20/2017		100.00				
I-201708094202	55,239	R	8/14/2017			071910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,239		250.00				
I-201708094203	54,400 54,401 6/29/17	R	8/14/2017			071910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,400 54,401 6/29		375.00				
I-201708094204	17-18393 6/27/17	R	8/14/2017			071910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	17-18393 6/27/17		100.00				
I-201708094205	16-17601 7/7/17	R	8/14/2017			071910		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16-17601 7/7/17		1,285.00				14,647.50
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201708214317	15,867	R	8/29/2017			072182		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,867		400.00				
I-201708234417	15-17444	R	8/29/2017			072182		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	15-17444		385.00				
I-201708234428	55,339	R	8/29/2017			072182		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,339		250.00				
I-201708234429	CH20170525B	R	8/29/2017			072182		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH20170525B		250.00				
I-201708234430	20160293 20160477	R	8/29/2017			072182		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20160293 20160477		375.00				1,660.00
			*** VENDOR TOTALS ***			2 CHECKS		16,307.50
004089	ANTHONY RAMIREZ							
I-PER DIEM-A RAMIREZ	PER DIEM	R	8/17/2017			072166		
100 560-4235	TRAINING	PER DIEM		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
002661	C APPLEMAN ENT INC							
I-1707-351103	ACCT#3-3053/MATERIALS	R	8/14/2017			071911		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/MATERIAL		1,415.34				1,415.34
			*** VENDOR TOTALS ***			1 CHECKS		1,415.34
004902	APRIL KUCK							
I-201707263857	HOTEL REIMBURSEMENT	R	8/14/2017			071912		
100 665-4240	PROFESS IMPROVE-4-H AGENT	HOTEL REIMBURSEMENT		57.79				
I-201708094269	REIMBURSE-HOTEL/MEALS	R	8/14/2017			071912		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE-HOTEL/MEAL		219.44				
I-201708094270	REIMBURSE-MILEAGE	R	8/14/2017			071912		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMBURSE-MILEAGE		409.28				686.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	686.51
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201708023980	ACCT#010238/GENERAL SVCS	R	8/14/2017				071913	
100 510-4510	MAINTENANCE & REPAIRS			124.75				
I-201708023981	ACCT#014877/OFFICE OF EMER MGT	R	8/14/2017				071913	
100 404-3100	SUPPLIES			9.00				
I-201708023982	ACCT#010057/AUDITOR	R	8/14/2017				071913	
100 495-3100	OFFICE SUPPLIES			24.00				
I-201708023983	ACCT#012803/BASTROP CO JUDGE	R	8/14/2017				071913	
100 400-3100	OFFICE SUPPLIES			16.50				
I-201708023984	ACCT#012571/BAST CO TREASURER	R	8/14/2017				071913	
100 497-3100	OFFICE SUPPLIES			24.00				
I-201708023989	ACCT#013393/HR	R	8/14/2017				071913	
100 406-3100	OFFICE SUPPLIES			40.00				
I-201708023990	ACCT#010835/COMM. PCT#1	R	8/14/2017				071913	
221 621-3100	OFFICE SUPPLIES			30.19				
I-201708023992	ACCT#012260/DA'S OFFICE	R	8/14/2017				071913	
100 475-3100	OFFICE SUPPLIES			67.50				
I-201708044005	ACCT#015199/JP#1	R	8/14/2017				071913	
100 451-3100	OFFICE SUPPLIES			19.34				
I-201708074100	ACCT#011280/COUNTY CLERK	R	8/14/2017				071913	
100 403-3100	OFFICE SUPPLIES			46.50				
I-201708074110	ACCT#010149/TX AGRI LIFE EXT	R	8/14/2017				071913	
100 665-3100	OFFICE SUPPLIES			42.34				
I-201708084127	ACCT#014737/BCAS	R	8/14/2017				071913	
100 563-4999	MISCELLANEOUS			65.84				
I-201708084129	ACCT#013789/INDIGENT HLTH	R	8/14/2017				071913	
100 635-3100	OFFICE SUPPLIES			41.84				
I-299810	ACCT#011474/ELECTIONS	R	8/14/2017				071913	
100 590-3100	OFFICE SUPPLIES			9.00				
I-299921	ACCT#012231/DIST JUDGE OFFICE	R	8/14/2017				071913	
100 435-3100	OFFICE SUPPLIES			10.00				570.80
*** VENDOR TOTALS ***						1	CHECKS	570.80
AWS	AQUA WATER SUPPLY							
I-201707313965	ACCT#0401408501/ANIMAL SHELTER	D	8/01/2017				000000	
100 995-4430	UTILITIES			930.45				
I-201707313966	ACCT#0400785803/BASTROP COUNTY	D	8/01/2017				000000	
100 995-4430	UTILITIES			184.15				
I-201707313967	ACCT #0201891401/CC PARK ASSOC	D	8/01/2017				000000	
100 510-4510	MAINTENANCE & REPAIRS			33.41				
I-201707313968	ACCT #0201855301/CC ANNEX	D	8/01/2017				000000	
100 995-4430	UTILITIES			30.31				
I-201707313969	ACCT #0102120801/PCT#2	D	8/01/2017				000000	
222 622-3599	ROAD MAINTENANCE			777.74				
I-201707313970	ACCT #0800042801/PCT#3	D	8/01/2017				000000	
223 623-4430	UTILITIES			37.66				1,993.72

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AWS	AQUA WATER SUPPLY							
I-201708154288	ACCT#7700010026/PCT#3	R	8/15/2017			072160		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		1,906.50				
I-201708154289	ACCT#77000010027/PCT#4	R	8/15/2017			072160		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#77000010027/PCT		1,271.00				3,177.50
AWS	AQUA WATER SUPPLY							
I-201708224351	ACCT#7700010024/PCT#1	R	8/29/2017			072183		
221 621-3599	ROAD MAINTENANCE	ACCT#7700010024/PCT#		287.00				287.00
	*** VENDOR TOTALS ***					3 CHECKS		5,458.22
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201708094156	INDIGENT HEALTH	R	8/14/2017			071914		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		168.94				168.94
	*** VENDOR TOTALS ***					1 CHECKS		168.94
001114	METROPLEX CONTROL SYSTEMS INC							
I-197605	JAIL DOOR CONTROL	E	8/14/2017			999999		
609 560-3319	BLDG. MAINTENANCE	JAIL DOOR CONTROL		1,137.50				1,137.50
	*** VENDOR TOTALS ***					1 CHECKS		1,137.50
003672	ARSENAL ADVERTISING LLC							
I-14539	BC JUNE/JULY ADV/ADVERTISING	R	8/14/2017			071915		
265 515-3101	MARKETING MATERIALS	BC JUNE/JULY ADV/ADV		14,565.00				
I-14540	BC PRO SERV/JUNE/JULY ADV	R	8/14/2017			071915		
265 515-4100	PROFESSIONAL SERVICES	BC PRO SERV/JUNE/JUL		1,150.00				15,715.00
	*** VENDOR TOTALS ***					1 CHECKS		15,715.00
001533	ASCO							
I-C79050	BLADES/PCT#1	R	8/29/2017			072184		
221 621-4540	MAINTENANCE & REPAIR	BLADES/PCT#1		728.76				728.76
	*** VENDOR TOTALS ***					1 CHECKS		728.76
002022	ASSOCIATES IN GENERAL SURGERY							
I-201708234393	INDIGENT HEALTH	V	8/29/2017			072185		33.27
003673	AT & T							
I-201707313954	ACCT#512A49-0048 193 3 7/17/17	R	8/01/2017			071888		
100 404-4211	COMMUNICATIONS	ACCT#512A49-0048 193		547.16				
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		3,395.84				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		250.07				
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		181.62				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		136.21				4,510.90
	*** VENDOR TOTALS ***					1 CHECKS		4,510.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TLO								
I-2541087307	ACCT#831-000-6982 602/CC ANNEX	R	8/29/2017			072186		
100 995-4425	BASIC TELEPHONE			2,127.49				
I-2554817303	ACCT#831-000-6084 095/CT HOUSE	R	8/29/2017			072186		
100 995-4425	BASIC TELEPHONE			3,811.58				
I-6766467302	ACCT#831-000-7218 923/CC ANNEX	R	8/29/2017			072186		
100 995-4425	BASIC TELEPHONE			1,627.16				7,566.23
	*** VENDOR TOTALS ***					1 CHECKS		7,566.23
T7386								
I-201708234379	ACCT#512 303-1080 238 5	R	8/29/2017			072187		
100 560-4211	COMMUNICATIONS			1,792.11				1,792.11
	*** VENDOR TOTALS ***					1 CHECKS		1,792.11
AT&TMO								
I-201707313955	ACCT#287263291729/SO	R	8/01/2017			071889		
100 560-4211	COMMUNICATIONS			2,053.66				2,053.66
AT&TMO								
I-201708214311	ACCT#287263291654/ENVIR&SANIT	R	8/29/2017			072188		
100 597-4100	PROFESSIONAL SERVICES			75.98				
I-287263291729X08202	ACCT#287263291729-7/13 TO 8/12	R	8/29/2017			072188		
100 560-4211	COMMUNICATIONS			2,078.86				2,154.84
	*** VENDOR TOTALS ***					2 CHECKS		4,208.50
AT&T13								
I-201708013975	ACCT #826392401/DPS	R	8/14/2017			071916		
100 995-4456	DPS WEIGHTS/MEASURES			96.63				
I-201708023988	ACCT#826392401/DPS	R	8/14/2017			071916		
100 995-4456	DPS WEIGHTS/MEASURES			184.47				281.10
	*** VENDOR TOTALS ***					1 CHECKS		281.10
T10780								
I-127559	CUST#132733	R	8/29/2017			072189		
100 510-4510	MAINTENANCE & REPAIRS			245.66				
I-I0490823	CUST#132733/ORD#0574764	R	8/29/2017			072189		
100 510-4510	MAINTENANCE & REPAIRS			200.46				446.12
	*** VENDOR TOTALS ***					1 CHECKS		446.12
ASC								
I-89439	AUBAINE SUPPLY COMPANY, INC	R	8/14/2017			071917		
222 622-4540	MATERIALS/PCT#2			48.02				48.02
	*** VENDOR TOTALS ***					1 CHECKS		48.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AA-S	GRAND JUNCTION NEWSPAPERS, INC							
I-0000177223	RFB 17BCP06A Public	V	8/14/2017			071918		
I-701520	Document#421672	V	8/14/2017			071918		
I-LEGAL NOTICES	Payment	V	8/14/2017			071918		1,501.45
AA-S	GRAND JUNCTION NEWSPAPERS, INC							
I-I00195802-08122017	Ad Order# 0000195802-01	V	8/29/2017			072190		
I-NEWSPAPER NOTICES	Doc# 440268,436669,436670	V	8/29/2017			072190		540.79
004098	AUSTIN CITY BUSINESS JOURNALS							
I-201707283880	ACCT#8269621-SUBSCRIPTION	R	8/14/2017			071919		
100 593-3100	OFFICE SUPPLIES	ACCT#8269621-SUBSCRI		287.50				287.50
		*** VENDOR TOTALS ***				1 CHECKS		287.50
T6757	AUSTIN GASTROENTERLOGY							
I-201708094157	INDIGENT HEALTH	R	8/14/2017			071920		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
		*** VENDOR TOTALS ***				1 CHECKS		33.27
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201708094158	INDIGENT HEALTH	R	8/14/2017			071921		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		26.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		123.24				149.70
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201708234394	INDIGENT HEALTH	R	8/29/2017			072191		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		56.93				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		82.33				139.26
		*** VENDOR TOTALS ***				2 CHECKS		288.96
001795	AUSTIN REBUILDERS INC							
I-142591	PARTS/PCT#3	R	8/14/2017			071922		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS/PCT#3		236.48				236.48
001795	AUSTIN REBUILDERS INC							
I-142942	PARTS/PCT#3	R	8/29/2017			072192		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS/PCT#3		86.02				86.02
		*** VENDOR TOTALS ***				2 CHECKS		322.50
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201708094159	INDIGENT HEALTH	R	8/14/2017			071923		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		995.70				995.70
		*** VENDOR TOTALS ***				1 CHECKS		995.70

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005181	AUSTIN WOOD RECYCLING, LTD							
I-190816	TIP FEE (AT 812 YD)/PCT#1	R	8/14/2017			071924		
221 621-3613	2016 MEMORIAL DAY FLOOD	TIP FEE FOR AUSTIN (48.00				
I-190817	TIP FEE (AT 812 YD)/PCT#1	R	8/14/2017			071924		
221 621-3613	2016 MEMORIAL DAY FLOOD	TIP FEE (AT 812 YD)/		40.00				
I-190819	TIP FEE(AT 812 YD)/PCT#1	R	8/14/2017			071924		
221 621-3613	2016 MEMORIAL DAY FLOOD	TIP FEE(AT 812 YD)/P		24.00				112.00
		*** VENDOR TOTALS ***				1 CHECKS		112.00
B&B	JIM ATTRA INC							
I-201708094183	CUST#1650	R	8/14/2017			071925		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650		111.03				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#1650		16.54				
100 597-4543	VEHICLE MAINTENANCE	CUST#1650		329.90				
	INV#'S 526620 526851 527421 527269 528278 528738 528783 5294							
	529929							
I-201708094184	CUST#1650/PCT#1	R	8/14/2017			071925		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		645.26				
	INV#'S 526686 526855 526910 528849 529394 530223 530377 5305							
I-201708094185	CUST#1750/PCT#3	R	8/14/2017			071925		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		723.53				
I-527652	ACCT#1700/PCT#2	R	8/14/2017			071925		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		40.99				
I-529904	ACCT#1800/PCT#4	R	8/14/2017			071925		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		370.51				2,237.76
		*** VENDOR TOTALS ***				1 CHECKS		2,237.76
004875	BASIC IDIQ, INC.							
I-JUV PROB REPAIR	Juvenile Probation Repair	R	8/14/2017			071926		
100 510-4510	MAINTENANCE & REPAIRS	Juvenile Probation R		4,054.90				4,054.90
		*** VENDOR TOTALS ***				1 CHECKS		4,054.90
000025	BASTROP AIR CONDITIONING & HEA							
I-14388	MATERIALS AND LABOR	R	8/14/2017			071927		
100 510-4510	MAINTENANCE & REPAIRS	MATERIALS AND LABOR		7,710.00				7,710.00
		*** VENDOR TOTALS ***				1 CHECKS		7,710.00
T8883	DEBORAH D. SPARKMAN							
I-373266	INV 373266 / UNIT 5273	R	8/14/2017			071928		
100 560-4543	VEHICLE MAINTENANCE	INV 373266 / UNIT 52		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
BAW	BASTROP AUTO WORKS							
I-24100	SHOP SUPPLIES/ANIMAL SHELTER	R	8/14/2017			071929		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	SHOP SUPPLIES/ANIMAL		105.14				105.14
		*** VENDOR TOTALS ***				1 CHECKS		105.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000871	BASTROP CHAMBER OF COMMERCE							
I-14116	2017-18 BEST LEADERSHIP PRGM	R	8/29/2017			072193		
100 520-4232	CONFERENCES AND SEMINARS	2017-18	BEST LEADERS	525.00				525.00
	JULIA CLEARY (PLANNER)							
			*** VENDOR TOTALS ***			1	CHECKS	525.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-12711	SERVICE 6/12/17	R	8/14/2017			071930		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/12/17	150.00				150.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,465 7/5/17	SERVICE 7/5/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/5/17	92.50				
I-11,751	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	275.00				
I-11,753	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	200.00				
I-11,945	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	200.00				
I-11466	SERVICE 7/5/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/5/17	280.00				
I-12,178	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	200.00				
I-12,208	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	200.00				
I-12,238	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	200.00				
I-12,628	SERVICE 6/26/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/26/17	225.00				
I-12280	SERVICE 06/14/2017	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/14/2017	450.00				
I-12286	SERVICE 06/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/14/17	150.00				
I-12309	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	325.00				
I-12404	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	325.00				
I-12458	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	325.00				
I-12459	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	150.00				
I-12464	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	325.00				
I-12468	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	250.00				
I-12477	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	325.00				
I-12507	SERVICE 6/14/17	R	8/29/2017			072194		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2017 THRU 8/31/2017

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BT1636 BASTROP CNTY SHERIFF'SCONT								
I-12507	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	325.00				
I-12512	SERVICE 7/6/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/6/17	150.00				
I-12530	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	250.00				
I-12539	SERVICE 6/14/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	250.00				
I-12544	SERVICE 06/15/2017	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/15/2017	150.00				
I-12593	SERVICE 6/29/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/29/17	63.00				
I-12720	SERVICE 7/5/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/5/17	150.00				
I-12727	SERVICE 6/29/17	R	8/29/2017			072194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/29/17	150.00				5,985.50
*** VENDOR TOTALS ***						2 CHECKS		6,135.50
BASCO DANIEL L HEPKER								
I-201708044013	OFFICE SUPPLIES	R	8/14/2017			071931		
100 406-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		42.50				
100 450-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		202.00				
100 453-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		531.58				
100 497-3101	RESTITUTION SUPPLIES	OFFICE SUPPLIES		4.25				
100 665-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		20.00				
100 575-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		86.89				887.22
*** VENDOR TOTALS ***						1 CHECKS		887.22
BCPD BASTROP COUNTY PROBATION DEPT								
I-4TH QUARTER FY'17	REVENUE BASTROP	R	8/14/2017			071932		
100 574-4100	PROFESSIONAL SERVICES	REVENUE BASTROP		74,704.50				74,704.50
*** VENDOR TOTALS ***						1 CHECKS		74,704.50
004714 BASTROP ECONOMIC DEVELOPMENT C								
I-2017-0002	ICSC REGISTRATION-A. LEWIS	R	8/14/2017			071933		
100 593-4232	CONFERENCES/TRAINING	ICSC REGISTRATION-A.		295.00				295.00
*** VENDOR TOTALS ***						1 CHECKS		295.00
BT13544 BASTROP MEDICAL CLINIC								
I-201708234395	INDIGENT HEALTH	R	8/29/2017			072195		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.00				80.00
*** VENDOR TOTALS ***						1 CHECKS		80.00

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000719	BASTROP OUTDOOR							
I-5313	PART#4807104/SOLENOID/GEN SVCS	R	8/14/2017			071934		
100 510-4510	MAINTENANCE & REPAIRS			191.83				
I-5384	BAR/SHARPEN CHAIN/GEN SVCS	R	8/14/2017			071934		
100 510-4510	MAINTENANCE & REPAIRS			61.83				253.66
000719	BASTROP OUTDOOR							
I-201708224367	WEEDEATER PARTS/GEN SVCS	R	8/29/2017			072196		
100 510-4510	MAINTENANCE & REPAIRS			23.45				
I-5374	LABOR/PARTS	R	8/29/2017			072196		
100 510-4510	MAINTENANCE & REPAIRS			238.59				262.04
			*** VENDOR TOTALS ***			2 CHECKS		515.70
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-201707253854	TRANSPORT	E	8/14/2017			999999		
100 401-4100	PROFESSIONAL SERVICES			695.00				
I-201708074107	TRANSPORT-T. WHITEHURST	E	8/14/2017			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			390.00				
I-201708074108	TRANSPORT-K. PARKS	E	8/14/2017			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			495.00				
I-201708074109	TRANSPORT-R. HOLMAN	E	8/14/2017			999999		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			400.00				
I-201708074116	TRANSPORT-V.RAMOS/SVC 2017065	E	8/14/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-201708094151	TRANSPORT-K. SIDBALL	E	8/14/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-201708094152	TRANSPORT-D. DAVIS	E	8/14/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-201708094153	TRANSPORT-C. SULLIVAN	E	8/14/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				3,760.00
			*** VENDOR TOTALS ***			1 CHECKS		3,760.00
001081	BASTROP RETAIL PARTNERS LP							
I-201708234443	381 AGREEMENT SALES TAX PMT	R	8/29/2017			072197		
100 335-9008	381 AGREEMENT SALES TAX			55,529.12				55,529.12
3Q FY 16-17								
			*** VENDOR TOTALS ***			1 CHECKS		55,529.12
000485	BASTROP TREE SERVICE, INC							
I-5338	Tree Cutting	R	8/29/2017			072198		
221 621-3600	2015 MEMORIAL DAY FLOOD			2,300.00				2,300.00
			*** VENDOR TOTALS ***			1 CHECKS		2,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BVH	BASTROP VET. HOSPITAL, INC.							
I-1090197	CLIENT#5495160A/PATIENT#57672	R	8/14/2017			071935		
100 563-3333	MEDICAL			536.60				536.60
				*** VENDOR TOTALS ***		1 CHECKS		536.60
000110	DAVID H OUTON							
I-201708074111	SERVICES FOR JULY/AUGUST '17	E	8/14/2017			999999		
100 407-4110	PRE-EMPLOYMENT EXPENSES			280.00				
I-BACKGROUND INVEST	JULY INVOICE	E	8/14/2017			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES			647.50				
100 560-4110	PRE EMPLOYMENT EXPENSES			1,365.00				2,292.50
				*** VENDOR TOTALS ***		1 CHECKS		2,292.50
KEITH	BEN E KEITH CO.							
I-74388394	FOOD INV74388394	R	8/14/2017			071936		
100 562-3316	FOOD FOR PRISONERS			676.60				
I-74393103	FOOD INV74393103	R	8/14/2017			071936		
100 562-3316	FOOD FOR PRISONERS			1,622.96				
I-74402490	FOOD INV74402490	R	8/14/2017			071936		
100 562-3316	FOOD FOR PRISONERS			799.28				3,098.84
KEITH	BEN E KEITH CO.							
I-744093033	INV 744093033	R	8/29/2017			072199		
100 562-3316	FOOD FOR PRISONERS			723.77				
I-74416243	INV 74416243	R	8/29/2017			072199		
100 562-3316	FOOD FOR PRISONERS			727.93				1,451.70
				*** VENDOR TOTALS ***		2 CHECKS		4,550.54
004075	BENJAMIN FOODS, LLC							
I-174091-00	FOOD INV174091	R	8/14/2017			071937		
100 562-3316	FOOD FOR PRISONERS			2,204.78				
I-177317-00	FOOD INV177317	R	8/14/2017			071937		
100 562-3316	FOOD FOR PRISONERS			2,360.61				4,565.39
				*** VENDOR TOTALS ***		1 CHECKS		4,565.39
001112	MULTI SERVICE CORP							
I-2808788/2715363	Stmt# 01465920170804	R	8/14/2017			071938		
100 560-3100	OFFICE SUPPLIES			2,207.37				
100 560-5752	PURCHASE OF OFFICE EQUIPMENT			89.97				2,297.34
001112	MULTI SERVICE CORP							
I-2830797	Quote#233726915	R	8/29/2017			072200		
100 400-5750	FURNITURE/EQUIPMENT			996.84				
100 400-5750	FURNITURE/EQUIPMENT			115.00				
I-2830815	Stmt#01465920170818	R	8/29/2017			072200		
100 560-3100	OFFICE SUPPLIES			2,659.37				3,771.21
				*** VENDOR TOTALS ***		2 CHECKS		6,068.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8732	BEXAR COUNTY							
I-201708224350	2017MH1939 2017MH2031	R	8/29/2017			072201		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D2017MH1939		2017MH2	873.00				873.00
			*** VENDOR TOTALS ***			1	CHECKS	873.00
002443	BEXAR COUNTY SHERIFF							
I-11466	SERVICE 7/5/17	R	8/29/2017			072202		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7/5/17	60.00				
I-12280	SERVICE 6/14/17	R	8/29/2017			072202		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	80.00				140.00
			*** VENDOR TOTALS ***			1	CHECKS	140.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-104273	CLIENT#001309/PROF SVCS	E	8/14/2017			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PROF S		521.65				521.65
			*** VENDOR TOTALS ***			1	CHECKS	521.65
004147	BIG WRENCH ROAD SERVICE INC							
I-3998	TRUCK#3296/UNIT#903-7691	R	8/14/2017			071939		
224 624-4540	MAINTENANCE & REPAIR	TRUCK#3296/UNIT#903-		461.59				
I-4021	TRUCK#3297/UNIT#1149393	R	8/14/2017			071939		
224 624-4540	MAINTENANCE & REPAIR	TRUCK#3297/UNIT#1149		105.00				566.59
004147	BIG WRENCH ROAD SERVICE INC							
I-4043	ROLLER 563E/PCT#4	R	8/29/2017			072203		
224 624-4540	MAINTENANCE & REPAIR	ROLLER 563E/PCT#4		996.22				
I-4069	2012 FREIGHT/PCT#4	R	8/29/2017			072203		
224 624-4540	MAINTENANCE & REPAIR	2012 FREIGHT/PCT#4		752.00				
I-4080	2003 FORD/PCT#4	R	8/29/2017			072203		
224 624-4540	MAINTENANCE & REPAIR	INSTALL WATER PUMP/P		550.50				2,298.72
			*** VENDOR TOTALS ***			2	CHECKS	2,865.31
000593	BIMBO FOODS INC							
I-84078929216	BAKERY INV 84078929216	R	8/14/2017			071940		
100 562-3316	FOOD FOR PRISONERS	BAKERY INV 840789292		379.24				
I-84078929307	INV84078929307 BAKERY	R	8/14/2017			071940		
100 562-3316	FOOD FOR PRISONERS	INV84078929307 BAKER		351.68				
I-84078929404	BAKERY INV84078929404	R	8/14/2017			071940		
100 562-3316	FOOD FOR PRISONERS	BAKERY INV8407892940		185.50				
I-84078929486	BAKERY INV84078929486	R	8/14/2017			071940		
100 562-3316	FOOD FOR PRISONERS	BAKERY INV8407892948		285.40				1,201.82
000593	BIMBO FOODS INC							
I-84078929593	INV 84078929593	R	8/29/2017			072204		
100 562-3316	FOOD FOR PRISONERS	INV 84078929593		323.68				323.68
			*** VENDOR TOTALS ***			2	CHECKS	1,525.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J COY JR							
I-201708234416	16-17591	R	8/29/2017			072205		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			100.00				100.00
003732	BLAS J COY JR							
I-201707283894	JUVENILE 7/19/17	E	8/14/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE 7/19/17			100.00				
I-201708094206	403217-3/9253450894/175-01538	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403217-3/9253450894/			250.00				
I-201708094207	JUVENILE 8/1/17	E	8/14/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE 8/1/17			100.00				
I-201708094208	J-3089	E	8/14/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3089			250.00				
I-201708094209	17-18517	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18517			100.00				
I-201708094210	16-17977	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17977			100.00				900.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201708154286	ACCT#5000057374	R	8/15/2017			072161		
100 995-4430	UTILITIES			1,150.30				
221 621-4430	UTILITIES			632.81				
223 623-4430	UTILITIES			969.28				
100 404-4214	TOWER REPAIR			565.41				
100 404-4212	COMMUNICATION RADIO SYSTEM			380.05				
I-201708154291	ACCT#5500033554/589 COOL WATER	R	8/15/2017			072161		
100 404-4212	COMMUNICATION RADIO SYSTEM BLUEBONNET ELECTRIC			30.00				3,727.85
			*** VENDOR TOTALS ***			1 CHECKS		3,727.85
T5975	BLUEBONNET TRAILS MHMR							
I-7-2017	JULY SERVICE	R	8/14/2017			071941		
100 562-3333	MEDICAL EXPENSE			850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000422587/88	REPLENISH UNIFORMS	R	8/14/2017			071942		
100 562-3215	INMATE CLOTHING			985.44				
100 562-3215	INMATE CLOTHING			1,199.04				
I-UT1000426826/793	BDU'S INV	R	8/14/2017			071942		
100 562-4235	TRAINING			89.97				
100 562-4235	TRAINING			89.97				2,364.42

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BBCI	BOB BARKER COMPANY, INC.							
I-WEB000494731	INV WEB000494731	R	8/29/2017			072206		
100 562-3317	FOOD SERVICE EQUIPMENT	INV WEB000494731		979.65				979.65
			*** VENDOR TOTALS ***			2 CHECKS		3,344.07
001367	BOBBY BROWN							
I-6029	INV 6029/UNIT 0127	R	8/29/2017			072207		
100 560-4543	VEHICLE MAINTENANCE	INV 6029/UNIT 0127		103.88				
I-6048	INV 6048/UNIT 124	R	8/29/2017			072207		
100 560-4543	VEHICLE MAINTENANCE	INV 6048/UNIT 124		128.70				
I-6091	INV 6091/UNIT 3102	R	8/29/2017			072207		
100 560-4543	VEHICLE MAINTENANCE	INV 6091/UNIT 3102		330.78				
I-670128	INV 670128/UNIT 0417	R	8/29/2017			072207		
100 560-4543	VEHICLE MAINTENANCE	INV 670128/UNIT 0417		318.66				
I-INV6001	INV 6001/UNIT 4718	R	8/29/2017			072207		
100 560-4543	VEHICLE MAINTENANCE	INV 6001/UNIT 4718		275.01				
I-INV6040	INV 6040/UNIT 0311	R	8/29/2017			072207		
100 560-4543	VEHICLE MAINTENANCE	INV 6040/UNIT 0311		166.47				
I-INV6045	INV 6045/UNIT 0120	R	8/29/2017			072207		
100 560-4543	VEHICLE MAINTENANCE	INV 6045/UNIT 0120		190.92				
I-INV6046	INV 6046/UNIT 5350	R	8/29/2017			072207		
100 560-4543	VEHICLE MAINTENANCE	INV 6046/UNIT 5350		128.70				
I-INV6070	INV 6070/UNIT 5350	R	8/29/2017			072207		
100 560-4543	VEHICLE MAINTENANCE	INV 6070/UNIT 5350		482.65				
I-MULT INV# 'S	INV R01007/UNIT 4WHEELER	R	8/29/2017			072207		
100 560-4543	VEHICLE MAINTENANCE	INV R01007/UNIT 4WHE		99.90				
100 560-4543	VEHICLE MAINTENANCE	INV 5993/UNIT 4720		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6003/UNIT 8954		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 6008/UNIT 6556		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6015/UNIT 0116		36.90				
100 560-4543	VEHICLE MAINTENANCE	INV 6019/UNIT 1216		65.11				
100 560-4543	VEHICLE MAINTENANCE	INV 6021/UNIT 0312		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 6028/UNIT 0127		30.90				
100 560-4543	VEHICLE MAINTENANCE	INV 6031/UNIT 4716		84.91				
100 560-4543	VEHICLE MAINTENANCE	INV 6032/UNIT 6541		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6035/UNIT 6548		18.45				
100 560-4543	VEHICLE MAINTENANCE	INV 6043/UNIT 6535		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6044/UNIT 0120		63.46				
100 560-4543	VEHICLE MAINTENANCE	INV 6049/UNIT 6539		63.43				
100 560-4543	VEHICLE MAINTENANCE	INV 6055/UNIT 6543		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6057/UNIT 6523		18.45				
100 560-4543	VEHICLE MAINTENANCE	INV 6060/UNIT 4720		30.90				
100 560-4543	VEHICLE MAINTENANCE	INV 6072/UNIT 81		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 6075/UNIT 6486		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6085/UNIT 6532		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6090/UNIT 3102		46.66				3,160.89

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN							
I-5351	INSPECTION-2000 FORD	E	8/14/2017			999999		
221 621-4540	MAINTENANCE & REPAIR			7.00				
I-5708	ELECTRICAL WORK/PCT#1	E	8/14/2017			999999		
221 621-4540	MAINTENANCE & REPAIR			139.31				
I-5896	INV 5896/UNIT 0124	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			206.83				
I-5898	HEATING & A/C-PCT#1	E	8/14/2017			999999		
221 621-4540	MAINTENANCE & REPAIR			205.00				
I-5916	INV 5916 / TRAILER	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			350.20				
I-5967	INV 5967/UNIT 0119	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			275.01				
I-5978	INV 5978/UNIT 121	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			124.10				
I-INV 5897/UNIT 4431	INV 5897 / UNIT 4431	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			316.25				
I-INV 5912/UNIT 0417	INV 5912 / UNIT 0417	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			229.04				
I-INV 5924/UNIT 1668	INV 5924/UNIT 1668	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			452.26				
I-INV5963	INV 5963/UNIT 0123	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			484.60				
I-VEHICLE MAINT	INV / UNIT ARMOR CAR	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			466.00				
100 560-4543	VEHICLE MAINTENANCE			7.00				
100 560-4543	VEHICLE MAINTENANCE			34.17				
100 560-4543	VEHICLE MAINTENANCE			48.01				
100 560-4543	VEHICLE MAINTENANCE			44.62				
100 560-4543	VEHICLE MAINTENANCE			48.01				
100 560-4543	VEHICLE MAINTENANCE			105.94				
100 560-4543	VEHICLE MAINTENANCE			73.80				
100 560-4543	VEHICLE MAINTENANCE			46.66				
100 560-4543	VEHICLE MAINTENANCE			78.91				
100 560-4543	VEHICLE MAINTENANCE			48.01				
100 560-4543	VEHICLE MAINTENANCE			73.80				
100 560-4543	VEHICLE MAINTENANCE			52.40				
100 560-4543	VEHICLE MAINTENANCE			15.45				
100 560-4543	VEHICLE MAINTENANCE			128.70				
100 560-4543	VEHICLE MAINTENANCE			46.66				
100 560-4543	VEHICLE MAINTENANCE			92.25				
I-VEHICLE MAINTENANC	INV 5944/UNIT 8153	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE			30.90				
100 560-4543	VEHICLE MAINTENANCE			111.51				
100 560-4543	VEHICLE MAINTENANCE			46.66				
100 560-4543	VEHICLE MAINTENANCE			48.01				
100 560-4543	VEHICLE MAINTENANCE			48.01				
100 560-4543	VEHICLE MAINTENANCE			47.71				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-VEHICLE MAINTENANC	INV 5944/UNIT 8153	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 5977/UNIT 9647		43.63				
100 560-4543	VEHICLE MAINTENANCE	INV 5980/UNIT 1628		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5983/UNIT 0126		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 5984/UNIT 0125		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 5987/UNIT 5273		14.03				4,652.46
			*** VENDOR TOTALS ***			2 CHECKS		7,813.35
004676	BONNIE HELLUMS							
I-201708094195	VISITING JUDGE	R	8/14/2017			071943		
100 426-3999	VISITING JUDGE	VISITING JUDGE		575.34				575.34
			*** VENDOR TOTALS ***			1 CHECKS		575.34
004069	BRAUNTEX MATERIALS INC							
I-87806	ACCT#1268/PCT#3	R	8/14/2017			071944		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		121,019.53				
I-87973	ACCT#1268/PCT#3	R	8/14/2017			071944		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		23,716.69				144,736.22
004069	BRAUNTEX MATERIALS INC							
I-87669	ACCT#1268/PCT#3	R	8/29/2017			072208		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		91,230.71				
I-88132	ACCT#1268/PCT#3	R	8/29/2017			072208		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		15,216.39				
I-88285	ACCT#1268/PCT#3	R	8/29/2017			072208		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		688.66				107,135.76
			*** VENDOR TOTALS ***			2 CHECKS		251,871.98
004202	BRENDA RETZLAFF							
I-201707253850	TRAVEL ADVANCE REQUEST	R	8/14/2017			071945		
100 520-4232	CONFERENCES AND SEMINARS	TRAVEL ADVANCE REQUE		941.85				941.85
			*** VENDOR TOTALS ***			1 CHECKS		941.85
003337	BRIAN GARVEL							
I-605-198183	REIMBURSEMENT	R	8/14/2017			071946		
100 560-4543	VEHICLE MAINTENANCE	INV 605-198183		8.65				8.65
003337	BRIAN GARVEL							
I-REIMBURSEMENT	REIMBURSEMENT	R	8/29/2017			072209		
100 560-4997	ESTRAY OPERATIONS	REIMBURSEMENT		16.65				16.65
			*** VENDOR TOTALS ***			2 CHECKS		25.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201708094211	54,707	R	8/14/2017			071947		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,707			250.00				
I-201708094212	55,399	R	8/14/2017			071947		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,399			250.00				
I-201708094213	54,532 54,939	R	8/14/2017			071947		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,532 54,939			375.00				
I-201708094214	55,171	R	8/14/2017			071947		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,171			250.00				1,125.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201708234422	54,716	R	8/29/2017			072210		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,716			250.00				
I-201708234423	55,400	R	8/29/2017			072210		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,400			250.00				
I-201708234424	54,614	R	8/29/2017			072210		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,614			250.00				
I-201708234425	55,299	R	8/29/2017			072210		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,299			250.00				1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		2,125.00
005170	CHRISTOPHER BRYCE HELMCAMP							
I-201708023993	TREE REMOVAL/PCT#2	R	8/14/2017			071948		
222 622-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#2		4,350.00				4,350.00
			*** VENDOR TOTALS ***			1 CHECKS		4,350.00
000205	BUCKEYE INTERNATIONAL INC							
I-154941	CUST#1190073	R	8/29/2017			072211		
100 510-3318	JANITORIAL SUPPLIES	CUST#1190073		55.50				55.50
			*** VENDOR TOTALS ***			1 CHECKS		55.50
002356	BUREAU OF VITAL STATISTICS							
I-17-18521	CENTRAL ADOPT REG FUND	R	8/14/2017			071949		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPT REG FU		15.00				
I-423-5123	CENTRAL ADOPTION REG FUND-7/20	R	8/14/2017			071949		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-201708214305	423-5182 CEN. ADOPT. REG.FUND	R	8/29/2017			072212		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPT. REG.F		15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		45.00
CPC	CAMPBELL PET COMPANY							
I-0341670-IN	CUST#7860203	R	8/29/2017			072213		
100 563-3322	CARE & KEEPING SUPPLIES	CUST#7860203		226.63				226.63
			*** VENDOR TOTALS ***			1 CHECKS		226.63

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201707253851	INDIGENT HEALTH-R. JEFFERSON	R	8/14/2017			071950		
100 562-3333	MEDICAL EXPENSE		INDIGENT HEALTH-R. J	104.78				104.78
			*** VENDOR TOTALS ***			1	CHECKS	104.78
CBOA	CAPITOL BEARING OF AUSTIN							
I-1601987	CUST#000690/ORD#01350367/PCT#4	R	8/29/2017			072214		
224 624-4540	MAINTENANCE & REPAIR		CUST#000690/ORD#0135	15.51				15.51
CBOA	CAPITOL BEARING OF AUSTIN							
I-1601459	ACCT#000690/ORD#01350038/PCT#2	E	8/14/2017			999999		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#000690/ORD#0135	295.39				
I-1601728	ORD#01350367/PCT#4	E	8/14/2017			999999		
224 624-4540	MAINTENANCE & REPAIR		ORD#01350367/PCT#4	22.19				
I-495455	ACCT#000690/ORD#00414903/PCT2	E	8/14/2017			999999		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#000690/ORD#0041	179.57				497.15
			*** VENDOR TOTALS ***			2	CHECKS	512.66
002726	TIB-THE INDEPENDENT BANKERS BA							
I-CREDIT CARD	6.22.17 to 7.21.17	D	8/14/2017			000000		
100 505-4232	CONFERENCES AND SEMINARS		Lux-Kevin Unger	710.38				
100 505-4232	CONFERENCES AND SEMINARS		Lux-Rodger K.	710.38				
100 510-4510	MAINTENANCE & REPAIRS		TxTag-General Servic	90.00				
100 560-4211	COMMUNICATIONS		Amazon	59.95				
100 560-5001	PHOTOGRAPH EQUIPMENT		Amazon-Camera	860.00				
100 560-5766	PHOTOGRAPH SUPPLIES		Amazon-Camera	1,019.96				
100 562-4231	TRANSPORTATION & LODGING		Rosanna Garza	61.65				
100 562-4231	TRANSPORTATION & LODGING		Robert Bennett	47.33				
100 562-4231	TRANSPORTATION & LODGING		Annette Murley	9.17				
100 562-4231	TRANSPORTATION & LODGING		Charles Admas	70.46				
100 562-4231	TRANSPORTATION & LODGING		Erika DeJesus	31.20				
100 562-4231	TRANSPORTATION & LODGING		Kenneth Leatherwood	49.29				
100 563-3319	BLDG MAINTENANCE		Sears	89.52				
100 563-3333	MEDICAL		TVMDL	51.00				
222 622-4540	MAINTENANCE & REPAIRS		TxTag-Pct2	60.00				
223 623-4540	MAINTENANCE & REPAIRS		TxTag-PCT3	120.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Amazon-Lockers	1,055.18				
224 624-4540	MAINTENANCE & REPAIR		TXTag-Pct4	60.00				5,155.47
002726	TIB-THE INDEPENDENT BANKERS BA							
I-ACCT#0058 8/22/17	Stmt: 7.22.17 to 8.22.17	D	8/28/2017			000000		
100 407-5750	EQUIPMENT		WhenIWork	30.91				
100 505-4500	SOFTWARE MAINTENANCE		NorthPark	194.20				
100 510-4510	MAINTENANCE & REPAIRS		Larry Wunch	2,553.35				
100 510-4510	MAINTENANCE & REPAIRS		Reeders	785.00				
100 562-4231	TRANSPORTATION & LODGING		Rosanna Garza	29.64				
100 562-4231	TRANSPORTATION & LODGING		Robert Bennet	23.75				
100 562-4231	TRANSPORTATION & LODGING		Annette Murley	48.56				

