

VENDOR SET: 01 Bastrop County  
 BANK: \* ALL BANKS  
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0113933	SAM HOUSTON STATE UNIVERSITY I							
M-CHECK	SAM HOUSTON STATE UNIVERUNPOST	V	12/15/2017			073941		502.25CR
000485	BASTROP TREE SERVICE, INC							
C-CHECK	BASTROP TREE SERVICE, INVOIDED	V	12/11/2017			074081		350.00CR
005117	GOLDSTAR PRODUCTS INC							
C-CHECK	GOLDSTAR PRODUCTS INC UNPOST	V	12/11/2017			074152		1,357.60CR
005240	RECIL REEVES							
C-CHECK	RECIL REEVES VOIDED	V	12/11/2017			074236		50.00CR
005337	SUSAN RODRIGUEZ							
C-CHECK	SUSAN RODRIGUEZ VOIDED	V	12/11/2017			074268		925.00CR
005267	CANNON PLUMBING AND DRAIN, LLC							
C-CHECK	CANNON LUMBING AND DRAINUNPOST	V	12/27/2017			074361		12,950.00CR
000485	BASTROP TREE SERVICE, INC							
C-CHECK	BASTROP TREE SERVICE, INUNPOST	V	12/27/2017			074503		2,700.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	18,834.85CR	18,834.85CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	18,834.85CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000071	QWEST COMMUNICATIONS COMPANY, QWEST COMMUNICATIONS COMUNPOST	V	12/11/2017			002166		87.83CR
1	BIBHUSHAN GAUTAM BIBHUSHAN GAUTAM	UNPOST UNPOST	V 12/29/2017			045952		117.00CR
1	BOBBY LEHMANN TRUCKING BOBBY LEHMANN TRUCKING	UNPOST UNPOST	V 12/31/2017			046082		115.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	319.83CR	319.83CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	319.83CR	0.00	0.00
BANK: *	TOTALS:	10	19,154.68CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005230	3-C TECHNOLOGY, LLC							
I-3327	PTZ Cameras	E	12/12/2017			999999		
100 410-4166	TCEQ LECP GRANT		PTZ Cameras	14,382.00				
100 410-4166	TCEQ LECP GRANT		AXIS NVR	4,054.00				18,436.00
			*** VENDOR TOTALS ***			1 CHECKS		18,436.00
000598	973 MATERIALS, LLC							
I-9725-001-96307	ACCT#9725-001/REC BASE/PCT#2	R	12/11/2017			074056		
222 622-3620	HARVEY FLOOD		ACCT#9725-001/REC BA	906.33				
I-9725-001-96339	ACCT#9725-001/REC BASE/PCT#2	R	12/11/2017			074056		
222 622-3620	HARVEY FLOOD		ACCT#9725-001/REC BA	965.31				
I-9725-001-96379	ACCT#9725-001/REC BASE/PCT#2	R	12/11/2017			074056		
222 622-3620	HARVEY FLOOD		ACCT#9725-001/REC BA	856.02				
I-9725-001-96416	ACCT#9725-001/REC BASE/PCT#2	R	12/11/2017			074056		
222 622-3620	HARVEY FLOOD		ACCT#9725-001/REC BA	470.93				
I-9725-004-96491	ACCT#9725-004/REC BASE/PCT#1	R	12/11/2017			074056		
221 621-3599	ROAD MAINTENANCE		ACCT#9725-004/REC BA	120.49				
I-9725-004-96536	ACCT#9725-004/REC/BASE/PCT#1	R	12/11/2017			074056		
221 621-3599	ROAD MAINTENANCE		ACCT#9725-004/REC/BA	2,080.70				
I-9725-004-96571	ACCT#9725-004/REC BASE/PCT#2	R	12/11/2017			074056		
221 621-3599	ROAD MAINTENANCE		ACCT#9725-004/REC BA	1,984.96				
I-9725-004-96597	ACCT#9725-004/REC BASE/PCT#1	R	12/11/2017			074056		
221 621-3599	ROAD MAINTENANCE		ACCT#9725-004/REC BA	1,125.98				
I-9725-004-96635	ACCT#9725-004/REC BASE/PCT#1	R	12/11/2017			074056		
221 621-3599	ROAD MAINTENANCE		ACCT#9725-004/REC BA	1,753.69				
I-9725-004-96678	ACCT#9725-004/REC BASE/PCT#1	R	12/11/2017			074056		
221 621-3599	ROAD MAINTENANCE		ACCT#9725-004/REC BA	1,151.69				
I-9725-013-96515	ACCT#9725-013/REC BASE/PCT#2	R	12/11/2017			074056		
222 622-3620	HARVEY FLOOD		ACCT#9725-013/REC BA	3,568.36				
I-9725-013-96548	ACCT#9725-013/REC BASE/PCT#2	R	12/11/2017			074056		
222 622-3620	HARVEY FLOOD		ACCT#9725-013/REC BA	4,036.14				
I-9725-013-96577	ACCT#9725-013/REC BASE/PCT#2	R	12/11/2017			074056		
222 622-3620	HARVEY FLOOD		ACCT#9725-013/REC BA	3,794.54				
I-9725-013-96606	ACCT#9725-013/REC BASE/PCT#2	R	12/11/2017			074056		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-013/REC BA	5,641.02				
I-9725-013-96659	ACCT#9725-013/REC BASE/PCT#2	R	12/11/2017			074056		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-013/REC BA	4,057.34				
I-9725-013-96691	ACCT#9725-013/REC BASE/PCT#2	R	12/11/2017			074056		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-013/REC BA	4,163.81				
I-9725-013-96723	ACCT#9725-013/REC BASE/PCT#2	R	12/11/2017			074056		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-013/REC BA	5,083.17				