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
	I-ACCT#0058 8/22/17 Stmt: 7.22.17 to 8.22.17	D	8/28/2017			000000		
	100 562-4231 TRANSPORTATION & LODGING		Erika Dejesus	51.46				
	100 562-4231 TRANSPORTATION & LODGING		Kenneth Leatherwood	109.75				
	100 563-3100 SUPPLIES		Hobby Lobby	148.84				
	220 563-4546 ANIMAL CONTROL DONATIONS		Aramark	129.60				
	220 563-4546 ANIMAL CONTROL DONATIONS		Amarak	10.50				
	221 621-4211 COMMUNICATIONS		Walmart	64.32				4,179.88
			*** VENDOR TOTALS ***			2 CHECKS		9,335.35
CARD	TIB-THE INDEPENDENT BANKERS BA							
	I-STATEMENT 7/23/17 STATEMENT 0574	D	8/14/2017			000000		
	100 560-4542 GASOLINE		BAKERSFIELD EXXON	40.75				
	100 560-4999 MISCELLANEOUS		FINANCE CHG CREDIT	0.34CR				
	100 560-4999 MISCELLANEOUS		LATE FEE CREDIT	25.00CR				
	100 560-4999 MISCELLANEOUS		FINANCE CHRG CREDIT	1.51CR				
	100 560-5753 POLICE EQUIPMENT		ACADEMY - BINOCULARS	484.47				
	100 562-4235 TRAINING		TRAINING LODGING	487.89				1,474.15
	100 562-4235 TRAINING		TRAINING LODGING	487.89				1,474.15
			*** VENDOR TOTALS ***			1 CHECKS		1,474.15
T12770	CARRIER CORPORATION							
	I-17-17898 INV B002584394	R	8/29/2017			072215		
	609 560-3319 BLDG. MAINTENANCE		INV B002584394	913.00				913.00
			*** VENDOR TOTALS ***			1 CHECKS		913.00
003650	MARRIOTT HOTEL SERVICES INC							
	I-LODGING-M. COOK LODGING	R	8/14/2017			071951		
	100 560-4231 TRANSPORTATION/LODGING		LODGING	745.95				745.95
			*** VENDOR TOTALS ***			1 CHECKS		745.95
T4871	CDW GOVERNMENT INC							
	I-GST9816 CUS#9566243/IT#1438525/1063395	D	8/14/2017			000000		
	100 505-5750 MACHINERY/EQUIPMENT		CUS#9566243/IT#14385	161.05				161.05
			*** VENDOR TOTALS ***			1 CHECKS		161.05
005182	CEDAR PARK HEALTH SYSTEMS, LP							
	I-201708094160 INDIGENT HEALTH	V	8/14/2017			071952		728.89
CTRPNT	CENTERPOINT ENERGY							
	I-201707313971 ACCT #3204433-1 / 7/26/17	R	8/01/2017			071890		
	100 995-4430 UTILITIES		ACCT #3204433-1	40.10				
	I-201707313972 ACCT #6400890108-0 / 7/26/17	R	8/01/2017			071890		
	100 995-4430 UTILITIES		ACCT #6400890108-0 /	40.10				80.20

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPNP CENTERPOINT ENERGY								
I-201708094271	ACCT#2959074-2 / 07312017	R	8/10/2017			071895		
100 995-4430	UTILITIES			45.62				
I-201708094273	ACCT#3204434-9 / 07312017	R	8/10/2017			071895		
100 995-4430	UTILITIES			40.10				
I-201708094274	ACCT#2974567-6 / 07312017	R	8/10/2017			071895		
100 995-4430	UTILITIES			1,337.54				1,423.26
CTRPNP CENTERPOINT ENERGY								
I-201708154292	ACCT#6400893680-5/1125 DILDY	R	8/15/2017			072162		
100 995-4430	UTILITIES			43.86				
I-201708154293	ACCT#2814197-6/305 ESKEW	R	8/15/2017			072162		
100 995-4430	UTILITIES			40.10				
I-201708154294	ACCT#2959097-3/218 S MAIN	R	8/15/2017			072162		
100 995-4430	UTILITIES			40.52				124.48
*** VENDOR TOTALS ***						3 CHECKS		1,627.94
CENTEX CENTEX MATERIALS LLC								
I-30119720	CUST#BASPCT3/ORD#37-19287/PCT3	R	8/14/2017			071953		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,608.39				
I-30119753	CUST#BASPCT3/ORD#37-19287/PCT3	R	8/14/2017			071953		
223 623-3599	ROAD MAINTENANCE MATERIALS			320.67				
I-30119822	CUST#BASPCT3/ORD#37-19287/PCT3	R	8/14/2017			071953		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,003.32				
I-30119887	CUST#BASPCT3/ORD#37-19287/PCT3	R	8/14/2017			071953		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,637.64				
I-30119917	CUST#BASPCT3/ORD#37-19287/PCT3	R	8/14/2017			071953		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,622.43				
I-30119947	CUST#BASPCT3/ORD#37-19287/PCT3	R	8/14/2017			071953		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,861.28				
I-30119983	CUST#BASPCT1/ORD#30119983	R	8/14/2017			071953		
221 621-3599	ROAD MAINTENANCE			395.55				
I-30119984	CUST#BASPCT3/ORD#37-19287	R	8/14/2017			071953		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,214.82				
I-30120093	CUST#BASPCT1/ORD#37-19558/PCT1	R	8/14/2017			071953		
221 621-3599	ROAD MAINTENANCE			199.71				
I-30120094	CUST#BASPCT3/ORD#37-14580/PCT3	R	8/14/2017			071953		
223 623-3599	ROAD MAINTENANCE MATERIALS			202.86				
I-30120129	CUSR#BASPCT1/ORD#37-19558/PCT1	R	8/14/2017			071953		
221 621-3599	ROAD MAINTENANCE			412.92				11,479.59
CENTEX CENTEX MATERIALS LLC								
I-30120291	CUST#BASPCT4/ORD#37-19552/PCT4	R	8/29/2017			072216		
224 624-3599	ROAD MAINTENANCE SUPPLIES			419.40				
I-30120323	CUST#BASPCT4/ORD#37-19552/PCT4	R	8/29/2017			072216		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,057.05				
I-30120351	CUST#BASPCT1/BASE/PCT#1	R	8/29/2017			072216		
221 621-3599	ROAD MAINTENANCE			618.39				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-30120360 221 621-3599	CUST#BASPCT1/ORD#37-19558/PCT1 ROAD MAINTENANCE	R	8/29/2017			072216		
				210.69				2,305.53
				*** VENDOR TOTALS ***		2 CHECKS		13,785.12
002795	CENTRAL TEXAS AUTOPSY							
I-11768 100 995-4101	CTA 13117-D. FOOTE 3/2/2017 PROFESSIONAL SERVICES-JP'S & DCTA 13117-D. FOOTE 3	R	8/14/2017	2,100.00		071954		
I-11816 100 995-4101	CTA224-17-J.HUENERBERG 4/24/17 PROFESSIONAL SERVICES-JP'S & DCTA224-17-J.HUENERBE	R	8/14/2017	2,100.00		071954		4,200.00
				*** VENDOR TOTALS ***		1 CHECKS		4,200.00
004648	CHARLES W CARVER							
I-201707283895 100 426-4130	17-18229 CT APPOINTED ATTY CPS/PROB/OTH17-18229	R	8/14/2017	100.00		071955		
I-201707283896 100 426-4130	17-18250 CT APPOINTED ATTY CPS/PROB/OTH17-18250	R	8/14/2017	172.50		071955		272.50
004648	CHARLES W CARVER							
I-201708234382 100 426-4130	16-17734 CT APPOINTED ATTY CPS/PROB/OTH16-17734	R	8/29/2017	100.00		072217		
I-201708234383 100 426-4130	16-17913 CT APPOINTED ATTY CPS/PROB/OTH16-17913	R	8/29/2017	100.00		072217		
I-201708234385 100 426-4130	16-17591 CT APPOINTED ATTY CPS/PROB/OTH16-17591	R	8/29/2017	100.00		072217		
I-201708234386 100 426-4130	16-18043 CT APPOINTED ATTY CPS/PROB/OTH16-18043	R	8/29/2017	100.00		072217		
I-201708234387 100 426-4130	17-18449 CT APPOINTED ATTY CPS/PROB/OTH17-18449	R	8/29/2017	100.00		072217		
I-201708234388 100 426-4130	17-18229 CT APPOINTED ATTY CPS/PROB/OTH17-18229	R	8/29/2017	208.17		072217		708.17
				*** VENDOR TOTALS ***		2 CHECKS		980.67
T11831	CHARM-TEX							
I-0145877-IN 100 562-3317	INV 0145877-IN FOOD SERVICE EQUIPMENT	R	8/29/2017	342.87		072218		342.87
				*** VENDOR TOTALS ***		1 CHECKS		342.87
T9145	CHRIS MATT DILLON							
I-201708214318 100 435-4105	CH20151223F CT APPT ATTY FELONY - 335TH	R	8/29/2017	400.00		072219		
I-201708214319 100 435-4105	15,986 CT APPT ATTY FELONY - 335TH	R	8/29/2017	400.00		072219		
I-201708214320 100 435-4105	16,304 15,785 CT APPT ATTY FELONY - 335TH	R	8/29/2017	600.00		072219		
I-201708214321 100 435-4105	CH20150523A CT APPT ATTY FELONY - 335TH	R	8/29/2017	400.00		072219		
I-201708234414 100 426-4130	16-18108 CT APPOINTED ATTY CPS/PROB/OTH16-18108	R	8/29/2017	100.00		072219		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201708234415 100 426-4130	16-17591 CT APPOINTED ATTY CPS/PROB/OTH16-17591	R	8/29/2017	100.00		072219		
I-201708234426 100 426-4131	55,337 CT APPOINTED ATTY MISDEMEANOR 55,337	R	8/29/2017	250.00		072219		2,250.00
T9145								
I-201707263867 100 435-4105	CHRIS MATT DILLON 16,231 CT APPT ATTY FELONY - 335TH 16,231	E	8/14/2017	400.00		999999		
I-201707283897 100 426-4131	55,203 CH20160219-G CT APPOINTED ATTY MISDEMEANOR 55,203 CH20160219-G	E	8/14/2017	375.00		999999		
I-201707283898 100 426-4131	54,786 CT APPOINTED ATTY MISDEMEANOR 54,786	E	8/14/2017	250.00		999999		
I-201707283899 100 426-4131	54,101 CT APPOINTED ATTY MISDEMEANOR 54,101	E	8/14/2017	250.00		999999		
I-201708094215 100 426-4131	54,911 CT APPOINTED ATTY MISDEMEANOR 54,911	E	8/14/2017	250.00		999999		1,525.00
*** VENDOR TOTALS ***						2 CHECKS		3,775.00
005030								
I-1006 100 563-3333	CHRISTINA BLUE MONOWEB SUTURES/ANIMAL SHEL T MEDICAL	R	8/14/2017	124.50		071956		124.50
005030								
I-1007 100 563-3333	CHRISTINA BLUE EVACUATION ACTIVATED CHARCOAL MEDICAL	R	8/29/2017	31.05		072220		
I-1008 100 563-3333	SURGICAL GLOVES MEDICAL	R	8/29/2017	187.56		072220		218.61
*** VENDOR TOTALS ***						2 CHECKS		343.11
005190								
I-201708214312 100 400-4130	CHRISTOPHER SCOTT CUMMINGS ATTORNEY AD LITEM-K. KING COURT APPOINTED ATTY PRO	R	8/29/2017	300.00		072221		300.00
*** VENDOR TOTALS ***						1 CHECKS		300.00
004228								
I-201708234377 265 515-3101	CINDY WOLFORD REIMBURSE MILEAGE MARKETING MATERIALS	R	8/29/2017	233.26		072222		
I-201708234378 265 515-3101	REIMBURSE-HOTEL/FOOD/POSTAGE MARKETING MATERIALS	R	8/29/2017	879.51		072222		1,112.77
*** VENDOR TOTALS ***						1 CHECKS		1,112.77
CINTAS								
I-5008178722 221 621-3599	CINTAS CUST#0011167190-PCT#1 ROAD MAINTENANCE	R	8/14/2017	53.38		071957		
I-5008336589 221 621-3599	CUST#0011167190/PCT#1 ROAD MAINTENANCE	R	8/14/2017	72.57		071957		125.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CINTAS	CINTAS							
I-5008615339	CUST#0011167190/PCT#1	R	8/29/2017			072223		
221 621-3599	ROAD MAINTENANCE		CUST#0011167190/PCT#	65.41				65.41
			*** VENDOR TOTALS ***			2 CHECKS		191.36
005132	CINTAS CORPORATION							
I-8403262177	CUST#10377368	R	8/14/2017			071958		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#10377368	391.23				391.23
			*** VENDOR TOTALS ***			1 CHECKS		391.23
004728	CINTAS CORPORATION #86							
I-201708044007	ACCT#086-11451	R	8/14/2017			071959		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		ACCT#086-11451	41.56				
I-201708044009	ACCT#086-11451/PCT#1	R	8/14/2017			071959		
221 621-3599	ROAD MAINTENANCE		ACCT#086-11451/PCT#1	613.90				
I-201708044010	ACCT#086-11386/PCT#4	R	8/14/2017			071959		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#086-11386/PCT#4	652.90				
I-201708074112	ACCT#086-11381/JULY '17	R	8/14/2017			071959		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#086-11381/JULY	691.25				
	INV#'S 086562778 086566346 086569942 086573487							
I-201708084125	ACCT#086-11458/ANIMAL SHELT	R	8/14/2017			071959		
100 563-3213	OFFICER UNIFORMS		ACCT#086-11458/ANIMA	279.68				
	INV#'S 086562766 086566333 086569930 086573474							
I-201708084144	ACCT#086-11375/PCT#2	R	8/14/2017			071959		
222 622-4550	OPERATIONAL EXPENSES		ACCT#086-11375/PCT#2	645.25				2,924.54
	INV#'S 086564351 086567938 086571508 086575062							
			*** VENDOR TOTALS ***			1 CHECKS		2,924.54
005132	CINTAS CORPORATION							
I-84032917674	CUST#10377368/PCT#2	R	8/29/2017			072224		
222 622-4550	OPERATIONAL EXPENSES		CUST#10377368/PCT#2	73.72				
I-8403299691	CUST#10377368/PCT#3	R	8/29/2017			072224		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#10377368/PCT#3	107.15				180.87
			*** VENDOR TOTALS ***			1 CHECKS		180.87
BCO	CITY OF BASTROP							
I-201708094275	COUNTY DEVELOPEMENT CENTER	R	8/10/2017			071896		
100 995-4430	UTILITIES		CITY OF BASTROP	2,835.20				
I-201708094276	LAW ENFORCEMENT CENTER	R	8/10/2017			071896		
100 562-4430	UTILITIES		CITY OF BASTROP	31,708.18				
I-201708094277	COUNTY COURTHOUSE	R	8/10/2017			071896		
100 995-4430	UTILITIES		CITY OF BASTROP	17,450.55				51,993.93
			*** VENDOR TOTALS ***			1 CHECKS		51,993.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COB	CITY OF BASTROP							
I-201708214300	PARKING LOT RENTAL	R	8/29/2017			072225		
100 995-4501	CONTRACTS	PARKING LOT RENTAL		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
SCO	CITY OF SMITHVILLE							
I-201707313956	ACCT #001-0000183-000	R	8/01/2017			071891		
100 995-4430	UTILITIES	ACCT #001-0000183-00		118.97				
I-201707313957	ACCT #007-0000338-000	R	8/01/2017			071891		
100 995-4430	UTILITIES	CITY OF SMITHVILLE		667.16				
I-201707313958	ACCT #007-0000389-000	R	8/01/2017			071891		
100 995-4430	UTILITIES	ACCT #007-0000389-00		42.38				
I-201707313959	ACCT #044-0001240-000	R	8/01/2017			071891		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		388.60				
I-201707313960	ACCT# 044-0001250-000	R	8/01/2017			071891		
100 995-4430	UTILITIES	ACCT# 044-0001250-00		101.82				
I-201707313961	ACCT #044-0001252-000	R	8/01/2017			071891		
100 995-4430	UTILITIES	ACCT #044-0001252-00		796.47				
I-201707313962	ACCT #044-0001253-000	R	8/01/2017			071891		
100 995-4430	UTILITIES	ACCT #044-0001253-00		316.82				2,432.22
		*** VENDOR TOTALS ***				1 CHECKS		2,432.22
005061	CLEGG INDUSTRIES INC.							
I-TRAILER REPAIR	Trailer Repair	R	8/14/2017			071960		
221 621-4540	MAINTENANCE & REPAIR	Trailer Repair		5,058.54				5,058.54
		*** VENDOR TOTALS ***				1 CHECKS		5,058.54
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201708094161	INDIGENT HEALTH	R	8/14/2017			071961		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		128.22				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		113.77				241.99
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201708234396	INDIGENT HEALTH	R	8/29/2017			072226		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		317.25				317.25
		*** VENDOR TOTALS ***				2 CHECKS		559.24
T8825	CNA SURETY							
I-201708214316	BOND#71174567/TX PE BLKT #3	R	8/29/2017			072227		
100 101-0202	PREPAID EXPENSES	BOND#71174567/TX PE		356.00				356.00
		*** VENDOR TOTALS ***				1 CHECKS		356.00
002539	COLLIN COUNTY SHERIFF							
I-12530	SERVICE 6/14/17	R	8/29/2017			072228		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		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
002480	COMAL COUNTY SHERIFF							
I-12539	SERVICE 6/14/17	R	8/29/2017			072229		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463721250	COFFEE INV12463721250	R	8/14/2017			071962		
100 562-3316	FOOD FOR PRISONERS	COFFEE	INV124637212	164.00				164.00
				*** VENDOR TOTALS ***		1 CHECKS		164.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-15278879	REF#12226539SO/PCT#3	R	8/14/2017			071963		
223 623-3599	ROAD MAINTENANCE MATERIALS	REF#12226539SO/PCT#3		4,032.00				
I-15278880	REF#12227161SO/PCT#3	R	8/14/2017			071963		
223 623-3599	ROAD MAINTENANCE MATERIALS	REF#12227161SO/PCT#3		3,168.00				7,200.00
				*** VENDOR TOTALS ***		1 CHECKS		7,200.00
005059	OSCAR MENDEZ ARTEAGA							
I-289250	TINT WINDOW-TREASURER'S OFFICE	R	8/14/2017			071964		
100 497-3100	OFFICE SUPPLIES	TINT WINDOW-TREASURE		240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
CEC	COOPER EQUIPMENT CO.							
I-IN44987	FREIGHT CHARGES	R	8/14/2017			071965		
222 622-4540	MAINTENANCE & REPAIRS	FREIGHT CHARGES		99.42				
I-IN45012	ACCT#353/PARTS/PCT#1	R	8/14/2017			071965		
221 621-4540	MAINTENANCE & REPAIR	ACCT#353/PARTS/PCT#1		362.37				
I-IN45033	ACCT#353/FRT CHRGS/PCT#2	R	8/14/2017			071965		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#353/FRT CHRGS/P		188.99				650.78
				*** VENDOR TOTALS ***		1 CHECKS		650.78
002553	CORYELL COUNTY SHERIFF							
I-12309	SERVICE 6/14/17	R	8/29/2017			072230		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-JCW-30016-01	COTHRON SECURITY SOLUTIONS LLC	R	8/14/2017			071966		
100 505-5750	MACHINERY/EQUIPMENT	16PortSwitch		405.00				
100 505-5750	MACHINERY/EQUIPMENT	Shipping		25.00				430.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-201708224370	ACCT#2449/TCKT#16007	R	8/29/2017			072231		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#2449/TCKT#16007		438.00				438.00
				*** VENDOR TOTALS ***		2 CHECKS		868.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P23089	CUST#BASTR002/PCT#4	R	8/14/2017			071967		
224 624-4540	MAINTENANCE & REPAIR	CUST#BASTR002/PCT#4		131.04				131.04
			*** VENDOR TOTALS ***			1 CHECKS		131.04
CCO	COVERT CHEVROLET-OLDS							
I-218885CVW	CUST#4011/GLASS/PCT#4	E	8/14/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	CUST#4011/GLASS/PCT#		88.00				
I-218967CVW	CUST#4011/PARTS/PCT#3	E	8/14/2017			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#4011/PARTS/PCT#		233.44				321.44
			*** VENDOR TOTALS ***			1 CHECKS		321.44
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
I-JULY PSYCH EVALS	JULY PSYCH EVALS	V	8/14/2017			071968		
I-JUNE'17 PSYCH EVAL	PSYCH EVALS	V	8/14/2017			071968		2,000.00
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
I-AUGUST PSYC EVALS	AUGUST INVOICE	V	8/29/2017			072232		1,000.00
T11708	CRYSTAL DEAR							
I-201707283881	CLEANING-JULY 14TH-24TH	R	8/14/2017			071969		
222 622-4550	OPERATIONAL EXPENSES	CLEANING-JULY 14TH-2		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
003136	MUNICIPAL SERVICES BUREAU							
I-PHO222	TOLL FEES/PLATE#1165326/PCT#2	R	8/14/2017			072042		
222 622-4550	OPERATIONAL EXPENSES	TOLL FEES/PLATE#1165		16.75				16.75
			*** VENDOR TOTALS ***			1 CHECKS		16.75
T14390	CUNA MUTUAL							
I-GV08726-231962	ACCT#0008726/QRTLY VALUATION	R	8/14/2017			071970		
100 995-4001	DEFERRED COMP ADMINISTRATION	ACCT#0008726/QRTLY V		1,456.35				1,456.35
			*** VENDOR TOTALS ***			1 CHECKS		1,456.35
T9280	CUSTOM PRODUCTS CORPORATION							
I-292164	Inv# 292164	R	8/14/2017			071971		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	RSH8108P2450		260.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	RSH7725122450		320.25				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	BA080HWH0924SNSRD		820.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	SHIPPING		88.08				1,488.33
			*** VENDOR TOTALS ***			1 CHECKS		1,488.33
004072	DAHILL							
I-IN1288947	ACCT#BC113:40R756	R	8/14/2017			071972		
100 498-3100	OFFICE SUPPLIES	ACCT#BC113:40R756		182.20				182.20
			*** VENDOR TOTALS ***			1 CHECKS		182.20

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7935	DAHILL INDUSTRIES, INC							
I-31512381 - 50	COPIER LEASE-PURCHASING	R	8/29/2017			072234		
100 498-5750	MACHINERY & EQUIPMENT			140.32				140.32
				*** VENDOR TOTALS ***			1 CHECKS	140.32
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12459	SERVICE 6/14/17	R	8/29/2017			072235		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	80.00				80.00
				*** VENDOR TOTALS ***			1 CHECKS	80.00
004962	DANETTE PEREZ							
I-201708023986	MILEAGE REIMBURSEMENT-TCDRS	R	8/14/2017			071973		
100 406-4100	PROFESSIONAL SERVICES			105.93				
I-201708023991	REIMBURSE PARKING FEE-TCDRS	R	8/14/2017			071973		
100 406-4100	PROFESSIONAL SERVICES			5.00				110.93
				*** VENDOR TOTALS ***			1 CHECKS	110.93
BROOKS	DAVID B BROOKS							
I-201708214313	LEGAL SVCS/JULY 2017	R	8/29/2017			072236		
100 401-4100	PROFESSIONAL SERVICES			100.00				100.00
				*** VENDOR TOTALS ***			1 CHECKS	100.00
003335	DAVID M COLLINS							
I-201707283900	16-17934	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17934			145.00				
I-201707283901	15-17035	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			212.50				
I-201707283902	15-17513	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			630.00				
I-201708094216	15-17513	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			445.00				1,432.50
				*** VENDOR TOTALS ***			1 CHECKS	1,432.50
DELL	DELL							
I-10171114974	Extended Warrenty Service	R	8/14/2017			071974		
100 505-4500	SOFTWARE MAINTENANCE	Ext. Service	3CHQQV1	1,232.61				
100 505-4500	SOFTWARE MAINTENANCE	Ext. Service	1CHQQV1	1,232.61				
100 505-4500	SOFTWARE MAINTENANCE	Ext. Service	2CGQQV1	1,232.61				
100 505-4500	SOFTWARE MAINTENANCE	Ext. Service	GJPQQV1	2,110.24				
100 505-4500	SOFTWARE MAINTENANCE	Ext. Service	FJPQQV1	2,110.24				
100 505-4500	SOFTWARE MAINTENANCE	Ext. Service	CMJLW12	2,519.45				
100 505-4500	SOFTWARE MAINTENANCE	DISCOUNT		1,565.67CR				
I-10180984004	CUST#7792907/ORD#7792907	R	8/14/2017			071974		
100 505-5750	MACHINERY/EQUIPMENT			304.14				9,176.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL							
I-10182305049	CUST#7792907	R	8/29/2017			072237		
100 505-5750	MACHINERY/EQUIPMENT		CUST#7792907	145.62				
I-10183631663	Quote# 1026901137343	R	8/29/2017			072237		
100 505-5750	MACHINERY/EQUIPMENT		Quote# 1026901137343	4,798.83				4,944.45
			*** VENDOR TOTALS ***			2 CHECKS		14,120.68
US	SETON FAMILY OF HOSPITALS							
I-201708094194	SANE EXAM-CASE#17-S-00627	R	8/14/2017			071975		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM-CASE#17-S-			922.00				922.00
			*** VENDOR TOTALS ***			1 CHECKS		922.00
004270	DELL FINANCIAL SERVICES LLC							
I-10171766171	SOUNDBAR	R	8/14/2017			071976		
100 495-5750	MACHINERY & EQUIPMENT		SOUNDBAR	26.24				26.24
			*** VENDOR TOTALS ***			1 CHECKS		26.24
003791	DENTON COUNTY CONSTABLE PCT 3							
I-12507	SERVICE 6/14/17	R	8/29/2017			072238		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 6/14/17	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
DENTRU	DENTRUST DENTAL TX, PC							
I-BATX014828	INV BATX014828	R	8/29/2017			072239		
100 562-3333	MEDICAL EXPENSE		INV BATX014828	1,480.00				1,480.00
			*** VENDOR TOTALS ***			1 CHECKS		1,480.00
003766	DIAGNOSTICS DIRECT INC							
I-97182	INV 97182	R	8/29/2017			072240		
100 562-3321	INMATE JANITORIAL EXPENSES		INV 97182	1,272.00				1,272.00
003766	DIAGNOSTICS DIRECT INC							
I-96478	EXAM GLOVES	E	8/14/2017			999999		
100 562-3321	INMATE JANITORIAL EXPENSES		EXAM GLOVES	212.00				
100 562-3321	INMATE JANITORIAL EXPENSES		EXAM GLOVES	424.00				
100 562-3321	INMATE JANITORIAL EXPENSES		EXAM GLOVES	424.00				1,060.00
			*** VENDOR TOTALS ***			2 CHECKS		2,332.00
T5686	DICKENS LOCKSMITH INC							
I-23656	SERVICE CALL/REKEY	R	8/14/2017			071977		
100 401-4100	PROFESSIONAL SERVICES		SERVICE CALL/REKEY	85.00				
I-23678	MASTER COMBO LOCK/GEN SVCS	R	8/14/2017			071977		
100 510-4510	MAINTENANCE & REPAIRS		MASTER COMBO LOCK/GE	31.95				116.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5686	DICKENS LOCKSMITH INC							
I-23716	KEY SVCS/MIKE FISHER BLDG	R	8/29/2017			072241		
100 510-4510	MAINTENANCE & REPAIRS	KEY SVCS/MIKE FISHER		177.00				
I-23718	KEY SERVICES	R	8/29/2017			072241		
100 510-4510	MAINTENANCE & REPAIRS	KEY SERVICES		71.64				
I-23762	KEY SVCS/GEN SVCS	R	8/29/2017			072241		
100 510-4510	MAINTENANCE & REPAIRS	KEY SVCS/GEN SVCS		4.00				252.64
			*** VENDOR TOTALS ***			2 CHECKS		369.59
001911	DEPARTMENT OF INFORMATION RESO							
I-17061118N	CUST#PKE5000-6/1/17-6/30/17	R	8/14/2017			071978		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000-6/1/17-		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000-6/1/17-		1,027.69				2,371.91
001911	DEPARTMENT OF INFORMATION RESO							
I-17071118N	CUST#PKE5000/P#33133133133000	R	8/29/2017			072242		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/P#33133		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000/P#33133		1,012.55				2,356.77
			*** VENDOR TOTALS ***			2 CHECKS		4,728.68
000573	DISCOUNT DOOR & METAL, LLC							
I-85959	4" FLAG HINGE-QTY 3/PCT#3	R	8/14/2017			071979		
223 623-3599	ROAD MAINTENANCE MATERIALS	4" FLAG HINGE-QTY 3/		10.35				
I-87017	ACCT#21541/PCT#1	R	8/14/2017			071979		
221 621-4540	MAINTENANCE & REPAIR	ACCT#21541/PCT#1		71.03				81.38
			*** VENDOR TOTALS ***			1 CHECKS		81.38
004924	DONNIE STARK							
I-201708224361	ID#405900029213/5540 FM 535	R	8/29/2017			072243		
100 995-4430	UTILITIES	ID#405900029213		474.70				
I-201708224362	ID#405900029225/5785 FM 535	R	8/29/2017			072243		
100 995-4430	UTILITIES	ID#405900029225/5785		187.35				
I-201708224364	ID#405900028789/192 FOHN RD	R	8/29/2017			072243		
223 623-3599	ROAD MAINTENANCE MATERIALS	ID#405900028789/192		187.35				849.40
			*** VENDOR TOTALS ***			1 CHECKS		849.40
T9323	DUNNE & JUAREZ L.L.C.							
I-201708214322	16056	R	8/29/2017			072244		
100 435-4105	CT APPT ATTY FELONY - 335TH	16056		400.00				
I-201708214323	15433	R	8/29/2017			072244		
100 435-4105	CT APPT ATTY FELONY - 335TH	15433		400.00				
I-201708214324	15903	R	8/29/2017			072244		
100 435-4105	CT APPT ATTY FELONY - 335TH	15903		400.00				
I-201708214325	02-0309-4 1JP526172	R	8/29/2017			072244		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-0309-4 1JP52617		600.00				
I-201708214326	15275	R	8/29/2017			072244		
100 435-4103	CT APPT ATTY FELONY - 21ST	15275		400.00				
I-201708214327	16149CT1/16149CT2/311092016B	R	8/29/2017			072244		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201708214327	16149CT1/16149CT2/311092016B	R	8/29/2017			072244		
100 435-4103	CT APPT ATTY FELONY - 21ST		16149CT1/16149CT2/311092016C/311092016D/311092016E	2,000.00				
I-201708234438	54578 54579	R	8/29/2017			072244		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54578		54579	375.00				
I-201708234439	52431	R	8/29/2017			072244		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52431			250.00				
I-201708234442	55330	R	8/29/2017			072244		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55330			250.00				5,075.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201707263868	CH-2016111-A	E	8/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		CH-2016111-A	400.00				
I-201707263869	16260 307262016A	E	8/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		16260 307262016A	600.00				
I-201707263870	15755	E	8/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		15755	400.00				
I-201707283883	4092443M 5/11/16	E	8/14/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		4092443M 5/11/16	400.00				
I-201707283884	307092017C	E	8/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		307092017C	400.00				
I-201707283903	16-17909	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17909			180.00				
I-201707283904	308082017A	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 308082017A			250.00				
I-201707283905	54888	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54888			250.00				
I-201707283906	17-18493	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			260.00				
I-201708094217	J-3082	E	8/14/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE		J-3082	250.00				
I-201708094218	54696 307092017A 30703201B	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54696		307092017A 3	500.00				
I-201708094219	301192017B	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 301192017B			250.00				
I-201708094220	CH-20161111-B	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20161111-B			250.00				
I-201708094221	54829 CH-20160524-C	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54829		CH-20160524-C	375.00				
I-201708094222	55315	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55315			250.00				
I-201708094223	53840 53841	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53840		53841	375.00				
I-201708094224	54745	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54745			375.00				5,765.00
*** VENDOR TOTALS ***						2 CHECKS		10,840.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECOLAB	ECOLAB INC							
I-6643284 6630375	MULTIPLE INVOICES	R	8/29/2017			072245		
100 562-3321	INMATE JANITORIAL EXPENSES	6643284		88.21				
100 562-3321	INMATE JANITORIAL EXPENSES	6630375		1,195.12				
I-94920224	INV 94920224	R	8/29/2017			072245		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 94920224		173.07				1,456.40
ECOLAB	ECOLAB INC							
I-6412832	KITCHEN SUPPLIES INV64128	E	8/14/2017			999999		
100 562-3316	FOOD FOR PRISONERS	KITCHEN SUPPLIES INV		813.76				813.76
	*** VENDOR TOTALS ***					2 CHECKS		2,270.16
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-6730	Public Notice-Public Hear	R	8/14/2017			071980		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice-Public		32.00				32.00
	*** VENDOR TOTALS ***					1 CHECKS		32.00
TI3343	RALPH DAVID GLASS							
I-10648	INV#690399/690845/690846	R	8/14/2017			071981		
224 624-4540	MAINTENANCE & REPAIR	INV#690399/690845/69		1,495.27				1,495.27
	*** VENDOR TOTALS ***					1 CHECKS		1,495.27
EU	CITY OF ELGIN UTILITIES							
I-201708094278	ACCT#007-008410-002 / 07312017	R	8/10/2017			071897		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		122.89				
I-201708094279	ACCT#007-0011501-000/07312017	R	8/10/2017			071897		
224 624-4430	UTILITIES	CITY OF ELGIN UTILIT		215.02				
I-201708094280	ACCT#007-0011510-000/07312017	R	8/10/2017			071897		
224 624-4430	UTILITIES	CITY OF ELGIN UTILIT		204.21				
I-201708094281	ACCT#007-0011530-000/07312017	R	8/10/2017			071897		
100 995-4430	UTILITIES	ACCT#007-0011530-000		77.09				
I-201708094282	ACCT#007-0011534-001/07312017	R	8/10/2017			071897		
100 995-4430	UTILITIES	ACCT#007-0011534-001		128.81				
I-201708094283	ACCT#007-0011535-000/07312017	R	8/10/2017			071897		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		312.06				
I-201708094284	ACCT#007-0011544-001/07312017	R	8/10/2017			071897		
224 624-4430	UTILITIES	CITY OF ELGIN UTILIT		89.34				
I-201708094285	ACCT#007-0071128-001/07312017	R	8/10/2017			071897		
224 624-4430	UTILITIES	ACCT#007-0071128-001		3.34				1,152.76
	*** VENDOR TOTALS ***					1 CHECKS		1,152.76
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-201707283882	CUST#0888336/ELECTRICAL SVCS	R	8/14/2017			071982		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/ELECTRI		830.48				
I-201707283885	CUST#0888336/ELECTRICAL SVCS	R	8/14/2017			071982		
221 621-5901	PRECINCT BARN	CUST#0888336/ELECTRI		15.93				846.41

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-07562-01	ELECTRICAL/GEN SVCS	R	8/29/2017			072246		
221 621-5901	PRECINCT BARN	ELECTRICAL/GEN SVCS		9,792.00				
I-145-09505-01	ELECTRICAL SVCS/PCT#1	R	8/29/2017			072246		
221 621-5901	PRECINCT BARN	ELECTRICAL SVCS/PCT#		355.12				
I-145-09538-01	INV 145-09538-01	R	8/29/2017			072246		
609 560-3319	BLDG. MAINTENANCE	INV 145-09538-01		104.21				10,251.33
		*** VENDOR TOTALS ***				2 CHECKS		11,097.74
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201708094163	INDIGENT HEALTH	R	8/14/2017			071983		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
		*** VENDOR TOTALS ***				1 CHECKS		54.41
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401674209	CUST#912897/BOL#20381/PCT#3	R	8/14/2017			071984		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#912897/BOL#2038		240.00				
I-9401674405	CUST#912922/BOL#20502/PCT#1	R	8/14/2017			071984		
221 621-3599	ROAD MAINTENANCE	CUST#912922/BOL#2050		3,599.54				3,839.54
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401690567	CUST#912922/PCT#1	R	8/29/2017			072247		
221 621-3599	ROAD MAINTENANCE	CUST#912922/PCT#1		3,446.16				
I-9401691380	CUST#912922/BOL#20697/PCT#1	R	8/29/2017			072247		
221 621-3599	ROAD MAINTENANCE	CUST#912922/BOL#2069		3,515.00				
I-9401691538	ACCT#912897/BOL#20702/PCT#3	R	8/29/2017			072247		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2070		11,717.42				
I-9401692201	ACCT#912897/BID#17BCP04E/PCT#3	R	8/29/2017			072247		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BID#17BC		11,958.96				30,637.54
		*** VENDOR TOTALS ***				2 CHECKS		34,477.08
T2788	EWALD KUBOTA INC.							
I-3413932	CUST#00405/PCT#3	E	8/14/2017			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#00405/PCT#3		431.93				
I-3413999	CUST#00405/512-848-3413	E	8/14/2017			999999		
222 622-4540	MAINTENANCE & REPAIRS	CUST#00405/512-848-3		91.91				
I-3414105	CUST#00405/PCT#1	E	8/14/2017			999999		
221 621-4540	MAINTENANCE & REPAIR	CUST#00405/PCT#1		161.38				685.22
		*** VENDOR TOTALS ***				1 CHECKS		685.22
004780	FACILITY SOLUTIONS GROUP INC							
I-201708084119	CUST#702402-0001/LIGHTING	E	8/14/2017			999999		
100 510-4510	MAINTENANCE & REPAIRS	CUST#702402-0001/LIG		250.77				250.77
		*** VENDOR TOTALS ***				1 CHECKS		250.77

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201708214301	GRANT REIMB-2014-WE-AX-0053	R	8/29/2017			072248		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMB-2014-WE-		6,109.52				6,109.52
			*** VENDOR TOTALS ***			1 CHECKS		6,109.52
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201708094164	INDIGENT HEALTH	R	8/14/2017			071985		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201708234397	INDIGENT HEALTH	R	8/29/2017			072249		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
			*** VENDOR TOTALS ***			2 CHECKS		93.46
T526	FEDERAL EXPRESS							
I-5-870-63291	INV 5-870-63291	R	8/14/2017			071986		
100 560-4999	MISCELLANEOUS	INV 5-870-63291		16.75				16.75
			*** VENDOR TOTALS ***			1 CHECKS		16.75
T8083	FERGUSON ENTERPRISES INC							
I-4897367	CUST#306066/GEN SVCS	R	8/29/2017			072250		
100 510-4510	MAINTENANCE & REPAIRS	CUST#306066/GEN SVCS		240.19				
I-4897433	CUST#306066/GEN SVCS	R	8/29/2017			072250		
100 510-4510	MAINTENANCE & REPAIRS	CUST#306066/GEN SVCS		454.68				694.87
			*** VENDOR TOTALS ***			1 CHECKS		694.87
004691	FLEET COR TECHNOLOGIES INC							
I-BG2153944 A	Stmt# NP51085703	R	8/14/2017			071987		
100 563-4542	GASOLINE	Payment		315.50				
I-BG361495 A	Stmt# NP51085461	R	8/14/2017			071987		
100 510-4544	FUEL	General Service		345.03				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		111.73				
221 621-3599	ROAD MAINTENANCE	Pct1		100.47				
I-NP50854677	INV NP50854677	R	8/14/2017			071987		
100 560-4542	GASOLINE	INV NP50854677		8,843.38				
I-NP50930383	Stmt# NP50930383	R	8/14/2017			071987		
100 510-4544	FUEL	General Service		280.48				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		77.89				
100 665-4542	FUEL-AG TRUCK	Ag Extension		113.91				
I-NP50930596	INV NP50930596	R	8/14/2017			071987		
100 560-4542	GASOLINE	INV NP50930596		11,152.19				
I-NP50930632	Stmt# NP50930632	R	8/14/2017			071987		
100 563-4542	GASOLINE	Payment		498.34				21,838.92

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
I-NP51085669	INV NP51085669	R	8/29/2017			072251		
100 560-4542	GASOLINE	INV NP51085669		10,490.78				
I-NP51158523	Stmt# NP51158523	R	8/29/2017			072251		
100 510-4544	FUEL	General Service		440.98				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		112.38				
100 655-4231	TRANSPORTATION	Habitat Conservation		27.41				
100 665-4542	FUEL-AG TRUCK	Ag Extension		101.75				
221 621-3599	ROAD MAINTENANCE	Pct 1		112.72				
I-NP51158757	Stmt# NP51158757	R	8/29/2017			072251		
100 563-4542	GASOLINE	Animal Shelter		484.35				11,770.37
	*** VENDOR TOTALS ***					2 CHECKS		33,609.29
T5062	FLEETPRIDE							
I-201708074103	CUST#80975-001/PCT#3	R	8/14/2017			071988		
223 623-3599	ROAD MAINTENANCE MATERIALS	INV#86008873/8601020		2,789.88				2,789.88
	INV#'S 86008873/86010206/86552103							
T5062	FLEETPRIDE							
I-86689252	ACCT#80975/PCT#3	R	8/29/2017			072252		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#80975/PCT#3		184.64				
I-86738976	PARTS/PCT#4	R	8/29/2017			072252		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PARTS/PCT#4		84.41				
I-86884084	ACCT#80975/PCT#2	R	8/29/2017			072252		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975/PCT#2		337.36				
I-87020424	ACCT#80975/PCT#4	R	8/29/2017			072252		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975/PCT#4		26.00				632.41
	*** VENDOR TOTALS ***					2 CHECKS		3,422.29
FLS	FORREST L. SANDERSON							
I-201707283907	UNFILED 7/12/17	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR UNFILED		7/12/17	250.00				
I-201707283908	UNFILED 7/12/17	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR UNFILED		7/12/17	250.00				
I-201707283909	UNFILED 7/17/17	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR UNFILED		7/17/17	250.00				
I-201708084131	15,777	E	8/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,777		2,625.00				
I-201708094179	53,434	E	8/14/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D53,434			400.00				3,775.00
	*** VENDOR TOTALS ***					1 CHECKS		3,775.00
PPLAN	FPC FINANCIAL f.s.b.							
I-201708074104	ACCT#8850283308/7/31/17	R	8/14/2017			071989		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#8850283308/7/31		535.81				
	INV#'S P49982 P49984 P49985							
I-P48461/P49458	ACCT#8850283308/7/31/17	R	8/14/2017			071989		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/7/31		624.78				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-P48780/P49250	ACCT#8850283308/PCT#1	R	8/14/2017			071989		
221 621-4540	MAINTENANCE & REPAIR			337.58				
I-P48804/P49005	ACCT#8850283308/PCT#2	R	8/14/2017			071989		
222 622-4540	MAINTENANCE & REPAIRS			189.08				1,687.25
			*** VENDOR TOTALS ***			1 CHECKS		1,687.25
T4453	FRED PRYOR SEMINARS							
I-4818325	TRAINING REWARDS SEMINAR	R	8/14/2017			071990		
100 590-3555	ELECTIONS - INDIRECT			199.00				
I-4818326	TRAINING REWARDS MEMBERSHIP	R	8/14/2017			071990		
100 590-3555	ELECTIONS - INDIRECT			199.00				398.00
			*** VENDOR TOTALS ***			1 CHECKS		398.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-201707263860	ACCT#3324/PCT#3	R	8/14/2017			071991		
223 623-4540	MAINTENANCE & REPAIRS			1,060.98				
I-201708074105	ACCT#3324/PCT#3	R	8/14/2017			071991		
223 623-3599	ROAD MAINTENANCE MATERIALS			962.86				
I-AP343468	ACCT#3326/PCT#4	R	8/14/2017			071991		
224 624-4540	MAINTENANCE & REPAIR			258.20				
I-AP344814	ACCT#3325/PCT#2	R	8/14/2017			071991		
222 622-4540	MAINTENANCE & REPAIRS			206.96				
I-AP345192	ACCT#3323/PCT#4	R	8/14/2017			071991		
224 624-4540	MAINTENANCE & REPAIR			267.03				2,756.03
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP345157	ACCT#3326/BLOWER MOTOR/PCT#4	R	8/29/2017			072253		
224 624-4540	MAINTENANCE & REPAIR			141.96				
I-AP348248	ACCT#3326/CARR AY MIRROR/PCT#4	R	8/29/2017			072253		
224 624-4540	MAINTENANCE & REPAIR			55.45				197.41
			*** VENDOR TOTALS ***			2 CHECKS		2,953.44
G&C	EUGENE W BRIGGS JR							
I-102618	BUSINESS CARDS-R. HUTCHINS	R	8/29/2017			072254		
100 405-4232	CONFERENCES, SEMINARS			45.00				
I-102634	3 CASES COPIER PAPER/EXT OFF	R	8/29/2017			072254		
100 665-3100	OFFICE SUPPLIES			119.25				164.25
G&C	EUGENE W BRIGGS JR							
I-102448	MARKETING SUPPLIES	E	8/14/2017			999999		
265 515-3101	MARKETING MATERIALS			2,766.60				2,766.60
			*** VENDOR TOTALS ***			2 CHECKS		2,930.85

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002605	G & K SERVICES							
I-201708214307	CUST#2179855/PCT#3	R	8/29/2017			072255		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		462.92				462.92
				*** VENDOR TOTALS ***		1 CHECKS		462.92
T5794	GARMENTS TO GO, INC							
I-N48430	SHIRTS INVN48430	E	8/14/2017			999999		
100 562-4235	TRAINING	SHIRTS INVN48430		132.60				132.60
				*** VENDOR TOTALS ***		1 CHECKS		132.60
004605	GERMANIA INSURANCE							
I-12,085 7/20/17	RESTITUTION-E. ACOSTA	R	8/14/2017			071992		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E. ACOST		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1005	TRANSPORT/PCT#2	R	8/14/2017			071993		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/PCT#2		775.00				775.00
				*** VENDOR TOTALS ***		1 CHECKS		775.00
005193	C&JMP INC							
I-REGISTRATION	ID# 103892227 & 103904532	R	8/29/2017			072256		
100 680-4232	CONFERENCES AND SEMINARS	Fees		1,050.00				1,050.00
				*** VENDOR TOTALS ***		1 CHECKS		1,050.00
004169	GRACE BARTSCH							
I-201708084120	REIMBURSE MILEAGE-CONFERENCE	R	8/14/2017			071994		
100 590-3555	ELECTIONS - INDIRECT	REIMBURSE MILEAGE-CO		131.61				131.61
				*** VENDOR TOTALS ***		1 CHECKS		131.61
WWGI	GRAINGER INC							
I-9525271277	ACCT#814780730	R	8/29/2017			072257		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#814780730		644.40				644.40
				*** VENDOR TOTALS ***		1 CHECKS		644.40
004197	GREGG COUNTY SHERIFF							
I-12,544	SERVICE 6/15/17	R	8/29/2017			072258		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/15/17		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
T3667	GULF COAST PAPER CO. INC.							
I-1354902	CUST#0007014928/ORD#KZ265/00	R	8/14/2017			071995		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/ORD#		714.39				714.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. INC.							
I-1361215	CUST#0007014928/OFF SUPPLIES	R	8/29/2017			072259		
100 510-3318	JANITORIAL SUPPLIES			495.10				495.10
				*** VENDOR TOTALS ***		2 CHECKS		1,209.49
T13876	HALFF ASSOCIATES							
I-00003589	PROJ#032318.001	R	8/29/2017			072260		
221 621-3600	2015 MEMORIAL DAY FLOOD			24,519.04				24,519.04
				*** VENDOR TOTALS ***		1 CHECKS		24,519.04
HEC	HANSON EQUIPMENT COMPANY							
I-258711	ITEM#0622010330/PCT#3	R	8/14/2017			071996		
223 623-3599	ROAD MAINTENANCE MATERIALS			647.78				647.78
				*** VENDOR TOTALS ***		1 CHECKS		647.78
004490	HARDIN COUNTY CONSTABLE PCT 5							
I-12459	SERVICE 6/14/17	R	8/29/2017			072261		
100 995-4110	TAX WRITE-OUT FEES			80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
005141	ST DAVID'S HEALTHCARE PARTNERS							
I-201708094165	INDIGENT HEALTH	R	8/14/2017			071997		
100 635-4911	HOSPITAL INPATIENT SERVICES			1,870.36				1,870.36
				*** VENDOR TOTALS ***		1 CHECKS		1,870.36
HP&S	HENGST PRINTING & SUPPLIES							
I-039039	TICKET#97893/ENVELOPES	R	8/14/2017			071998		
100 454-3100	OFFICE SUPPLIES			379.00				379.00
				*** VENDOR TOTALS ***		1 CHECKS		379.00
004624	HERSHCAP BACKHOE & DITCHING IN							
I-10,658 7/13/17	RESTITUTION-M. FELTS	R	8/14/2017			071999		
100 210-0000	DISTRICT CLERK - RESTITUTION			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
HPC	BASCOM L HODGES JR							
I-AUGUST SERVICE	AUGUST SERVICE	R	8/14/2017			072000		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201707283910	55,118	R	8/14/2017			072001		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201707283911	55,240	R	8/14/2017			072001		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201707283912	55,053	R	8/14/2017			072001		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201708094225	16-17601	R	8/14/2017			072001		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL								
I-201708094225	HODGSON G ECKEL	CONT						
	16-17601	R	8/14/2017			072001		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			1,912.50				
I-201708094226	16-17760	R	8/14/2017			072001		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			220.00				2,882.50
	*** VENDOR TOTALS ***					1 CHECKS		2,882.50
005187								
DAYBREAK HOSPITALITY LLC								
I-LODGING-T STALCUP	LODGING	R	8/17/2017			072167		
100 560-4235	TRAINING	LODGING		396.96				396.96
	*** VENDOR TOTALS ***					1 CHECKS		396.96
003159								
BAYFRONT MARINA INVESTMENTS LP								
I-LODGING/PARKING	Cnfm# 61681609 & 61681622	R	8/29/2017			072262		
100 101-0202	PREPAID EXPENSES	Rachel&Heather		520.00				
100 101-0202	PREPAID EXPENSES	Tax		78.00				
100 101-0202	PREPAID EXPENSES	Stefani Lee		424.00				
100 101-0202	PREPAID EXPENSES	Tax		63.60				
100 101-0202	PREPAID EXPENSES	Parking		40.00				1,125.60
	*** VENDOR TOTALS ***					1 CHECKS		1,125.60
T7901								
I-201708224368	HOLLY SCHULZ CSR RPR							
	COURT REPORTING EXPENSE	R	8/29/2017			072263		
100 435-4135	COURT REPORTERS	COURT REPORTING EXPE		242.00				242.00
	*** VENDOR TOTALS ***					1 CHECKS		242.00
HM								
BD HOLT CO								
I-201707263859	CUST#0129050/PCT#1	R	8/14/2017			072002		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		797.74				
I-201708084123	CUST#0129200/PCT#4	R	8/14/2017			072002		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		877.07				
	PIMP0245922							
I-PIMA0264881	CUS#0129150/REF#MAC856574/PCT3	R	8/14/2017			072002		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUS#0129150/REF#MAC8		797.60				2,472.41
HM								
BD HOLT CO								
I-201708214308	PIMA0267344/PIMA0267462/PCT#3	R	8/29/2017			072264		
223 623-3599	ROAD MAINTENANCE MATERIALS	PIMA0267344/PIMA0267		1,802.12				
I-PIMA0268387	CUST#0129150/CAP-TANK/PCT#3	R	8/29/2017			072264		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/CAP-TAN		74.07				
I-PIMA0268590	CUST#0129150/TUBE AS/PCT#3	R	8/29/2017			072264		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/TUBE AS		335.32				2,211.51
	*** VENDOR TOTALS ***					2 CHECKS		4,683.92

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-7/28/17	STATMENT	R	8/14/2017			072003		
100 510-3318	JANITORIAL SUPPLIES	Inv#	4012081	53.91				
100 510-3318	JANITORIAL SUPPLIES	Inv#	1023647	39.88				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4021220	10.20				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3010207	5.76				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3010223	8.85				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	22671	17.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	900780	833.99				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8011686	85.38				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8022947	40.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4023273	14.85				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4023307	13.87				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2023587	29.99				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2023610	8.96				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	7012615	49.91				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5024265	18.48				
100 560-4235	TRAINING	Inv#	8023994	10.32				
100 563-3319	BLDG MAINTENANCE	Inv#	6563702	96.23				
100 563-3319	BLDG MAINTENANCE	Inv#	3583928	157.85				
100 563-3321	JANITORIAL	Inv#	6563702	143.05				
100 563-3321	JANITORIAL	Inv#	3583928	93.15				
221 621-3599	ROAD MAINTENANCE	Inv#	4160245	358.09				
221 621-3599	ROAD MAINTENANCE	Inv#	8023951	34.80				
221 621-4540	MAINTENANCE & REPAIR	Inv#	5974840	612.64				
609 560-3319	BLDG. MAINTENANCE	Inv#	3021297	35.94				
609 560-3319	BLDG. MAINTENANCE	Inv#	3582799	55.22				
609 560-3319	BLDG. MAINTENANCE	Inv#	1590411	48.10				
609 560-3319	BLDG. MAINTENANCE	Inv#	1590861	19.96				
609 560-3319	BLDG. MAINTENANCE	Inv#	8023987	8.32				
609 560-3319	BLDG. MAINTENANCE	Inv#	7024120	28.92				
609 560-3319	BLDG. MAINTENANCE	Inv#	3160297	17.97CR				2,917.56
			*** VENDOR TOTALS ***			1 CHECKS		2,917.56
005044	HORIZON TELEPHON SYSTEMS, INC.							
I-1074082	Inv# 1074082	R	8/14/2017			072004		
100 590-3555	ELECTIONS - INDIRECT	Inv#	1074082	795.00				795.00
			*** VENDOR TOTALS ***			1 CHECKS		795.00
003653	HUDSON ENERGY CORP							
I-201708074117	ACT#100402264/S170802000200041	R	8/14/2017			072005		
100 404-4214	TOWER REPAIR	ACT#	100402264/S17080	550.47				
100 995-4430	UTILITIES	ACT#	100402264/S17080	1,386.80				
I-201708074118	ACT#100402264/S170802000200041	R	8/14/2017			072005		
224 624-4430	UTILITIES	ACT#	100402264/S17080	489.64				2,426.91
			*** VENDOR TOTALS ***			1 CHECKS		2,426.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003545	HYDRAULIC HOUSE INC							
I-100026	CYL REPAIR/PCT#3	E	8/14/2017			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	CYL REPAIR		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-64485	PROF SVCS FOR SEPT '17/IND HLT	E	8/14/2017			999999		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS FOR SEPT '		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS FOR SEPT '		457.00				
I-64605	JUNE & JULY 17 POWER SEARCH SV	E	8/14/2017			999999		
100 635-4100	PROFESSIONAL SERVICES	JUNE & JULY 17 POWER		15.00				2,445.00
			*** VENDOR TOTALS ***			1 CHECKS		2,445.00
005171	INDUSTRIAL AIR OF SOUTH TEXAS							
I-2927	INV 2927	R	8/29/2017			072265		
609 560-3319	BLDG. MAINTENANCE	INV 2927		949.00				949.00
			*** VENDOR TOTALS ***			1 CHECKS		949.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-PAT4801	CUST#AX773/COUNTY CLERK	R	8/14/2017			072006		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/COUNTY CL		66.12				66.12
			*** VENDOR TOTALS ***			1 CHECKS		66.12
T7585	TRIPLE J JACKPOT							
I-14268	UNIT RENTAL/5540 FM 535	R	8/14/2017			072007		
100 510-4510	MAINTENANCE & REPAIRS	UNIT RENTAL/5540 FM		260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
005135	JAMES D.SQUIER							
I-201708234381	VISITING JUDGE-MILEAGE	R	8/29/2017			072266		
100 426-3999	VISITING JUDGE	TRAVELING JUDGE-MILE		2,301.21				2,301.21
			*** VENDOR TOTALS ***			1 CHECKS		2,301.21
T7860	JENKINS & JENKINS LLP							
I-11,751	AD LITEM FEE 6/14/17	R	8/29/2017			072267		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 6/14/17		150.00				
I-11466	AD LITEM FEE 7/5/17	R	8/29/2017			072267		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 7/5/17		150.00				
I-12286	AD LITEM FEE 6/14/17	R	8/29/2017			072267		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 6/14/17		150.00				
I-12404	AD LITEM FEE 6/14/17	R	8/29/2017			072267		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 6/14/17		150.00				
I-12458	AD LITEM FEE 6/14/17	R	8/29/2017			072267		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 6/14/17		150.00				
I-12459	AD LITEM FEE 6/14/17	R	8/29/2017			072267		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 6/14/17		150.00				
I-12464	AD LITEM FEE 6/14/17	R	8/29/2017			072267		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 6/14/17		150.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-12477	AD LITEM FEE 6/14/17	R	8/29/2017			072267		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 6/14/17		150.00				
I-12507	AD LITEM FEE 6/14/17	R	8/29/2017			072267		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-201708234391	JUVENILE DETENTION HEARING	R	8/29/2017			072267		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DETENTION H		100.00				
I-201708234392	17-18577	R	8/29/2017			072267		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18577			100.00				
I-201708234412	16-17913	R	8/29/2017			072267		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			100.00				
I-201708234413	16-18043	R	8/29/2017			072267		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			100.00				
I-201708234421	55,308	R	8/29/2017			072267		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,308			250.00				2,000.00
T7860	JENKINS & JENKINS LLP							
I-201707283913	17-18461	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18461			100.00				
I-201708094227	16-17601	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			945.00				
I-201708094228	54,864	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,864			250.00				
I-201708094229	16-18016	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18016			100.00				
I-201708094230	16-17760	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			100.00				1,495.00
			*** VENDOR TOTALS ***			2 CHECKS		3,495.00
004891	JERRY HOFROCK							
I-14,505 7/24/17	RESTITUTION-J. HOFROCK	R	8/14/2017			072008		
100 210-0000	DISTRIC CLERK - RESTITUTION	RESTITUTION-J. HOFRO		50.00				
I-14,505 7/6/17	RESTITUTION-J. HOFROCK	R	8/14/2017			072008		
100 210-0000	DISTRIC CLERK - RESTITUTION	RESTITUTION-J. HOFRO		50.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
003848	JOHN C KUHN							
I-201708224328	15367 15366	R	8/29/2017			072268		
100 435-4103	CT APPT ATTY FELONY - 21ST	15367 15366		840.00				
I-201708224329	16293	R	8/29/2017			072268		
100 435-4103	CT APPT ATTY FELONY - 21ST	16293		400.00				1,240.00
			*** VENDOR TOTALS ***			1 CHECKS		1,240.00
004606	JORDAN MC DONALD							
I-201708224349	REIMBURSE-CAPCOG TRAINING	R	8/29/2017			072269		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE-CAPCOG TRA		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN							
I-201708224330	410025-IM 410025-2M	R	8/29/2017			072270		
100 435-4105	CT APPT ATTY FELONY - 335TH	410025-IM	410025-2	600.00				
I-201708224331	16257	R	8/29/2017			072270		
100 435-4107	CT APPT ATTY FELONY - 423RD	16257		400.00				
I-201708224332	423-2898	R	8/29/2017			072270		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2898		300.00				
I-201708224333	15724 16105	R	8/29/2017			072270		
100 435-4107	CT APPT ATTY FELONY - 423RD	15724	16105	9,300.00				
I-201708224334	CH-20151210-A	R	8/29/2017			072270		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH-20151210-A		400.00				
I-201708234432	55201	R	8/29/2017			072270		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55201		250.00				
I-201708234433	55195 55196	R	8/29/2017			072270		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55195	55196	375.00				
I-201708234434	55214	R	8/29/2017			072270		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55214		250.00				
I-201708234435	55235 55236	R	8/29/2017			072270		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55235	55236	375.00				12,250.00
T14548	JUSTIN MATTHEW FOHN							
I-201707263871	310182016A	E	8/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	310182016A		150.00				
I-201707283914	55340	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55340		250.00				
I-201707283915	54398	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54398		250.00				
I-201708044011	CH-2015 1013A	E	8/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	CH-2015	1013A	400.00				
I-201708094239	55374 55317	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55374	55317	375.00				1,425.00
			*** VENDOR TOTALS ***			2 CHECKS		13,675.00
004892	KAREN STARKS							
I-8,898 7/28/17	RESTITUTION-J HOFFMAN	R	8/14/2017			072010		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J HOFFMA		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003677	KATHY REEVES							
I-10,393 7/17/17	RESTITUTION-D. SPURK	R	8/14/2017			072011		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		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
T4688	KENS BODY SHOP LLC							
I-4887137	REPLACE R F DOOR ASSY/PCT#3	R	8/14/2017			072012		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPLACE R F DOOR ASS		343.75				343.75
			*** VENDOR TOTALS ***			1 CHECKS		343.75
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-75	TOWER RENT	R	8/14/2017			072013		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,617.00				2,617.00
			*** VENDOR TOTALS ***			1 CHECKS		2,617.00
003896	KEVIN UNGER							
I-201707263856	REIMBURSE-MEALS	R	8/14/2017			072014		
100 505-4232	CONFERENCES AND SEMINARS	REIMBURSE-MEALS		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
T7006	KIMCO SERVICES, INC							
I-18331	KIMCO SERVICES, INC	R	8/14/2017			072015		
100 562-5004	SAFETY EQUIPMENT	MSA AIRPAKS		5,385.00				5,385.00
			*** VENDOR TOTALS ***			1 CHECKS		5,385.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-201708044016	#BASTCO/243877/243889/244050	R	8/14/2017			072016		
222 622-4540	MAINTENANCE & REPAIRS	#BASTCO/243877/24388		410.16				
I-201708044017	#BASCO3/244036	R	8/14/2017			072016		
223 623-3599	ROAD MAINTENANCE MATERIALS	#BASCO3/244036		296.80				706.96
			*** VENDOR TOTALS ***			1 CHECKS		706.96
004130	LA GRANGE FORD							
I-FOCS134781	CUST#31019/DIESEL REPAIR	R	8/14/2017			072017		
222 622-4540	MAINTENANCE & REPAIRS	CUST#31019/DIESEL RE		54.45				54.45
			*** VENDOR TOTALS ***			1 CHECKS		54.45
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-07199979	FOOD INV07199979	R	8/14/2017			072018		
100 562-3316	FOOD FOR PRISONERS	FOOD INV07199979		1,439.61				
I-07269557	FOOD INV07269557	R	8/14/2017			072018		
100 562-3316	FOOD FOR PRISONERS	FOOD INV07269557		1,123.28				
I-08020376	FOOD INV08020376	R	8/14/2017			072018		
100 562-3316	FOOD FOR PRISONERS	FOOD INV08020376		968.10				3,530.99
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08092362	INV 08092362	R	8/29/2017			072272		
100 562-3316	FOOD FOR PRISONERS	INV 08092362		1,050.29				
I-08167548	INV 08167548	R	8/29/2017			072272		
100 562-3316	FOOD FOR PRISONERS	INV 08167548		1,509.30				2,559.59
			*** VENDOR TOTALS ***			2 CHECKS		6,090.58

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000900	LAUREN CONCRETE INC							
I-259690	CUST#BASCOU/TIK#1101940/41/42	R	8/14/2017			072019		
222 622-3599	ROAD MAINTENANCE			2,181.00				2,181.00
				*** VENDOR TOTALS ***		1 CHECKS		2,181.00
T7089	LAURENCE DUNNE, II							
I-201707273876	REIMBURSE TRAVEL EXPENSES	R	8/14/2017			072020		
220 454-4999	JP 4 DRIVERS SAFETY			242.33				242.33
				*** VENDOR TOTALS ***		1 CHECKS		242.33
002420	J. MARQUE MOORE							
I-201708074091	16-17785	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			37.50				
I-201708074092	16-17708	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			37.50				
I-201708074093	14-16754	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			352.50				
I-201708074094	16-18010	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18010			60.00				
I-201708074095	16-17760	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			82.50				
I-201708074096	423-2783	D	8/14/2017			000000		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2783			547.50				
I-201708074097	423-2288	D	8/14/2017			000000		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2288			30.00				
I-201708074098	423-2403	D	8/14/2017			000000		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2403			37.50				
I-201708094231	16-18067	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18067			135.00				
I-201708094232	14-16754	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			240.00				
I-201708094233	08-13005	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH08-13005			202.50				
I-201708094234	16-17760	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			100.00				
I-201708094235	16-18010	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18010			60.00				
I-201708094236	17-18493	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			337.50				
I-201708094237	17-18525	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18525			325.00				
I-201708094238	03-12875	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-12875			300.00				
I-201708094272	16-18067	D	8/14/2017			000000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18067			187.50				3,072.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002420	J. MARQUE MOORE							
I-201708224338	423-2783	D	8/28/2017			000000		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2783		127.50				
I-201708224339	423-2288	D	8/28/2017			000000		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2288		122.50				250.00
	*** VENDOR TOTALS ***					2 CHECKS		3,322.50
T11826	LUCIO LEAL							
I-201707283887	TIRE SVCS/PCT#4	R	8/14/2017			072021		
224 624-4540	MAINTENANCE & REPAIR	TIRE SVCS/PCT#4		313.56				313.56
	INV#'S 36889/37218/37675/37710/37954/38007/38019							
T11826	LUCIO LEAL							
I-201708224369	TIRE SERVICES/PCT#4	R	8/29/2017			072273		
224 624-4540	MAINTENANCE & REPAIR	TIRE SERVICES/PCT#4		155.00				155.00
	*** VENDOR TOTALS ***					2 CHECKS		468.56
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201707313963	ACCT #1-09-00072-02	R	8/01/2017			071892		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT #1-09-00072-02		50.25				
I-201707313964	ACCT #3-09-00175-03	R	8/01/2017			071892		
222 622-3599	ROAD MAINTENANCE	LEE COUNTY WATER SUP		50.25				100.50
	*** VENDOR TOTALS ***					1 CHECKS		100.50
004538	LEIGH ANN LEWIS							
I-201708234380	MILEAGE REIMBURSEMENT	R	8/29/2017			072274		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		47.61				47.61
	*** VENDOR TOTALS ***					1 CHECKS		47.61
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20170731	BILLING#1211621/JULY 2017	R	8/14/2017			072022		
100 597-4100	PROFESSIONAL SERVICES	BILLING#1211621/JULY		50.00				
I-1361725-20170731	BILL ID#1361725/INDIGENT HLTH	R	8/14/2017			072022		
100 635-4100	PROFESSIONAL SERVICES	BILL ID#1361725/INDI		171.45				
I-1394645-20170731	BILLING ID#1394645/CNTY CLERK	R	8/14/2017			072022		
100 403-3100	OFFICE SUPPLIES	BILLING ID#1394645/C		100.00				
I-1420944-20170731	BILL#1420944/INDIGENT	R	8/14/2017			072022		
100 505-4500	SOFTWARE MAINTENANCE	BILL#1420944/INDIGEN		290.00				
I-1489870-20170731	BILLING ID#1489870/JULY 2017	R	8/14/2017			072022		
100 450-3100	OFFICE SUPPLIES	BILLING ID#1489870/J		50.00				661.45
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1489870-20170131	ID#1489870/DISTRICT CLERK	R	8/29/2017			072275		
100 450-3100	OFFICE SUPPLIES	ID#1489870/DISTRICT		50.00				50.00
	*** VENDOR TOTALS ***					2 CHECKS		711.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000684	LIBERTY TIRE RECYCLING							
I-1177658	ACCT#15717/TIRE SVCS	R	8/14/2017			072023		
100 597-3550	DISPOSAL/OPERATING	ACCT#15717/TIRE SVCS		969.66				969.66
000684	LIBERTY TIRE RECYCLING							
I-1194012	ACCT#15717/WO#0004144240	R	8/29/2017			072276		
100 597-3550	DISPOSAL/OPERATING	ACCT#15717/WO#000414		217.13				217.13
		*** VENDOR TOTALS ***				2 CHECKS		1,186.79
005172	LIFELINE TRAINING DBA CALIBRE							
I-TRAINING	TRAINING	R	8/14/2017			072024		
100 560-4235	TRAINING	PAULINE CROWLEY		229.00				
100 560-4235	TRAINING	ROGER STOPPELBERG		229.00				458.00
		*** VENDOR TOTALS ***				1 CHECKS		458.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201708094267	VEHICLE REGISTRATIONS-SHERIFF	D	8/14/2017			000000		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				7.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201708214303	2014 FORD PK/GEN SVCS	D	8/28/2017			000000		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2014 FORD PK/GEN SVC		7.50				
I-201708214306	2011 FRHT/REGISTRATION/PCT#2	D	8/28/2017			000000		
222 622-4540	MAINTENANCE & REPAIRS	2011 FRHT/REGISTRATI		7.50				15.00
		*** VENDOR TOTALS ***				2 CHECKS		22.50
T12652	LISA M. MIMS							
I-201708094241	54,300	R	8/14/2017			072025		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,300			250.00				
I-201708094264	54,588	R	8/14/2017			072025		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,588			250.00				
I-201708094265	54,931	R	8/14/2017			072025		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,931			250.00				
I-201708094266	54,905	R	8/14/2017			072025		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,905			250.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
002437	LLANO COUNTY SHERIFF							
I-12,544	SERVICE 6/15/17	R	8/29/2017			072277		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/15/17		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
004851	LONE STAR CIRCLE OF CARE							
I-201708094166	INDIGENT HEALTH	R	8/14/2017			072026		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		831.92				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		14.12				846.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004851	LONE STAR CIRCLE OF CARE							
I-201708234398	INDIGENT HEALTH	R	8/29/2017			072278		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		479.37				479.37
				*** VENDOR TOTALS ***		2 CHECKS		1,325.41
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-176556	INV LS-176556-BCSO	R	8/29/2017			072279		
100 560-4543	VEHICLE MAINTENANCE	INV LS-176556-BCSO		693.28				693.28
				*** VENDOR TOTALS ***		1 CHECKS		693.28
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201708234399	INDIGENT HEALTH	R	8/29/2017			072280		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		76.06				76.06
				*** VENDOR TOTALS ***		1 CHECKS		76.06
LIE	LONGHORN INTERNATIONAL TRUCKS							
C-CM1014774	ACCT#4360/PCT#2	R	8/14/2017			072027		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#4360/PCT#2		65.00CR				
I-1015973	ACCT#4358/PCT#2	R	8/14/2017			072027		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#4358/PCT#2		1,542.94				
I-1017783	ACCT#4360/PCT#2	R	8/14/2017			072027		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#4360/PCT#2		32.21				
I-1018388	ACCT#4360/PCT#2	R	8/14/2017			072027		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#4360/PCT#2		202.43				1,712.58
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-1018527	ACCT#4358/PCT#1	R	8/29/2017			072281		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4358/PCT#1		284.03				
I-313439	CUST#4358/PCT#1	R	8/29/2017			072281		
221 621-4540	MAINTENANCE & REPAIR	CUST#4358/PCT#1		5,791.99				6,076.02
				*** VENDOR TOTALS ***		2 CHECKS		7,788.60
TI13085	SCOTT BRYANT							
I-JULY CAR WASHES	JULY STATEMENT	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	JULY STATEMENT		374.00				374.00
				*** VENDOR TOTALS ***		1 CHECKS		374.00
000888	LOWE'S							
I-STATEMENT 8/2/17	Acct 99006938692	R	8/14/2017			072028		
100 510-3318	JANITORIAL SUPPLIES	Inv# 310540		48.31				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 910349		86.86				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 910353		8.53				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914564		22.76				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 913270		115.82				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 993174		16.67				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914473		1.59				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914594		27.46				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 902956		193.23				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S	CONT						
I-STATEMENT 8/2/17	Acct 99006938692	R	8/14/2017			072028		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	914785	38.11				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	907932	9.49				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	910811	18.63				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	907988	50.28				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	901865	106.13				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	909167	30.49				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	902839	229.49				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	901710	81.62				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	913595	51.82				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	917605	25.64CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	913734	30.36				
221 621-4540	MAINTENANCE & REPAIR	Inv#	907984	9.30				
221 621-5901	PRECINCT BARN	Inv#	901979	172.20				
609 560-3319	BLDG. MAINTENANCE	Inv#	907041	1.89				
609 560-3319	BLDG. MAINTENANCE	Inv#	909400	45.54				
609 560-3319	BLDG. MAINTENANCE	Inv#	914212	4.73				
609 560-3319	BLDG. MAINTENANCE	Inv#	914524	11.36				
609 560-3319	BLDG. MAINTENANCE	Inv#	910504	36.59				1,423.62
			*** VENDOR TOTALS ***			1 CHECKS		1,423.62
005192	LYDIA A KERNS							
I-190907	DRAG BROOM/PCT#3	R	8/18/2017			072171		
223 623-3599	ROAD MAINTENANCE MATERIALS	DRAG BROOM/PCT#3		1,007.00				1,007.00
			*** VENDOR TOTALS ***			1 CHECKS		1,007.00
000031	MANATRON							
I-0067974	ACCT#4301300/SUPPLY ORDER	R	8/14/2017			072029		
100 403-3100	OFFICE SUPPLIES	ACCT#4301300/SUPPLY		280.00				280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
005173	MARGARET A RAIFFORD							
I-17-0614-16122-0	TRANSCRIPTION-CAUSE#16,122	R	8/14/2017			072030		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSCRIPTION-CAUSE#		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
MARIA	MARIA CELESTE COSTLEY							
I-201708224335	CRIMINAL 8/16/17	R	8/29/2017			072282		
100 435-4102	INTERPRETER	CRIMINAL 8/16/17		183.17				
I-201708224336	423-4933	R	8/29/2017			072282		
100 435-4102	INTERPRETER	423-4933		75.00				
I-201708224337	423-3495	R	8/29/2017			072282		
100 435-4102	INTERPRETER	423-3495		108.17				
I-201708234389	CRIMINAL 8/21/17	R	8/29/2017			072282		
100 426-4102	INTERPRETER	CRIMINAL 8/21/17		183.17				
I-201708234390	17-18525	R	8/29/2017			072282		
100 426-4102	INTERPRETER	17-18525		183.17				732.68