I-9725-013-96745	ACCT#9725-013/REC BASE/PCT#2	R	12/11/2017			074056		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-013/REC BA	4,257.79				
I-9725-013-96789	ACCT#9725-013/REC BASE/PCT#2	R	12/11/2017			074056		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-013/REC BA	5,083.61				51,101.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-96842	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2017			074331		
222 622-3620	HARVEY FLOOD			417.12				
I-9725-001-96886	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2017			074331		
222 622-3620	HARVEY FLOOD			1,958.79				
I-9725-001-96961	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2017			074331		
222 622-3620	HARVEY FLOOD			2,013.47				
I-9725-001-97006	ACCT#9725-001/REC BASE/PCT#2	R	12/27/2017			074331		
222 622-3620	HARVEY FLOOD			390.69				
I-9725-004-97140	ACCT#9725-004/REC BASE/PCT#1	R	12/27/2017			074331		
221 621-3599	ROAD MAINTENANCE			413.62				
I-9725-004-97163	ACCT#9725-004-97163/PCT#1	R	12/27/2017			074331		
221 621-3599	ROAD MAINTENANCE			1,787.46				
I-9725-013-96837	ACCT#9725-013/REC BASE/PCT#2	R	12/27/2017			074331		
222 622-3620	HARVEY FLOOD			6,464.29				
I-9725-013-96869	ACCT#9725-013/REC BASE/PCT#2	R	12/27/2017			074331		
222 622-3620	HARVEY FLOOD			5,381.71				
I-9725-013-96883	ACCT#9725-013/REC BASE/PCT#2	R	12/27/2017			074331		
222 622-3620	HARVEY FLOOD			6,882.98				
I-9725-013-96900	ACCT#9725-013/REC BASE/PCT#2	R	12/27/2017			074331		
222 622-3620	HARVEY FLOOD			6,394.46				
I-9725-013-96927	ACCT#9725-013/REC BASE/PCT#2	R	12/27/2017			074331		
222 622-3620	HARVEY FLOOD			4,632.19				
I-9725-013-96956	ACCT#9725-013/REC BASE/PCT#2	R	12/27/2017			074331		
222 622-3620	HARVEY FLOOD			1,542.98				38,279.76
	*** VENDOR TOTALS ***					2 CHECKS		89,381.64
004643	ALLSHRED INC							
I-744136	INV 744136	E	12/12/2017			999999		
100 560-3100	OFFICE SUPPLIES			61.00				
100 562-3100	OFFICE SUPPLIES			61.00				
I-744205	SHREDDING CONTAINERS/TAX OFF	E	12/12/2017			999999		
100 499-3100	OFFICE SUPPLIES			51.50				
I-744289	SHREDDING SVCS	E	12/12/2017			999999		
100 400-3100	OFFICE SUPPLIES			12.85				
100 406-4100	PROFESSIONAL SERVICES			12.88				
100 498-5750	MACHINERY & EQUIPMENT			12.88				
100 403-3100	OFFICE SUPPLIES			12.88				
100 435-3100	OFFICE SUPPLIES			25.75				
100 495-3100	OFFICE SUPPLIES			12.88				
100 635-3100	OFFICE SUPPLIES			12.88				
I-744429	SHREDDING SVCS/JP#4	E	12/12/2017			999999		
220 454-4999	JP 4 DRIVERS SAFETY			51.50				328.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004643	ALLSHRED INC							
I-744758	ADDITIONAL PAPER-PURCHASING	E	12/28/2017			999999		
100 451-3100	OFFICE SUPPLIES			224.00				224.00
			*** VENDOR TOTALS ***			2 CHECKS		552.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-285034	CUST#16500/PCT#4	R	12/11/2017			074057		
224 624-4540	MAINTENANCE & REPAIR			90.16				90.16
			*** VENDOR TOTALS ***			1 CHECKS		90.16
005360	A. DAVID AXELRAD, M.D. & ASSOC							
I-201712207462	ACCT#17181002/STATE OF TX	R	12/27/2017			074332		
100 995-4105	CAP. MURDER TRIAL			1,800.00				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
002048	TIMOTHY HALL							
I-201712057155	HAULING FEE 11/17-12/04/PCT#4	E	12/12/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			7,192.50				
I-201712057156	HAULING EXP/11/27-11/29/PCT#1	E	12/12/2017			999999		
221 621-3599	ROAD MAINTENANCE			2,293.28				9,485.78
002048	TIMOTHY HALL							
I-201712187351	HAULING EXPENSE 12/5-12/14/P1	E	12/28/2017			999999		
221 621-3599	ROAD MAINTENANCE			1,150.97				
I-201712187355	HAULING EXPENSE 12/5-12/7/PCT4	E	12/28/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			3,881.16				
I-201712197368	HAULING EXP 12/5-12/15/PCT#4	E	12/28/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,969.60				7,001.73
			*** VENDOR TOTALS ***			2 CHECKS		16,487.51
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-294537	ANNUAL FIRE EXT. MAINT SVC	E	12/12/2017			999999		
100 510-4510	MAINTENANCE & REPAIRS			35.00				
I-INV296442/297218	INV296442	E	12/12/2017			999999		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.			390.00				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.			158.00				583.00
			*** VENDOR TOTALS ***			1 CHECKS		583.00
005134	ABLE ELECTRIC, INC.							
I-B446	LABOR & MATERIALS/PCT#4	R	12/11/2017			074058		
224 624-3599	ROAD MAINTENANCE SUPPLIES			750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001262	ACES A/C SUPPLY INC							
I-7042371	TRAINING/CUST ACCT#AB00500	R	12/11/2017			074059		
100 510-4232	CONFERENCES & SEMINARS		TRAINING/CUST ACCT#A	95.00				95.00
			*** VENDOR TOTALS ***			1	CHECKS	95.00
000954	ADAM ROWINS							
I-201712197375	17-18738	R	12/27/2017			074333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			37.50				
I-201712197376	14-16907	R	12/27/2017			074333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			167.50				
I-201712197377	14-16917	R	12/27/2017			074333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			100.00				
I-201712197400	17-18642	R	12/27/2017			074333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18642			807.50				
I-201712197401	16-17713	R	12/27/2017			074333		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			457.50				1,570.00
			*** VENDOR TOTALS ***			1	CHECKS	1,570.00
003117	ADENA LEWIS							
I-201712137298	REIMBURSE-TX LEG CONFERENCE	E	12/28/2017			999999		
100 593-4232	CONFERENCES/TRAINING		REIMBURSE-TX LEG CON	95.00				
I-201712137299	REIMBURSEMENT	E	12/28/2017			999999		
265 515-3101	MARKETING MATERIALS		REIMBURSEMENT	326.57				
I-201712197367	REIMBURSE-HOTEL & PARKING	E	12/28/2017			999999		
265 515-3101	MARKETING MATERIALS		REIMBURSE-HOTEL & PA	999.88				1,421.45
			*** VENDOR TOTALS ***			1	CHECKS	1,421.45
AG	ALAMO GROUP (TX) INC							
I-6013699	ORD#4789495-S6/PCT#4	R	12/11/2017			074060		
224 624-4540	MAINTENANCE & REPAIR		ORD#4789495-S6/PCT#4	21.87				
I-6014754	CUST#17295/ORD#4789495-S6/P4	R	12/11/2017			074060		
224 624-4540	MAINTENANCE & REPAIR		CUST#17295/ORD#47894	125.38				147.25
AG	ALAMO GROUP (TX) INC							
I-201712127283	CUST#17295/FREIGHT & HANDLING	R	12/27/2017			074334		
223 623-4540	MAINTENANCE & REPAIRS		CUST#17295/FREIGHT &	64.04				64.04
			*** VENDOR TOTALS ***			2	CHECKS	211.29
NPP	ALBERT NEAL PFEIFFER							
I-201712016874	16306	E	12/12/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16306		400.00				400.00
			*** VENDOR TOTALS ***			1	CHECKS	400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005335	ALLIED INSURANCE							
I-15,835	RESTITUTION-T. CHURCH	R	12/11/2017			074061		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T. CHURC		50.00				50.00
			*** VENDOR TOTALS ***			1	CHECKS	50.00
004450	ALVIN REESE							
I-201711286776	FERAL HOG	R	12/11/2017			074062		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG		10.00				10.00
			*** VENDOR TOTALS ***			1	CHECKS	10.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-27291	CUST#000894-000002/RENTAL	R	12/11/2017			074063		
221 621-5901	PRECINCT BARN	CUST#000894-000002/R		435.71				
I-27292	CUST#000894-000003/PCT#1	R	12/11/2017			074063		
221 621-5901	PRECINCT BARN	CUST#000894-000003/P		329.00				764.71
			*** VENDOR TOTALS ***			1	CHECKS	764.71
005237	AMAZON CAPITAL SERVICES INC							
I-16QD-N1RL-6JH9	Digital Camera	E	12/12/2017			999999		
100 406-3100	OFFICE SUPPLIES	Digital Camera		169.99				
I-19VT-QCND-N6ND	Logitech	E	12/12/2017			999999		
100 505-5750	MACHINERY/EQUIPMENT	Logitech		69.99				
I-1PD3-LWP1-KP4J	25FT Ethernet Cable	E	12/12/2017			999999		
100 562-3100	OFFICE SUPPLIES	25FT Ethernet Cable		7.99				
100 562-3100	OFFICE SUPPLIES	Shipping		18.89				
I-ANTENNA/CABLE	AMAZON CAPITAL SERVICES INC	E	12/12/2017			999999		
100 560-5757	COMPUTER EQUIPMENT	Antenna 4G		101.75				
100 560-5757	COMPUTER EQUIPMENT	EDL Cable		2.56				
100 560-5757	COMPUTER EQUIPMENT	Shipping		5.66				376.83
005237	AMAZON CAPITAL SERVICES INC							
I-1PC3-WGX6-P9H9	Safety equipment	E	12/28/2017			999999		
100 563-3100	SUPPLIES	4 ft. Std. Ketch-Al		719.55				
100 563-3100	SUPPLIES	Pet Stick		49.85				
100 563-3100	SUPPLIES	Shipping		21.95				
I-1R9P-XG9X-L1WP	Hooker Merlin Chair	E	12/28/2017			999999		
100 426-5750	EQUIPMENT	Hooker Merlin Chair		1,008.00				1,799.35
			*** VENDOR TOTALS ***			2	CHECKS	2,176.18
T6702	AMERICAN ASSN OF NOTARIES							
I-01-17911972	INV 01-17911972	R	12/11/2017			074064		
100 561-3100	OFFICE SUPPLIES	INV 01-17911972		41.85				41.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6702	AMERICAN ASSN OF NOTARIES							
I-NOTARY APPLICATION	Applications	R	12/27/2017			074335		
100 520-3100	OFFICE SUPPLIES		Cynthia Ingram	91.94				
100 520-3100	OFFICE SUPPLIES		Dora Sanchez	91.94				183.88
			*** VENDOR TOTALS ***			2 CHECKS		225.73
AMERIC	AMERICAN FASTENERS INC							
I-5299770	CUST#100074/ORD#1381443/PCT#3	R	12/11/2017			074065		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#100074/ORD#1381	47.94				47.94
			*** VENDOR TOTALS ***			1 CHECKS		47.94
003253	AMERICAN HEALTH SERVICE SALES							