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MARIA	MARIA CELESTE COSTLEY							
I-201707263872	CRIMINAL DC 7/19/17	E	8/14/2017			999999		
100 435-4102	INTERPRETER		CRIMINAL DC 7/19/17	183.17				
I-201707283922	J3085	E	8/14/2017			999999		
100 426-4102	INTERPRETER	J3085		50.00				
I-201707283923	16-17894	E	8/14/2017			999999		
100 426-4102	INTERPRETER	16-17894		83.17				
I-201707283924	16-17909	E	8/14/2017			999999		
100 426-4102	INTERPRETER	16-17909		50.00				
I-201707283925	CRIMINAL CC 7-20-17	E	8/14/2017			999999		
100 426-4102	INTERPRETER		CRIMINAL CC 7-20-17	183.17				549.51
			*** VENDOR TOTALS ***			2 CHECKS		1,282.19
002282	MARK A RUMPLE							
I-201708084126	VETERINARY SVC/JULY 6-JULY 27	R	8/14/2017			072031		
100 563-3332	MEDICAL CONTRACT		VETERINARY SVC/JULY	3,150.00				3,150.00
			*** VENDOR TOTALS ***			1 CHECKS		3,150.00
T13936	MARK T MALONE M.D. P.A							
I-201708094167	INDIGENT HEALTH	R	8/14/2017			072032		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	2,007.70				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	1,725.10				3,732.80
T13936	MARK T MALONE M.D. P.A							
I-201708234400	INDIGENT HEALTH	R	8/29/2017			072283		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	1,007.46				1,007.46
			*** VENDOR TOTALS ***			2 CHECKS		4,740.26
T12624	JOHN W GASPARINI INC							
I-INV001631556	CUST#326388/ITEM#11144	R	8/14/2017			072033		
100 510-4510	MAINTENANCE & REPAIRS		CUST#326388/ITEM#111	1,859.18				1,859.18
T12624	JOHN W GASPARINI INC							
I-INV001638788	CUST#326388/GEN SVCS	R	8/29/2017			072284		
100 510-4510	MAINTENANCE & REPAIRS		CUST#326388/GEN SVCS	1,780.73				1,780.73
			*** VENDOR TOTALS ***			2 CHECKS		3,639.91
004144	MARY BETH SCOTT							
I-201707283926	54,956	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,956			250.00				
I-201707283927	54,450	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,450			250.00				
I-201707283928	55,291	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,291			250.00				
I-201707283929	55,292	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,292			250.00				
I-201707283930	AC-2017-0401-A	E	8/14/2017			999999		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004144	MARY BETH SCOTT	CONT						
I-201707283930	AC-2017-0401-A	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2017-0401-A			250.00				
I-201707283931	54,978	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,978			250.00				
I-201707283932	16-17820	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17820			718.75				
I-201707283933	16-17820	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17820			400.00				
I-201708094242	55,078	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,078			250.00				
I-201708094243	53,648	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,648			250.00				3,118.75
	*** VENDOR TOTALS ***					1 CHECKS		3,118.75
TRIGA	MATHESON TRI-GAS INC							
I-15881039	MONTHLY RENTAL	R	8/14/2017			072034		
609 560-3319	BLDG. MAINTENANCE	MONTHLY RENTAL		49.12				49.12
TRIGA	MATHESON TRI-GAS INC							
I-15880863	ACCT#41472/CYLINDER RENTAL	R	8/29/2017			072285		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/CYLINDER		22.23				
I-15880971	ACCT#45057/PCT#4	R	8/29/2017			072285		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		39.73				
I-15889297	CUST#S9549/CYLINDER RENTAL	R	8/29/2017			072285		
221 621-3599	ROAD MAINTENANCE	CUST#S9549/CYLINDER		90.00				151.96
	*** VENDOR TOTALS ***					2 CHECKS		201.08
002647	ROGER C MATHIS							
I-B31375	1 DAY RENTAL/GEN SVCS	R	8/29/2017			072286		
100 510-4510	MAINTENANCE & REPAIRS	1 DAY RENTAL/GEN SVC		703.60				703.60
	*** VENDOR TOTALS ***					1 CHECKS		703.60
005177	MAURICE C. COOK							
I-PER DIEM-M.COOK	PER DIEM	R	8/14/2017			072035		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-642928	ACCT#0900-98011130-001/PCT#1	R	8/29/2017			072287		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0900-98011130-0		15.98				15.98
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-201708074115	ACCT#900-98011130 001	E	8/14/2017			999999		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#900-98011130 00		325.05				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#900-98011130 00		116.73				
100 563-5900	CAPITAL ASSET	ACCT#900-98011130 00		8.99				
INV# 6-00641951	6-00642001 6-00642232 6-00642290 6-00642590							
I-641853	ACCT#900-98011130 001-7/31/17	E	8/14/2017			999999		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC COY	McCOY'S BUILDING SUPPLCONT							
I-641853	ACCT#900-98011130 001-7/31/17	E	8/14/2017			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130 00		43.28				494.05
			*** VENDOR TOTALS ***			2 CHECKS		510.03
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12,010 6/8/17	PRINTER FEE 6/8/17	R	8/14/2017			072036		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE 6/8/17		80.00				
I-201708044014	DELIN TAX COLLECTION-JULY 2017	R	8/14/2017			072036		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELIN TAX COLLECTION		20,888.97				20,968.97
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-10063 07/05/17	ABST FEE 07/05/2017	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 07/05/2017		145.00				
I-11,465 7/5/17	ABST FEE 7/5/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 7/5/17		7.50				
I-11,751	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 6/14/17		175.00				
I-11,753	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 6/14/17		175.00				
I-11,945	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 6/14/17		175.00				
I-11466	ABST FEE 7/5/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 7/5/17		175.00				
I-12,010 6/21/17	PRINTER FEE 6/21/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE 6/21/17		80.00				
I-12,178	SERVICE-\$55 + ABST FEE-\$175	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-\$55 + ABST F		230.00				
I-12,208	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 6/14/17		175.00				
I-12,238	ABST FEE-\$175 + SERVICE-\$55	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$175 + SERV		230.00				
I-12,360	ABST FEE 6/15/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 6/15/17		136.37				
I-12,544	ABST FEE 6/15/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 6/15/17		175.00				
I-12,628	ABST FEE 6/26/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 6/26/17		225.00				
I-12010 7/6/17	PRINTER FEE 7/6/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE 7/6/17		75.00				
I-12280 6/14/17	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 6/14/17		175.00				
I-12286 6/14/17	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 6/14/17		175.00				
I-12309	SERVICE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		175.00				
I-12404	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 6/14/17		175.00				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-12458	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-12459	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-12464	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-12468	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-12477	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-12507	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-12530	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-12539	ABST FEE 6/14/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/14/17	175.00				
I-12593	ABST FEE 6/29/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/29/17	56.00				
I-12650	ABST FEE 6/30/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/30/17	225.00				
I-12720	ABST FEE 7/5/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	7/5/17	225.00				
I-12727	ABST FEE 6/29/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	6/29/17	225.00				
I-7360 7/5/17	ABST FEE 7/5/17	R	8/29/2017			072288		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	7/5/17	212.00				5,221.87
			*** VENDOR TOTALS ***			2 CHECKS		26,190.84
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201708094168	INDIGENT HEALTH	R	8/14/2017			072037		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		682.57				682.57
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201708234401	INDIGENT HEALTH	R	8/29/2017			072289		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,057.80				1,057.80
			*** VENDOR TOTALS ***			2 CHECKS		1,740.37
002616	MEDINA COUNTY SHERIFF							
I-12464	SERVICE 6/14/17	R	8/29/2017			072290		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6/14/17	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
003745	MELISSA A MEADOR							
I-10,393 7/17/17	RESTITUTION-D. SPURK	R	8/14/2017			072038		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000754	MIKE FORSTNER'S WATERLIFE							
I-201708044008	HCP SURVEY MAY JUNE JULY '17	R	8/14/2017			072039		
100 655-4100	PROFESSIONAL SERVICES	HCP SURVEY MAY JUNE		1,800.00				1,800.00
			*** VENDOR TOTALS ***			1	CHECKS	1,800.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-80776	DESCHAMBAULT 80776	R	8/14/2017			072040		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	DESCHAMBAULT 80776		208.50				
I-80777	BENTURA 80777	R	8/14/2017			072040		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	BENTURA 80777		233.97				
I-80878	INV 80878	R	8/14/2017			072040		
100 560-3213	UNIFORMS FOR OFFICERS	INV 80878		979.63				
I-80879	INV 80879	R	8/14/2017			072040		
100 560-3213	UNIFORMS FOR OFFICERS	INV 80879		979.63				
I-81532	INV 81532	R	8/14/2017			072040		
100 560-3213	UNIFORMS FOR OFFICERS	INV 81532		89.50				
I-81748	INV 81748	R	8/14/2017			072040		
100 560-3213	UNIFORMS FOR OFFICERS	INV 81748		89.50				2,580.73
MU&E	MILLER UNIFORMS & EMBLEMS							
I-72708	ACCT#892/PCT#4	R	8/29/2017			072291		
100 554-3213	UNIFORMS FOR OFFICERS	ACCT#892/PCT#4		24.94				
I-78391/80253	INV 78391/80253	R	8/29/2017			072291		
100 560-3213	UNIFORMS FOR OFFICERS	INV 78391		474.95				
100 560-3213	UNIFORMS FOR OFFICERS	INV 80253		12.50				
I-81835	INV 81835	R	8/29/2017			072291		
100 560-3213	UNIFORMS FOR OFFICERS	INV 81835		47.50				
I-82415	INV 82415	R	8/29/2017			072291		
100 560-3213	UNIFORMS FOR OFFICERS	INV 82415		319.10				
I-82965	INV 82965	R	8/29/2017			072291		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 82965		208.50				1,087.49
			*** VENDOR TOTALS ***			2	CHECKS	3,668.22
1	JUSTIN MARK GERHARDT							
I-201708294455	Miscell	R	8/29/2017			072394		
100 995-4002	JURY EXPENSES	JUSTIN MARK GERHARDT		40.00				40.00
1	STEPHANIE REBER GOERTZ							
I-201708294456	Misce	R	8/29/2017			072395		
100 995-4002	JURY EXPENSES	STEPHANIE REBER GOER		40.00				40.00
1	JOSHUA DEAN NIXON							
I-201708294457	Miscellaneous	R	8/29/2017			072396		
100 995-4002	JURY EXPENSES	JOSHUA DEAN NIXON		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICHARD BRENT CARLISLE							
I-201708294458	Misce	R	8/29/2017			072397		
100 995-4002	JURY EXPENSES	RICHARD BRENT CARLIS		40.00				40.00
1	POLLYE ANITA HOFSTEDT							
I-201708294459	Miscel	R	8/29/2017			072398		
100 995-4002	JURY EXPENSES	POLLYE ANITA HOFSTED		40.00				40.00
1	SOLEDAD SIERRA							
I-201708294460	Miscellaneous	R	8/29/2017			072399		
100 995-4002	JURY EXPENSES	SOLEDAD SIERRA		40.00				40.00
1	HAROLD DEE FLOYD							
I-201708294461	Miscellaneous	R	8/29/2017			072400		
100 995-4002	JURY EXPENSES	HAROLD DEE FLOYD		40.00				40.00
1	RANDY DALE GELTMEIER							
I-201708294462	Miscell	R	8/29/2017			072401		
100 995-4002	JURY EXPENSES	RANDY DALE GELTMEIER		40.00				40.00
1	JEFFREY DONALD HARRIS							
I-201708294463	Miscel	R	8/29/2017			072402		
100 995-4002	JURY EXPENSES	JEFFREY DONALD HARRI		40.00				40.00
1	CHARLES WALTER FERS							
I-201708294464	Miscella	R	8/29/2017			072403		
100 995-4002	JURY EXPENSES	CHARLES WALTER FERS		40.00				40.00
1	NORA EASTERWOOD SCHLUETER							
I-201708294465	Mi	R	8/29/2017			072404		
100 995-4002	JURY EXPENSES	NORA EASTERWOOD SCHL		40.00				40.00
1	JOHN THOMAS ZINKER							
I-201708294466	Miscellan	R	8/29/2017			072405		
100 995-4002	JURY EXPENSES	JOHN THOMAS ZINKER		40.00				40.00
			*** VENDOR TOTALS ***			12 CHECKS		480.00
MOORE	MOORE MEDICAL LLC							
I-99552632	MEDICAL SUPPLIES	R	8/14/2017			072041		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES		582.71				582.71
MOORE	MOORE MEDICAL LLC							
I-MULT INV#'S	MULTIPLE INVOICE	R	8/29/2017			072292		
100 562-3333	MEDICAL EXPENSE	INV 99575387		340.46				
100 562-3333	MEDICAL EXPENSE	INV 99584847		232.50				
100 562-3333	MEDICAL EXPENSE	INV 99588063		127.00				
I-MULTIPLE INV #'S	MULTIPLY INVOICES	R	8/29/2017			072292		
100 562-3333	MEDICAL EXPENSE	INV 99567452		273.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MOORE	MOORE MEDICAL LLC	CONT						
I-MULTIPLE INV #'S	MULTIPLY INVOICES	R	8/29/2017			072292		
100 562-3333	MEDICAL EXPENSE	INV 99581544		114.75				
100 562-3333	MEDICAL EXPENSE	INV 99579917		10.42				1,098.60
		*** VENDOR TOTALS ***				2 CHECKS		1,681.31
189	MOTOROLA INC							
I-201708214302	RADIO SERVICE AGREEMENT	R	8/29/2017			072293		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERVICE AGREEM		16,295.73				16,295.73
		*** VENDOR TOTALS ***				1 CHECKS		16,295.73
004694	NALCO COMPANY LLC							
I-86345527	#150344157/GEN SVCS	R	8/29/2017			072294		
100 510-4510	MAINTENANCE & REPAIRS	#150344157/GEN SVCS		795.00				795.00
		*** VENDOR TOTALS ***				1 CHECKS		795.00
000562	NATIONAL FOOD GROUP INC							
I-IN0785589	INV IN0785589	R	8/29/2017			072233		
100 562-3316	FOOD FOR PRISONERS	INV IN0785589		2,760.80				2,760.80
000562	NATIONAL FOOD GROUP INC							
I-IN0784690/0783008	FOOD IN0784690	E	8/14/2017			999999		
100 562-3316	FOOD FOR PRISONERS	FOOD IN0784690		2,484.81				
100 562-3316	FOOD FOR PRISONERS	CREDIT MEMO		243.60CR				
100 562-3316	FOOD FOR PRISONERS	IN0783008		135.32				
I-IN0784929	FOOD INV0784929	E	8/14/2017			999999		
100 562-3316	FOOD FOR PRISONERS	FOOD INV0784929		3,636.00				
I-IN0784988	FOOD IN0784988	E	8/14/2017			999999		
100 562-3316	FOOD FOR PRISONERS	FOOD IN0784988		1,160.00				
I-IN0785450	INV0785450 FOOD	E	8/14/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV0785450 FOOD		5,112.51				12,285.04
		*** VENDOR TOTALS ***				2 CHECKS		15,045.84
T5845	HORIZONS SOUTHWEST MANAGEMENT							
I-INV-408106-Z3K6D5	5PE EXAM VOUCHER	R	8/29/2017			072295		
100 505-4235	TRAINING	5PE EXAM VOUCHER		320.00				320.00
		*** VENDOR TOTALS ***				1 CHECKS		320.00
000668	JOHN NIXON							
I-100 BALES OF HAY	HAY	E	8/14/2017			999999		
100 560-4997	ESTRAY OPERATIONS	HAY		900.00				900.00
		*** VENDOR TOTALS ***				1 CHECKS		900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7758	ST DAVID'S HEATHCARE PARTNERSH							
I-201708094169	INDIGENT HEALTH	R	8/14/2017			072043		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,028.39				1,028.39
				*** VENDOR TOTALS ***		1 CHECKS		1,028.39
004580	O'CONNOR'S							
I-100497205	CUST#24331/ITEM#FC 17/TT 17	R	8/29/2017			072296		
100 475-3100	OFFICE SUPPLIES	CUST#24331/ITEM#FC 1		223.00				223.00
				*** VENDOR TOTALS ***		1 CHECKS		223.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-289183	INV 0581-289183 / UNIT 85	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-289183		75.96				
I-201708044019	CUST#99088/PCT#4	E	8/14/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		412.76				488.72
				*** VENDOR TOTALS ***		1 CHECKS		488.72
001015	SOUTHERN FOODS GROUP LP							
I-122001206/927008	MILK122001206/927008	R	8/14/2017			072044		
100 562-3316	FOOD FOR PRISONERS	MILK INV122001206		231.00				
100 562-3316	FOOD FOR PRISONERS	MILK INV927008		231.00				
I-122001268	MILK INV122001268	R	8/14/2017			072044		
100 562-3316	FOOD FOR PRISONERS	MILK INV122001268		231.00				
I-122001421	MILK	R	8/14/2017			072044		
100 562-3316	FOOD FOR PRISONERS	MILK		231.00				
I-12200967/924364	MILK	R	8/14/2017			072044		
100 562-3316	FOOD FOR PRISONERS	MILK		231.00				
100 562-3316	FOOD FOR PRISONERS	MILK		231.00				
I-937358	MILK	R	8/14/2017			072044		
100 562-3316	FOOD FOR PRISONERS	MILK		231.00				1,617.00
001015	SOUTHERN FOODS GROUP LP							
I-943865 945513	MULTIPLE INVOICES	R	8/29/2017			072297		
100 562-3316	FOOD FOR PRISONERS	INV 943865		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 945513		231.00				
I-950581	INV 950581	R	8/29/2017			072297		
100 562-3316	FOOD FOR PRISONERS	INV 950581		231.00				693.00
				*** VENDOR TOTALS ***		2 CHECKS		2,310.00
T5769	OFFICE DEPOT							
I-8278921	Bill# 8278921	R	8/14/2017			072045		
100 401-4542	SUPPLIES	Order# 941112291001		72.09				
100 401-4542	SUPPLIES	Order# 942552455001		68.97				
100 401-4542	SUPPLIES	Order# 942515802001		174.80				
100 401-4542	SUPPLIES	Order# 942516255001		18.57				
100 401-4542	SUPPLIES	Order# 942516256001		19.79				
100 401-4542	SUPPLIES	Order# 942516258001		26.89				
100 403-3100	OFFICE SUPPLIES	Order# 941589531001		30.20				

VENDOR SET: 01 Bastrop County
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DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-8278921	Bill# 8278921	R	8/14/2017			072045		
100 403-3100	OFFICE SUPPLIES	Order#	941589896001	49.10				
100 404-3100	SUPPLIES	Order#	939865009002	26.09				
100 407-3100	OFFICE SUPPLIES	Order#	942498904001	93.28				
100 450-3100	OFFICE SUPPLIES	Order#	943945646001	2,314.39				
100 563-3100	SUPPLIES	Order#	940287776001	167.95				
100 563-3321	JANITORIAL	Order#	941725772001	307.02				
100 563-3321	JANITORIAL	Order#	941726356001	23.37				
100 563-3321	JANITORIAL	Order#	941726357001	16.08				
100 655-3100	OFFICE SUPPLIES	Order#	944542739001	32.29				
100 655-3100	OFFICE SUPPLIES	Order#	944543956001	32.78				
100 680-3550	OPERATING SUPPLIES	Order#	942472180001	39.74				
100 680-3550	OPERATING SUPPLIES	Order#	942472408001	265.99				
100 680-3550	OPERATING SUPPLIES	Order#	942472409001	59.99				
100 680-3550	OPERATING SUPPLIES	Order#	942472410001	26.99				
221 621-3100	OFFICE SUPPLIES	Order#	941714203001	29.11				
221 621-3100	OFFICE SUPPLIES	Order#	941714474001	64.99				
222 622-4550	OPERATIONAL EXPENSES	Order#	942516257001	69.78				
265 515-3100	OFFICE SUPPLIES	Order#	941432095001	52.13				
265 515-3100	OFFICE SUPPLIES	Order#	941433195001	75.59				
I-8356248	Bill# 8356248	R	8/14/2017			072045		
100 401-3100	OFFICE SUPPLIES	Inv#	947391554001	44.96				
100 401-3100	OFFICE SUPPLIES	Inv#	947393698001	10.19				
100 403-3100	OFFICE SUPPLIES	Inv#	947378088001	96.03				
100 403-3100	OFFICE SUPPLIES	Inv#	947990944001	98.14				
100 403-3100	OFFICE SUPPLIES	Inv#	944346423001	863.99				
100 450-3100	OFFICE SUPPLIES	Inv#	94486076001	31.62				
100 450-3100	OFFICE SUPPLIES	Inv#	944861967001	48.58				
100 450-3100	OFFICE SUPPLIES	Inv#	944861968001	55.41				
100 450-3100	OFFICE SUPPLIES	Inv#	945400886001	23.96				
100 450-3100	OFFICE SUPPLIES	Inv#	945407881001	131.95				
100 452-3100	OFFICE SUPPLIES	Inv#	948603478001	64.54				
100 520-3100	OFFICE SUPPLIES	Inv#	947185142001	62.10				
100 520-3100	OFFICE SUPPLIES	Inv#	947186302001	52.47				
100 552-3100	OFFICE SUPPLIES	Inv#	947407726001	44.79CR				
100 552-3100	OFFICE SUPPLIES	Inv#	944933195001	143.27				
100 597-3100	OFFICE SUPPLIES	Inv#	946822545001	55.33				
100 597-3100	OFFICE SUPPLIES	Inv#	946825856001	59.00				
100 665-3100	OFFICE SUPPLIES	Inv#	947008693001	45.14				
100 665-3100	OFFICE SUPPLIES	Inv#	947008693002	7.77				
220 452-4999	JP 2 DRIVERS SAFETY	Inv#	947566954001	5.80				
220 452-4999	JP 2 DRIVERS SAFETY	Inv#	947567544001	77.48				
221 621-3100	OFFICE SUPPLIES	Inv#	941714475001	29.90				
222 622-4550	OPERATIONAL EXPENSES	Inv#	944142184001	394.57				
222 622-4550	OPERATIONAL EXPENSES	Inv#	944146131001	137.60				6,652.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	OFFICE DEPOT							
I-8406512	Bill# 8406512	R	8/29/2017			072298		
100 401-3100	OFFICE SUPPLIES		Order# 952792067001	40.68				
100 401-3100	OFFICE SUPPLIES		Order# 952793518001	13.99				
100 401-4542	SUPPLIES		Order# 954860586001	30.78				
100 450-3100	OFFICE SUPPLIES		Order# 951288529001	217.75				
100 450-3100	OFFICE SUPPLIES		Order# 95125955002	6.49				
100 450-3100	OFFICE SUPPLIES		Order# 95128955101	16.39				
100 563-3320	MAINTENANCE SUPPLIES		Order# 953985973001	356.58				
100 635-3100	OFFICE SUPPLIES		Order# 952093153001	376.56				
220 452-4999	JP 2 DRIVERS SAFETY		Order# 951078191001	70.39				1,129.61
			*** VENDOR TOTALS ***			2 CHECKS		7,782.59
000877	ON SITE SERVICES							
I-283368	CUST#BASCOU/DRUG TESTING/AS	R	8/14/2017			072046		
100 563-4100	PROFESSIONAL SERVICES		CUST#BASCOU/DRUG TES	20.00				
I-283368-1	CUST#BASCOU/DRUG TESTING/PCT1	R	8/14/2017			072046		
221 621-1115	ROAD WORKERS SALARY		CUST#BASCOU/DRUG TES	120.00				
I-283368-2	CUST#BASCOU/DRUG TESTING/PCT2	R	8/14/2017			072046		
222 622-1115	ROAD WORKERS SALARY		CUST#BASCOU/DRUG TES	65.00				
I-283368-3	CUST#BASCOU/DRUG TESTING/PCT3	R	8/14/2017			072046		
223 623-1115	ROAD WORKERS SALARY		CUST#BASCOU/DRUG TES	45.00				
I-283368-4	CUST#BASCOU/DRUG TESTING/PCT4	R	8/14/2017			072046		
224 624-1115	ROAD WORKERS SALARY		CUST#BASCOU/DRUG TES	135.00				385.00
			*** VENDOR TOTALS ***			1 CHECKS		385.00
002822	P.O.U. PARTNERS LLC							
I-CNIV346373	JULY THRU OCT 2017	R	8/14/2017			072047		
100 562-4999	MISCELLANEOUS		JULY THRU OCT 2017	132.93				
100 562-4999	MISCELLANEOUS		JULY THRU OCT 2017	132.93				
I-CNIV346373 8/19/17	SVC AGREEMENT/SHERIFF'S OFF	R	8/14/2017			072047		
100 407-3100	OFFICE SUPPLIES		SVC AGREEMENT/SHERIF	132.93				398.79
			*** VENDOR TOTALS ***			1 CHECKS		398.79
00	ROGER C OSBORN							
I-16152	Ice Drain	R	8/14/2017			072048		
221 621-5901	PRECINCT BARN		Ice Drain	630.00				
I-16287	PLUMBING SVCS	R	8/14/2017			072048		
100 510-4510	MAINTENANCE & REPAIRS		PLUMBING SVCS	1,549.16				
I-16354	PLUMBING SVCS-DPS OFFICE	R	8/14/2017			072048		
100 510-4510	MAINTENANCE & REPAIRS		PLUMBING SVCS-DPS OF	327.00				2,506.16
			*** VENDOR TOTALS ***			1 CHECKS		2,506.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004123	OSKAR NISIMBLAT							
I-201707273874	REIMBURSE-STATE BAR DUES	R	8/14/2017			072049		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE-STATE BAR			235.00				
I-201707273875	REIMBURSE-CHILD PROT LEG UPDAT	R	8/14/2017			072049		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE-CHILD PROT		120.00				355.00
			*** VENDOR TOTALS ***			1 CHECKS		355.00
003959	OPERATIONAL SUPPORT SERVICES I							
I-53823	INV 53823	R	8/14/2017			072050		
100 560-4235	TRAINING	INV 53823		12.50				12.50
			*** VENDOR TOTALS ***			1 CHECKS		12.50
005183	DURASERV CORP							
I-976620	DOOR REPAIR INV976620	R	8/14/2017			072051		
609 560-3319	BLDG. MAINTENANCE	DOOR REPAIR INV97662		343.00				343.00
			*** VENDOR TOTALS ***			1 CHECKS		343.00
PAIGE	PAIGE TRACTORS INC							
I-56267	MATERIALS	R	8/14/2017			072052		
222 622-4540	MAINTENANCE & REPAIRS	MATERIALS		248.22				
I-56444	PCT#2	R	8/14/2017			072052		
222 622-4540	MAINTENANCE & REPAIRS	PCT#2		131.98				
I-56455	BW 3093 BW 3094/PCT#2	R	8/14/2017			072052		
222 622-4540	MAINTENANCE & REPAIRS	BW 3093 BW 3094/PCT#		408.08				
I-56524	PCT#2	R	8/14/2017			072052		
222 622-4540	MAINTENANCE & REPAIRS	PCT#2		61.29				849.57
PAIGE	PAIGE TRACTORS INC							
I-56571	21" FOAM FILL ASSY/PCT#2	R	8/29/2017			072299		
222 622-4540	MAINTENANCE & REPAIRS	21" FOAM FILL ASSY/P		1,570.00				
I-56669	Chainsaw Inv# 56669	R	8/29/2017			072299		
100 510-5750	MACHINERY & EQUIPMENT	Chainsaw		1,209.99				
100 510-5750	MACHINERY & EQUIPMENT	Stihl Saw Chain		90.00				
100 510-5750	MACHINERY & EQUIPMENT	2cycle oil/ case		45.00				
100 510-5750	MACHINERY & EQUIPMENT	Bar Oil/case		50.00				
100 510-5750	MACHINERY & EQUIPMENT	Discount		109.99CR				
I-56753	Inv# 56753	R	8/29/2017			072299		
100 510-4510	MAINTENANCE & REPAIRS	WoodCutter Kit		99.99				
100 510-4510	MAINTENANCE & REPAIRS	Apron Chaps		112.34				3,067.33
			*** VENDOR TOTALS ***			2 CHECKS		3,916.90
003566	SL PARKER PARTNERSHIP LLC							
I-23426	ACCT#1137/ITEM#601083	R	8/14/2017			072053		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/ITEM#60108		10.68				10.68
			*** VENDOR TOTALS ***			1 CHECKS		10.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201708084124	ACCT#0200140783/ANIMAL CONTROL	R	8/14/2017			072054		
100 563-3333	MEDICAL			1,016.42				
100 563-3335	INTAKE VACCINATION/TESTS			4,963.76				5,980.18
	*** VENDOR TOTALS ***					1 CHECKS		5,980.18
001854	PAUL GRANADO							
I-201708074113	CONTRACT LABOR 7/24-8/11/17	R	8/14/2017			072055		
224 624-3599	ROAD MAINTENANCE SUPPLIES			500.50				500.50
001854	PAUL GRANADO							
I-201708224366	TRASH REMOV 8/14-8/25/17 PCT#4	R	8/29/2017			072300		
224 624-3599	ROAD MAINTENANCE SUPPLIES			305.50				305.50
	*** VENDOR TOTALS ***					2 CHECKS		806.00
002226	PAULINE CROWLEY							
I-PER DIEM-P.CROWLEY	PER DIEM	V	8/14/2017			072056		90.00
PET	PETHEALTH SERVICES (USA) INC.							
I-SIUN10417300	ACCT#CUN00000233/CODE#BASTRO	R	8/29/2017			072301		
100 563-4100	PROFESSIONAL SERVICES			24.25				24.25
	*** VENDOR TOTALS ***					1 CHECKS		24.25
PRD	PHILIP R DUCLOUX							
I-201708234418	16-18105	R	8/29/2017			072302		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18105			258.00				
I-201708234419	55382	R	8/29/2017			072302		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55382			250.00				
I-201708234420	55189	R	8/29/2017			072302		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55189			250.00				
I-201708234427	55070	R	8/29/2017			072302		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55070			250.00				
I-201708234440	55119	R	8/29/2017			072302		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55119			250.00				1,258.00
PRD	PHILIP R DUCLOUX							
I-201707283934	15-17189	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			288.00				
I-201707283935	54720	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54720			250.00				
I-201708094244	17-18508	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18508			100.00				
I-201708094245	16-18018	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18018			228.00				
I-201708094246	16-17760	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			1,068.00				
I-201708094247	NO AC0017-0222	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR NO AC0017-0222			250.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201708094248 100 426-4131	408196-IM CT APPOINTED ATTY MISDEMEANOR	E	8/14/2017	250.00		999999		2,434.00
				*** VENDOR TOTALS ***		2 CHECKS		3,692.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3303816754 100 995-4999	ACCT#0011198047/PROP TAX MISCELLANEOUS	R	8/14/2017	16.46		072057		
I-3303819069 100 995-4999	ACCT#0017315717/TAX OFFICE MISCELLANEOUS	R	8/14/2017	7.50		072057		23.96
				*** VENDOR TOTALS ***		1 CHECKS		23.96
003293	PM WILSON & ASSOCIATES PLLC							
I-201708094249 100 426-4131	55,398 55,395 CT APPOINTED ATTY MISDEMEANOR	R	8/14/2017	500.00		072058		
I-201708094250 100 426-4131	54,921 CT APPOINTED ATTY MISDEMEANOR	R	8/14/2017	250.00		072058		
I-201708094251 100 426-4131	54,476 CT APPOINTED ATTY MISDEMEANOR	R	8/14/2017	250.00		072058		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
PM	POSTMASTER							
I-201708023987 100 995-4212	30 ROLLS OF STAMPS/CO JUDGE POSTAGE	R	8/14/2017	1,470.00		072059		1,470.00
				*** VENDOR TOTALS ***		1 CHECKS		1,470.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-78397832 100 563-3333	CUST#71745122 MEDICAL	R	8/29/2017	434.94		072303		434.94
				*** VENDOR TOTALS ***		1 CHECKS		434.94
T11156	QUEST DIAGNOSTICS							
I-201708234402 100 635-4913	INDIGENT HEALTH LAB/XRAY	R	8/29/2017	381.57		072304		381.57
				*** VENDOR TOTALS ***		1 CHECKS		381.57
T3233	QUILL CORPORATION							
I-8215806 100 562-4235	JAIL ACADEMY SUPPLIES TRAINING	R	8/14/2017	89.38		072060		
I-8222038 100 560-5751	ORDER 104308509 OFFICE FURNITURE	R	8/14/2017	159.99		072060		
I-MULTI. INV #'S 100 451-3100	ACCT# 06796564 OFFICE SUPPLIES	R	8/14/2017	6.79		072060		
100 451-3100	OFFICE SUPPLIES	INV#	007257023	79.45				
100 451-3100	OFFICE SUPPLIES	INV#	007399709	2.80				
100 495-3100	OFFICE SUPPLIES	INV#	007405689	114.63				453.04

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3233	QUILL CORPORATION							
I-105206935	ORDER 105206935	R	8/29/2017			072305		
100 561-3100	OFFICE SUPPLIES	ORDER 105206935		94.34				94.34
				*** VENDOR TOTALS ***		2 CHECKS		547.38
004268	FREEDMAN TRUCK SERVICE INC							
I-0023599	DIAGNOSTIC SVCS-2010 FORD	R	8/14/2017			072061		
222 622-4540	MAINTENANCE & REPAIRS	DIAGNOSTIC SVCS-2010		52.00				
I-0023666	PARTS	R	8/14/2017			072061		
222 622-4540	MAINTENANCE & REPAIRS	PARTS		2,347.28				2,399.28
004268	FREEDMAN TRUCK SERVICE INC							
I-0023724	2002 GMC REPAIRS/PCT#2	R	8/29/2017			072306		
222 622-4540	MAINTENANCE & REPAIRS	2002 GMC REPAIRS/PCT		1,164.56				1,164.56
				*** VENDOR TOTALS ***		2 CHECKS		3,563.84
005108	R.J. THOMAS MANUFACTURING COMP							
I-195896	Quote# 49888	R	8/14/2017			072062		
100 510-4510	MAINTENANCE & REPAIRS	L-1500/SS B16		910.00				
100 510-4510	MAINTENANCE & REPAIRS	Freight		265.00				1,175.00
				*** VENDOR TOTALS ***		1 CHECKS		1,175.00
000303	RACHEL A BAUER							
I-201708094190	REIMBURSE-CAR WASH	R	8/14/2017			072063		
100 665-4543	VEHICLE MAINTENANCE	REIMBURSE-CAR WASH		24.95				
I-201708094191	REIMBURSE-MOTEL AND MEALS	R	8/14/2017			072063		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSE-MOTEL AND		510.53				
I-201708094192	REIMBURSE FUEL	R	8/14/2017			072063		
100 665-4542	FUEL-AG TRUCK	REIMBURSE FUEL		53.36				
I-201708094193	REIMBURSE MOTEL	R	8/14/2017			072063		
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE MOTEL		369.51				958.35
000303	RACHEL A BAUER							
I-201708214299	TRAVEL REIMBURSE-R. BAUER	R	8/29/2017			072307		
100 665-4238	PROFESS IMPROVE-AG AGENT	TRAVEL REIMBURSE-R.		108.35				108.35
				*** VENDOR TOTALS ***		2 CHECKS		1,066.70
005130	RANDY WILHELM							
I-10523004	10 HOURS @ \$30/HR	R	8/29/2017			072308		
223 623-3599	ROAD MAINTENANCE MATERIALS	10 HOURS @ \$30/HR		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
000591	NESTLE WATERS N AMERICA INC							
I-07G0121569859	ACCT#0121569859/JP #4	E	8/14/2017			999999		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP #		45.86				
I-07G0121587851	ACCT#0121587851/PCT#4	E	8/14/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		154.82				200.68
				*** VENDOR TOTALS ***		1 CHECKS		200.68

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001360479	ACCT#3-0843-1269216/07262017	R	8/10/2017			071898		
100 563-4100	PROFESSIONAL SERVICES	REPUBLIC SERVICES IN		278.90				278.90
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001361829	ACCT#3-0843-0017094/PCT#1	R	8/14/2017			072064		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3-0843-0017094/		2,124.72				
I-0843-001362518	ACCT#3-0843-0041813	R	8/14/2017			072064		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3-0843-0041813		623.66				2,748.38
	*** VENDOR TOTALS ***					2 CHECKS		3,027.28
T11385	REYNOLDS & KEINARTH							
I-201707283936	20170109	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170109			250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
005158	EDDY RILEY							
I-17072001	WORK ORDER 17072001	R	8/29/2017			072309		
609 560-3319	BLDG. MAINTENANCE	WORK ORDER 17072001		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
T10310	RIATA FORD							
I-201707283939	ACCT#3510/PCT#4	R	8/14/2017			072065		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		36.05				36.05
	*** VENDOR TOTALS ***					1 CHECKS		36.05
002590	RICOH							
I-99218825	ACCT#1437799-378856	R	8/29/2017			072310		
100 560-5756	COPIER/EQUIPMENT	ACCT#1437799-378856		7.42				7.42
	*** VENDOR TOTALS ***					1 CHECKS		7.42
001322	RICOH USA INC							
I-5049684872	CUST#12847097/CONT#4049322	E	8/14/2017			999999		
100 451-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		391.31				391.31
	*** VENDOR TOTALS ***					1 CHECKS		391.31
000972	RICOH AMERICAS CORP							
I-30607737	CUST#2000172616	R	8/14/2017			072066		
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		258.99				
100 405-5750	FURNITURE/EQUIPMENT	CUST#2000172616		203.00				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				
100 407-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		506.00				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616		203.26				
100 452-3100	OFFICE SUPPLIES	CUST#2000172616		201.00				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

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000972	RICOH AMERICAS CORP CONT							
I-30607737	CUST#2000172616	R	8/14/2017			072066		
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	67.48				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.81				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,212.57				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,155.75				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	234.44				
100 590-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 665-5750	EQUIPMENT		CUST#2000172616	307.09				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				7,087.58
	*** VENDOR TOTALS ***					1 CHECKS		7,087.58
004549	JOEL RIVERA -PEDRAZA							
I-721168	LNDSCP SVCS/DILDY DR/PCT#4	R	8/14/2017			072067		
224 624-3599	ROAD MAINTENANCE SUPPLIES		LNDSCP SVCS/DILDY DR	150.00				
I-721169	LNDSCP SVCS/708 BULL RUN/PCT#4	R	8/14/2017			072067		
224 624-3599	ROAD MAINTENANCE SUPPLIES		LNDSCP SVCS/708 BULL	125.00				275.00
	*** VENDOR TOTALS ***					1 CHECKS		275.00
000374	RUNKLE ENTERPRISES							
I-I011220	INV	R	8/29/2017			072311		
100 560-5751	OFFICE FURNITURE		INV	139.98				139.98
	*** VENDOR TOTALS ***					1 CHECKS		139.98
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOJUN17	JUNE SVC	E	8/14/2017			999999		
100 562-3333	MEDICAL EXPENSE		JUNE SVC	1,600.00				1,600.00
	*** VENDOR TOTALS ***					1 CHECKS		1,600.00
005165	ROBERT CARL STEUBING							
I-WA#1575-2017	CREATION OF 5.185 ACRE TRACT	R	8/14/2017			072068		
223 623-3599	ROAD MAINTENANCE MATERIALS		CREATION OF 5.185 AC	1,950.00				1,950.00
	*** VENDOR TOTALS ***					1 CHECKS		1,950.00
T11144	ROBERT E CANTU M.D. P.A.							
I-201708084130	16,173-G. TURNER/PSYC EVAL/REP	R	8/14/2017			072069		
100 435-4134	PSYCH EVAL		16,173-G. TURNER/PSY	1,000.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2017 THRU 8/31/2017

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MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-201708074101	CUST#90564/GEN SVCS	R	8/14/2017			072070		
100 510-4510	MAINTENANCE & REPAIRS			1,918.68				1,918.68
				*** VENDOR TOTALS ***		1 CHECKS		1,918.68
003619	ROCKY ROAD PRINTING							
I-170608-1	Inv# 170608-1	R	8/14/2017			072071		
100 407-3213	UNIFORMS	Inv# 170608-1		93.00				93.00
				*** VENDOR TOTALS ***		1 CHECKS		93.00
003955	RODGER KRUEGER							
I-201707263855	REIMBURSE MEALS	R	8/14/2017			072072		
100 505-4232	CONFERENCES AND SEMINARS			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
005176	ROGER STOPPELBERG							
I-PER DIEM-RSTOPPELB	PER DIEM	V	8/14/2017			072073		90.00
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-18172	2004 FRTLINER INSPECTION	R	8/14/2017			072074		
222 622-4540	MAINTENANCE & REPAIRS	2004 FRTLINER INSPEC		7.00				
I-18173	2004 CPS TRAILER STATE INSPECT	R	8/14/2017			072074		
222 622-4540	MAINTENANCE & REPAIRS	2004 CPS TRAILER STA		7.00				14.00
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-18214	STATE INSPECTION/2011 FRHT	R	8/29/2017			072312		
222 622-4540	MAINTENANCE & REPAIRS	STATE INSPECTION/201		7.00				7.00
				*** VENDOR TOTALS ***		2 CHECKS		21.00
ROMCO	ROMCO EQUIPMENT CO.							
I-10793482	CUST#04912/DOC#PS07060729	R	8/14/2017			072075		
222 622-4540	MAINTENANCE & REPAIRS	CUST#04912/DOC#PS070		1,072.10				1,072.10
				*** VENDOR TOTALS ***		1 CHECKS		1,072.10
003493	RON DUTY							
I-201708214314	4" PIPE/PCT#2	R	8/29/2017			072313		
222 622-4540	MAINTENANCE & REPAIRS	4" PIPE/PCT#2		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201708094180	LPHPC RECORDING FEES	R	8/14/2017			072076		
100 995-4115	LPHCP RECORDING FEES	LPHPC RECORDING FEES		228.00				228.00
				*** VENDOR TOTALS ***		1 CHECKS		228.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201708094189	DEVELOP. SVCS RECORDING FEE	R	8/14/2017			072077		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOP. SVCS RECORD		183.00				183.00
			*** VENDOR TOTALS ***			1 CHECKS		183.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201708234374	LPHPC RECORDING FEES	R	8/29/2017			072314		
100 995-4115	LPHCP RECORDING FEES	LPHPC RECORDING FEES		198.00				198.00
			*** VENDOR TOTALS ***			1 CHECKS		198.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201708234371	DEVELOPMENT SVCS RECORDING FEE	R	8/29/2017			072315		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		244.00				244.00
			*** VENDOR TOTALS ***			1 CHECKS		244.00
005178	ROSENDO CANTU							
I-201708094154	REFUND-REC#AC-2017-01022	R	8/14/2017			072078		
100 563-4431	REFUNDS	REFUND-REC#AC-2017-0		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201708094170	INDIGENT HEALTH	R	8/14/2017			072079		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		1,409.10				1,409.10
002112	ROUND ROCK SURGERY CENTER LLC							
I-201708234403	INDIGENT HEALTH	R	8/29/2017			072316		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		531.94				531.94
			*** VENDOR TOTALS ***			2 CHECKS		1,941.04
005179	RYAN ROHE							
I-201708094155	REFUND-REC#AC-2017-00989	R	8/14/2017			072080		
100 563-4431	REFUNDS	REFUND-REC#AC-2017-0		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
TI1094	RZ & ASSOCIATES INC							
I-46795	INV 46795	R	8/29/2017			072317		
100 562-4210	RADIO EQUIPMENT	INV 46795		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
003697	SAMES BASTROP FORD INC							
I-133755	CUST#EFB49967/2014 FORD F150	R	8/29/2017			072318		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#EFB49967/2014 F		41.55				41.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003697	SAMES BASTROP FORD INC							
I-214133	VEHICLE REPAIRS-09 DODGE RAM	E	8/14/2017			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REPAIRS-09 D		966.90				966.90
			*** VENDOR TOTALS ***			2 CHECKS		1,008.45
T11973	SAMMY LERMA III MD							
I-201708234404	INDIGENT HEALTH	R	8/29/2017			072319		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		134.41				134.41
T11973	SAMMY LERMA III MD							
I-201708094171	INDIGENT HEALTH	E	8/14/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		420.36				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		14.94				435.30
			*** VENDOR TOTALS ***			2 CHECKS		569.71
002725	SAN LUIS RESORT, SPA & CONVENT							
I-TRAINING	LODGING	V	8/14/2017			072081		523.04
003034	SARAH LOUCKS, DISTRICT CLERK							
I-14,481	APPLIED TO CT APPT ATTY IN ERR	R	8/29/2017			072320		
100 370-3000	ATTORNEY FEE REBATES	APPLIED TO CT APPT A		85.88				85.88
			*** VENDOR TOTALS ***			1 CHECKS		85.88
SAJR	SECOND ADM. JUDICIAL REGION OF							
I-201708214315	ADMIN EXPS SAJR OF TX/PRE-PAID	R	8/29/2017			072321		
100 101-0202	PREPAID EXPENSES	ADMIN EXPS SAJR OF T		10,245.77				10,245.77
			*** VENDOR TOTALS ***			1 CHECKS		10,245.77
T4840	SECRETARY OF STATE							
I-201707263858	COUNTY CHAIRS SEMINAR BOOKS	R	8/14/2017			072082		
100 590-4232	CONFERENCES AND SEMINARS	LAW SEMINAR BOOKS		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0008122	INV PPDINV0008122	R	8/29/2017			072322		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0008122		3,501.00				3,501.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0007855	PREPAID PHONE CARDS	E	8/14/2017			999999		
609 560-4212	COMMUNICATION CARDS	PREPAID PHONE CARDS		3,501.00				3,501.00
			*** VENDOR TOTALS ***			2 CHECKS		7,002.00
003183	SETON MEDICAL CENTER							
I-201708094172	INDIGENT HEALTH	R	8/14/2017			072083		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		10,750.69				10,750.69
			*** VENDOR TOTALS ***			1 CHECKS		10,750.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003086	SETON FAMILY OF HOSPITALS							
I-201708094173	INDIGENT HEALTH	R	8/14/2017			072084		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		10,355.49				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		96.26				10,451.75
003086	SETON FAMILY OF HOSPITALS							
I-201708234405	INDIGENT HEALTH	R	8/29/2017			072323		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		3,942.35				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		731.52				
I-720171	RX ASSISTANCE PROG-31 JUL 17	R	8/29/2017			072323		
100 635-4105	SETON CONTRACTED SERVICES	RX ASSISTANCE PROG-3		4,441.00				9,114.87
		*** VENDOR TOTALS ***				2 CHECKS		19,566.62
003087	SETON FAMILY OF HOSPITALS							
I-201708094174	INDIGENT HEALTH	R	8/14/2017			072085		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		793.86				793.86
		*** VENDOR TOTALS ***				1 CHECKS		793.86
S-W	SHARON WENSK							
I-201707253852	REIMBURSE-POSTAGE FEES	R	8/14/2017			072086		
100 454-3100	OFFICE SUPPLIES	REIMBURSE-POSTAGE FE		19.77				19.77
		*** VENDOR TOTALS ***				1 CHECKS		19.77
005081	FERRELLGAS, LP							
I-201708084128	ACCT#20147/BCAS/589 COOL WATER	R	8/14/2017			072087		
100 563-4432	PROPANE	ACCT#20147/BCAS/589		215.72				215.72
		*** VENDOR TOTALS ***				1 CHECKS		215.72
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00233423	CUST#3000414/ORD#GS00341128	R	8/14/2017			072088		
100 497-3100	OFFICE SUPPLIES	CUST#3000414/ORD#GS0		295.20				
I-GB00245955	Adobe Acrobat	R	8/14/2017			072088		
220 995-4111	JP TECHNOLOGY	Adobe Acrobat		207.90				503.10
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00246690/6482	SHI GOVERNMENT SOLUTIONS, INC.	R	8/29/2017			072324		
100 505-5750	MACHINERY/EQUIPMENT	Intel x520		849.99				
100 505-5750	MACHINERY/EQUIPMENT	CISCO SFP COPPER		276.00				1,125.99
		*** VENDOR TOTALS ***				2 CHECKS		1,629.09
004840	SHOPPA'S FARM SUPPLY							
I-201707313953	ACCT#550615/WK ORD#100914/PCT3	R	8/14/2017			072089		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#550615/WK ORD#1		3,399.80				
I-550615	Parts for Tractor & Shred	R	8/14/2017			072089		
100 510-4510	MAINTENANCE & REPAIRS	AW32737		164.23				
100 510-4510	MAINTENANCE & REPAIRS	LVA18272		83.74				
100 510-4510	MAINTENANCE & REPAIRS	11M7015		0.44				
100 510-4510	MAINTENANCE & REPAIRS	W33912		9.46				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004840	SHOPPA'S FARM SUPPLY CONT							
I-550615	Parts for Tractor & Shred	R	8/14/2017			072089		
100 510-4510	MAINTENANCE & REPAIRS	RE183935		15.02				
100 510-4510	MAINTENANCE & REPAIRS	JD7844		3.36				
100 510-4510	MAINTENANCE & REPAIRS	W49647		101.88				
100 510-4510	MAINTENANCE & REPAIRS	TM131019		338.35				
100 510-4510	MAINTENANCE & REPAIRS	TIFC711144		96.62				
100 510-4510	MAINTENANCE & REPAIRS	FREIGHT		45.00				
I-702755	ACCT#550615/PARTS/PCT#3	R	8/14/2017			072089		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#550615/PARTS/PC		128.16				
I-706629	ACCT#550615/PART#BM24993	R	8/14/2017			072089		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#550615/PART#BM2		174.98				
I-718600	ACCT#550615/PART#L155631/PCT#3	R	8/14/2017			072089		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#550615/PART#L15		32.22				4,593.26
			*** VENDOR TOTALS ***			1 CHECKS		4,593.26
001260	SIGNATURE SMILES							
I-201708094175	INDIGENT HEALTH	R	8/14/2017			072090		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		36.06				36.06
001260	SIGNATURE SMILES							
I-201708234406	INDIGENT HEALTH	R	8/29/2017			072325		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		211.04				211.04
			*** VENDOR TOTALS ***			2 CHECKS		247.10
SS	ROBERT M SMITH JR							
I-24969	SUPPLIES/PCT#2	R	8/14/2017			072091		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		216.02				216.02
			*** VENDOR TOTALS ***			1 CHECKS		216.02
T3272	SMITHVILLE FIRE DEPT							
I-201708214304	FY 16-17 FUNDS	R	8/29/2017			072326		
100 995-4201	SMITHVILLE FIRE DEPARTMENT	FY 16-17 FUNDS		15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-201708084121	ACCT#260/AUTO PARTS/PCT#2	R	8/14/2017			072092		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/AUTO PARTS/		932.85				
I-201708084122	ACCT#260/AUTO PARTS/PCT#3	R	8/14/2017			072092		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#260/AUTO PARTS/		66.05				998.90
			*** VENDOR TOTALS ***			1 CHECKS		998.90
STM	SOUTHERN TIRE MART LLC							
I-63218488	CUST#52157/TIRE SVCS/PCT#3	R	8/14/2017			072093		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#52157/TIRE SVCS		688.50				
I-63218991	CUST#52157/TIRE SVCS/PCT#3	R	8/14/2017			072093		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#52157/TIRE SVCS		906.08				
I-63218993	CUST#52157/TIRE SVCS/PCT#3	R	8/14/2017			072093		