I-927968-1-1	CUST#235716/HOOK	R	12/27/2017			074336		
100 563-3333	MEDICAL		CUST#235716/HOOK	19.00				19.00
			*** VENDOR TOTALS ***			1 CHECKS		19.00
002148	AMERISOURCEBERGEN							
I-928751519	INV 928751519	R	12/11/2017			074066		
100 562-3333	MEDICAL EXPENSE		INV 928751519	589.08				589.08
002148	AMERISOURCEBERGEN							
I-929082879/880	INV 929082879	R	12/27/2017			074337		
100 562-3333	MEDICAL EXPENSE		INV 929082879	11.75				
100 562-3333	MEDICAL EXPENSE		INV 929082880	110.78				122.53
			*** VENDOR TOTALS ***			2 CHECKS		711.61
T14545	AMG PRINTING & MAILING							
I-107592	MASS MAILING/VOTER CARDS/POST	R	12/11/2017			074067		
100 590-3555	ELECTIONS - INDIRECT		MASS MAILING/VOTER C	3,290.45				3,290.45
			*** VENDOR TOTALS ***			1 CHECKS		3,290.45
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201712057169	55,121	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55,121	250.00				250.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201712147300	661-21	E	12/28/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		661-21	100.00				
I-201712147301	423-5395	E	12/28/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		423-5395	100.00				
I-201712147302	16,244	E	12/28/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		16,244	400.00				
I-201712147303	423-5327	E	12/28/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		423-5327	100.00				
I-201712147304	16,395	E	12/28/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		16,395	400.00				
I-201712147305	16,174	E	12/28/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		16,174	400.00				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201712147306	16,059	E	12/28/2017				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST	16,059		400.00				
I-201712197378	17-18724	E	12/28/2017				999999	
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18724			100.00				
I-201712197405	54,795	E	12/28/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,795			250.00				
I-201712197406	CH20150105	E	12/28/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH20150105			250.00				
I-201712197412	55,574	E	12/28/2017				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,574			250.00				2,750.00
	*** VENDOR TOTALS ***					2	CHECKS	3,000.00
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A9105	PARTS/PCT#1	R	12/27/2017				074338	
221 621-4540	MAINTENANCE & REPAIR	PARTS/PCT#1		1,055.90				1,055.90
	*** VENDOR TOTALS ***					1	CHECKS	1,055.90
005309	ANTHONY WALL							
I-201711286777	FERAL HOGS	R	12/11/2017				074068	
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
	*** VENDOR TOTALS ***					1	CHECKS	50.00
002661	C APPLEMAN ENT INC							
I-1711-368492	ACCT#3-3053/PCT#2	R	12/11/2017				074069	
222 622-3599	ROAD MAINTENANCE	ACCT#3-3053/PCT#2		8.99				
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		96.81				105.80
	*** VENDOR TOTALS ***					1	CHECKS	105.80
004902	APRIL KUCK							
I-201712137293	NOVEMBER MILEAGE REIMBURSEMENT	E	12/28/2017				999999	
100 665-4230	TRANSPORTATION-4-H AGENT	NOVEMBER MILEAGE REI		191.53				
I-201712207471	REIMBURSE-MILEAGE/LODGING	E	12/28/2017				999999	
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE-MILEAGE/LO		190.52				382.05
	*** VENDOR TOTALS ***					1	CHECKS	382.05
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201712117246	ACCT#012571/TREASURER	R	12/27/2017				074339	
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.00				
I-201712117247	ACCT#012260/D.A.'S OFFICE	R	12/27/2017				074339	
100 475-3100	OFFICE SUPPLIES	ACCT#012260/D.A.'S O		75.00				
I-201712117248	ACCT#010238/GENERAL SVCS	R	12/27/2017				074339	
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		78.25				
I-201712117249	ACCT#015538/EMER COMM	R	12/27/2017				074339	
100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER COM		84.34				
I-201712117250	ACCT#010057/AUDITOR	R	12/27/2017				074339	
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		9.00				
I-201712117251	ACCT#015199/JP#1	R	12/27/2017				074339	
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		19.34				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201712117252	ACCT#013393/BASTROP CO H.R.	R	12/27/2017			074339		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/BASTROP		40.00				
I-201712117253	ACCT#012231/DIST JUDGE OFFICE	R	12/27/2017			074339		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		26.00				
I-201712117254	ACCT#010311/COUNTY COURT	R	12/27/2017			074339		
100 426-4100	CT REPORTER	ACCT#010311/COUNTY C		46.50				
I-201712117255	ACCT#010602/COMMISSIONER OFF	R	12/27/2017			074339		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		60.00				
I-201712117256	ACCT#010149/TEXAS AGRI LIFE EX	R	12/27/2017			074339		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/TEXAS AG		33.84				
I-201712117257	ACCT#011955/DIST JUDGE	R	12/27/2017			074339		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DIST JUD		57.00				
I-201712127259	ACCT#011280/COUNTY CLERK	R	12/27/2017			074339		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-201712127263	ACCT#011474/ELECTIONS	R	12/27/2017			074339		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		32.50				
I-201712127264	ACCT#010835/PCT#1	R	12/27/2017			074339		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/PCT#1		44.68				
I-201712127287	ACCT#014877/OEM	R	12/27/2017			074339		
100 404-3100	SUPPLIES	ACCT#014877/OEM		9.00				
I-201712147323	ACCT#012803/BASTROP CO JUDGE	R	12/27/2017			074339		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		16.50				
I-201712187356	ACCT#012259/DIST CLERK	R	12/27/2017			074339		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		138.00				
I-201712197438	ACCT#013789/BASTROP COUNTY	R	12/27/2017			074339		
100 635-3100	OFFICE SUPPLIES	ACCT#013789/BASTROP		34.34				
I-201712207441	ACCT#014737/BAST CO ANIMAL CON	R	12/27/2017			074339		
100 563-4999	MISCELLANEOUS	ACCT#014737/BAST CO		2.84				877.63
			*** VENDOR TOTALS ***			1 CHECKS		877.63
AWS	AQUA WATER SUPPLY							
I-201712077231	ACCT#0201855301 / 12012017	R	12/07/2017			074053		
100 995-4430	UTILITIES	ACCT#0201855301 / 12		50.04				
I-201712077232	ACCT#0400785803 / 12012017	R	12/07/2017			074053		
100 995-4430	UTILITIES	ACCT#0400785803 / 12		204.99				
I-201712077233	ACCT#0401408501 / 12012017	R	12/07/2017			074053		
100 995-4430	UTILITIES	ACCT#0401408501 / 12		604.10				859.13
AWS	AQUA WATER SUPPLY							
I-201712197360	ACCT#7700010025/30 LOADS WATER	R	12/27/2017			074340		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/30 L		307.50				
I-201712197361	ACCT#7700010026/56 LOADS WATER	R	12/27/2017			074340		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/56 L		574.00				881.50
			*** VENDOR TOTALS ***			2 CHECKS		1,740.63

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000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201712207475	INDIGENT HEALTH	R	12/27/2017			074341		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		320.26				320.26
			*** VENDOR TOTALS ***			1 CHECKS		320.26
003673	AT & T							
I-201712057093	ACCT#512A490048 193 3	R	12/11/2017			074070		
100 404-4211	COMMUNICATIONS	ACCT#512A490048 193		547.04				
100 995-4425	BASIC TELEPHONE	ACCT#512A490048 193		3,901.30				
I-201712057094	ACCT#512A49-0048 193 3/PCT#2	R	12/11/2017			074070		
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		244.98				
I-201712057095	ACCT#512A49-0048 193 3/PCT#3	R	12/11/2017			074070		
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		181.28				
I-201712057096	ACCT#512A49-0048 193 3/PCT#4	R	12/11/2017			074070		
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		135.87				5,010.47
003673	AT & T							
I-201712207445	ACCT#512 303-1080 238 5	R	12/27/2017			074342		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,802.78				1,802.78
			*** VENDOR TOTALS ***			2 CHECKS		6,813.25
AT&TLO	AT&T							
I-201711286768	ACCT#831-000-6982-602	R	12/11/2017			074071		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6982-60		991.79				
I-201711286769	ACCT#831-000-6084-095	R	12/11/2017			074071		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084-09		1,905.79				
I-201711286770	ACCT#831-000-7218-923	R	12/11/2017			074071		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218-92		990.65				3,888.23
			*** VENDOR TOTALS ***			1 CHECKS		3,888.23
AT&TMO	AT&T MOBILITY							
I-201711276752	ACCT#287263291654	R	12/11/2017			074072		
100 400-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		22.66				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		37.00				
100 407-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		228.14				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		44.40				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		467.88				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		114.17				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 597-4100	PROFESSIONAL SERVICES	ACCT#287263291654		75.98				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
I-201711286755	ACCT#287263291654/PLANNING&PRO	R	12/11/2017			074072		
265 515-4211	COMMUNICATIONS	ACCT#287263291654/PL		37.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201711286756	ACCT#287263291654/PCT#2	R	12/11/2017			074072		
222 622-4211	COMMUNICATIONS			113.97				
I-201711286758	ACCT#287263291654/PCT#4	R	12/11/2017			074072		
224 624-4211	COMMUNICATIONS			35.99				
I-287263291729X11202	ACCT#287263291729	R	12/11/2017			074072		
100 560-4211	COMMUNICATIONS			1,976.26				
I-287263291729X1120A	ACCT#287263291729/PCT#2	R	12/11/2017			074072		
222 622-4211	COMMUNICATIONS			33.87				3,758.16
			*** VENDOR TOTALS ***			1 CHECKS		3,758.16
AT&T13	AT&T MOBILITY-W&M							
I-201712046926	ACCT#826392401	R	12/11/2017			074073		