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STM	SOUTHERN TIRE MART LLLCONT							
I-63218993	CUST#52157/TIRE SVCS/PCT#3	R	8/14/2017			072093		
223 623-3599	ROAD MAINTENANCE MATERIALS			846.52				
I-63219433	CUST#52157/TIRE CHANGE/PCT#3	R	8/14/2017			072093		
223 623-3599	ROAD MAINTENANCE MATERIALS			120.00				
I-63219442	CUST#52157/TIRE SVCS/PCT#3	R	8/14/2017			072093		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,936.24				
I-63220518	CUST#52157/PCT#3	R	8/14/2017			072093		
224 624-3599	ROAD MAINTENANCE SUPPLIES			584.34				
I-63220851	CUST#52157/UNIT 6430/PCT#3	R	8/14/2017			072093		
223 623-3599	ROAD MAINTENANCE MATERIALS			3,060.50				8,142.18
	*** VENDOR TOTALS ***					1 CHECKS		8,142.18
005090	SOUTHWEST TEXAS EQUIPMENT DIST							
I-1925619	KITCHEN TABLE	R	8/14/2017			072094		
100 510-4510	MAINTENANCE & REPAIRS			475.00				
100 510-4510	MAINTENANCE & REPAIRS			115.63				590.63
	*** VENDOR TOTALS ***					1 CHECKS		590.63
T11061	DS WATERS OF AMERICA INC							
I-9604456 072017	ACCT#46668439604456/WATER SVCS	R	8/14/2017			072095		
220 452-4999	JP 2 DRIVERS SAFETY			37.60				37.60
T11061	DS WATERS OF AMERICA INC							
I-9604456 081717	ACCT#46668439604456/JP#2	R	8/29/2017			072327		
220 452-4999	JP 2 DRIVERS SAFETY			68.55				68.55
	*** VENDOR TOTALS ***					2 CHECKS		106.15
003747	SPOK INC							
I-A0698356T	ACCT#0698356-3	R	8/29/2017			072328		
100 404-4211	COMMUNICATIONS			10.62				10.62
	*** VENDOR TOTALS ***					1 CHECKS		10.62
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201708094176	INDIGENT HEALTH	R	8/14/2017			072096		
100 635-4911	HOSPITAL INPATIENT SERVICES			10,949.88				
100 635-4912	HOSPITAL OUTPATIENT SERVICES			753.03				11,702.91
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201708234408	INDIGENT HEALTH	R	8/29/2017			072329		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			254.97				254.97
	*** VENDOR TOTALS ***					2 CHECKS		11,957.88

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004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201708234407	INDIGENT HEALTH	R	8/29/2017			072330		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
003508	STAPLES ADVANTAGE							
I-8045436768	Sum Inv# 8045436768	R	8/14/2017			072097		
100 400-5750	FURNITURE/EQUIPMENT	Inv#	3346174478	183.15				
100 403-3100	OFFICE SUPPLIES	Inv#	3346174456	186.46				
100 406-3100	OFFICE SUPPLIES	Inv#	3346174473	17.06CR				
100 406-3100	OFFICE SUPPLIES	Inv#	3346174475	76.93				
100 450-3100	OFFICE SUPPLIES	Inv#	3346174471	28.49				
100 475-3100	OFFICE SUPPLIES	Inv#	3346174469	496.80				
221 621-3100	OFFICE SUPPLIES	Inv#	3346174460	9.99				
221 621-3100	OFFICE SUPPLIES	Inv#	3346174461	11.74				
221 621-3100	OFFICE SUPPLIES	Inv#	3346174463	126.18				
221 621-3100	OFFICE SUPPLIES	Inv#	3346174465	15.86				
221 621-3100	OFFICE SUPPLIES	Inv#	3346174467	15.70				1,134.24
003508	STAPLES ADVANTAGE							
I-8045730315	Sum Inv# 8045730315	R	8/29/2017			072331		
100 400-3100	OFFICE SUPPLIES	Inv#	3348154329	64.24				
100 403-3100	OFFICE SUPPLIES	Inv#	3348154318	186.46				
100 406-3100	OFFICE SUPPLIES	Inv#	3348154326	78.98				
100 454-3100	OFFICE SUPPLIES	Inv#	3348154327	308.70				
100 475-3100	OFFICE SUPPLIES	Inv#	3348154320	11.99				
100 475-3100	OFFICE SUPPLIES	Inv#	3348154322	47.06				
100 475-3100	OFFICE SUPPLIES	Inv#	3348154323	151.90				
100 475-3100	OFFICE SUPPLIES	Inv#	3348154324	3.51				
100 475-3100	OFFICE SUPPLIES	Inv#	3348154325	29.95				
100 499-3100	OFFICE SUPPLIES	Inv#	3348154332	397.32				
100 575-5760	MACHINERY & EQUIPMENT	Inv#	3348154330	149.99				
221 621-3100	OFFICE SUPPLIES	Inv#	3348154319	110.88CR				1,319.22
			*** VENDOR TOTALS ***			2 CHECKS		2,453.46
T8648	STERICYCLE, INC.							
I-4007244037	MED WASTE/DISPOSAL	R	8/14/2017			072098		
100 562-3333	MEDICAL EXPENSE	MED WASTE/DISPOSAL		723.61				723.61
			*** VENDOR TOTALS ***			1 CHECKS		723.61
002260	STEVE GRANADO							
I-201708074114	CONTRACT LABOR 7/24-8/11/17	R	8/14/2017			072099		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR 7/24-		494.00				494.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2017 THRU 8/31/2017

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002260	STEVE GRANADO							
I-201708224365	TRASH REM/8/14-8/25/17 PCT#4	R	8/29/2017			072332		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REM/8/14-8/25/	299.00				299.00
			*** VENDOR TOTALS ***			2 CHECKS		793.00
001804	STEVEN A LONG							
I-201708094268	REIMBURSE-LODGING/PER DIEM	R	8/14/2017			072100		
100 505-4232	CONFERENCES AND SEMINARS		REIMBURSE-LODGING/PE	745.57				745.57
			*** VENDOR TOTALS ***			1 CHECKS		745.57
005188	STOP STICK, LTD							
I-0009698-IN	INV 0009698-IN	R	8/29/2017			072333		
100 560-4235	TRAINING		INV 0009698-IN	580.00				580.00
			*** VENDOR TOTALS ***			1 CHECKS		580.00
000883	STURDYBILT BLDGS LLC							
I-3606	Inv#3606	R	8/14/2017			072101		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE		Building	2,355.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE		Windows	260.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE		Electrical	350.00				
I-3613	Inv# 3613	R	8/14/2017			072101		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE		Building	1,565.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE		Window	130.00				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE		Electric	350.00				5,010.00
			*** VENDOR TOTALS ***			1 CHECKS		5,010.00
004775	MATTHEW LEE SULLINS							
I-201708084149	LANDSCAPING SVCS	R	8/14/2017			072102		
222 622-3599	ROAD MAINTENANCE		LANDSCAPING SVCS	7,040.00				7,040.00
004775	MATTHEW LEE SULLINS							
I-85	SHREDDING/PCT#2	R	8/29/2017			072334		
222 622-3599	ROAD MAINTENANCE		SHREDDING/PCT#2	12,800.00				12,800.00
			*** VENDOR TOTALS ***			2 CHECKS		19,840.00
TAAO	TEXAS ASSOCIATION OF ASSESSING							
I-20625	TAAO-DUES/TAX OFFICE	R	8/14/2017			072103		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITAAO-DUES/TAX OFFICE			305.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
002848	TAB PRODUCTS CO LLC							
I-2374021	CUST#3451501/ORD#7088958 SO	R	8/14/2017			072104		
100 403-3100	OFFICE SUPPLIES		CUST#3451501/ORD#708	1,176.06				1,176.06
			*** VENDOR TOTALS ***			1 CHECKS		1,176.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004087	TAVCO SERVICES INC							
I-17080105	SVC CONTRACT-COUNTY CLERK	E	8/14/2017			999999		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT-COUNTY		86.08				86.08
			*** VENDOR TOTALS ***			1 CHECKS		86.08
TIMW	TAYLOR IRON MACHINE WORKS, INC.							
I-010920	SALES ORD#10924/PCT#4	R	8/29/2017			072335		
224 624-4540	MAINTENANCE & REPAIR	SALES ORD#10924/PCT#		172.40				
I-10892	REPAIR DRAIN SYSTEM/PCT#2	R	8/29/2017			072335		
222 622-4540	MAINTENANCE & REPAIRS	REPAIR DRAIN SYSTEM/		1,279.28				1,451.68
			*** VENDOR TOTALS ***			1 CHECKS		1,451.68
T14477	TX COMM ON LAW ENFORCEMENT							
I-201708214296	TCOLE LICENSING EX FEE-G.HALL	V	8/29/2017			072336		25.00
T14477	TX COMM ON LAW ENFORCEMENT							
I-201708214297	TCOLE LICENSING EX FEE-M.BARNE	V	8/29/2017			072337		25.00
T14477	TX COMM ON LAW ENFORCEMENT							
I-TESTING FEE	TESTING FEE	V	8/29/2017			072338		175.00
T14477	TX COMM ON LAW ENFORCEMENT							
M-CHECK	TX COMM ON LAW ENFORCEMEUNPOST	V	8/30/2017			072338		175.00CR
T7300	TDCAA							
I-125493	CRIM/CIVIL LAW UPDATE-P HALL	R	8/14/2017			072105		
100 475-4232	CONFERENCES, SEMINARS	CRIM/CIVIL LAW UPDAT		350.00				
I-125495	CRIM/CIVIL LAW UPDATE-K. BURNS	R	8/14/2017			072105		
100 475-4232	CONFERENCES, SEMINARS	CRIM/CIVIL LAW UPDAT		350.00				
I-44404	LAW BOOKS-DA'S OFFICE	R	8/14/2017			072105		
100 475-3100	OFFICE SUPPLIES	LAW BOOKS-DA'S OFFIC		1,785.00				
I-TRAINING-M. COOK	TRAINING	R	8/14/2017			072105		
100 560-4235	TRAINING	TRAINING		625.00				3,110.00
T7300	TDCAA							
I-127643	2017 ANN CRIM & CIV LAW UPDATE	R	8/29/2017			072339		
100 475-4232	CONFERENCES, SEMINARS	2017 ANN CRIM & CIV		350.00				
I-127651	2017 ANN CRIM & CIV LAW UPDATE	R	8/29/2017			072339		
100 475-4232	CONFERENCES, SEMINARS	2017 ANN CRIM & CIV		350.00				700.00
			*** VENDOR TOTALS ***			2 CHECKS		3,810.00
T8745	TEJAS ELEVATOR COMPANY							
I-1709056	MONTHLY MAINT AGREEMENT	R	8/29/2017			072340		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY MAINT AGREEM		193.00				193.00
			*** VENDOR TOTALS ***			1 CHECKS		193.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003281	TERENCE W MEADOWS							
I-0000838	16061	R	8/29/2017			072341		
100 435-4133	INVESTIGATOR	16061		8,758.22				8,758.22
			*** VENDOR TOTALS ***			1 CHECKS		8,758.22
002878	TERRACON CONSULTANTS INC							
I-T928814	Inv# T928814	R	8/14/2017			072106		
221 621-5901	PRECINCT BARN	Inv# T928814		1,075.00				1,075.00
			*** VENDOR TOTALS ***			1 CHECKS		1,075.00
T13574	JOHN J FIETSAM INC							
I-69617/69628	ACCT#63275/CUST ID#BASC01	R	8/14/2017			072009		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#63275/CUST ID#B		109.90				109.90
			*** VENDOR TOTALS ***			1 CHECKS		109.90
T6855	TEX-CON OIL CO							
I-0663352-IN	CUST#01-0112917/PCT#3	R	8/14/2017			072107		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#01-0112917/PCT#		3,727.37				
I-0664072-IN	CUST#01-0112917/ITEM#204200	R	8/14/2017			072107		
222 622-4550	OPERATIONAL EXPENSES	CUST#01-0112917/ITEM		2,836.68				
I-0666376-IN	BOL#242266/IT#204200/PCT#3	R	8/14/2017			072107		
223 623-3599	ROAD MAINTENANCE MATERIALS	BOL#242266/IT#204200		3,334.51				9,898.56
T6855	TEX-CON OIL CO							
I-0668996-IN	ACCT#01-0112917/PCT#2	R	8/29/2017			072342		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/PCT#		2,956.68				
I-0669425-IN	CUST#01-0112917/PCT#3	R	8/29/2017			072342		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#01-0112917/PCT#		3,474.16				
I-0671729-IN	CUST#01-0112917/PCT#3	R	8/29/2017			072342		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#01-0112917/PCT#		1,920.00				8,350.84
			*** VENDOR TOTALS ***			2 CHECKS		18,249.40
T14371	TEXAN EYE, P.A.							
I-201708094177	INDIGENT HEALTH	R	8/14/2017			072108		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		282.54				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		385.72				668.26
T14371	TEXAN EYE, P.A.							
I-201708234409	INDIGENT HEALTH	R	8/29/2017			072343		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		117.61				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		363.90				481.51
			*** VENDOR TOTALS ***			2 CHECKS		1,149.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TXAGG	TEXAS AGGREGATES, LLC							
I-89803	TCKT#1046045/1046119/1046147	E	8/14/2017			999999		
221 621-3599	ROAD MAINTENANCE	TCKT#1046045/1046119		846.30				846.30
			*** VENDOR TOTALS ***			1 CHECKS		846.30
004134	TEXAS AMERICAN TITLE COMPANY -							
I-1632596-BAS	375 E RIVERSIDE DRIVE	R	8/07/2017			071894		
100 401-4100	PROFESSIONAL SERVICES	TX AMERICAN TITLE CO		1,983.30				1,983.30
			*** VENDOR TOTALS ***			1 CHECKS		1,983.30
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-AUG BOND RENEWALS	AUGUST BOND RENEWALS	R	8/14/2017			072109		
100 560-4415	BONDS	AUGUST BOND RENEWALS		250.00				250.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-43685	INV 43685	R	8/29/2017			072344		
100 560-4415	BONDS	INV 43685		50.00				
I-SEPT BOND RENEWALS	SEPT. BOND RENEWALS	R	8/29/2017			072344		
100 560-4415	BONDS	SEPT. BOND RENEWALS		350.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		650.00
002122	TEXAS BLACKLAND HARDWARE							
I-201708044018	ACCT#0005/PCT#4	E	8/14/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		125.87				
I-201708074106	ACCT#0005/TRANS#A223255	E	8/14/2017			999999		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0005/TRANS#A223		5.56				131.43
			*** VENDOR TOTALS ***			1 CHECKS		131.43
TCSC	TEXAS CRUSHED STONE CO.							
I-34211-APCA	CUST#1571/PCT#2	D	8/29/2017			072391		
222 622-3600	2015 MEMORIAL DAY FLOOD	CUST#1571/PCT#2		1,876.35				
I-34212-APCA	CUST#1571/PCT#2	D	8/29/2017			072391		
222 622-3600	2015 MEMORIAL DAY FLOOD	CUST#1571/PCT#2		911.11				
I-34412-APCA	CUST#1571/PCT#2	D	8/29/2017			072391		
222 622-3600	2015 MEMORIAL DAY FLOOD	CUST#1571/PCT#2		1,888.90				
I-34413-APCA	CUST#1571/PCT#2	D	8/29/2017			072391		
222 622-3600	2015 MEMORIAL DAY FLOOD	CUST#1571/PCT#2		919.62				5,595.98
			*** VENDOR TOTALS ***			1 CHECKS		5,595.98
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201706-123535	CCH NAME SEARCH	R	8/14/2017			072110		
100 995-4001	DEFERRED COMP ADMINISTRATION	CCH NAME SEARCH		44.00				44.00
			*** VENDOR TOTALS ***			1 CHECKS		44.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-15,925 7/19/17	RESTITUTION-J. MCCLENDON	R	8/14/2017			072111		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. MCCLE		115.00				115.00
		*** VENDOR TOTALS ***				1 CHECKS		115.00
002803	TEXAS ECONOMIC DEVELOPMENT COU							
I-6883	2017 ANNUAL CONF-A. LEWIS	R	8/29/2017			072358		
100 593-4232	CONFERENCES/TRAINING	2017 ANNUAL CONF-A.		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
T8936	TEXAS FLOODPLAIN MANAGEMENT AS							
I-200007222	CONFERENCE-B.RETZLAF	R	8/14/2017			072112		
100 520-4232	CONFERENCES AND SEMINARS	CONFERENCE-B.RETZLAF		525.00				525.00
		*** VENDOR TOTALS ***				1 CHECKS		525.00
002974	TEXAS INDEPENDENCE TRAIL							
I-266	ADVERTISING-TX HGWAYS MAG	R	8/29/2017			072345		
265 515-3101	MARKETING MATERIALS	ADVERTISING-TX HGWAY		262.50				
I-271	2016-2017 TEXAN BENEFITS	R	8/29/2017			072345		
265 515-4910	MEMBERSHIPS	2016-2017 TEXAN BENE		2,500.00				2,762.50
		*** VENDOR TOTALS ***				1 CHECKS		2,762.50
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-2885-17	A-13025-ESTRADA	R	8/14/2017			072113		
550 690-6006	TEX PARKS & WILDLIFE	A-13025-ESTRADA		114.75				
I-J2-47920	A13025 - L ESTRADA	R	8/14/2017			072113		
550 690-6006	TEX PARKS & WILDLIFE	A13025 - L ESTRADA		81.00				
I-J2-48258	CITATION# A16591-CAZIEL	R	8/14/2017			072113		
550 690-6006	TEX PARKS & WILDLIFE	CITATION# A16591-CAZ		81.00				
I-J2-48276	A13105-GARCIA	R	8/14/2017			072113		
550 690-6006	TEX PARKS & WILDLIFE	A13105-GARCIA		81.00				
I-J2-48282	A13109-MEDINA	R	8/14/2017			072113		
550 690-6006	TEX PARKS & WILDLIFE	A13109-MEDINA		114.75				472.50
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-48634	A8207022 SANCHEZ GARCIA	R	8/29/2017			072346		
550 690-6006	TEX PARKS & WILDLIFE	A8207022 SANCHEZ GAR		157.25				
I-J2-48635	A8207022 SANCHEZ GARCIA	R	8/29/2017			072346		
550 690-6006	TEX PARKS & WILDLIFE	A8207022 SANCHEZ GAR		157.25				314.50
		*** VENDOR TOTALS ***				2 CHECKS		787.00
T14476	WILLIAM G GILCHRIST III							
I-170819	3RD BOOM SECT BEARING SEAL/PC2	R	8/29/2017			072347		
222 622-4540	MAINTENANCE & REPAIRS	3RD BOOM SECT BEARIN		432.12				432.12
		*** VENDOR TOTALS ***				1 CHECKS		432.12

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003850	TEXAS RETINA INSTITUTE							
I-201708234410	INDIGENT HEALTH	R	8/29/2017			072348		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		223.46				223.46
				*** VENDOR TOTALS ***		1 CHECKS		223.46
004858	JEFFREY TOUSSAINT							
I-E10556	PRECINCT 4 SHIRTS	R	8/24/2017			072173		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PRECINCT 4 SHIRTS		834.40				834.40
				*** VENDOR TOTALS ***		1 CHECKS		834.40
003946	JAMES ANDREW CASEY							
I-201707283937	55,010	R	8/14/2017			072114		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,010			250.00				
I-201707283938	55,086	R	8/14/2017			072114		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,086			250.00				
I-201708094260	55,108	R	8/14/2017			072114		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,108			250.00				
I-201708094261	02-0704-6	R	8/14/2017			072114		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0704-6			50.00				
I-201708094262	54,662	R	8/14/2017			072114		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,662			250.00				1,050.00
				*** VENDOR TOTALS ***		1 CHECKS		1,050.00
005194	THE EXPO GROUP, INC.							
I-201708234376	JOB#710001	R	8/29/2017			072349		
265 515-3101	MARKETING MATERIALS	JOB#710001		278.00				278.00
				*** VENDOR TOTALS ***		1 CHECKS		278.00
002317	RICHARD NELSON MOORE							
I-201708234431	407036-2M	D	8/28/2017			000000		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 407036-2M			250.00				250.00
002317	RICHARD NELSON MOORE							
I-201708224341	407036-3M	R	8/29/2017			072350		
100 435-4103	CT APPT ATTY FELONY - 21ST 407036-3M			400.00				
I-201708224342	AC2017-0330	R	8/29/2017			072350		
100 435-4105	CT APPT ATTY FELONY - 335TH AC2017-0330			400.00				
I-201708224343	406176-IM	R	8/29/2017			072350		
100 435-4103	CT APPT ATTY FELONY - 21ST 406176-IM			400.00				
I-201708224344	16,177 AC-2017-0704	R	8/29/2017			072350		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,177 AC-2017-0704			600.00				
I-201708224345	IJP8216D	R	8/29/2017			072350		
100 435-4105	CT APPT ATTY FELONY - 335TH IJP8216D			400.00				2,200.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-201708033994	CH20150413-A	E	8/14/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		CH20150413-A	400.00				
I-201708033995	1JP112716C	E	8/14/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		1JP112716C	400.00				
I-201708033996	423-5151 423-5152	E	8/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		423-5151 423-5152	200.00				
I-201708033997	16,157	E	8/14/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		16,157	400.00				
I-201708033998	305082017-A	E	8/14/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		305082017-A	400.00				
I-201708033999	15,473	E	8/14/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		15,473	400.00				
I-201708084132	16,215 / C170062	E	8/14/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		16,215 / C170062	600.00				
I-201708094252	16-18018	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18018			175.00				
I-201708094253	16-17977	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17977			175.00				
I-201708094254	C 170067	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C 170067			250.00				
I-201708094255	55,274	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,274			250.00				
I-201708094256	305082017-B	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 305082017-B			250.00				
I-201708094257	55,293 55,128	E	8/14/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,293 55,128			375.00				
I-201708094258	16-17934	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17934			250.00				
I-201708094259	17-18175	E	8/14/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18175			175.00				4,700.00
			*** VENDOR TOTALS ***			3 CHECKS		7,150.00
005062	THE PORTER COMPANY							
I-023778	INV02378 VAULT #9	R	8/14/2017			072115		
609 560-3319	BLDG. MAINTENANCE		INV02378 VAULT #9	320.00				320.00
005062	THE PORTER COMPANY							
I-023839	INV 023839	R	8/29/2017			072351		
609 560-3319	BLDG. MAINTENANCE		INV 023839	320.00				320.00
			*** VENDOR TOTALS ***			2 CHECKS		640.00
T13860	TIM SPARKMAN							
I-949.7	REIMBURSE-FOOD/HOTEL/MEBSHP	R	8/29/2017			072352		
100 553-4232	CONFERENCES & SEMINARS		REIMBURSE-FOOD/HOTEL	135.00				
220 553-4233	L.E.O.S.E. CONSTABLE 3		REIMBURSE-FOOD/HOTEL	664.80				799.80
			*** VENDOR TOTALS ***			1 CHECKS		799.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201708044015	8260163000003669	R	8/14/2017			072116		
100 995-4425	BASIC TELEPHONE			10,023.19				
100 404-4211	COMMUNICATIONS			129.87				
100 575-4211	COMMUNICATIONS			109.68				10,262.74
	*** VENDOR TOTALS ***					1 CHECKS		10,262.74
002405	TIMOTHY C STALCUP							
I-PER DIEM-T STALCUP	PER DIEM	R	8/17/2017			072168		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		170.00				170.00
	*** VENDOR TOTALS ***					1 CHECKS		170.00
004955	TELVA D KESLER							
I-020990	Chemicals	R	8/14/2017			072117		
100 510-3318	JANITORIAL SUPPLIES	KV-KBLY		172.50				
100 510-3318	JANITORIAL SUPPLIES	KV-KBOSH		187.00				
100 510-3318	JANITORIAL SUPPLIES	KV-KNPK		144.00				
100 510-3318	JANITORIAL SUPPLIES	KV-KOP		91.35				
100 510-3318	JANITORIAL SUPPLIES	KV-CVA03ULT		71.60				
100 510-3318	JANITORIAL SUPPLIES	KV-CVA03BK10		17.90				684.35
	*** VENDOR TOTALS ***					1 CHECKS		684.35
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,699	SERVICE - 05/01/2017	R	8/24/2017			072172		
100 995-4110	TAX WRITE-OUT FEES	TRAVIS CO CONSTABLE,		70.00				70.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,753	SERVICE 6/14/17	R	8/29/2017			072354		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		70.00				
I-11,945	SERVICE 6/14/17	R	8/29/2017			072354		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		225.00				
I-11466	SERVICE 7/5/17	R	8/29/2017			072354		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 7/5/17		70.00				
I-11597	SERVICE 6/30/17	R	8/29/2017			072354		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/30/17		70.00				
I-12,178	SERVICE 6/14/17	R	8/29/2017			072354		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		75.00				
I-12,238	SERVICE 6/14/17	R	8/29/2017			072354		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		75.00				
I-12,544	SERVICE 6/15/17	R	8/29/2017			072354		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/15/17		75.00				
I-12286	SERVICE 6/14/17	R	8/29/2017			072354		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/14/17		75.00				735.00
	*** VENDOR TOTALS ***					2 CHECKS		805.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005136	TRAVIS COUNTY TREASURER							
I-3300000539	CUST#100009/INV#3300000539	R	8/14/2017			072118		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100009/INV#3300			2,900.00				2,900.00
	*** VENDOR TOTALS ***					1 CHECKS		2,900.00
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-668908	INV 668908/UNIT 126	R	8/29/2017			072271		
100 560-4543	VEHICLE MAINTENANCE	INV	668908/UNIT 126	148.53				
I-669875	INV 669875/UNIT 0120	R	8/29/2017			072271		
100 560-4543	VEHICLE MAINTENANCE	INV	669875/UNIT 0120	130.41				
I-669876	INV 669876/UNIT 6548	R	8/29/2017			072271		
100 560-4543	VEHICLE MAINTENANCE	INV	669876/UNIT 6548	130.41				
I-670127	INV 670127/UNI T 6523	R	8/29/2017			072271		
100 560-4543	VEHICLE MAINTENANCE	INV	670127/UNI T 652	130.41				
I-INV669877	INV 669877/UNIT 4716	R	8/29/2017			072271		
100 560-4543	VEHICLE MAINTENANCE	INV	669877/UNIT 4716	260.82				800.58
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-665284	INV 665284/UNIT 5350	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	665284/UNIT 5350	488.04				
I-666489	INV 666489/ UNIT 0314	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	666489/ UNIT 031	882.05				
I-667413	INV 667413 / UNIT 3805	E	8/14/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	667413 / UNIT 38	521.64				1,891.73
	*** VENDOR TOTALS ***					2 CHECKS		2,692.31
003838	TRI-COUNTY PRACTICE ASSOCIATIO							
I-201708094178	INDIGENT HEALTH	R	8/14/2017			072119		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		121.57				121.57
	*** VENDOR TOTALS ***					1 CHECKS		121.57
TRIPLE	TRIPLE S FUELS							
I-0010247-IN	CUST#0009087/PCT#4	R	8/14/2017			072120		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/PCT#4		3,818.52				3,818.52
TRIPLE	TRIPLE S FUELS							
I-0010681-IN	CUST#0009084/PCT#1	R	8/29/2017			072355		
221 621-3599	ROAD MAINTENANCE	CUST#0009084/PCT#1		5,010.40				
I-0010741-IN	CUST#0009087/PCT#4	R	8/29/2017			072355		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/PCT#4		4,575.95				9,586.35
	*** VENDOR TOTALS ***					2 CHECKS		13,404.87
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-STATEMENT 7/21/17	ACCT# 6035301200160982	R	8/14/2017			072121		
100 510-4510	MAINTENANCE & REPAIRS	INV#	200423330	49.99				
100 510-4510	MAINTENANCE & REPAIRS	INV#	200423060	61.45				
100 560-4997	ESTRAY OPERATIONS	INV#	100513557	105.96				
100 563-3322	CARE & KEEPING SUPPLIES	INV#	100514498	52.96				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO TRACTOR SUPPLY CREDIT CONT								
I-STATEMENT 7/21/17	ACCT# 6035301200160982	R	8/14/2017			072121		
100 563-3322	CARE & KEEPING SUPPLIES	INV#	200425887	77.84				
100 563-3322	CARE & KEEPING SUPPLIES	INV#	300402303	23.76				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	INV#	100514498	77.86				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	INV#	300402303	16.99				
221 621-4540	MAINTENANCE & REPAIR	INV#	100513639	99.99				
221 621-4540	MAINTENANCE & REPAIR	INV#	100515793	24.99				
222 622-4540	MAINTENANCE & REPAIRS	INV#	200425240	289.99				
222 622-5751	MACHINERY & EQUIPMENT	INV#	100513952	1,324.98				2,206.76
	*** VENDOR TOTALS ***					1 CHECKS		2,206.76
TULL TULL FARLEY								
I-201708034000	16,305	R	8/14/2017			072122		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,305		400.00				
I-201708034001	15808	R	8/14/2017			072122		
100 435-4105	CT APPT ATTY FELONY - 335TH	15808		400.00				
I-201708034002	305122017B	R	8/14/2017			072122		
100 435-4107	CT APPT ATTY FELONY - 423RD	305122017B		400.00				
I-201708034003	20150635	R	8/14/2017			072122		
100 435-4103	CT APPT ATTY FELONY - 21ST	20150635		200.00				
I-201708034004	16,298	R	8/14/2017			072122		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,298		400.00				
I-201708094263	17-18513 404286-4	R	8/14/2017			072122		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18513	404286-4		50.00				1,850.00
TULL TULL FARLEY								
I-201708224346	15,909 303162017E	R	8/29/2017			072356		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,909 303162017E		600.00				
I-201708224347	16,176	R	8/29/2017			072356		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,176		400.00				
100 435-4105	CT APPT ATTY FELONY - 335TH	16,176						
I-201708224348	CH20170331B JP4 4010775	R	8/29/2017			072356		
100 435-4103	CT APPT ATTY FELONY - 21ST	CH20170331B JP4 40		600.00				
I-201708234436	303162017F	R	8/29/2017			072356		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	303162017F		250.00				
I-201708234437	55,258 CH20170331A	R	8/29/2017			072356		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,258 CH20170331A		375.00				
I-201708234441	54,582	R	8/29/2017			072356		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,582		250.00				2,475.00
	*** VENDOR TOTALS ***					2 CHECKS		4,325.00
T12754 HOWARD L COFFMAN								
I-161	H.P. LJ4200 REPAIRS/JP#4	R	8/29/2017			072357		
220 454-4999	JP 4 DRIVERS SAFETY	H.P. LJ4200 REPAIRS/		68.50				68.50
	*** VENDOR TOTALS ***					1 CHECKS		68.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3082	TX DEPT OF MOTOR VEHICLES							
I-1812011	PCA/RTI#60000/WK STATION	R	8/14/2017			072123		
100 499-4100	PROFESSIONAL SERVICES	PCA/RTI#60000/WK STA		1,500.00				1,500.00
			*** VENDOR TOTALS ***			1	CHECKS	1,500.00
TXTAG	TEXAS DEPARTMENT OF TRANSPORTA							
I-TX TAG STATEMENT	Stmt: 7/3/17 to 8/6/17	R	8/29/2017			072353		
223 623-3599	ROAD MAINTENANCE MATERIALS	Payment		191.44				191.44
			*** VENDOR TOTALS ***			1	CHECKS	191.44
T5739	UNITED REFRIGERATION INC							
I-57799812-00	BOILER REPAIR INV57799812	R	8/14/2017			072124		
609 560-3319	BLDG. MAINTENANCE	BOILER REPAIR INV577		338.70				
I-57872111-00	FREEZER REP 57872111-00	R	8/14/2017			072124		
609 560-3319	BLDG. MAINTENANCE	FREEZER REP 57872111		11.55				
I-58197200-00	VAULT 9 INV58197200-00	R	8/14/2017			072124		
609 560-3319	BLDG. MAINTENANCE	VAULT 9 INV58197200-		25.50				375.75
T5739	UNITED REFRIGERATION INC							
I-58438520-00	INV 58438520-00	R	8/29/2017			072359		
609 560-3319	BLDG. MAINTENANCE	INV 58438520-00		705.69				705.69
			*** VENDOR TOTALS ***			2	CHECKS	1,081.44
T12006	UNITED STATES TREASURY							
I-201708084145	ACCT#0010/AUTO SVCS/PCT#2	R	8/14/2017			072125		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/AUTO SVCS/		258.49				
	INV#'S 342410 342882 342906							
I-342351/880/897	ACCT#0011/TIRE SVCS/PCT#3	R	8/14/2017			072125		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/TIRE SVCS/		529.48				
I-342688	ACCT#0008/2003 FORD PICK UP	R	8/14/2017			072125		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/2003 FORD		351.94				
I-342799	ACCT#0021/1999 FORD RANGER	R	8/14/2017			072125		
100 665-4231	TRANSPORTATION-FCS AGENT	ACCT#0021/1999 FORD		111.99				1,251.90
			*** VENDOR TOTALS ***			1	CHECKS	1,251.90
000775	UPS							
I-000018VW63337	SHIPPER#18VW63	R	8/29/2017			072360		
100 995-4212	POSTAGE	SHIPPER#18VW63		25.64				25.64
			*** VENDOR TOTALS ***			1	CHECKS	25.64
PIPER	VIRGINIA PIPER							
I-201707283879	ATTORNEY AD LITEM FEES	R	8/14/2017			072126		
100 400-4130	COURT APPOINTED ATTY PRO	ATTORNEY AD LITEM FE		400.00				400.00
			*** VENDOR TOTALS ***			1	CHECKS	400.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001445	DEPARTMENT OF STATE HEALTH SER							
I-2003648	REMOTE BIRTH ACCESS-JULY '17	R	8/14/2017			072127		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACCESS-		150.06				150.06
			*** VENDOR TOTALS ***			1	CHECKS	150.06
002870	VITALOGY PA							
I-201708234411	INDIGENT HEALTH	R	8/29/2017			072361		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		40.27				40.27
			*** VENDOR TOTALS ***			1	CHECKS	40.27
VI	VULCAN, INC.							
I-310322	Materials	R	8/14/2017			072128		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	30"x30" Reflective		2,185.00				2,185.00
			*** VENDOR TOTALS ***			1	CHECKS	2,185.00
004767	WAGeworks INC FSA/HSA							
I-0717 - DR14926	CLIENT# CXD 14926/7-1 TO 7-31	R	8/29/2017			072362		
100 995-4106	CONEXIS (COBRA)	CLIENT# CXD 14926/7-		96.14				96.14
			*** VENDOR TOTALS ***			1	CHECKS	96.14
003629	WALLER COUNTY ASPHALT INC							
I-12621	TICKET#013279/PCT#4	D	8/14/2017			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	TICKET#013279/PCT#4		2,604.53				2,604.53
			*** VENDOR TOTALS ***			1	CHECKS	2,604.53
WALMAR	WALMART COMMUNITY BRC							
I-STMT-7/22/2017	ACCT# 6032202005312476	R	8/14/2017			072129		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	INV# 007663		21.54				
100 575-3100	OFFICE SUPPLIES	INV# 003215		8.94				
100 575-3100	OFFICE SUPPLIES	INV# 006761		15.92				
100 995-4000	JURY EXPENSES	INV# 002218		57.23				
100 995-4212	POSTAGE	INV# 009154		32.44				
223 623-3599	ROAD MAINTENANCE MATERIALS	INV# 007847		31.05				
223 623-3599	ROAD MAINTENANCE MATERIALS	INV# 003735		33.26				
224 624-3599	ROAD MAINTENANCE SUPPLIES	INV# 007958		195.17				395.55
			*** VENDOR TOTALS ***			1	CHECKS	395.55
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0034743-2162-1	CUST#16-27603-83003/BCAS	R	8/14/2017			072130		
100 563-4100	PROFESSIONAL SERVICES	CUST#16-27603-83003/		252.35				252.35
			*** VENDOR TOTALS ***			1	CHECKS	252.35
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701756567	ACCT#5150-005129483/ROLL OFF'S	R	8/14/2017			072131		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483/		6,513.50				
I-1701766681	ACCT#5151-005117766/GRADY TK B	R	8/14/2017			072131		
100 995-4430	UTILITIES	ACCT#5151-005117766/		209.28				
I-1701766682	ACCT#5151-005117838/BAST CNTY	R	8/14/2017			072131		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004877	PROGRESSIVE WASTE SOLUCONT							
I-1701766682	ACCT#5151-005117838/BAST CNTY	R	8/14/2017			072131		
100 995-4430	UTILITIES		ACCT#5151-005117838/	193.70				
I-1701766684	ACCT#5151-005117882/DEVELOP CT	R	8/14/2017			072131		
100 995-4430	UTILITIES		ACCT#5151-005117882/	261.56				
I-1701766687	ACCT#5151-005118183/LAW ENFORC	R	8/14/2017			072131		
100 995-4430	UTILITIES		ACCT#5151-005118183/	1,122.84				
I-5151-005117630	ACCT#1701766680/PURCHASING DEP	R	8/14/2017			072131		
100 995-4430	UTILITIES		ACCT#1701766680/PURC	453.64				8,754.52
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701781847	#5150-005129483/601 COOL WATER	R	8/29/2017			072363		
100 597-3550	DISPOSAL/OPERATING		#5150-005129483/601	8,515.00				
I-5150-005129483	#5150-005129483/601 COOL WATER	R	8/29/2017			072363		
100 597-3550	DISPOSAL/OPERATING		#5150-005129483/601	7,566.50				16,081.50
			*** VENDOR TOTALS ***			2 CHECKS		24,836.02
005189	WC PLAZA HOTELS, LLC							
I-LODGING-A RAMIREZ	LODGING	R	8/17/2017			072169		
100 560-4231	TRANSPORTATION/LODGING		LODGING	369.51				369.51
			*** VENDOR TOTALS ***			1 CHECKS		369.51
003479	COBRA EQUIPMENT RENTALS							
I-225657	PCT#1/FLOOD	R	8/14/2017			072132		
221 621-3613	2016 MEMORIAL DAY FLOOD		PCT#1/FLOOD	36.96				36.96
003479	COBRA EQUIPMENT RENTALS							
I-230243	JACK PALLET RENTAL/GEN SVCS	R	8/29/2017			072364		
100 510-4510	MAINTENANCE & REPAIRS		JACK PALLET RENTAL/G	26.10				26.10
			*** VENDOR TOTALS ***			2 CHECKS		63.06
005011	RONALD C. CARTER							
I-TRAINING-A RAMIREZ	TRAINING	R	8/17/2017			072170		
100 560-4235	TRAINING		TRAINING	485.00				485.00
			*** VENDOR TOTALS ***			1 CHECKS		485.00
LIN	WEI-ANN LIN, MD,PA							
I-AUGUST 2017	Yearly Contract	D	8/28/2017			000000		
609 562-3332	MEDICAL-CONTRACT FOR INMATES		Yearly Contract	12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
WPC	WEST PUBLISHING CORPORATION							
I-836545048	ACCT#1000648597/WEST INFO CHR	R	8/29/2017			072365		
500 426-5758	OPERATING EXPENSES (BOOKS)		ACCT#1000648597/WEST	396.00				
I-836629957	ACCT#1000004347.COUNTY CLERK	R	8/29/2017			072365		
500 426-5758	OPERATING EXPENSES (BOOKS)		ACCT#1000004347.COUN	131.00				527.00
			*** VENDOR TOTALS ***			1 CHECKS		527.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004074	MAO PHARMACY INC							
I-18731	INV 18731	R	8/29/2017			072366		
100 562-3333	MEDICAL EXPENSE	INV 18731		14,823.17				14,823.17
			*** VENDOR TOTALS ***			1 CHECKS		14,823.17
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-11597	SERVICE 6/30/17	R	8/29/2017			072367		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 6/30/17		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
XEROX	XEROX CORPORATION							
I-090080216	CUST#662445931/TAX OFFICE	R	8/14/2017			072133		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-090080217	CUST#662445931	R	8/14/2017			072133		
100 499-3100	OFFICE SUPPLIES	CUST#662445931		32.23				
I-090080226	CUST#723230843	R	8/14/2017			072133		
100 499-3100	OFFICE SUPPLIES	CUST#723230843		32.23				170.91
			*** VENDOR TOTALS ***			1 CHECKS		170.91
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9002954472	CUST#31041142/PCT#4	R	8/29/2017			072368		
224 624-4540	MAINTENANCE & REPAIR	CUST#31041142/PCT#4		202.10				202.10
			*** VENDOR TOTALS ***			1 CHECKS		202.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	452	1,280,874.45	0.00	1,274,142.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	37,259.78	0.00	37,259.78
EFT:	43	73,600.45	0.00	73,600.45
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	0.00		
	VOID CREDITS	175.00CR	175.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	11,727.37
100 210-0000	DISTRICT CLERK - RESTITUTION	440.00
100 335-9008	381 AGREEMENT SALES TAX	55,529.12
100 370-3000	ATTORNEY FEE REBATES	85.88
100 400-3100	OFFICE SUPPLIES	80.74