100 995-4456	DPS WEIGHTS/MEASURES			203.58				203.58
			*** VENDOR TOTALS ***			1 CHECKS		203.58
AA-S	GRAND JUNCTION NEWSPAPERS, INC							
I-201712147324	ACCT#5373859/BASTROP CO JUDGE	R	12/27/2017			074343		
100 400-3100	OFFICE SUPPLIES			485.79				485.79
			*** VENDOR TOTALS ***			1 CHECKS		485.79
003291	GRAND JUNCTION NEWSPAPERS INC							
I-0000239554	Ad# 0000239554	E	12/12/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES			2,536.96				
I-0000245027	Ad# 0000245027	E	12/12/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES			2,418.04				
I-192275 227905	Invoices	E	12/12/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES			493.76				
222 622-4100	PROFESSIONAL SERVICES			493.76				
I-RFB 17BCP09A/B	Public Notice for Bids	E	12/12/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES			414.72				
100 995-4310	ADVERTISING & LEGAL NOTICES			388.80				6,746.04
			*** VENDOR TOTALS ***			1 CHECKS		6,746.04
005262	MARK (MARCO) W. HANSON							
I-712020	TRANSLATION/MILEAGE	R	12/27/2017			074344		
100 435-4102	INTERPRETER			216.38				216.38
			*** VENDOR TOTALS ***			1 CHECKS		216.38
005206	AUSTIN LLOYD							
I-201712207447	FEMA DOCUMENTATION/MILEAGE	R	12/27/2017			074345		
222 622-3620	HARVEY FLOOD			1,336.59				1,336.59
			*** VENDOR TOTALS ***			1 CHECKS		1,336.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201712067213	INDIGENT HEALTH	R	12/11/2017			074074		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		68.96				68.96
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201712207476	INDIGENT HEALTH	R	12/27/2017			074346		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		246.18				246.18
				*** VENDOR TOTALS ***		2 CHECKS		315.14
B&B	JIM ATTRA INC							
I-201712046932	CUST#1750/PCT#3	R	12/11/2017			074075		
223 623-4540	MAINTENANCE & REPAIRS	CUST#1750/PCT#3		527.55				
I-201712067212	CUST#1650/PCT#1	R	12/11/2017			074075		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		484.37				
I-201712067229	CUST#1650/PCT#1	R	12/11/2017			074075		
100 597-4543	VEHICLE MAINTENANCE	CUST#1650/PCT#1		98.28				
I-9205-550047	CUST#1700/PCT#2	R	12/11/2017			074075		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PCT#2		92.01				1,202.21
B&B	JIM ATTRA INC							
I-201712137291	CUST#1590/ANIMAL CONTROL	R	12/27/2017			074347		
100 563-3319	BLDG MAINTENANCE	CUST#1590/ANIMAL CON		27.99				27.99
				*** VENDOR TOTALS ***		2 CHECKS		1,230.20
BTW	MICHAEL OLDHAM TIRE INC							
I-201712046930	ACCT#0010/SERVICE/PCT#2	R	12/11/2017			074076		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/SERVICE/PC		365.00				
I-345623/345626	ACCT#0009/VEHICLE SVCS/PCT#1	R	12/11/2017			074076		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/VEHICLE SV		233.99				
I-345961	2010 FORD/REPAIR TIRE/SIGN SHP	R	12/11/2017			074076		
100 520-4543	VEHICLE MAINTENANCE	SERVICE 2010 FORD/RE		18.00				
I-346005	2003 FORD/OIL CHANGE/ENVIR SAN	R	12/11/2017			074076		
100 597-4543	VEHICLE MAINTENANCE	2003 FORD/OIL CHANGE		39.95				
I-346035 346071	SERVICE FOR 2004 DODGE/PCT#3	R	12/11/2017			074076		
223 623-3599	ROAD MAINTENANCE MATERIALS	SERVICE FOR 2004 DOD		511.98				1,168.92
				*** VENDOR TOTALS ***		1 CHECKS		1,168.92
001769	EDUARDO BARRIENTOS							
I-1526	INSTALLED 10' CHAIN LINK/PCT#2	E	12/28/2017			999999		
222 622-3599	ROAD MAINTENANCE	INSTALLED 10' CHAIN		2,850.00				2,850.00
				*** VENDOR TOTALS ***		1 CHECKS		2,850.00
T8883	DEBORAH D. SPARKMAN							
I-1013	INV 1013 / UNIT 3102	R	12/27/2017			074348		
100 560-4543	VEHICLE MAINTENANCE	INV 1013 / UNIT 3102		275.00				275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201711276749	INVOICE FOR 1ST QTR 2018	R	12/11/2017			074077		
100 499-4100	PROFESSIONAL SERVICES		INVOICE FOR 1ST QTR	139,820.50				139,820.50
			*** VENDOR TOTALS ***			1	CHECKS	139,820.50
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,972	SERVICE	R	12/11/2017			074078		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		600.00				
I-11777	SERVICE	R	12/11/2017			074078		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		275.00				875.00
			*** VENDOR TOTALS ***			1	CHECKS	875.00
BASCO	DANIEL L HEPKER							
I-10600	INV 10600	R	12/11/2017			074079		
609 560-3319	BLDG. MAINTENANCE	INV 10600		15.00				
I-201712067211	ACCT#BC01/OFFICE SUPPLIES	R	12/11/2017			074079		
100 435-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		51.42				
100 475-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		19.00				
100 500-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		119.00				
100 575-5760	MACHINERY & EQUIPMENT	ACCT#BC01/OFFICE SUP		432.46				
100 575-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		38.00				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		12.50				
100 406-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		65.24				752.62
			*** VENDOR TOTALS ***			1	CHECKS	752.62