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-4130	COURT APPOINTED ATTY PRO	700.00
100 400-5750	FURNITURE/EQUIPMENT	1,294.99
100 401-3100	OFFICE SUPPLIES	109.82
100 401-4100	PROFESSIONAL SERVICES	3,384.95
100 401-4542	SUPPLIES	411.89
100 401-5756	COPIER/EQUIPMENT	233.02
100 403-3100	OFFICE SUPPLIES	3,458.01
100 403-4100	PROFESSIONAL SERVICES	150.06
100 404-3100	SUPPLIES	35.09
100 404-4211	COMMUNICATIONS	687.65
100 404-4212	COMMUNICATION RADIO SYSTEM	3,098.49
100 404-4214	TOWER REPAIR	1,115.88
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-4501	TOWER RENTAL CONTRACTS	2,617.00
100 405-4232	CONFERENCES, SEMINARS	45.00
100 405-5750	FURNITURE/EQUIPMENT	203.00
100 406-3100	OFFICE SUPPLIES	221.35
100 406-4100	PROFESSIONAL SERVICES	110.93
100 406-5750	MACHINERY/EQUIPMENT	233.02
100 407-3100	OFFICE SUPPLIES	459.23
100 407-3213	UNIFORMS	93.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	280.00
100 407-5750	EQUIPMENT	30.91
100 410-4107	FAMILY CRISIS CENTER GRANT	6,109.52
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	17,731.00
100 426-3999	VISITING JUDGE	2,876.55
100 426-4102	INTERPRETER	732.68
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17,431.42
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	22,650.00
100 426-4132	CT APPOINTED ATTY JUVENILE	800.00
100 426-5750	EQUIPMENT	116.95
100 435-3100	OFFICE SUPPLIES	285.94
100 435-4102	INTERPRETER	549.51
100 435-4103	CT APPT ATTY FELONY - 21ST	9,140.00
100 435-4105	CT APPT ATTY FELONY - 335TH	12,000.00
100 435-4107	CT APPT ATTY FELONY - 423RD	22,987.50
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,165.00
100 435-4133	INVESTIGATOR	10,258.22
100 435-4134	PSYCH EVAL	1,000.00
100 435-4135	COURT REPORTERS	242.00
100 450-3100	OFFICE SUPPLIES	3,177.03
100 450-5750	OFFICE FURNITURE & EQUIPMENT	506.00
100 451-3100	OFFICE SUPPLIES	702.95
100 452-3100	OFFICE SUPPLIES	265.54
100 453-3100	OFFICE SUPPLIES	599.06
100 454-3100	OFFICE SUPPLIES	707.47

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 475-3100	OFFICE SUPPLIES	3,092.65
100 475-4232	CONFERENCES, SEMINARS	1,560.00
100 495-3100	OFFICE SUPPLIES	138.63
100 495-5750	MACHINERY & EQUIPMENT	26.24
100 497-3100	OFFICE SUPPLIES	559.20
100 497-3101	RESTITUTION SUPPLIES	4.25
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-3100	OFFICE SUPPLIES	182.20
100 498-5750	MACHINERY & EQUIPMENT	140.32
100 499-3100	OFFICE SUPPLIES	908.75
100 499-4100	PROFESSIONAL SERVICES	1,500.00
100 505-4232	CONFERENCES AND SEMINARS	2,566.33
100 505-4235	TRAINING	320.00
100 505-4500	SOFTWARE MAINTENANCE	9,356.29
100 505-5750	MACHINERY/EQUIPMENT	6,965.63
100 505-5752	OFFICE EQUIPMENT	87.81
100 510-3318	JANITORIAL SUPPLIES	2,091.44
100 510-4510	MAINTENANCE & REPAIRS	35,674.09
100 510-4543	VEHICLE MAINTENANCE & REPAIR	1,032.49
100 510-4544	FUEL	1,066.49
100 510-5750	MACHINERY & EQUIPMENT	1,285.00
100 520-3100	OFFICE SUPPLIES	114.57
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	3,853.16
100 520-4232	CONFERENCES AND SEMINARS	1,991.85
100 520-4542	SIGN SHOP GASOLINE	302.00
100 552-3100	OFFICE SUPPLIES	98.48
100 553-4232	CONFERENCES & SEMINARS	135.00
100 554-3213	UNIFORMS FOR OFFICERS	24.94
100 560-3100	OFFICE SUPPLIES	4,866.74
100 560-3213	UNIFORMS FOR OFFICERS	2,992.31
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	922.00
100 560-4110	PRE EMPLOYMENT EXPENSES	2,012.50
100 560-4211	COMMUNICATIONS	5,984.58
100 560-4231	TRANSPORTATION/LODGING	1,405.46
100 560-4235	TRAINING	2,902.78
100 560-4415	BONDS	650.00
100 560-4542	GASOLINE	30,527.10
100 560-4543	VEHICLE MAINTENANCE	11,655.74
100 560-4997	ESTRAY OPERATIONS	1,022.61
100 560-4999	MISCELLANEOUS	10.10CR
100 560-5001	PHOTOGRAPH EQUIPMENT	860.00
100 560-5751	OFFICE FURNITURE	299.97
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	89.97
100 560-5753	POLICE EQUIPMENT	484.47
100 560-5756	COPIER/EQUIPMENT	1,219.99
100 560-5766	PHOTOGRAPH SUPPLIES	1,019.96

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 561-3100	OFFICE SUPPLIES	94.34
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	650.97
100 562-3215	INMATE CLOTHING	2,184.48
100 562-3316	FOOD FOR PRISONERS	35,065.61
100 562-3317	FOOD SERVICE EQUIPMENT	1,495.59
100 562-3321	INMATE JANITORIAL EXPENSES	3,615.33
100 562-3333	MEDICAL EXPENSE	21,827.71
100 562-4100	PROFESSIONAL SERVICES	706.00
100 562-4210	RADIO EQUIPMENT	160.00
100 562-4231	TRANSPORTATION & LODGING	579.87
100 562-4235	TRAINING	1,377.70
100 562-4430	UTILITIES	31,708.18
100 562-4999	MISCELLANEOUS	265.86
100 562-5004	SAFETY EQUIPMENT	5,385.00
100 562-5756	COPIER/EQUIPMENT LEASE	1,155.75
100 563-3100	SUPPLIES	316.79
100 563-3213	OFFICER UNIFORMS	279.68
100 563-3319	BLDG MAINTENANCE	343.60
100 563-3320	MAINTENANCE SUPPLIES	356.58
100 563-3321	JANITORIAL	582.67
100 563-3322	CARE & KEEPING SUPPLIES	508.19
100 563-3332	MEDICAL CONTRACT	3,150.00
100 563-3333	MEDICAL	2,382.07
100 563-3335	INTAKE VACCINATION/TESTS	4,963.76
100 563-4100	PROFESSIONAL SERVICES	575.50
100 563-4431	REFUNDS	60.00
100 563-4432	PROPANE	215.72
100 563-4542	GASOLINE	1,298.19
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	105.14
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	94.85
100 563-4999	MISCELLANEOUS	65.84
100 563-5756	COPIER/EQUIP LEASE	234.44
100 563-5900	CAPITAL ASSET	8.99
100 574-4100	PROFESSIONAL SERVICES	74,704.50
100 575-3100	OFFICE SUPPLIES	111.75
100 575-4211	COMMUNICATIONS	109.68
100 575-5760	MACHINERY & EQUIPMENT	149.99
100 590-3100	OFFICE SUPPLIES	9.00
100 590-3555	ELECTIONS - INDIRECT	1,324.61
100 590-4232	CONFERENCES AND SEMINARS	70.00
100 590-5750	MACHINERY/EQUIPMENT	275.94
100 593-3100	OFFICE SUPPLIES	287.50
100 593-4232	CONFERENCES/TRAINING	865.00
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-3100	OFFICE SUPPLIES	114.33
100 597-3550	DISPOSAL/OPERATING	23,781.79

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 597-4100	PROFESSIONAL SERVICES	401.92
100 597-4543	VEHICLE MAINTENANCE	681.84
100 635-3100	OFFICE SUPPLIES	418.40
100 635-4100	PROFESSIONAL SERVICES	2,159.45
100 635-4105	SETON CONTRACTED SERVICES	4,441.00
100 635-4908	PHYSICIAN SERVICES	7,244.45
100 635-4909	PRESCRIPTION DRUGS	1,740.37
100 635-4911	HOSPITAL INPATIENT SERVICES	23,570.93
100 635-4912	HOSPITAL OUTPATIENT SERVICES	17,128.09
100 635-4913	LAB/XRAY	2,941.26
100 635-4918	OPTIONAL SERVICES	1,824.50
100 635-4925	AMBULATORY/SURGICAL CENTERS	1,941.04
100 655-3100	OFFICE SUPPLIES	65.07
100 655-4100	PROFESSIONAL SERVICES	1,800.00
100 655-4231	TRANSPORTATION	27.41
100 665-3100	OFFICE SUPPLIES	234.50
100 665-4230	TRANSPORTATION-4-H AGENT	409.28
100 665-4231	TRANSPORTATION-FCS AGENT	111.99
100 665-4237	STOCK SHOW EXPENSES	369.51
100 665-4238	PROFESS IMPROVE-AG AGENT	618.88
100 665-4240	PROFESS IMPROVE-4-H AGENT	277.23
100 665-4542	FUEL-AG TRUCK	269.02
100 665-4543	VEHICLE MAINTENANCE	24.95
100 665-5750	EQUIPMENT	307.09
100 680-3550	OPERATING SUPPLIES	392.71
100 680-4232	CONFERENCES AND SEMINARS	1,050.00
100 995-4001	DEFERRED COMP ADMINISTRATION	1,500.35
100 995-4002	JURY EXPENSES	537.23
100 995-4100	PROFESSIONAL SERVICES/AUDIT	1,285.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	11,028.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	20,888.97
100 995-4106	CONEXIS (COBRA)	96.14
100 995-4110	TAX WRITE-OUT FEES	14,602.37
100 995-4114	DEVELOPMENT RECORDING FEES	427.00
100 995-4115	LPHCP RECORDING FEES	426.00
100 995-4201	SMITHVILLE FIRE DEPARTMENT	15,000.00
100 995-4212	POSTAGE	1,528.08
100 995-4310	ADVERTISING & LEGAL NOTICES	32.00
100 995-4425	BASIC TELEPHONE	20,985.26
100 995-4430	UTILITIES	33,223.48
100 995-4456	DPS WEIGHTS/MEASURES	281.10
100 995-4501	CONTRACTS	500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	540.00
100 995-4999	MISCELLANEOUS	23.96
	*** FUND TOTAL ***	796,622.08

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2017 THRU 8/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 403-4001	COUNTY CLERK RECORDS MGMT	66.12
220 452-4999	JP 2 DRIVERS SAFETY	259.82
220 454-4999	JP 4 DRIVERS SAFETY	356.69
220 553-4233	L.E.O.S.E. CONSTABLE 3	664.80
220 563-4546	ANIMAL CONTROL DONATIONS	140.10
220 995-4111	JP TECHNOLOGY	207.90
	*** FUND TOTAL ***	1,695.43
221 621-1115	ROAD WORKERS SALARY	120.00
221 621-3100	OFFICE SUPPLIES	222.78
221 621-3599	ROAD MAINTENANCE	23,553.28
221 621-3600	2015 MEMORIAL DAY FLOOD	26,819.04
221 621-3613	2016 MEMORIAL DAY FLOOD	398.96
221 621-4211	COMMUNICATIONS	64.32
221 621-4430	UTILITIES	632.81
221 621-4540	MAINTENANCE & REPAIR	15,711.64
221 621-5901	PRECINCT BARN	12,380.25
	*** FUND TOTAL ***	79,903.08
222 622-1115	ROAD WORKERS SALARY	65.00
222 622-3599	ROAD MAINTENANCE	27,198.99
222 622-3600	2015 MEMORIAL DAY FLOOD	5,595.98
222 622-4211	COMMUNICATIONS	250.07
222 622-4430	UTILITIES	388.60
222 622-4540	MAINTENANCE & REPAIRS	15,862.98
222 622-4550	OPERATIONAL EXPENSES	7,281.03
222 622-5751	MACHINERY & EQUIPMENT	1,324.98
	*** FUND TOTAL ***	57,967.63
223 623-1115	ROAD WORKERS SALARY	45.00
223 623-3599	ROAD MAINTENANCE MATERIALS	362,992.82
223 623-4211	COMMUNICATIONS	181.62
223 623-4430	UTILITIES	1,006.94
223 623-4540	MAINTENANCE & REPAIRS	1,584.67
	*** FUND TOTAL ***	365,811.05
224 624-1115	ROAD WORKERS SALARY	135.00
224 624-3599	ROAD MAINTENANCE SUPPLIES	19,788.69
224 624-3613	2016 MEMORIAL DAY FLOOD	2,654.78
224 624-4211	COMMUNICATIONS	136.21
224 624-4430	UTILITIES	1,001.55
224 624-4540	MAINTENANCE & REPAIR	9,097.10
	*** FUND TOTAL ***	32,813.33
265 515-3100	OFFICE SUPPLIES	127.72
265 515-3101	MARKETING MATERIALS	19,901.23

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
265 515-4100	PROFESSIONAL SERVICES	1,150.00
265 515-4910	MEMBERSHIPS	2,500.00
	*** FUND TOTAL ***	23,678.95
500 426-5758	OPERATING EXPENSES (BOOKS)	527.00
	*** FUND TOTAL ***	527.00
550 690-6006	TEX PARKS & WILDLIFE	787.00
	*** FUND TOTAL ***	787.00
609 560-3319	BLDG. MAINTENANCE	5,694.69
609 560-4212	COMMUNICATION CARDS	7,002.00
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	25,196.69

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			520	1,391,559.68	0.00	1,385,002.24
BANK: APCA	TOTALS:		520	1,391,559.68	0.00	1,385,002.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005175	WILLIAM E. SUMNER							
I-1642	TKT#6947/6948 PCT#4	R	8/14/2017			072134		
314 570-6400	RD CONSTRUCTION PCT #4	TKT#6947/6948 PCT#4		3,520.00				3,520.00
			*** VENDOR TOTALS ***			1 CHECKS		3,520.00
000598	973 MATERIALS, LLC							
I-9725-001-93673	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		410.82				
I-9725-001-93709	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		834.75				
I-9725-001-93745	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		641.20				
I-9725-001-93801	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		632.63				
I-9725-001-93828	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		224.09				
I-9725-001-93856	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		572.70				
I-9725-001-93890	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		198.54				
I-9725-001-93923	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		595.87				
I-9725-001-93958	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		358.23				
I-9725-001-93987	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		589.84				
I-9725-001-94018	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		203.96				
I-9725-001-94046	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		219.98				
I-9725-001-94047	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		221.38				
I-9725-001-94048	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		215.08				
I-9725-001-94049	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		313.69				
I-9725-001-94051	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		826.09				
I-9725-001-94084	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		1,153.08				
I-9725-001-94121	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		730.63				
I-9725-001-94194	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		382.11				
I-9725-001-94231	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001-94231/		375.81				
I-9725-001-94267	ACCT#9725-001/REC BASE/PCT#2	R	8/14/2017			072135		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/REC BA		412.12				10,112.60

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-94317	ACCT#9725-001/PCT#2	R	8/29/2017			072369		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001	370.91				
I-9725-001-94346	ACCT#9725-001/PCT#2	R	8/29/2017			072369		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/PCT#2	600.25				
I-9725-001-94375	ACCT#9725-001	R	8/29/2017			072369		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001	622.13				
I-9725-001-94396	ACCT#9725-001/PCT#2	R	8/29/2017			072369		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/PCT#2	402.68				
I-9725-001-94417	ACCT#9725-001/PCT#2	R	8/29/2017			072369		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/PCT#2	521.24				
I-9725-001-94434	ACCT#9725-001/PCT#2	R	8/29/2017			072369		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/PCT#2	396.55				
I-9725-001-94451	ACCT#9725-001/PCT#2	R	8/29/2017			072369		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/PCT#2	768.16				
I-9725-001-94471	ACCT#9725-001/PCT#2	R	8/29/2017			072369		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/PCT#2	812.08				
I-9725-001-94497	ACCT#9725-001/PCT#2	R	8/29/2017			072369		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ACCT#9725-001/PCT#2	546.00				5,040.00
	*** VENDOR TOTALS ***					2 CHECKS		15,152.60
002048	TIMOTHY HALL							
I-201708084147	7/19/17 TO 8/4/17 PCT#4	R	8/14/2017			072136		
314 570-6400	RD CONSTRUCTION PCT #4		7/19/17 TO 8/4/17 PC	11,666.65				11,666.65
002048	TIMOTHY HALL							
I-201708224360	8/8/17 TO 8/21/17 PCT#4	R	8/29/2017			072370		
314 570-6400	RD CONSTRUCTION PCT #4		8/8/17 TO 8/21/17 PC	4,220.58				4,220.58
	*** VENDOR TOTALS ***					2 CHECKS		15,887.23
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-292674	FIRE EXT MAIN SERV/OEM	R	8/29/2017			072371		
245 410-4241	FEMA HAZARD MITIGATION 0012		FIRE EXT MAIN SERV/O	212.00				212.00
	*** VENDOR TOTALS ***					1 CHECKS		212.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201708023977	ACCT#014877/OEM	R	8/14/2017			072137		
245 410-4241	FEMA HAZARD MITIGATION 0012		ACCT#014877/OEM	180.68				
I-201708023979	ACCT#015397/JUVENILE BOOT CAMP	R	8/14/2017			072137		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	62.84				243.52
	*** VENDOR TOTALS ***					1 CHECKS		243.52

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 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS	AQUA WATER SUPPLY							
I-201708154290	ACCT#7700010025/PCT#2	R	8/15/2017			072163		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#7700010025/PCT#		625.25				625.25
			*** VENDOR TOTALS ***			1 CHECKS		625.25
005160	ASHLEY DOBOS							
I-1001	HRS WORKED FOR LPHPC	R	8/14/2017			072138		
245 410-4220	DANGEROUS TREE REMOVAL	HRS WORKED FOR LPHPC		768.00				768.00
005160	ASHLEY DOBOS							
I-1002	8/9-8/19 HOURS WORKED-LPHPC	R	8/29/2017			072372		
245 410-4220	DANGEROUS TREE REMOVAL	8/9-8/19 HOURS WORKE		824.00				824.00
			*** VENDOR TOTALS ***			2 CHECKS		1,592.00
B&B	JIM ATTRA INC							
I-201708094182	CUST#1645/OEM	R	8/14/2017			072139		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1645/OEM		422.40				422.40
B&B	JIM ATTRA INC							
I-9205-533602	Repair Skid Steer	R	8/29/2017			072373		
245 410-4241	FEMA HAZARD MITIGATION 0012	G20230-1616		176.56				
245 410-4241	FEMA HAZARD MITIGATION 0012	G20995-0416		69.84				
245 410-4241	FEMA HAZARD MITIGATION 0012	Hose		329.26				
245 410-4241	FEMA HAZARD MITIGATION 0012	Plug		2.99				
245 410-4241	FEMA HAZARD MITIGATION 0012	Chuck		11.99				
245 410-4241	FEMA HAZARD MITIGATION 0012	Grease Plug		2.50				593.14
			*** VENDOR TOTALS ***			2 CHECKS		1,015.54
BASCO	DANIEL L HEPKER							
I-9658	ACCT#BC01/INK	R	8/14/2017			072140		
480 480-3101	INSTRUCTIONAL SUPPLIES	ACCT#BC01/INK		179.55				179.55
			*** VENDOR TOTALS ***			1 CHECKS		179.55
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-1019	BOOT CAMP EXP-APRIL JUNE 2017	R	8/14/2017			072141		
480 480-1100	SALARY	BOOT CAMP EXP-APRIL		34,049.39				
I-156	FUEL-EMERGENCY MGMT	R	8/14/2017			072141		
245 410-4241	FEMA HAZARD MITIGATION 0012	FUEL-EMERGENCY MGMT		3,216.05				37,265.44
			*** VENDOR TOTALS ***			1 CHECKS		37,265.44
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-24825	FLAT REPAIR/OEM	R	8/29/2017			072374		
245 410-4241	FEMA HAZARD MITIGATION 0012	FLAT REPAIR/OEM		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001112	MULTI SERVICE CORP							
I-2829111	Stmt# 01465920170822	R	8/29/2017			072375		
480 480-3550	OPERATING SUPPLIES	Inv# 2829111		259.97				259.97
			*** VENDOR TOTALS ***			1 CHECKS		259.97
BEC	BLUEBONNET ELECTRIC COOP							
I-201708154287	ACCT#5000057374	R	8/15/2017			072164		
480 480-4430	UTILITIES	ACCT#5000057374		215.68				215.68
			*** VENDOR TOTALS ***			1 CHECKS		215.68
002469	BROADDUS & ASSOCIATES							
I-15901-20	PROJECT B15159.01	R	8/14/2017			072142		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROJECT B15159.01		5,587.29				5,587.29
002469	BROADDUS & ASSOCIATES							
I-15901-21	PROJ#B15159.01/OEM	R	8/29/2017			072376		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROJ#B15159.01/OEM		3,797.38				3,797.38
			*** VENDOR TOTALS ***			2 CHECKS		9,384.67
005138	CATINA L. HIGHTOWER							
I-103	TRAINING	R	8/29/2017			072377		
480 480-4235	TRAINING	TRAINING		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
CENTEX	CENTEX MATERIALS LLC							
I-30119948	CUST#BASPCT4/ORD#37-19552/PCT4	R	8/14/2017			072143		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#BASPCT4/ORD#37-		1,006.02				
I-30119985	CUST#BASPCT4/ORD#37-19552/PCT4	R	8/14/2017			072143		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#BASPCT4/ORD#37-		1,195.65				
I-30120036	CUST#BASPCT4/ORD#37-19552/PCT4	R	8/14/2017			072143		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#BASPCT4/ORD#37-		2,872.98				
I-30120060	CUST#BASPCT4/ORD#37-19552/PCT4	R	8/14/2017			072143		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#BASPCT4/ORD#37-		825.12				
I-30120095	CUST#BASPCT4/ORD#37-19552/PCT4	R	8/14/2017			072143		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#BASPCT4/ORD#37-		1,242.18				
I-30120130	CUST#BASPCT4/ORD#37-19552	R	8/14/2017			072143		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#BASPCT4/ORD#37-		1,029.15				
I-30120157	CUST#BASPCT4/ORD#37-19552	R	8/14/2017			072143		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#BASPCT4/ORD#37-		402.03				
I-30120200	CUST#BASPCT4/ORD#37-19552	R	8/14/2017			072143		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#BASPCT4/ORD#37-		1,241.82				
I-30120233	CUST#BASPCT4/ORD#37-19552	R	8/14/2017			072143		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#BASPCT4/ORD#37-		1,999.71				11,814.66

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX								
I-30120352	CENTEX MATERIALS LLC							
314 570-6400	CUST#BASPCT4/ORD#37-19552/PCT4	R	8/29/2017			072378		
I-30120361	RD CONSTRUCTION PCT #4			1,272.24				
314 570-6400	CUST#BASPCT4/ORD#37-19552/PCT4	R	8/29/2017			072378		
I-30120384	RD CONSTRUCTION PCT #4			648.45				
314 570-6400	CUST#BASPCT4/ORD#37-19552/PCT4	R	8/29/2017			072378		
I-30120418	RD CONSTRUCTION PCT #4			847.08				
314 570-6400	CUST#BASPCT4/ORD#37-19552/PCT4	R	8/29/2017			072378		
	RD CONSTRUCTION PCT #4			821.16				3,588.93
			*** VENDOR TOTALS ***			2 CHECKS		15,403.59
ECO								
I-201708224355	CITY OF ELGIN							
240 410-4312	ELGIN COMMUNITY CENTER	R	8/29/2017			072379		
	GLO/HUD ELGIN SHELTER			578,474.27				578,474.27
			*** VENDOR TOTALS ***			1 CHECKS		578,474.27
SCO								
I-201707263861	CITY OF SMITHVILLE							
240 410-4311	PROJECT#P06726-6 BLDG 7	R	8/14/2017			072144		
	GLO/HUD SMITHVILLE SHELTER			2,540.00				2,540.00
SC0								
I-201708224353	CITY OF SMITHVILLE							
240 410-4311	SMITHVILLE REC CENTER	R	8/29/2017			072380		
I-201708224354	GLO/HUD SMITHVILLE SHELTER			141,673.50				
240 410-4311	SMITHVILLE REC CENTER	R	8/29/2017			072380		
I-201708224356	GLO/HUD SMITHVILLE SHELTER			83,834.55				
240 410-4311	PROJ#P06726-6, BLD 7	R	8/29/2017			072380		
	GLO/HUD SMITHVILLE SHELTER			11,071.45				236,579.50
			*** VENDOR TOTALS ***			2 CHECKS		239,119.50
T12717								
I-393991-1541	DYEZZ SURVELLANCE AND SECURITY							
480 480-3550	INSTALL 2 CAMERAS/BOOTCAMP	R	8/29/2017			072381		
	OPERATING SUPPLIES			1,162.00				1,162.00
			*** VENDOR TOTALS ***			1 CHECKS		1,162.00
000589								
I-9401673367	ERGON ASPHALT & EMULSIONS INC							
245 410-4210	CUST#912904/BASE/PCT#2	R	8/14/2017			072145		
I-9401674183	DAMAGES TO CTY ROADS - PCT 2			11,408.20				
245 410-4210	CUST#912904/BASE/PCT#2	R	8/14/2017			072145		
I-9401678223	DAMAGES TO CTY ROADS - PCT 2			10,799.78				
245 410-4210	ACCT#912904/BOL#20496/PCT#2	R	8/14/2017			072145		
I-9401679184	DAMAGES TO CTY ROADS - PCT 2			49.60				
245 410-4210	ACCT#912904/BOL#20558/PCT#2	R	8/14/2017			072145		
	DAMAGES TO CTY ROADS - PCT 2			12,274.60				34,532.18

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2017 THRU 8/31/2017

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000589	ERGON ASPHALT & EMULSIONS INC							
I-9401680160	ACCT#912904/DEMURRAGE/PCT#2	R	8/29/2017			072382		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/DEMURRAG		80.00				
I-9401682227	ACCT#912904/BOL#20588/PCT#2	R	8/29/2017			072382		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/BOL#20588		7,925.45				
I-9401685922	ACCT#912904/PCT#2	R	8/29/2017			072382		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/PCT#2		40.00				
I-9401687156	ACCT#912904/PCT#2	R	8/29/2017			072382		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/PCT#2		7,606.48				
I-9401688059	ACCT#912904/PCT#2	R	8/29/2017			072382		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/PCT#2		11,865.31				
I-9401688590	ACCT#912904/PCT#2	R	8/29/2017			072382		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/PCT#2		12,082.34				
I-9401688591	ACCT#912904/PCT#2	R	8/29/2017			072382		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#912904/PCT#2		11,860.37				51,459.95
	*** VENDOR TOTALS ***					2 CHECKS		85,992.13
004873	FECON							
I-132546	Inv# 132546	R	8/29/2017			072383		
245 410-4241	FEMA HAZARD MITIGATION 0012	Labor		1,980.00				
245 410-4241	FEMA HAZARD MITIGATION 0012	Line/back plate		1,100.00				
245 410-4241	FEMA HAZARD MITIGATION 0012	Misc. Supplies		220.00				3,300.00
	*** VENDOR TOTALS ***					1 CHECKS		3,300.00
001987	JOHN HESTER							
I-201708224357	REIMBURSE-CPR/AED TRAINING	R	8/29/2017			072384		
480 480-4235	TRAINING	REIMBURSE-CPR/AED TR		15.00				
I-201708224358	REIMBURSE-MEDIA CART	R	8/29/2017			072384		
480 480-3550	OPERATING SUPPLIES	REIMBURSE-MEDIA CART		40.00				55.00
	*** VENDOR TOTALS ***					1 CHECKS		55.00
T13475	LANGFORD COMMUNITY MGMT INC							
I-3344	ADMIN FEE-BASTROP CO WILDFIRE	R	8/29/2017			072385		
240 410-4100	GLO - LANGFORD ADMIN	ADMIN FEE-BASTROP CO		31,224.13				31,224.13
	*** VENDOR TOTALS ***					1 CHECKS		31,224.13
002312	MIDTEX MATERIALS							
I-14692	FREIGHT SALES/PCT#2	R	8/14/2017			072146		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT#2		2,444.10				
I-14728	FREIGHT SALES/PCT#2	R	8/14/2017			072146		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT#2		203.41				
I-14756	FREIGHT SALES/PCT#2	R	8/14/2017			072146		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT#2		2,173.75				
I-14769	TKT#527210 527270 527797/PCT#2	R	8/14/2017			072146		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	TKT#527210 527270 52		375.10				
I-14813	PCT#2	R	8/14/2017			072146		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	PCT#2		2,178.90				
I-14841	TICKET# 528004/528136 PCT#2	R	8/14/2017			072146		

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002312	MIDTEX MATERIALS	CONT						
I-14841	TICKET# 528004/528136 PCT#2	R	8/14/2017			072146		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	TICKET# 528004/52813		179.25				7,554.51
002312	MIDTEX MATERIALS							
I-14879	FREIGHT SALES/PCT#2	R	8/29/2017			072386		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT#2		2,623.70				
I-14913	FREIGHT SALES/PCT#2	R	8/29/2017			072386		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT#2		1,072.10				
I-14956	FREIGHT SALES/PCT#2	R	8/29/2017			072386		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	FREIGHT SALES/PCT#2		1,717.37				5,413.17
	*** VENDOR TOTALS ***					2 CHECKS		12,967.68
004401	MUSTANG MACHINERY COMPANY LTD							
I-4466111/4467076	Parts	R	8/14/2017			072147		
245 410-4241	FEMA HAZARD MITIGATION 0012	Speed Sensors		1,696.32				
245 410-4241	FEMA HAZARD MITIGATION 0012	Tracks		3,453.06				
I-PART4371983	CUST#1006635/DOC#50C259694A	R	8/14/2017			072147		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/DOC#50C		214.20				
I-PART4386597	CUST#1006635/DOC#50C260661	R	8/14/2017			072147		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/DOC#50C		37.20				
I-PART4396920	CUST#1006635/DOC#50C261332	R	8/14/2017			072147		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/DOC#50C		20.52				
I-PART4396921	CUST#1006635/DOC#50C261344	R	8/14/2017			072147		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/DOC#50C		13.08				
I-PART4402474	CUST#1006635/DOC#50C261658A	R	8/14/2017			072147		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/DOC#50C		466.20				
I-PART4405725	CUST#1006635/DOC#50C261900A	R	8/14/2017			072147		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/DOC#50C		175.33				
I-PART4405726	CUST#1006635/DOC#50C261906A	R	8/14/2017			072147		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/DOC#50C		59.15				
I-PART4453040	CUST#1006635/DOC#50C265277	R	8/14/2017			072147		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/DOC#50C		360.68				
I-PART4469235	Inv# PART4469235	R	8/14/2017			072147		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# PART4469235		597.98				
245 410-4241	FEMA HAZARD MITIGATION 0012	Shipping		42.00				7,135.72
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART4315765	CUST#1006635/OEM	R	8/29/2017			072387		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/OEM		223.45				
I-PART4361182	CUST#1006635/OEM	R	8/29/2017			072387		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/OEM		193.79				
I-PART4424681	CUST#1006635/OEM	R	8/29/2017			072387		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/OEM		43.23				
I-WORK0902509	CUST#1006635/OEM	R	8/29/2017			072387		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/OEM		492.86				953.33
	*** VENDOR TOTALS ***					2 CHECKS		8,089.05

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 DATE RANGE: 8/01/2017 THRU 8/31/2017

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004879	OLDCASTLE MATERIALS TEXAS INC							
I-200598392	CUST#255120/COLD MIX/PCT#2	R	8/14/2017			072148		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST#255120/COLD MIX		7,336.45				
I-200598550	CUST#255120/PCT#2	R	8/14/2017			072148		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST#255120/PCT#2		5,831.65				
I-200600247	CUST#255120/PCT#2	R	8/14/2017			072148		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST#255120/PCT#2		5,693.60				18,861.70
004879	OLDCASTLE MATERIALS TEXAS INC							
I-200600338	CUST#255120/COLD MIX/PCT#2	R	8/29/2017			072388		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST#255120/COLD MIX		15,797.10				
I-200602084	CUST#255120/COLD MIX/PCT#2	R	8/29/2017			072388		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST#255120/COLD MIX		6,884.35				
I-200602390	CUST#255120/COLD MIX/PCT#2	R	8/29/2017			072388		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST#255120/COLD MIX		8,806.60				31,488.05
	*** VENDOR TOTALS ***					2 CHECKS		50,349.75
000877	ON SITE SERVICES							
I-283368-5	CUST#BASCOU/DRUG TESTING/OEM	R	8/14/2017			072149		
245 410-1105	FEMA MITIGATION SALARIES	CUST#BASCOU/DRUG TES		165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
004766	PAULINE SPURLOCK							
I-201708084148	PAVING S. OLD POTATO RD/PCT#2	R	8/14/2017			072150		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	PAVING S. OLD POTATO		9,445.00				9,445.00
004766	PAULINE SPURLOCK							
I-201708224359	REPAIR ROAD ON ANTIOCH	R	8/29/2017			072389		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	REPAIR ROAD ON ANTIO		16,686.00				16,686.00
	*** VENDOR TOTALS ***					2 CHECKS		26,131.00
000374	RUNKLE ENTERPRISES							
I-I019137	NATURAL MULTIFOLD TOWELS	R	8/14/2017			072151		
480 480-3550	OPERATING SUPPLIES	NATURAL MULTIFOLD TO		29.99				29.99
	*** VENDOR TOTALS ***					1 CHECKS		29.99
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00239088	Quote# 13529739	R	8/14/2017			072152		
317 570-5400	TECHNOLOGY UPGRADES	Part# CLK-QP-210T-F		176,176.46				
317 570-5400	TECHNOLOGY UPGRADES	Part# SLA-4HR		24,588.36				
I-GB00241972	Quote# 13490719	R	8/14/2017			072152		
317 570-5400	TECHNOLOGY UPGRADES	MS350-48LP-HW		5,646.18				
317 570-5400	TECHNOLOGY UPGRADES	Z1-HW-US		836.48				
317 570-5400	TECHNOLOGY UPGRADES	MA-ANT-20		105.35				
317 570-5400	TECHNOLOGY UPGRADES	MA-ANT-21		369.52				
317 570-5400	TECHNOLOGY UPGRADES	MS225-48LP-HW		10,662.36				
317 570-5400	TECHNOLOGY UPGRADES	MS220-8P-HW		664.41				
I-GB00246045	Quote# 13520102	R	8/14/2017			072152		