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-171	NOVEMBER 2017 FUEL USE	R	12/27/2017			074349		
100 597-4542	GASOLINE	NOVEMBER 2017 FUEL U		876.08				876.08
			*** VENDOR TOTALS ***			1	CHECKS	876.08
T13544	BASTROP MEDICAL CLINIC							
I-201712067214	INDIGENT HEALTH	E	12/12/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		292.81				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		27.62				320.43
			*** VENDOR TOTALS ***			1	CHECKS	320.43
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017139	TRANSPORT-J.SCHUELKE	E	12/12/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J.SCHUELKE		495.00				
I-2017140	TRANSPORT-R. SCHNEIDER	E	12/12/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-R. SCHNEID		495.00				
I-2017149	TRANSPORT-J. KYLES	E	12/12/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J. KYLES		390.00				1,380.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2017143	TRANSPORT-S.P. BLOUNT	E	12/28/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-S.P. BLOUN			400.00				
I-2017148	TRANSPORT-B.R. CADZOW	E	12/28/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-B.R. CADZO			400.00				
I-2017152	TRANSPORT-E. SALINAS	E	12/28/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-E. SALINAS			390.00				
I-2017155	TRANSPORT-O.D JOHNSON	E	12/28/2017			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-O.D JOHNSO			495.00				1,685.00
	*** VENDOR TOTALS ***					2 CHECKS		3,065.00
002504	BASTROP SIGNS & BANNERS							
I-4650	BLACK 3-D LETTERING/TREASURER	R	12/27/2017			074350		
100 401-4100	PROFESSIONAL SERVICES	BLACK 3-D LETTERING/ Inv# 4758		579.00				
I-4758	Inv# 4758	R	12/27/2017			074350		
100 995-4310	ADVERTISING & LEGAL NOTICES	Signs		117.84				
100 995-4310	ADVERTISING & LEGAL NOTICES	Design Fee		10.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Rush Fee		15.00				721.84
	*** VENDOR TOTALS ***					1 CHECKS		721.84
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-26657	2015 FORD PK REPAIRS	R	12/11/2017			074080		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS 2015 FORD PK REPAIRS			549.58				
I-1-26697	2010 FORD PK REPAIRS	R	12/11/2017			074080		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS 2010 FORD PK REPAIRS			1,412.53				
I-1-26698	2011 FORD PK REPAIRS	R	12/11/2017			074080		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS 2011 FORD PK REPAIRS			1,391.78				3,353.89
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-26793	2015 FORD REPAIRS/ANIMAL CONTR	R	12/27/2017			074351		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS 2015 FORD REPAIRS/AN			288.26				288.26
	*** VENDOR TOTALS ***					2 CHECKS		3,642.15
000485	BASTROP TREE SERVICE, INC							
I-5497	TREE SVCS/PCT#1	V	12/11/2017			074081		350.00
000485	BASTROP TREE SERVICE, INC							
M-CHECK	BASTROP TREE SERVICE, INVOIDED	V	12/11/2017			074081		350.00CR
000110	DAVID H OUTON							
I-201712057157	SERVICES SEPT-OCT 2017/911 ER	E	12/12/2017			999999		
100 407-4110	PRE-EMPLOYMENT EXPENSES	SERVICES SEPT-OCT 20		402.50				402.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	DAVID H OUTON							
I-INVESTIGATIONS	NOVEMBER SERVICES	E	12/28/2017			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES	LE	BACKGROUNDS	1,155.00				
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL	BACKGROUNDS	840.00				1,995.00
			*** VENDOR TOTALS ***			2 CHECKS		2,397.50
002543	BELL COUNTY SHERIFF							
I-11777	SERVICE	R	12/11/2017			074082		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
KEITH	BEN E KEITH CO.							
I-74505984 74512043	INV 74505984	R	12/11/2017			074083		
100 562-3316	FOOD FOR PRISONERS	INV	74505984	1,209.21				
100 562-3316	FOOD FOR PRISONERS	INV	74512043	1,307.37				
100 562-3316	FOOD FOR PRISONERS	INV	74518820	1,137.77				3,654.35
KEITH	BEN E KEITH CO.							
I-74525954 74532885	INV 74525954	R	12/27/2017			074352		
100 562-3316	FOOD FOR PRISONERS	INV	74525954	1,116.43				
100 562-3316	FOOD FOR PRISONERS	INV	74532885	776.36				1,892.79
			*** VENDOR TOTALS ***			2 CHECKS		5,547.14
004075	BENJAMIN FOODS, LLC							
I-194780-00	INV 194780-00	E	12/12/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV	194780-00	2,046.61				2,046.61
004075	BENJAMIN FOODS, LLC							
I-198241-00/0A	INV 198241-00	E	12/28/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV	198241-00	2,676.83				
100 562-3316	FOOD FOR PRISONERS	INV	198241-0A	113.20CR				2,563.63
			*** VENDOR TOTALS ***			2 CHECKS		4,610.24
004371	BENNY LEAL							
I-201711286778	FERAL HOGS	R	12/11/2017			074084		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL	HOGS	160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
001112	MULTI SERVICE CORP							
I-2961278	STMT# 01465920171128	R	12/11/2017			074085		
100 495-3100	OFFICE SUPPLIES	inv#	2961278	9.99				9.99
			*** VENDOR TOTALS ***			1 CHECKS		9.99