VENDOR SET: 01 Bastrop County
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DATE RANGE: 8/01/2017 THRU 8/31/2017

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TI10195	SHI GOVERNMENT SOLUTIOCONT							
I-GB00246045	Quote# 13520102	R	8/14/2017			072152		
317 570-5400	TECHNOLOGY UPGRADES	MX400-HW		22,581.18				
317 570-5400	TECHNOLOGY UPGRADES	LIC-MX400-SEC-5YR		48,000.00				
317 570-5400	TECHNOLOGY UPGRADES	IM-8-CU-1GB		5,645.64				
317 570-5400	TECHNOLOGY UPGRADES	IM-2-SFP-10GB		5,645.64				
317 570-5400	TECHNOLOGY UPGRADES	MX84-HW		5,632.92				
317 570-5400	TECHNOLOGY UPGRADES	LIC-MX84-SEC-5YR		18,000.00				
317 570-5400	TECHNOLOGY UPGRADES	MX64-HW		840.00				
317 570-5400	TECHNOLOGY UPGRADES	LIC-MX64-SEC-5YR		1,800.00				
317 570-5400	TECHNOLOGY UPGRADES	MS425-16-HW		39,529.44				
317 570-5400	TECHNOLOGY UPGRADES	LIC-MS425-16-5YR		4,939.98				
317 570-5400	TECHNOLOGY UPGRADES	MS225-48LP-HW		18,176.45				
317 570-5400	TECHNOLOGY UPGRADES	LIC-MS250-48LP-5YR		2,150.00				
317 570-5400	TECHNOLOGY UPGRADES	MS225-48LP-HW		56,865.84				
317 570-5400	TECHNOLOGY UPGRADES	LIC-MS225-48LP-5YR		7,840.00				
317 570-5400	TECHNOLOGY UPGRADES	MS225-24P-HW		8,117.64				
317 570-5400	TECHNOLOGY UPGRADES	LIC-MS225-24P-5YR		960.00				
317 570-5400	TECHNOLOGY UPGRADES	MR33-HW		16,186.73				
317 570-5400	TECHNOLOGY UPGRADES	MR74-HW		7,900.20				
317 570-5400	TECHNOLOGY UPGRADES	LIC-ENT-5YR		9,750.00				
317 570-5400	TECHNOLOGY UPGRADES	MA-ANT-20		1,873.00				
317 570-5400	TECHNOLOGY UPGRADES	MA-ANT-21		656.96				
317 570-5400	TECHNOLOGY UPGRADES	MA-CBL-TA-1M		282.36				
317 570-5400	TECHNOLOGY UPGRADES	MA-PWR-250WAC		1,694.08				
317 570-5400	TECHNOLOGY UPGRADES	LIC-MS220-8P-5YR		70.00				
317 570-5400	TECHNOLOGY UPGRADES	LIC-MS350-48LP-5YR		626.67				
317 570-5400	TECHNOLOGY UPGRADES	LIC-Z1-ENT-5YR		200.00				
I-GB00246100	Quote# 13789225	R	8/14/2017			072152		
317 570-5400	TECHNOLOGY UPGRADES	Part#MA-SFP-10GB-SR		21,030.40				
317 570-5400	TECHNOLOGY UPGRADES	Part#MA-CBL-TA-1M		266.64				
317 570-5400	TECHNOLOGY UPGRADES	Part#MA-CBL-TA-3M		409.12				
317 570-5400	TECHNOLOGY UPGRADES	Part#MA-CBL-40G-50CM		1,066.56				527,786.57
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00239292	CUST#3000414	R	8/29/2017			072390		
317 570-5400	TECHNOLOGY UPGRADES	CUST#3000414		418.24				418.24
			*** VENDOR TOTALS ***			2 CHECKS		528,204.81
004539	SPEED FAB-CRETE CORPORATION							
I-16030510	PROJECT#160305 FIRE STATION #4	R	8/14/2017			072153		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROJECT#160305 FIRE		463,156.45				463,156.45
			*** VENDOR TOTALS ***			1 CHECKS		463,156.45

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000000	TEX-CON OIL CO							
I-0665236-IN	ACCT#01-0112917/EMER MGMT	R	8/14/2017			072154		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#01-0112917/EMER		190.74				190.74
			*** VENDOR TOTALS ***			1 CHECKS		190.74
004134	TEXAS AMERICAN TITLE COMPANY -							
I-1712513-BAS	1501 BUSINESS PARK DR	R	8/03/2017			071893		
317 570-5200	CIO BUILDING	1501 BUSINESS PARK D		2,009,620.05				2,009,620.05
			*** VENDOR TOTALS ***			1 CHECKS		2,009,620.05
000000	TEXAS CRUSHED STONE CO.							
C-201708314472	TCSC APTF->APCA CORRECTION	D	8/29/2017			000000		
222 622-3600	2015 MEMORIAL DAY FLOOD	TCSC APTF->APCA COR		5,595.98CR				
I-34211	CUST#1571/PCT#2	D	8/29/2017			000000		
222 622-3600	2015 MEMORIAL DAY FLOOD	CUST#1571/PCT#2		1,876.35				
I-34212	CUST#1571/PCT#2	D	8/29/2017			000000		
222 622-3600	2015 MEMORIAL DAY FLOOD	CUST#1571/PCT#2		911.11				
I-34412	CUST#1571/T#229909/230677/PCT2	D	8/29/2017			000000		
222 622-3600	2015 MEMORIAL DAY FLOOD	CUST#1571/T#229909/2		1,888.90				
I-34413	CUST#1571/TICKET#229950/PCT#2	D	8/29/2017			000000		
222 622-3600	2015 MEMORIAL DAY FLOOD	CUST#1571/TICKET#229		919.62				
000000	TEXAS CRUSHED STONE CO.							
I-28864	CUST#1574/BASE/PCT#4	R	8/01/2017			071887		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#1574/BASE/PCT#4		841.43				
I-29046	CUST#1574/BASE/PCT#4	R	8/01/2017			071887		
314 570-6400	RD CONSTRUCTION PCT #4	CUST#1574/BASE/PCT#4		956.14				1,797.57
000000	TEXAS CRUSHED STONE CO.							
I-34211	CUST#1571/PCT#2	V	8/29/2017	Reissue		072391		
I-34212	CUST#1571/PCT#2	V	8/29/2017	Reissue		072391		
I-34412	CUST#1571/T#229909/230677/PCT2	V	8/29/2017	Reissue		072391		
I-34413	CUST#1571/TICKET#229950/PCT#2	V	8/29/2017	Reissue		072391		
000000	TEXAS CRUSHED STONE CO.							
M-CHECK	TEXAS CRUSHED STONE CO. VOIDED	V	8/29/2017			072391		5,595.98CR
			*** VENDOR TOTALS ***			2 CHECKS		1,797.57
003484	TEXAS STATE UNIVERSITY							
I-90001529	GRANT#8000002361/MAY 1-31,2017	R	8/29/2017			072392		
245 410-4241	FEMA HAZARD MITIGATION 0012	GRANT#8000002361/MAY		8,080.58				
I-90001713	GRANT#8000002361	R	8/29/2017			072392		
245 410-4241	FEMA HAZARD MITIGATION 0012	GRANT#8000002361		12,276.71				20,357.29
			*** VENDOR TOTALS ***			1 CHECKS		20,357.29

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DATE RANGE: 8/01/2017 THRU 8/31/2017

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004240	THE BANK OF NEW YORK MELLON							
I-252-2035553	BASREF15/SERIES 2015	D	8/14/2017			000000		
325 470-4999	MISCELLANEOUS			187.50				
325 101-0202	PREPAID EXPENSES			562.50				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-100513651	ACCT# 6035301200160982	R	8/14/2017			072155		
245 410-4241	FEMA HAZARD MITIGATION 0012	INV#	100513651	18.95				18.95
			*** VENDOR TOTALS ***			1 CHECKS		18.95
WALMAR	WALMART COMMUNITY BRC							
I-STMT 7/22/17	ACCT# 6032202005312476	R	8/14/2017			072156		
245 410-4241	FEMA HAZARD MITIGATION 0012	INV#	005428	121.83				
480 480-3550	OPERATING SUPPLIES	INV#	009875	40.98				
480 480-3550	OPERATING SUPPLIES	INV#	002749	194.68				357.49
			*** VENDOR TOTALS ***			1 CHECKS		357.49
004240	WJC CONSTRUCTION LLC							
I-1227	JOB#WFR010001 8/5/17-8/16/17	R	8/29/2017			072393		
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	JOB#WFR010001	8/5/	110,684.60				110,684.60
			*** VENDOR TOTALS ***			1 CHECKS		110,684.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51	4,272,604.49	0.00	4,272,604.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	750.00	0.00	750.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	5,595.98		
	VOID CREDITS	5,595.98CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4100	GLO - LANGFORD ADMIN	31,224.13
240 410-4311	GLO/HUD SMITHVILLE SHELTER	239,119.50
240 410-4312	GLO/HUD ELGIN SHELTER	578,474.27
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	110,684.60
240 410-4316	GLO/HUD ESD2 - FIRESTATION	472,541.12
	*** FUND TOTAL ***	1,432,043.62

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2017 THRU 8/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-1105	FEMA MITIGATION SALARIES	165.00
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	191,218.41
245 410-4220	DANGEROUS TREE REMOVAL	1,592.00
245 410-4241	FEMA HAZARD MITIGATION 0012	36,752.13
	*** FUND TOTAL ***	229,727.54
314 570-6400	RD CONSTRUCTION PCT #4	36,608.39
	*** FUND TOTAL ***	36,608.39
317 570-5200	CIO BUILDING	2,009,620.05
317 570-5400	TECHNOLOGY UPGRADES	528,204.81
	*** FUND TOTAL ***	2,537,824.86
325 101-0202	PREPAID EXPENSES	562.50
325 470-4999	MISCELLANEOUS	187.50
	*** FUND TOTAL ***	750.00
480 480-1100	SALARY	34,049.39
480 480-3101	INSTRUCTIONAL SUPPLIES	179.55
480 480-3550	OPERATING SUPPLIES	1,790.46
480 480-4235	TRAINING	165.00
480 480-4430	UTILITIES	215.68
	*** FUND TOTAL ***	36,400.08

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			54	4,273,354.49	0.00	4,273,354.49
BANK: APTF	TOTALS:		54	4,273,354.49	0.00	4,273,354.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201708314485	ALLSTATE-AMERICAN HERITAGE LIF	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.06				
I-AS 201708094186	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,096.63				
I-AS 201708094187	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201708234445	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,078.63				
I-AS 201708244446	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-ASD201708094186	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			402.91				
I-ASD201708234445	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			378.87				
I-ASI201708094186	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,286.63				
I-ASI201708094187	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201708234445	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,286.63				
I-ASI201708244446	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-AST201708094186	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,975.85				
I-AST201708094187	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			119.47				
I-AST201708234445	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,975.85				
I-AST201708244446	ALLSTATE	D	8/31/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			119.47				9,994.54
			*** VENDOR TOTALS ***			1 CHECKS		9,994.54
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201708094186	B.A.S.E.	D	8/31/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			750.00				
I-BAS201708234445	B.A.S.E.	D	8/31/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			744.00				1,494.00
			*** VENDOR TOTALS ***			1 CHECKS		1,494.00
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201708094188	AP - TEXAS DISCOUNT DENTAL	D	8/11/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201708094188	AP - DENTAL HMO	D	8/11/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			35.49				
I-DTX201708094188	AP - TEXAS DENTAL	D	8/11/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			390.47				
I-FD 201708094188	AP - FT DEARBORN PRE-TAX	D	8/11/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP CNTY ADULT PROCONT								
I-FD 201708094188	AP - FT DEARBORN PRE-TAX	D	8/11/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201708094188	AP - FT DEARBORN AFTER TAX	D	8/11/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		87.75				
I-FLX201708094188	AP - TEX FLEX	D	8/11/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201708094188	AP - HEALTH SELECT MEDICAL	D	8/11/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,951.32				
I-MSW201708094188	AP - SCOTT & WHITE MEDICAL	D	8/11/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201708094188	AP - STATE VISION	D	8/11/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,347.12
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201708244447	AP - TEXAS DISCOUNT DENTAL	D	8/25/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DISCOUNT		6.53				
I-DHM201708244447	AP - DENTAL HMO	D	8/25/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		35.49				
I-DTX201708244447	AP - TEXAS DENTAL	D	8/25/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		390.47				
I-FD 201708244447	AP - FT DEARBORN PRE-TAX	D	8/25/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201708244447	AP - FT DEARBORN AFTER TAX	D	8/25/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		87.75				
I-FLX201708244447	AP - TEX FLEX	D	8/25/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201708244447	AP - HEALTH SELECT MEDICAL	D	8/25/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,951.32				
I-MSW201708244447	AP - SCOTT & WHITE MEDICAL	D	8/25/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201708244447	AP - STATE VISION	D	8/25/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,347.12
*** VENDOR TOTALS ***						2 CHECKS		6,694.24
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-CL 201708094186	COLONIAL	D	8/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			743.39				
I-CL 201708094187	COLONIAL	D	8/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201708234445	COLONIAL	D	8/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			743.39				
I-CL 201708244446	COLONIAL	D	8/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201708094186	COLONIAL	D	8/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLC201708234445	COLONIAL	D	8/31/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CLI201708094186 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	491.71		000000		
I-CLI201708234445 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	491.71		000000		
I-CLK201708094186 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	27.09		000000		
I-CLK201708234445 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	27.09		000000		
I-CLS201708094186 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	340.22		000000		
I-CLS201708094187 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	22.47		000000		
I-CLS201708234445 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	340.22		000000		
I-CLS201708244446 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	22.47		000000		
I-CLT201708094186 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	402.75		000000		
I-CLT201708234445 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	402.75		000000		
I-CLU201708094186 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	236.10		000000		
I-CLU201708234445 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	236.10		000000		
I-CLW201708094186 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	43.56		000000		
I-CLW201708234445 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	8/31/2017	43.56		000000		4,844.76
			*** VENDOR TOTALS ***			1 CHECKS		4,844.76
T14390	CUNA MUTUAL							
I-CPI201708094186 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	8/11/2017	6,950.49		000000		
I-CPI201708094187 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	8/11/2017	107.50		000000		7,057.99
T14390	CUNA MUTUAL							
I-CPI201708234445 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	8/25/2017	6,950.49		000000		
I-CPI201708244446 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	8/25/2017	107.50		000000		7,057.99
			*** VENDOR TOTALS ***			2 CHECKS		14,115.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201708094186	Rosa Warren 15-10357-TMD	R	8/11/2017			045782		
880 202-2094	DUE TO D. LANGEHENNING, FED.	J	Rosa Warren 15-10357	853.85				
I-BJL201708094186	Julian Luna 14-10230-TMD	R	8/11/2017			045782		
880 202-2094	DUE TO D. LANGEHENNING, FED.	J	Julian Luna 14-10230	491.77				1,345.62
T10761	DEBORAH B LANGEHENNIG							
I-B13201708234445	Rosa Warren 15-10357-TMD	R	8/25/2017			045808		
880 202-2094	DUE TO D. LANGEHENNING, FED.	J	Rosa Warren 15-10357	853.85				
I-BJL201708234445	Julian Luna 14-10230-TMD	R	8/25/2017			045808		
880 202-2094	DUE TO D. LANGEHENNING, FED.	J	Julian Luna 14-10230	491.77				1,345.62
	*** VENDOR TOTALS ***					2 CHECKS		2,691.24
GUARD	GUARDIAN							
C-201708294469	GUARDIAN Dental Rounding	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	Dental Roun	5.80	CR			
C-201708294470	GUARDIAN Life Ins Rounding	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	Life Ins Ro	0.32	CR			
C-201708294471	GUARDIAN LTD Rounding	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	LTD Roundin	0.07	CR			
I-201708294467	Retiree Dental/Vision	D	8/31/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree	Dental/Visio	2,851.35				
I-201708294468	Retiree Life Coverage	D	8/31/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree	Life Coverag	132.19				
I-ADC201708094186	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.83				
I-ADC201708094187	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201708234445	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.23				
I-ADC201708244446	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201708094186	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		214.59				
I-ADE201708094187	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201708234445	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		201.09				
I-ADE201708244446	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201708094186	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.09				
I-ADS201708094187	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201708234445	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.19				
I-ADS201708244446	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDC201708094186	GUARDIAN	D	8/31/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		44.37				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.89				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		162.91				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		29.58				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.69				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,321.64				
I-GDC201708094187	GUARDIAN	D	8/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201708234445	GUARDIAN	D	8/31/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		44.37				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.89				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201708234445	GUARDIAN	D	8/31/2017			000000		
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		162.91				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		29.58				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.69				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,321.64				
I-GDC201708244446	GUARDIAN	D	8/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201708094186	GUARDIAN	D	8/31/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.64				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		192.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		103.60				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		726.76				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		886.44				
100 563-2030	INSURANCE	GUARDIAN		162.80				
100 575-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201708094186	GUARDIAN	D	8/31/2017			000000		
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		112.08				
224 624-2030	INSURANCE	GUARDIAN		162.80				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		88.80				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201708094187	GUARDIAN	D	8/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201708234445	GUARDIAN	D	8/31/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.64				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		192.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		103.60				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		697.16				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		886.44				
100 563-2030	INSURANCE	GUARDIAN		162.80				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201708234445	GUARDIAN	D	8/31/2017			000000		
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		112.08				
224 624-2030	INSURANCE	GUARDIAN		162.80				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		59.20				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201708244446	GUARDIAN	D	8/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201708094186	GUARDIAN	D	8/31/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		178.22				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		117.78				
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				
222 622-2030	INSURANCE	GUARDIAN		29.60				
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		1,473.12				
I-GDF201708094187	GUARDIAN	D	8/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201708234445	GUARDIAN	D	8/31/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201708234445	GUARDIAN	D	8/31/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		178.22				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		117.78				
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		1,406.16				
I-GDF201708244446	GUARDIAN	D	8/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201708094186	GUARDIAN	D	8/31/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		27.43				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.86				
100 562-2030	INSURANCE	GUARDIAN		147.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201708094186	GUARDIAN	D	8/31/2017			000000		
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.05				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		961.92				
I-GDS201708234445	GUARDIAN	D	8/31/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		27.43				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.86				
100 562-2030	INSURANCE	GUARDIAN		117.73				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.05				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		931.86				
I-GV1201708094186	GUARDIAN VISION	D	8/31/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GV1201708094186	GUARDIAN VISION	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		341.60				
I-GV1201708094187	GUARDIAN VISION	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201708234445	GUARDIAN VISION	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		330.40				
I-GV1201708244446	GUARDIAN VISION	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201708094186	GUARDIAN VISION VENDOR	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		538.74				
I-GVE201708094187	GUARDIAN VISION VENDOR	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVE201708234445	GUARDIAN VISION VENDOR	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		538.74				
I-GVE201708244446	GUARDIAN VISION VENDOR	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVF201708094186	GUARDIAN VISION	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		482.65				
I-GVF201708094187	GUARDIAN VISION VENDOR	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF201708234445	GUARDIAN VISION	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		462.95				
I-GVF201708244446	GUARDIAN VISION VENDOR	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA201708094186	GUARDIAN	D	8/31/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.61				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		83.04				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-LIA201708234445	GUARDIAN	D	8/31/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.61				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		83.04				
I-LIC201708094186	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		38.80				
I-LIC201708094187	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201708234445	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.00				
I-LIC201708244446	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201708094186	GUARDIAN	D	8/31/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		3.43				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		31.45				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		7.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201708094186	GUARDIAN	D	8/31/2017			000000		
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		11.10				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		150.22				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		179.08				
100 563-2030	INSURANCE	GUARDIAN		24.05				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		25.11				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		25.90				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		18.50				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,348.40				
I-LIE201708094187	GUARDIAN	D	8/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIE201708234445	GUARDIAN	D	8/31/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		3.43				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		31.45				
100 426-2030	INSURANCE	GUARDIAN		7.13				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201708234445	GUARDIAN	D	8/31/2017			000000		
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		7.48				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		11.10				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		146.52				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		175.38				
100 563-2030	INSURANCE	GUARDIAN		24.05				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		21.41				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		25.90				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		14.80				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,256.90				
I-LIE201708244446	GUARDIAN	D	8/31/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIS201708094186	GUARDIAN	D	8/31/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS201708094186	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		423.42				
I-LIS201708094187	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LIS201708234445	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		397.62				
I-LIS201708244446	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LTD201708094186	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		780.69				
I-LTD201708094187	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				
I-LTD201708234445	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		718.87				
I-LTD201708244446	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				36,746.97
			*** VENDOR TOTALS ***			1 CHECKS		36,746.97
GUARDI	GUARDIAN							
I-AEG201708094186	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201708234445	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201708094186	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201708234445	GUARDIAN	D	8/31/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
			*** VENDOR TOTALS ***			1 CHECKS		126.32
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201708094186	LISA JACKSON 2 IRS LEVY	R	8/11/2017			045781		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201708234445	LISA JACKSON 2 IRS LEVY	R	8/25/2017			045807		
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 201708094186	FEDERAL WITHHOLDING	D	8/11/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		79,782.80				
I-T1 201708094187	FEDERAL WITHHOLDING	D	8/11/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,392.87				
I-T1 201708094188	FEDERAL WITHHOLDING	D	8/11/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,488.10				
I-T3 201708094186	SOCIAL SECURITY TAXES	D	8/11/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		495.01				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201708094186	SOCIAL SECURITY TAXES	D	8/11/2017			000000		
100 401-2010	FICA		SOCIAL SECURITY TAXE	425.15				
100 403-2010	FICA		SOCIAL SECURITY TAXE	855.09				
100 404-2010	FICA		SOCIAL SECURITY TAXE	359.63				
100 405-2010	FICA		SOCIAL SECURITY TAXE	92.46				
100 406-2010	FICA		SOCIAL SECURITY TAXE	646.26				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,626.22				
100 426-2010	FICA		SOCIAL SECURITY TAXE	643.28				
100 435-2010	FICA		SOCIAL SECURITY TAXE	688.74				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,296.62				
100 451-2010	FICA		SOCIAL SECURITY TAXE	305.59				
100 452-2010	FICA		SOCIAL SECURITY TAXE	330.74				
100 453-2010	FICA		SOCIAL SECURITY TAXE	301.87				
100 454-2010	FICA		SOCIAL SECURITY TAXE	322.64				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,248.14				
100 495-2010	FICA		SOCIAL SECURITY TAXE	652.26				
100 497-2010	FICA		SOCIAL SECURITY TAXE	629.74				
100 498-2010	FICA		SOCIAL SECURITY TAXE	249.58				
100 499-2010	FICA		SOCIAL SECURITY TAXE	932.72				
100 500-2010	FICA		SOCIAL SECURITY TAXE	495.35				
100 505-2010	FICA		SOCIAL SECURITY TAXE	888.42				
100 510-2010	FICA		SOCIAL SECURITY TAXE	649.78				
100 520-2010	FICA		SOCIAL SECURITY TAXE	854.97				
100 551-2010	FICA		SOCIAL SECURITY TAXE	110.51				
100 552-2010	FICA		SOCIAL SECURITY TAXE	120.33				
100 553-2010	FICA		SOCIAL SECURITY TAXE	121.54				
100 554-2010	FICA		SOCIAL SECURITY TAXE	123.21				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,207.88				
100 561-2010	FICA		SOCIAL SECURITY TAXE	453.32				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,020.44				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,059.37				
100 575-2010	FICA		SOCIAL SECURITY TAXE	195.30				
100 590-2010	FICA		SOCIAL SECURITY TAXE	316.42				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.63				
100 597-2010	FICA		SOCIAL SECURITY TAXE	802.23				
100 635-2010	FICA		SOCIAL SECURITY TAXE	268.88				
100 645-2010	FICA		SOCIAL SECURITY TAXE	93.20				
100 655-2010	FICA		SOCIAL SECURITY TAXE	111.08				
100 665-2010	FICA		SOCIAL SECURITY TAXE	283.60				
100 680-2010	FICA		SOCIAL SECURITY TAXE	308.31				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.56				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,147.87				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,529.97				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,474.32				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,437.29				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	807.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201708094186	SOCIAL SECURITY TAXES	D	8/11/2017			000000		
265 515-2010	FICA		SOCIAL SECURITY TAXE	195.17				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	19.00				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	48,726.20				
I-T3 201708094187	SOCIAL SECURITY TAXES	D	8/11/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,939.33				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,939.33				
I-T3 201708094188	SOCIAL SECURITY TAXES	D	8/11/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,753.98				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,753.98				
I-T4 201708094186	MEDICARE TAXES	D	8/11/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	115.77				
100 401-2010	FICA		MEDICARE TAXES	99.43				
100 403-2010	FICA		MEDICARE TAXES	199.98				
100 404-2010	FICA		MEDICARE TAXES	84.11				
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	151.14				
100 407-2010	FICA		MEDICARE TAXES	380.33				
100 426-2010	FICA		MEDICARE TAXES	150.44				
100 435-2010	FICA		MEDICARE TAXES	161.08				
100 450-2010	FICA		MEDICARE TAXES	303.24				
100 451-2010	FICA		MEDICARE TAXES	71.46				
100 452-2010	FICA		MEDICARE TAXES	77.36				
100 453-2010	FICA		MEDICARE TAXES	70.61				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	525.76				
100 495-2010	FICA		MEDICARE TAXES	152.56				
100 497-2010	FICA		MEDICARE TAXES	147.27				
100 498-2010	FICA		MEDICARE TAXES	58.37				
100 499-2010	FICA		MEDICARE TAXES	218.13				
100 500-2010	FICA		MEDICARE TAXES	115.85				
100 505-2010	FICA		MEDICARE TAXES	207.79				
100 510-2010	FICA		MEDICARE TAXES	151.99				
100 520-2010	FICA		MEDICARE TAXES	199.95				
100 551-2010	FICA		MEDICARE TAXES	25.84				
100 552-2010	FICA		MEDICARE TAXES	28.14				
100 553-2010	FICA		MEDICARE TAXES	28.42				
100 554-2010	FICA		MEDICARE TAXES	28.81				
100 560-2010	FICA		MEDICARE TAXES	2,621.16				
100 561-2010	FICA		MEDICARE TAXES	106.02				
100 562-2010	FICA		MEDICARE TAXES	2,343.53				
100 563-2010	FICA		MEDICARE TAXES	247.76				
100 575-2010	FICA		MEDICARE TAXES	45.67				
100 590-2010	FICA		MEDICARE TAXES	74.00				
100 593-2010	FICA		MEDICARE TAXES	7.16				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201708094186	MEDICARE TAXES	D	8/11/2017			000000		
100 597-2010	FICA		MEDICARE TAXES	187.63				
100 635-2010	FICA		MEDICARE TAXES	62.88				
100 645-2010	FICA		MEDICARE TAXES	21.80				
100 655-2010	FICA		MEDICARE TAXES	25.98				
100 665-2010	FICA		MEDICARE TAXES	66.34				
100 680-2010	FICA		MEDICARE TAXES	72.11				
220 403-2010	FICA		MEDICARE TAXES	23.05				
221 621-2010	FICA		MEDICARE TAXES	268.43				
222 622-2010	FICA		MEDICARE TAXES	357.81				
223 623-2010	FICA		MEDICARE TAXES	344.81				
224 624-2010	FICA		MEDICARE TAXES	336.18				
240 410-2010	FICA		MEDICARE TAXES	86.29				
245 410-2010	FICA		MEDICARE TAXES	188.74				
265 515-2010	FICA		MEDICARE TAXES	45.65				
335 670-2010	FICA		MEDICARE TAXES	3.17				
351 475-2010	FICA		MEDICARE TAXES	4.44				
500 426-2010	FICA		MEDICARE TAXES	4.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,395.70				
I-T4 201708094187	MEDICARE TAXES	D	8/11/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	453.56				
880 202-2010	DUE TO FICA		MEDICARE TAXES	453.56				
I-T4 201708094188	MEDICARE TAXES	D	8/11/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	644.07				
880 202-2010	DUE TO FICA		MEDICARE TAXES	644.07				219,489.45
IRSPY	IRS-PAYROLL TAXES							
I-T1 201708234445	FEDERAL WITHHOLDING	D	8/25/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	77,199.66				
I-T1 201708244446	FEDERAL WITHHOLDING	D	8/25/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,398.12				
I-T1 201708244447	FEDERAL WITHHOLDING	D	8/25/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	4,713.37				
I-T3 201708234445	SOCIAL SECURITY TAXES	D	8/25/2017			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	495.01				
100 401-2010	FICA		SOCIAL SECURITY TAXE	362.09				
100 403-2010	FICA		SOCIAL SECURITY TAXE	859.33				
100 404-2010	FICA		SOCIAL SECURITY TAXE	359.63				
100 405-2010	FICA		SOCIAL SECURITY TAXE	92.46				
100 406-2010	FICA		SOCIAL SECURITY TAXE	646.26				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,648.45				
100 426-2010	FICA		SOCIAL SECURITY TAXE	741.65				
100 435-2010	FICA		SOCIAL SECURITY TAXE	688.74				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,287.32				
100 451-2010	FICA		SOCIAL SECURITY TAXE	305.59				
100 452-2010	FICA		SOCIAL SECURITY TAXE	330.74				
100 453-2010	FICA		SOCIAL SECURITY TAXE	309.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	SOCIAL SECURITY TAXES							
I-T3 201708234445		D	8/25/2017			000000		
100 454-2010	FICA		SOCIAL SECURITY TAXE	322.64				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,246.94				
100 495-2010	FICA		SOCIAL SECURITY TAXE	736.89				
100 497-2010	FICA		SOCIAL SECURITY TAXE	629.74				
100 498-2010	FICA		SOCIAL SECURITY TAXE	249.58				
100 499-2010	FICA		SOCIAL SECURITY TAXE	932.72				
100 500-2010	FICA		SOCIAL SECURITY TAXE	495.35				
100 505-2010	FICA		SOCIAL SECURITY TAXE	888.42				
100 510-2010	FICA		SOCIAL SECURITY TAXE	649.77				
100 520-2010	FICA		SOCIAL SECURITY TAXE	854.97				
100 551-2010	FICA		SOCIAL SECURITY TAXE	110.51				
100 552-2010	FICA		SOCIAL SECURITY TAXE	120.33				
100 553-2010	FICA		SOCIAL SECURITY TAXE	121.54				
100 554-2010	FICA		SOCIAL SECURITY TAXE	123.21				
100 560-2010	FICA		SOCIAL SECURITY TAXE	9,899.72				
100 561-2010	FICA		SOCIAL SECURITY TAXE	453.32				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,037.43				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,057.14				
100 575-2010	FICA		SOCIAL SECURITY TAXE	195.30				
100 590-2010	FICA		SOCIAL SECURITY TAXE	314.50				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.63				
100 597-2010	FICA		SOCIAL SECURITY TAXE	810.53				
100 635-2010	FICA		SOCIAL SECURITY TAXE	268.88				
100 645-2010	FICA		SOCIAL SECURITY TAXE	93.20				
100 655-2010	FICA		SOCIAL SECURITY TAXE	111.08				
100 665-2010	FICA		SOCIAL SECURITY TAXE	283.60				
100 680-2010	FICA		SOCIAL SECURITY TAXE	308.31				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.56				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,145.36				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,574.89				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,535.90				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,374.75				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	717.30				
265 515-2010	FICA		SOCIAL SECURITY TAXE	195.17				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	19.00				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	47,534.19				
I-T3 201708244446	SOCIAL SECURITY TAXES					000000		
		D	8/25/2017					
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,941.65				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,941.65				
I-T3 201708244447	SOCIAL SECURITY TAXES					000000		
		D	8/25/2017					
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,813.42				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,813.42				
I-T4 201708234445	MEDICARE TAXES					000000		
		D	8/25/2017					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201708234445	MEDICARE TAXES	D	8/25/2017			000000		
100 400-2010	FICA	MEDICARE TAXES		115.77				
100 401-2010	FICA	MEDICARE TAXES		84.68				
100 403-2010	FICA	MEDICARE TAXES		200.98				
100 404-2010	FICA	MEDICARE TAXES		84.11				
100 405-2010	FICA	MEDICARE TAXES		21.62				
100 406-2010	FICA	MEDICARE TAXES		151.14				
100 407-2010	FICA	MEDICARE TAXES		385.53				
100 426-2010	FICA	MEDICARE TAXES		173.45				
100 435-2010	FICA	MEDICARE TAXES		161.08				
100 450-2010	FICA	MEDICARE TAXES		301.06				
100 451-2010	FICA	MEDICARE TAXES		71.46				
100 452-2010	FICA	MEDICARE TAXES		77.36				
100 453-2010	FICA	MEDICARE TAXES		72.35				
100 454-2010	FICA	MEDICARE TAXES		75.45				
100 475-2010	FICA	MEDICARE TAXES		525.49				
100 495-2010	FICA	MEDICARE TAXES		172.35				
100 497-2010	FICA	MEDICARE TAXES		147.27				
100 498-2010	FICA	MEDICARE TAXES		58.37				
100 499-2010	FICA	MEDICARE TAXES		218.13				
100 500-2010	FICA	MEDICARE TAXES		115.85				
100 505-2010	FICA	MEDICARE TAXES		207.79				
100 510-2010	FICA	MEDICARE TAXES		151.99				
100 520-2010	FICA	MEDICARE TAXES		199.95				
100 551-2010	FICA	MEDICARE TAXES		25.84				
100 552-2010	FICA	MEDICARE TAXES		28.14				
100 553-2010	FICA	MEDICARE TAXES		28.42				
100 554-2010	FICA	MEDICARE TAXES		28.81				
100 560-2010	FICA	MEDICARE TAXES		2,315.26				
100 561-2010	FICA	MEDICARE TAXES		106.02				
100 562-2010	FICA	MEDICARE TAXES		2,347.51				
100 563-2010	FICA	MEDICARE TAXES		247.23				
100 575-2010	FICA	MEDICARE TAXES		45.67				
100 590-2010	FICA	MEDICARE TAXES		73.55				
100 593-2010	FICA	MEDICARE TAXES		7.16				
100 597-2010	FICA	MEDICARE TAXES		189.57				
100 635-2010	FICA	MEDICARE TAXES		62.88				
100 645-2010	FICA	MEDICARE TAXES		21.80				
100 655-2010	FICA	MEDICARE TAXES		25.98				
100 665-2010	FICA	MEDICARE TAXES		66.34				
100 680-2010	FICA	MEDICARE TAXES		72.11				
220 403-2010	FICA	MEDICARE TAXES		23.05				
221 621-2010	FICA	MEDICARE TAXES		267.85				
222 622-2010	FICA	MEDICARE TAXES		368.33				
223 623-2010	FICA	MEDICARE TAXES		359.21				
224 624-2010	FICA	MEDICARE TAXES		321.55				
240 410-2010	FICA	MEDICARE TAXES		86.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201708234445	MEDICARE TAXES	D	8/25/2017			000000		
245 410-2010	FICA			167.74				
265 515-2010	FICA			45.65				
335 670-2010	FICA			3.17				
351 475-2010	FICA			4.44				
500 426-2010	FICA			4.19				
880 202-2010	DUE TO FICA			11,116.99				
I-T4 201708244446	MEDICARE TAXES	D	8/25/2017			000000		
353 574-2010	FICA			454.10				
880 202-2010	DUE TO FICA			454.10				
I-T4 201708244447	MEDICARE TAXES	D	8/25/2017			000000		
352 565-2010	FICA			657.97				
880 202-2010	DUE TO FICA			657.97				214,347.79
	*** VENDOR TOTALS ***					2 CHECKS		433,837.24
004638	MICHIGAN STATE DISBURSEMENT UN							
I-201708044012	CASE ID: 913039461 6/13/16 PP	R	8/04/2017			045751		
880 202-2080	DUE TO CHILD SUPPORT			72.41				72.41
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201708094186	CASE #912745322	R	8/11/2017			045780		
880 202-2080	DUE TO CHILD SUPPORT			72.41				72.41
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201708234445	CASE #912745322	R	8/25/2017			045806		
880 202-2080	DUE TO CHILD SUPPORT			72.41				72.41
	*** VENDOR TOTALS ***					3 CHECKS		217.23
001507	MONUMENTAL LIFE INS CO							
I-201708314478	August 2017 Retiree	D	8/31/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT			26,860.14				26,860.14
	*** VENDOR TOTALS ***					1 CHECKS		26,860.14
002456	GERALD FLORES OLIVO							
I-LIX201708094186	TEXAS LIFE/OLIVO GROUP	D	8/31/2017			000000		
880 202-2026	TEXAS LIFE			365.51				
I-LIX201708234445	TEXAS LIFE/OLIVO GROUP	D	8/31/2017			000000		
880 202-2026	TEXAS LIFE			365.51				731.02
	*** VENDOR TOTALS ***					1 CHECKS		731.02
TACHEB	TAC HEALTH BENEFITS POOL							
I-201708314480	TAC HEALTH BENEFITS POOL	R	8/31/2017			045812		
880 202-2021	RETIREE INS CLEARING ACCT			15,018.30				
I-2EC201708094186	BCBS PAYABLE	R	8/31/2017			045812		
100 404-2030	INSURANCE			310.98				
100 407-2030	INSURANCE			1,243.92				
100 426-2030	INSURANCE			265.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201708094186	BCBS PAYABLE	R	8/31/2017			045812		
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		932.94				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		621.96				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.38				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		7,162.04				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,143.04				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,554.90				
351 475-2030	INSURANCE	BCBS PAYABLE		22.52				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		11,413.08				
I-2EC201708094187	BCBS PAYABLE	R	8/31/2017			045812		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EC201708234445	BCBS PAYABLE	R	8/31/2017			045812		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		932.94				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		621.96				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.26				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201708234445	BCBS PAYABLE	R	8/31/2017			045812		
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		7,473.02				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,143.04				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,554.90				
351 475-2030	INSURANCE	BCBS PAYABLE		22.64				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		11,646.00				
I-2EC201708244446	BCBS PAYABLE	R	8/31/2017			045812		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EF201708094186	BCBS PAYABLE	R	8/31/2017			045812		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,615.26				
I-2EF201708234445	BCBS PAYABLE	R	8/31/2017			045812		
100 401-2030	INSURANCE	BCBS PAYABLE		310.98				
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		2,508.39				
I-2EO201708094186	BCBS PAYABLE	R	8/31/2017			045812		
100 400-2030	INSURANCE	BCBS PAYABLE		932.94				
100 401-2030	INSURANCE	BCBS PAYABLE		398.61				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		3,420.78				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		2,798.82				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201708094186	BCBS PAYABLE	R	8/31/2017			045812		
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		621.96				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		932.94				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,176.86				
100 520-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		14,960.10				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,558.68				
100 563-2030	INSURANCE	BCBS PAYABLE		3,420.78				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,865.88				
222 622-2030	INSURANCE	BCBS PAYABLE		3,287.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,287.91				
224 624-2030	INSURANCE	BCBS PAYABLE		3,287.91				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,554.90				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201708094187	BCBS PAYABLE	R	8/31/2017			045812		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2EO201708234445	BCBS PAYABLE	R	8/31/2017			045812		
100 400-2030	INSURANCE	BCBS PAYABLE		932.94				
100 401-2030	INSURANCE	BCBS PAYABLE		398.61				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		3,420.78				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		2,798.82				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		621.96				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201708234445	BCBS PAYABLE	R	8/31/2017			045812		
100 499-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		932.94				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,176.86				
100 520-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		14,027.16				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,558.68				
100 563-2030	INSURANCE	BCBS PAYABLE		3,420.78				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,865.88				
222 622-2030	INSURANCE	BCBS PAYABLE		2,665.95				
223 623-2030	INSURANCE	BCBS PAYABLE		3,287.91				
224 624-2030	INSURANCE	BCBS PAYABLE		3,287.91				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		932.94				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201708244446	BCBS PAYABLE	R	8/31/2017			045812		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2ES201708094186	BCBS PAYABLE	R	8/31/2017			045812		
100 401-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,192.26				
100 562-2030	INSURANCE	BCBS PAYABLE		3,094.40				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 645-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES201708094186	BCBS PAYABLE	R	8/31/2017			045812		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,246.14				
I-2ES201708234445	BCBS PAYABLE	R	8/31/2017			045812		
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,192.26				
100 562-2030	INSURANCE	BCBS PAYABLE		2,472.44				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 645-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,695.01				318,162.94
*** VENDOR TOTALS ***						1 CHECKS		318,162.94
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201708094187	CAUSE# 0011635329	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201708094187	0012982132CCL7445	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201708094186	001003981107-12252	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201708094186	0012352184423-1520	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201708094186	001236769211-14410	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201708094186	CAUSE# 11-14911	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201708094186	0012453366	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201708094186	0012936495140043	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201708094186	00130730762012V300	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201708094186	001174398213713	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		6.42				
I-C62201708094186	# 0012128865	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201708094186	00132751231517246	D	8/11/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C63201708094186	00132751231517246	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201708094186	12-14956	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			411.10				
I-C66201708094186	# 0012871801	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201708094188	CAUSE#D1FMI3007058	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C67201708094186	13154657	D	8/11/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			101.99				4,023.60
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201708244446	CAUSE# 0011635329	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201708244446	0012982132CCL7445	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201708234445	001003981107-12252	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201708234445	0012352184423-1520	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201708234445	001236769211-14410	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201708234445	CAUSE# 11-14911	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201708234445	0012453366	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201708234445	0012936495140043	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201708234445	00130730762012V300	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201708234445	001174398213713	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			6.42				
I-C62201708234445	# 0012128865	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201708234445	00132751231517246	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201708234445	12-14956	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			411.10				
I-C66201708234445	# 0012871801	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201708244447	CAUSE#D1FMI3007058	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C67201708234445	13154657	D	8/25/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			101.99				4,023.60
*** VENDOR TOTALS ***						2 CHECKS		8,047.20

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201708094186	TEXAS COUNTY & DISTRICT RET	D	8/25/2017			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		773.83				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		710.19				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,445.75				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		674.36				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		152.39				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,080.33				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,731.11				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,051.61				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,151.39				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,231.03				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		541.81				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		556.24				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		538.52				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.76				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,860.14				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,110.02				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,086.53				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		411.34				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,584.41				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		900.84				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,517.88				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,093.36				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,406.45				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,898.46				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		766.10				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,054.22				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,788.30				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		320.46				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		514.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.73				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,389.29				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		470.66				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.41				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		198.89				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.28				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		522.27				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		168.62				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,862.24				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,382.61				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,292.51				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,446.65				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201708094186	TEXAS COUNTY & DISTRICT RET	D	8/25/2017			000000		
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,411.41				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		343.10				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.62				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,929.31				
I-RET201708094187	TEXAS COUNTY DISTRICT RET	D	8/25/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,277.73				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,276.21				
I-RET201708094188	TEXAS COUNTY & DISTRICT RET	D	8/25/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,681.86				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,251.29				
I-RET201708234445	TEXAS COUNTY & DISTRICT RET	D	8/25/2017			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		773.83				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		679.18				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,452.64				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		674.36				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		152.39				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,080.33				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,767.24				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,051.61				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,151.39				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,231.03				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		541.81				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		556.24				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		550.62				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.76				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,858.20				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,247.61				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,086.53				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		411.34				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,584.40				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		900.84				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,517.88				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,093.36				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,406.45				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,795.25				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		766.10				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,038.83				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,760.40				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		320.46				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		514.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201708234445	TEXAS COUNTY & DISTRICT RET	D	8/25/2017			000000		
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,402.78				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		470.66				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.41				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		198.89				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.28				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		522.28				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		168.62				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,858.15				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,447.50				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,392.64				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,344.96				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,265.45				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		343.10				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.62				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		55,498.83				
I-RET201708244446	TEXAS COUNTY DISTRICT RET	D	8/25/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,281.52				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,278.84				
I-RET201708244447	TEXAS COUNTY & DISTRICT RET	D	8/25/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,865.67				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,378.93				301,615.98
			*** VENDOR TOTALS ***			1 CHECKS		301,615.98
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201708094186	TEXAS LEGAL PROTECTION PLAN	R	8/31/2017			045811		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		680.00				
I-LEG201708094187	TEXAS LEGAL PROTECTION PLAN	R	8/31/2017			045811		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				
I-LEG201708234445	TEXAS LEGAL PROTECTION PLAN	R	8/31/2017			045811		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		660.00				
I-LEG201708244446	TEXAS LEGAL PROTECTION PLAN	R	8/31/2017			045811		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				1,360.00
			*** VENDOR TOTALS ***			1 CHECKS		1,360.00
T14362	TG STUDENT LOAN							
I-SL6201708094186	TG STUDENT LOAN - P CROUCH	R	8/11/2017			045783		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
T14362	TG STUDENT LOAN							
I-SL6201708234445	TG STUDENT LOAN - P CROUCH	R	8/25/2017			045810		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
			*** VENDOR TOTALS ***			2 CHECKS		372.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BT10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201708234445	STUDENT LOAN	R	8/25/2017			045809		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
			*** VENDOR TOTALS ***			1 CHECKS		212.65
VERITY	VERITY NATIONAL GROUP							
I-FSA201708094186	VERITY NAT 125 VENDOR	D	8/11/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		7,946.78				
I-FSA201708094187	VERITY NAT 125 VENDOR	D	8/11/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201708094186	VERITY NAT 125 DEP CARE	D	8/11/2017			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201708094186	VERITY NAT 125 VENDOR	D	8/11/2017			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		16.05				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 407-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.52				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 551-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		88.00				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		87.50				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.45				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201708094186	VERITY NAT 125 VENDOR	D	8/11/2017			000000		
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		145.00				
I-FSF201708094187	VERITY NAT 125 VENDOR	D	8/11/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201708094186	VERITY FSA ONLY FEE	D	8/11/2017			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 407-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201708094187	VERITY FSA ONLY	D	8/11/2017			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201708094186	VERITY HRA FEES	D	8/11/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		50.01				
100 401-2030	INSURANCE	VERITY HRA FEES		38.03				
100 403-2030	INSURANCE	VERITY HRA FEES		131.61				
100 404-2030	INSURANCE	VERITY HRA FEES		50.01				
100 406-2030	INSURANCE	VERITY HRA FEES		100.02				
100 407-2030	INSURANCE	VERITY HRA FEES		250.05				
100 426-2030	INSURANCE	VERITY HRA FEES		64.26				
100 435-2030	INSURANCE	VERITY HRA FEES		83.35				
100 450-2030	INSURANCE	VERITY HRA FEES		216.71				
100 451-2030	INSURANCE	VERITY HRA FEES		66.68				
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				
100 475-2030	INSURANCE	VERITY HRA FEES		230.76				
100 495-2030	INSURANCE	VERITY HRA FEES		67.40				
100 497-2030	INSURANCE	VERITY HRA FEES		100.02				
100 499-2030	INSURANCE	VERITY HRA FEES		166.70				
100 500-2030	INSURANCE	VERITY HRA FEES		83.35				
100 505-2030	INSURANCE	VERITY HRA FEES		100.02				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		150.03				
100 520-2030	INSURANCE	VERITY HRA FEES		150.03				
100 551-2030	INSURANCE	VERITY HRA FEES		16.67				
100 552-2030	INSURANCE	VERITY HRA FEES		16.67				
100 554-2030	INSURANCE	VERITY HRA FEES		16.67				
100 560-2030	INSURANCE	VERITY HRA FEES		1,303.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201708094186	VERITY HRA FEES	D	8/11/2017			000000		
100 561-2030	INSURANCE	VERITY HRA FEES		66.68				
100 562-2030	INSURANCE	VERITY HRA FEES		1,597.20				
100 563-2030	INSURANCE	VERITY HRA FEES		216.71				
100 575-2030	INSURANCE	VERITY HRA FEES		33.34				
100 590-2030	INSURANCE	VERITY HRA FEES		33.34				
100 593-2030	INSURANCE	VERITY HRA FEES		4.48				
100 597-2030	INSURANCE	VERITY HRA FEES		133.36				
100 635-2030	INSURANCE	VERITY HRA FEES		33.34				
100 645-2030	INSURANCE	VERITY HRA FEES		16.67				
100 655-2030	INSURANCE	VERITY HRA FEES		16.67				
100 665-2030	INSURANCE	VERITY HRA FEES		16.67				
100 680-2030	INSURANCE	VERITY HRA FEES		16.67				
220 403-2030	INSURANCE	VERITY HRA FEES		1.75				
221 621-2030	INSURANCE	VERITY HRA FEES		133.36				
222 622-2030	INSURANCE	VERITY HRA FEES		209.59				
223 623-2030	INSURANCE	VERITY HRA FEES		209.59				
224 624-2030	INSURANCE	VERITY HRA FEES		242.93				
240 410-2030	INSURANCE	VERITY HRA FEES		65.96				
245 410-2030	INSURANCE	VERITY HRA FEES		183.37				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		28.86				
351 475-2030	INSURANCE	VERITY HRA FEES		2.62				
500 426-2030	INSURANCE	VERITY HRA FEES		2.42				
I-HRA201708094187	VERITY HRA FEES	D	8/11/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201708094186	VERITY HRA FEE	D	8/11/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		9.00				
100 401-2030	INSURANCE	VERITY HRA FEE		6.84				
100 403-2030	INSURANCE	VERITY HRA FEE		8.87				
100 404-2030	INSURANCE	VERITY HRA FEE		3.00				
100 406-2030	INSURANCE	VERITY HRA FEE		9.00				
100 407-2030	INSURANCE	VERITY HRA FEE		33.00				
100 435-2030	INSURANCE	VERITY HRA FEE		9.00				
100 450-2030	INSURANCE	VERITY HRA FEE		24.00				
100 451-2030	INSURANCE	VERITY HRA FEE		6.00				
100 453-2030	INSURANCE	VERITY HRA FEE		6.00				
100 475-2030	INSURANCE	VERITY HRA FEE		11.83				
100 495-2030	INSURANCE	VERITY HRA FEE		6.13				
100 497-2030	INSURANCE	VERITY HRA FEE		9.00				
100 499-2030	INSURANCE	VERITY HRA FEE		15.00				
100 500-2030	INSURANCE	VERITY HRA FEE		3.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		21.00				
100 520-2030	INSURANCE	VERITY HRA FEE		27.00				
100 554-2030	INSURANCE	VERITY HRA FEE		3.00				
100 560-2030	INSURANCE	VERITY HRA FEE		153.34				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201708094186	VERITY HRA FEE	D	8/11/2017			000000		
100 562-2030	INSURANCE	VERITY HRA FEE		206.66				
100 563-2030	INSURANCE	VERITY HRA FEE		30.00				
100 575-2030	INSURANCE	VERITY HRA FEE		3.00				
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 593-2030	INSURANCE	VERITY HRA FEE		0.39				
100 597-2030	INSURANCE	VERITY HRA FEE		9.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 645-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		21.00				
222 622-2030	INSURANCE	VERITY HRA FEE		25.72				
223 623-2030	INSURANCE	VERITY HRA FEE		37.72				
224 624-2030	INSURANCE	VERITY HRA FEE		31.72				
240 410-2030	INSURANCE	VERITY HRA FEE		11.87				
245 410-2030	INSURANCE	VERITY HRA FEE		27.00				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.61				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201708094187	VERITY HRA FEE	D	8/11/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		30.00				17,439.73
VERITY	VERITY NATIONAL GROUP							
I-FSA201708234445	VERITY NAT 125 VENDOR	D	8/25/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		7,946.78				
I-FSA201708244446	VERITY NAT 125 VENDOR	D	8/25/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201708234445	VERITY NAT 125 DEP CARE	D	8/25/2017			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201708234445	VERITY NAT 125 VENDOR	D	8/25/2017			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		16.05				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 407-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.52				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201708234445	VERITY NAT 125 VENDOR	D	8/25/2017			000000		
100 505-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 510-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	6.50				
100 551-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 552-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 560-2030	INSURANCE		VERITY NAT 125 VENDO	88.00				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	87.50				
100 563-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 575-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 593-2030	INSURANCE		VERITY NAT 125 VENDO	0.45				
100 597-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 635-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 680-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
220 403-2030	INSURANCE		VERITY NAT 125 VENDO	0.20				
221 621-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
224 624-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
245 410-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	2.80				
351 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.32				
500 426-2030	INSURANCE		VERITY NAT 125 VENDO	0.48				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	145.00				
I-FSF201708244446	VERITY NAT 125 VENDOR	D	8/25/2017			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	19.50				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	6.00				
I-FSO201708234445	VERITY FSA ONLY FEE	D	8/25/2017			000000		
100 403-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 407-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 452-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 498-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 500-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 560-2030	INSURANCE		VERITY FSA ONLY FEE	0.03				
100 562-2030	INSURANCE		VERITY FSA ONLY FEE	1.97				
100 635-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
220 403-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY FEE	8.00				
I-FSO201708244446	VERITY FSA ONLY	D	8/25/2017			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201708234445	VERITY HRA FEES	D	8/25/2017			000000		
100 400-2030	INSURANCE		VERITY HRA FEES	50.01				
100 401-2030	INSURANCE		VERITY HRA FEES	38.03				
100 403-2030	INSURANCE		VERITY HRA FEES	131.61				
100 404-2030	INSURANCE		VERITY HRA FEES	50.01				
100 406-2030	INSURANCE		VERITY HRA FEES	100.02				
100 407-2030	INSURANCE		VERITY HRA FEES	250.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201708234445	VERITY HRA FEES	D	8/25/2017			000000		
100 426-2030	INSURANCE	VERITY HRA FEES		64.26				
100 435-2030	INSURANCE	VERITY HRA FEES		83.35				
100 450-2030	INSURANCE	VERITY HRA FEES		216.71				
100 451-2030	INSURANCE	VERITY HRA FEES		66.68				
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				
100 475-2030	INSURANCE	VERITY HRA FEES		230.76				
100 495-2030	INSURANCE	VERITY HRA FEES		67.40				
100 497-2030	INSURANCE	VERITY HRA FEES		100.02				
100 499-2030	INSURANCE	VERITY HRA FEES		166.70				
100 500-2030	INSURANCE	VERITY HRA FEES		83.35				
100 505-2030	INSURANCE	VERITY HRA FEES		100.02				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		150.03				
100 520-2030	INSURANCE	VERITY HRA FEES		150.03				
100 551-2030	INSURANCE	VERITY HRA FEES		16.67				
100 552-2030	INSURANCE	VERITY HRA FEES		16.67				
100 554-2030	INSURANCE	VERITY HRA FEES		16.67				
100 560-2030	INSURANCE	VERITY HRA FEES		1,270.04				
100 561-2030	INSURANCE	VERITY HRA FEES		66.68				
100 562-2030	INSURANCE	VERITY HRA FEES		1,563.86				
100 563-2030	INSURANCE	VERITY HRA FEES		216.71				
100 575-2030	INSURANCE	VERITY HRA FEES		33.34				
100 590-2030	INSURANCE	VERITY HRA FEES		33.34				
100 593-2030	INSURANCE	VERITY HRA FEES		4.48				
100 597-2030	INSURANCE	VERITY HRA FEES		133.36				
100 635-2030	INSURANCE	VERITY HRA FEES		33.34				
100 645-2030	INSURANCE	VERITY HRA FEES		16.67				
100 655-2030	INSURANCE	VERITY HRA FEES		16.67				
100 665-2030	INSURANCE	VERITY HRA FEES		16.67				
100 680-2030	INSURANCE	VERITY HRA FEES		16.67				
220 403-2030	INSURANCE	VERITY HRA FEES		1.75				
221 621-2030	INSURANCE	VERITY HRA FEES		133.36				
222 622-2030	INSURANCE	VERITY HRA FEES		176.25				
223 623-2030	INSURANCE	VERITY HRA FEES		209.59				
224 624-2030	INSURANCE	VERITY HRA FEES		242.93				
240 410-2030	INSURANCE	VERITY HRA FEES		65.96				
245 410-2030	INSURANCE	VERITY HRA FEES		150.03				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		28.86				
351 475-2030	INSURANCE	VERITY HRA FEES		2.62				
500 426-2030	INSURANCE	VERITY HRA FEES		2.42				
I-HRA201708244446	VERITY HRA FEES	D	8/25/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201708234445	VERITY HRA FEE	D	8/25/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		9.00				
100 401-2030	INSURANCE	VERITY HRA FEE		6.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201708234445	VERITY HRA FEE	D	8/25/2017			000000		
100 403-2030	INSURANCE	VERITY	HRA FEE	8.87				
100 404-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 406-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 407-2030	INSURANCE	VERITY	HRA FEE	33.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	24.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	11.83				
100 495-2030	INSURANCE	VERITY	HRA FEE	6.13				
100 497-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	15.00				
100 500-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	21.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	27.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	147.34				
100 561-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 562-2030	INSURANCE	VERITY	HRA FEE	200.66				
100 563-2030	INSURANCE	VERITY	HRA FEE	30.00				
100 575-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 590-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 593-2030	INSURANCE	VERITY	HRA FEE	0.39				
100 597-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 635-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 645-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 655-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 665-2030	INSURANCE	VERITY	HRA FEE	3.00				
220 403-2030	INSURANCE	VERITY	HRA FEE	0.13				
221 621-2030	INSURANCE	VERITY	HRA FEE	21.00				
222 622-2030	INSURANCE	VERITY	HRA FEE	19.72				
223 623-2030	INSURANCE	VERITY	HRA FEE	37.72				
224 624-2030	INSURANCE	VERITY	HRA FEE	31.72				
240 410-2030	INSURANCE	VERITY	HRA FEE	11.87				
245 410-2030	INSURANCE	VERITY	HRA FEE	21.00				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEE	2.61				
351 475-2030	INSURANCE	VERITY	HRA FEE	0.17				
I-HRF201708244446	VERITY HRA FEE	D	8/25/2017			000000		
353 574-2030	INSURANCE	VERITY	HRA FEE	30.00				17,282.37
*** VENDOR TOTALS ***						2 CHECKS		34,722.10

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	12		323,492.92		0.00		323,492.92
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	18		879,830.49		0.00		879,830.49
	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	1,221.56
100 400-2020	RETIREMENT	1,547.66
100 400-2030	INSURANCE	2,082.48
100 401-2010	FICA	971.35
100 401-2020	RETIREMENT	1,389.37
100 401-2030	INSURANCE	1,597.60
100 403-2010	FICA	2,115.38
100 403-2020	RETIREMENT	2,898.39
100 403-2030	INSURANCE	5,523.54
100 404-2010	FICA	887.48
100 404-2020	RETIREMENT	1,348.72
100 404-2030	INSURANCE	2,084.76
100 405-2010	FICA	228.16
100 405-2020	RETIREMENT	304.78
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,594.80
100 406-2020	RETIREMENT	2,160.66
100 406-2030	INSURANCE	4,169.04
100 407-2010	FICA	4,040.53
100 407-2020	RETIREMENT	5,498.35
100 407-2030	INSURANCE	10,491.54
100 426-2010	FICA	1,708.82
100 426-2020	RETIREMENT	2,103.22
100 426-2030	INSURANCE	2,679.52
100 435-2010	FICA	1,699.64
100 435-2020	RETIREMENT	2,302.78
100 435-2030	INSURANCE	3,473.96
100 450-2010	FICA	3,188.24
100 450-2020	RETIREMENT	4,462.06

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2017 THRU 8/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 450-2030	INSURANCE	9,061.98
100 451-2010	FICA	754.10
100 451-2020	RETIREMENT	1,083.62
100 451-2030	INSURANCE	2,777.18
100 452-2010	FICA	816.20
100 452-2020	RETIREMENT	1,112.48
100 452-2030	INSURANCE	1,426.18
100 453-2010	FICA	754.14
100 453-2020	RETIREMENT	1,089.14
100 453-2030	INSURANCE	2,084.28
100 454-2010	FICA	796.18
100 454-2020	RETIREMENT	1,103.52
100 454-2030	INSURANCE	2,081.74
100 475-2010	FICA	5,546.33
100 475-2020	RETIREMENT	7,718.34
100 475-2030	INSURANCE	9,684.70
100 495-2010	FICA	1,714.06
100 495-2020	RETIREMENT	2,357.63
100 495-2030	INSURANCE	2,841.56
100 497-2010	FICA	1,554.02
100 497-2020	RETIREMENT	2,173.06
100 497-2030	INSURANCE	4,169.06
100 498-2010	FICA	615.90
100 498-2020	RETIREMENT	822.68
100 498-2030	INSURANCE	70.60
100 499-2010	FICA	2,301.70
100 499-2020	RETIREMENT	3,168.81
100 499-2030	INSURANCE	6,948.40
100 500-2010	FICA	1,222.40
100 500-2020	RETIREMENT	1,801.68
100 500-2030	INSURANCE	3,512.24
100 505-2010	FICA	2,192.42
100 505-2020	RETIREMENT	3,035.76
100 505-2030	INSURANCE	4,169.54
100 510-2010	FICA	1,603.53
100 510-2020	RETIREMENT	2,186.72
100 510-2030	GROUP INSURANCE	6,252.38
100 520-2010	FICA	2,109.84
100 520-2020	RETIREMENT	2,812.90
100 520-2030	INSURANCE	6,251.36
100 551-2010	FICA	272.70
100 551-2020	RETIREMENT	401.04
100 551-2030	INSURANCE	695.08
100 552-2010	FICA	296.94
100 552-2020	RETIREMENT	401.04
100 552-2030	INSURANCE	693.78

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2017 THRU 8/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 553-2010	FICA	299.92
100 553-2020	RETIREMENT	401.04
100 553-2030	INSURANCE	33.30
100 554-2010	FICA	304.04
100 554-2020	RETIREMENT	401.04
100 554-2030	INSURANCE	694.60
100 560-2010	FICA	26,044.02
100 560-2020	RETIREMENT	35,693.71
100 560-2030	INSURANCE	53,852.86
100 561-2010	FICA	1,118.68
100 561-2020	RETIREMENT	1,532.20
100 561-2030	INSURANCE	2,779.90
100 562-2010	FICA	24,748.91
100 562-2020	RETIREMENT	34,093.05
100 562-2030	INSURANCE	65,939.12
100 563-2010	FICA	2,611.50
100 563-2020	RETIREMENT	3,548.70
100 563-2030	INSURANCE	9,031.28
100 575-2010	FICA	481.94
100 575-2020	RETIREMENT	640.92
100 575-2030	INSURANCE	1,389.68
100 590-2010	FICA	778.47
100 590-2020	RETIREMENT	1,029.92
100 590-2030	INSURANCE	1,422.50
100 593-2010	FICA	75.58
100 593-2020	RETIREMENT	107.46
100 593-2030	INSURANCE	186.46
100 597-2010	FICA	1,989.96
100 597-2020	RETIREMENT	2,792.07
100 597-2030	INSURANCE	5,589.00
100 635-2010	FICA	663.52
100 635-2020	RETIREMENT	941.32
100 635-2030	INSURANCE	1,424.20
100 645-2010	FICA	230.00
100 645-2020	RETIREMENT	340.82
100 645-2030	INSURANCE	694.60
100 655-2010	FICA	274.12
100 655-2020	RETIREMENT	397.78
100 655-2030	INSURANCE	694.60
100 665-2010	FICA	699.88
100 665-2020	RETIREMENT	552.56
100 665-2030	INSURANCE	726.58
100 680-2010	FICA	760.84
100 680-2020	RETIREMENT	1,044.55
100 680-2030	INSURANCE	761.68
	*** FUND TOTAL ***	480,165.49

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2017 THRU 8/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 403-2010	FICA	243.22
220 403-2020	RETIREMENT	337.24
220 403-2030	INSURANCE	110.34
	*** FUND TOTAL ***	690.80
221 621-2010	FICA	2,829.51
221 621-2020	RETIREMENT	3,720.39
221 621-2030	INSURANCE	5,642.18
	*** FUND TOTAL ***	12,192.08
222 622-2010	FICA	3,831.00
222 622-2020	RETIREMENT	4,830.11
222 622-2030	INSURANCE	8,104.70
	*** FUND TOTAL ***	16,765.81
223 623-2010	FICA	3,714.24
223 623-2020	RETIREMENT	4,685.15
223 623-2030	INSURANCE	8,732.98
	*** FUND TOTAL ***	17,132.37
224 624-2010	FICA	3,469.77
224 624-2020	RETIREMENT	4,791.61
224 624-2030	INSURANCE	10,122.90
	*** FUND TOTAL ***	18,384.28
240 410-2010	FICA	910.52
240 410-2020	RETIREMENT	1,235.40
240 410-2030	INSURANCE	2,748.16
	*** FUND TOTAL ***	4,894.08
245 410-2010	FICA	1,880.86
245 410-2020	RETIREMENT	2,676.86
245 410-2030	INSURANCE	6,945.62
	*** FUND TOTAL ***	11,503.34
265 515-2010	FICA	481.64
265 515-2020	RETIREMENT	686.20
265 515-2030	GROUP INSURANCE	1,201.90
	*** FUND TOTAL ***	2,369.74
335 670-2010	FICA	33.44
	*** FUND TOTAL ***	33.44
351 475-2010	FICA	46.88
351 475-2020	RETIREMENT	67.24
351 475-2030	INSURANCE	109.92
	*** FUND TOTAL ***	224.04

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2017 THRU 8/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-2010	FICA	6,869.44
352 565-2020	RETIREMENT	9,547.53
	*** FUND TOTAL ***	16,416.97
353 574-2010	FICA	4,788.64
353 574-2020	RETIREMENT	6,559.25
353 574-2030	INSURANCE	11,020.38
	*** FUND TOTAL ***	22,368.27
500 426-2010	FICA	44.20
500 426-2020	RETIREMENT	64.04
500 426-2030	INSURANCE	100.84
	*** FUND TOTAL ***	209.08
880 202-0000	ACCOUNTS PAYABLE	584.65
880 202-2005	DUE TO IRS	172,974.92
880 202-2010	DUE TO FICA	130,431.16
880 202-2020	DUE TO RETIREMENT	123,613.41
880 202-2021	RETIREE INS CLEARING ACCT	44,861.98
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,360.00
880 202-2026	TEXAS LIFE	731.02
880 202-2038	BLUE CROSS/BLUE SHIELD	40,055.56
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,844.76
880 202-2043	AMERICAN HERITAGE LIFE	9,994.54
880 202-2051	DUE TO GUARDIAN INS	18,681.65
880 202-2061	MEDICAL	16,949.90
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	320.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,115.98
880 202-2080	DUE TO CHILD SUPPORT	8,264.43
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.	1,494.00
880 202-2201	DUE TO HEALTH SELECT OF TX	3,902.64
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	794.00
880 202-2204	DUE TO DENTAL HMO/AETNA	70.98
880 202-2205	DUE TO FT DEARBORN LIFE	412.68
880 202-2206	DUE TO LONGTERM CARE INS/CNA	175.50
880 202-2207	DUE TO TEX FLEX	728.00
880 202-2208	DUE TO SOT VISION	26.80
	*** FUND TOTAL ***	599,973.62

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	1,203,323.41	0.00	1,203,323.41
BANK: PCA	TOTALS:		30	1,203,323.41	0.00	1,203,323.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201709084780	ACCLAIM RESOURCE PARTNERS Mi	V	8/31/2017			045700		250.00
1 I-201709084781 354 565-4120	ANDREA HAIRE Miscellaneous RESTITUTION	R	8/31/2017	150.00		045701		150.00
1 I-201709084782 354 565-4120	ATTORNEY GENERAL OF TEXAS Mi RESTITUTION	R	8/31/2017	160.00		045702		160.00
1 I-201709084783 354 565-4120	BRANDY RODRIGUEZ Miscellaneous RESTITUTION	R	8/31/2017	100.00		045703		100.00
1 I-201709084784 354 565-4120	BRAZOS VALLEY SCHOOL CREDIT UN BRAZOS VALLEY SCHOOL CREDIT UN RESTITUTION	R	8/31/2017	80.00		045704		80.00
1 I-201709084785 354 565-4120	BROOKSHIRE BROTHERS LTD Misc RESTITUTION	R	8/31/2017	25.00		045705		25.00
1 I-201709084786 354 565-4120	BUC-EES Miscellaneous RESTITUTION	R	8/31/2017	100.00		045706		100.00
1 I-201709084787 354 565-4120	BURLESON COUNTY TREASURER Mi RESTITUTION	R	8/31/2017	75.00		045707		75.00
1 I-201709084788 354 565-4120	BURTON STATE BANK Miscellane RESTITUTION	R	8/31/2017	25.00		045708		25.00
1 I-201709084789 354 565-4120	CENTER DRIVE IN III Miscella RESTITUTION	R	8/31/2017	280.00		045709		280.00
1 I-201709084790 354 565-4120	CENTER DRIVE INN Miscellaneo RESTITUTION	R	8/31/2017	52.00		045710		52.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201709084791 354 565-4120		CITI SECURITY AND INVESTIGATIV R 8/31/2017			045711		
			RESTITUTION CITI SECURITY AND IN	51.00				51.00
1	I-201709084792 354 565-4120		CITIZENS STATE BANK R 8/31/2017			045712		
			Miscella RESTITUTION CITIZENS STATE BANK	425.00				425.00
1	I-201709084793 354 565-4120		CLARA LITTLES R 8/31/2017			045713		
			Miscellaneous RESTITUTION CLARA LITTLES	50.00				50.00
1	I-201709084794 354 565-4120		DANTE CRENSHAW R 8/31/2017			045714		
			Miscellaneous RESTITUTION DANTE CRENSHAW	50.00				50.00
1	I-201709084795 354 565-4120		DAVID EASLEY, JR. R 8/31/2017			045715		
			Miscellane RESTITUTION DAVID EASLEY, JR.	240.00				240.00
1	I-201709084796 354 565-4120		DAVID HAILE R 8/31/2017			045716		
			Miscellaneous RESTITUTION DAVID HAILE	230.00				230.00
1	I-201709084797 354 565-4120		DEBORAH TATUM R 8/31/2017			045717		
			Miscellaneous RESTITUTION DEBORAH TATUM	165.00				165.00
1	I-201709084798 354 565-4120		EARL L. JOHNSON R 8/31/2017			045718		
			Miscellaneous RESTITUTION EARL L. JOHNSON	20.00				20.00
1	I-201709084799 354 565-4120		FIRST NATIONAL BANK OF GIDDING R 8/31/2017			045719		
			FIRST NATIONAL BANK OF GIDDING RESTITUTION FIRST NATIONAL BANK	95.00				95.00
1	I-201709084800 354 565-4120		GOOD LIFE RANCH, LLC R 8/31/2017			045720		
			Miscell RESTITUTION GOOD LIFE RANCH, LLC	50.00				50.00
1	I-201709084801 354 565-4120		HHSC ARTS (MAIL CODE 1470) R 8/31/2017			045721		
			M RESTITUTION HHSC ARTS (MAIL CODE	1,235.00				1,235.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201709084802 354 565-4120	ISIAH FRANKLIN Miscellaneous RESTITUTION	R	8/31/2017	191.00		045722		191.00
1 I-201709084803 354 565-4120	JAMES BATES Miscellaneous RESTITUTION	R	8/31/2017	100.00		045723		100.00
1 I-201709084804 354 565-4120	JB HUNT Miscellaneous RESTITUTION	R	8/31/2017	400.00		045724		400.00
1 I-201709084805 354 565-4120	JERRY EDMOND FAMILY WORSHIP CE JERRY EDMOND FAMILY WORSHIP CE RESTITUTION	R	8/31/2017	133.00		045725		133.00
1 I-201709084806 354 565-4120	KATHRYN SERRA Miscellaneous RESTITUTION	R	8/31/2017	100.00		045726		100.00
1 I-201709084807 354 565-4120	KEVIN EDWARDS Miscellaneous RESTITUTION	R	8/31/2017	134.00		045727		134.00
1 I-201709084808 354 565-4120	LUIS OROSTIETA, JR. Miscella RESTITUTION	R	8/31/2017	60.00		045728		60.00
1 I-201709084809 354 565-4120	MIKE GUTHRIE Miscellaneous RESTITUTION	R	8/31/2017	104.00		045729		104.00
1 I-201709084810 354 565-4120	MIKE HORNE Miscellaneous RESTITUTION	R	8/31/2017	200.00		045730		200.00
1 I-201709084811 354 565-4120	MURPHY USA Miscellaneous RESTITUTION	R	8/31/2017	70.00		045731		70.00
1 I-201709084812 354 565-4120	PALAIS ROYAL Miscellaneous RESTITUTION	R	8/31/2017	125.00		045732		125.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PATRICIA BARNETT I-201709084813 354 565-4120	R	8/31/2017			045733		
	Miscellaneous RESTITUTION		PATRICIA BARNETT	450.00				450.00
1	RAMONA CASTILLO I-201709084814 354 565-4120	R	8/31/2017			045734		
	Miscellaneous RESTITUTION		RAMONA CASTILLO	60.00				60.00
1	RICHARD FIELDING CLARKE I-201709084815 354 565-4120	R	8/31/2017			045735		
	Misc RESTITUTION		RICHARD FIELDING CLA	50.00				50.00
1	SHERWIN SIEGMUND I-201709084816 354 565-4120	R	8/31/2017			045736		
	Miscellaneous RESTITUTION		SHERWIN SIEGMUND	171.00				171.00
1	SMITHVILLE HOUSING AUTHORITY I-201709084817 354 565-4120	R	8/31/2017			045737		
	SMITHVILLE HOUSING AUTHORITY: RESTITUTION		SMITHVILLE HOUSING A	1,270.00				1,270.00
1	SOMERVILLE ISD I-201709084818 354 565-4120	R	8/31/2017			045738		
	Miscellaneous RESTITUTION		SOMERVILLE ISD	325.00				325.00
1	SPEEDY STOP CORPORATE I-201709084819 354 565-4120	R	8/31/2017			045739		
	Miscel RESTITUTION		SPEEDY STOP CORPORAT	210.00				210.00
1	STATE FARM I-201709084820 354 565-4120	R	8/31/2017			045740		
	Miscellaneous RESTITUTION		STATE FARM	276.00				276.00
1	STATE FARM LLOYD I-201709084821 354 565-4120	R	8/31/2017			045741		
	Miscellaneous RESTITUTION		STATE FARM LLOYD	100.00				100.00
1	STEVEN WAYNE MEDACK I-201709084822 354 565-4120	R	8/31/2017			045742		
	Miscella RESTITUTION		STEVEN WAYNE MEDACK	60.00				60.00
1	STRIPES I-201709084823 354 565-4120	R	8/31/2017			045743		
	Miscellaneous RESTITUTION		STRIPES	320.00				320.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201709084824 354 565-4120	Sylvia DeLeon Miscellaneous RESTITUTION	R 8/31/2017 SYLVIA DELEON	100.00		045744		100.00
1	I-201709084825 354 565-4120	Taylor Pawn Miscellaneous RESTITUTION	R 8/31/2017 TAYLOR PAWN	192.00		045745		192.00
1	I-201709084826 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R 8/31/2017 TEXAS DPS, RESTITUTI	240.00		045746		240.00
1	I-201709084827 354 565-4120	TEXAS MUNICIPAL LEAGUE Misce RESTITUTION	R 8/31/2017 TEXAS MUNICIPAL LEAG	165.00		045747		165.00
1	I-201709084828 354 565-4120	TOOTSIE'S Miscellaneous RESTITUTION	R 8/31/2017 TOOTSIE'S	70.00		045748		70.00
1	I-201709084829 354 565-4120	TRACY JOSEPH ISELT Miscellan RESTITUTION	R 8/31/2017 TRACY JOSEPH ISELT	60.00		045749		60.00
1	I-201709084830 354 565-4120	TUYET THI TRAN Miscellaneous RESTITUTION	R 8/31/2017 TUYET THI TRAN	150.00		045750		150.00
1	I-201709084831 354 565-4120	TX ASSOC OF COUNTIES RISK MANA TX ASSOC OF COUNTIES RISK MANA RESTITUTION	R 8/31/2017 TX ASSOC OF COUNTIES	300.00		045751		300.00
1	I-201709084832 354 565-4120	USAA GENERAL INDEMNITY COMPANY USAA GENERAL INDEMNITY COMPANY RESTITUTION	R 8/31/2017 USAA GENERAL INDEMN	150.00		045752		150.00
1	I-201709084833 354 565-4120	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R 8/31/2017 WAL-MART RESTITUTION	660.00		045753		660.00
1	I-201709084834 354 565-4120	WASHINGTON COUNTY EMS Miscel RESTITUTION	R 8/31/2017 WASHINGTON COUNTY EM	200.00		045754		200.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MADD - EAST TEXAS, ATTN I-201709084835 354 565-4120	R	8/31/2017			045755		
	RESTITUTION		MADD - EAST TEXAS, A	60.00				60.00
1	BLUEBONNET AREA CRIMESTOPPERS I-201709084836 354 565-4120	R	8/31/2017			045756		
	RESTITUTION		BLUEBONNET AREA CRIM	875.00				875.00
1	BASTROP COUNTY TREASURER I-201709084837 354 565-4120	R	8/31/2017			045757		
	RESTITUTION		BASTROP COUNTY TREAS	185.00				185.00
1	BURLESON COUNTY DISTRICT CLERK I-201709084838 354 565-4120	R	8/31/2017			045758		
	RESTITUTION		BURLESON COUNTY DIST	4,463.00				4,463.00
1	WASHINGTON COUNTY DISTRICT CLE I-201709084839 354 565-4120	R	8/31/2017			045759		
	RESTITUTION		WASHINGTON COUNTY DI	55.00				55.00
1	WASHINGTON COUNTY DISTRICT CLE I-201709084840 354 565-4120	R	8/31/2017			045760		
	RESTITUTION		WASHINGTON COUNTY DI	7,061.07				7,061.07
1	TEXAS DPS, RESTITUTION ACCOUNT I-201709084841 354 565-4120	R	8/31/2017			045761		
	RESTITUTION		TEXAS DPS, RESTITUTI	1,205.00				1,205.00
1	WASHINGTON COUNTY TREASURER I-201709084842 354 565-4120	R	8/31/2017			045762		
	RESTITUTION		WASHINGTON COUNTY TR	10.00				10.00
1	BASTROP COUNTY CLERK I-201709084843 354 565-4120	R	8/31/2017			045763		
	RESTITUTION		BASTROP COUNTY CLERK	637.00				637.00
1	BASTROP COUNTY DISTRICT CLERK I-201709084844 354 565-4120	R	8/31/2017			045764		
	RESTITUTION		BASTROP COUNTY DISTR	728.00				728.00
1	WASHINGTON CO CRIMESTOPPERS I-201709084845 354 565-4120	R	8/31/2017			045765		
	RESTITUTION		WASHINGTON CO CRIMES	400.00				400.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANTONIO HERNANDEZ GARCIA							
I-201709084846	Mis	R	8/31/2017			045766		
354 565-4120	RESTITUTION		ANTONIO HERNANDEZ GA	8.00				8.00
1	BURLESON DISTRICT ATTORNEY							
I-201709084847	M	R	8/31/2017			045767		
354 565-4120	RESTITUTION		BURLESON DISTRICT AT	75.00				75.00
1	WASHINGTON COUNTY CLERK							
I-201709084848	Misc	R	8/31/2017			045768		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	110.00				110.00
1	JAN S JONES							
I-201709084849	Miscellaneous	R	8/31/2017			045769		
354 565-4120	RESTITUTION		JAN S JONES	60.00				60.00
1	FAMILY CRISIS CENTER							
I-201709084850	Miscell	R	8/31/2017			045770		
354 565-4120	RESTITUTION		FAMILY CRISIS CENTER	85.00				85.00
1	FOCUSING FAMILIES							
I-201709084851	Miscellaneous	R	8/31/2017			045771		
354 565-4120	RESTITUTION		FOCUSING FAMILIES	40.00				40.00
1	WASHINGTON COUNTY CLERK							
I-201709084852	Misc	R	8/31/2017			045772		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	400.00				400.00
1	OSMAR VALERIO							
I-201709084853	Miscellaneous	R	8/31/2017			045773		
354 565-4120	RESTITUTION		OSMAR VALERIO	40.00				40.00
1	BURLESON COUNTY TREASURER							
I-201709084854	Mi	R	8/31/2017			045774		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	15.00				15.00
*** VENDOR TOTALS ***						74 CHECKS		27,366.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	74	27,616.07	0.00	27,366.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 8/01/2017 THRU 8/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	27,366.07
	*** FUND TOTAL ***	27,366.07

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			75	27,616.07	0.00	27,366.07
BANK: REST	TOTALS:		75	27,616.07	0.00	27,366.07
REPORT TOTALS:			679	6,895,853.65	0.00	6,889,046.21

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2017 THRU 8/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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