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011119	BEST CHOICE FOODS							
I-23405	INV 23405	R	12/11/2017			074086		
100 562-3316	FOOD FOR PRISONERS	INV 23405		1,509.10				1,509.10
			*** VENDOR TOTALS ***			1 CHECKS		1,509.10
005362	BIG TEX TRAILER WORLD INC.							
I-L212717	TRAILER - P3	R	12/28/2017			074510		
223 623-5900	CAPITAL ASSET	TRAILER - P3		14,650.00				14,650.00
			*** VENDOR TOTALS ***			1 CHECKS		14,650.00
004147	BIG WRENCH ROAD SERVICE INC							
I-4289	2003 FORD REPAIRS/PCT#4	E	12/12/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	2003 FORD REPAIRS/PC		465.00				
I-4315	JOHN DEERE REPAIRS/PCT#4	E	12/12/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	JOHN DEERE REPAIRS/P		597.50				
I-4335	2002 FORD REPAIRS/PCT#4	E	12/12/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	2002 FORD REPAIRS/PC		305.00				1,367.50
			*** VENDOR TOTALS ***			1 CHECKS		1,367.50
000309	MAURINE MC LEAN							
I-17159	INTERPRETER SVCS/423-5230	E	12/12/2017			999999		
100 435-4102	INTERPRETER	INTERPRETER SVCS/423		390.00				390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
000593	BIMBO FOODS INC							
I-84078930837/919	INV 84078930837	R	12/11/2017			074087		
100 562-3316	FOOD FOR PRISONERS	INV 84078930837		227.34				
100 562-3316	FOOD FOR PRISONERS	INV 84078930919		316.40				543.74
000593	BIMBO FOODS INC							
I-84078931010/1134	INV 84078931010	R	12/27/2017			074353		
100 562-3316	FOOD FOR PRISONERS	INV 84078931010		233.20				
100 562-3316	FOOD FOR PRISONERS	INV 84078931134		351.68				584.88
			*** VENDOR TOTALS ***			2 CHECKS		1,128.62
003732	BLAS J COY JR							
I-201712016866	54,856	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,856			250.00				
I-201712016867	55,391	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,391			250.00				
I-201712016868	410047-8	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410047-8			250.00				
I-201712046884	16-17977	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17977			100.00				
I-201712046885	17-18643	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18643			100.00				
I-201712046886	JUVENILE	E	12/12/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE			100.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201712046999 100 435-4108	423-5214 CT APPT ATTY CIVIL - 423RD	E	12/12/2017	419.04		999999		1,469.04
003732	BLAS J COY JR							
I-201712197373 100 426-4132	J-3060 CT APPOINTED ATTY JUVENILE	E	12/28/2017	250.00		999999		250.00
			*** VENDOR TOTALS ***			2 CHECKS		1,719.04
005298	BLUE 360 MEDIA, LLC							
I-INV-6095 100 552-5750	ORD#170006110/BOOKS MACHINERY/EQUIPMENT	R	12/11/2017	100.50		074088		100.50
005298	BLUE 360 MEDIA, LLC							
I-13621 100 560-5753 100 560-5753 100 560-5753 100 560-5753	INV 13621 POLICE EQUIPMENT POLICE EQUIPMENT POLICE EQUIPMENT POLICE EQUIPMENT	R	12/27/2017	1,760.00 58.00 154.53 181.80CR		074354		1,790.73
			*** VENDOR TOTALS ***			2 CHECKS		1,891.23
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201712057099 100 995-4107	CRIMESTOPPER FEES NOV. 2017 CRIMESTOPPERS COLLECTIONS	R	12/11/2017	303.75		074089		303.75
			*** VENDOR TOTALS ***			1 CHECKS		303.75
005029	BLUEBONNET ELECTRIC							
I-15,915 11/30/17 100 210-0000	RESTITUTION-P. BOATMAN DISTRICT CLERK - RESTITUTION	R	12/11/2017	60.00		074090		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201712127284 100 995-4430 221 621-4430 223 623-4430 100 505-4212	ACCT#5000057374 / 12/04/2017 UTILITIES UTILITIES UTILITIES COMMUNICATION RADIO SYSTEM	R	12/12/2017	1,075.97 490.71 513.81 849.88		074320		
I-201712127289 100 995-4430	ACCT#5500033554 / 12/04/2017 UTILITIES	R	12/12/2017	30.00		074320		2,960.37
			*** VENDOR TOTALS ***			1 CHECKS		2,960.37
T5975	BLUEBONNET TRAILS MHMR							
I-25112017 100 562-3333	INV 25112017 MEDICAL EXPENSE	R	12/11/2017	975.00		074091		975.00
			*** VENDOR TOTALS ***			1 CHECKS		975.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BBCI								
I-UT1000439638	BOB BARKER COMPANY, INC. INV UT1000439638	R	12/11/2017			074092		
100 562-3322	JAIL BEDDING	INV	UT1000439638	476.95				
I-UT1000439713	INV UT1000439713	R	12/11/2017			074092		
100 562-3321	INMATE JANITORIAL EXPENSES	INV	UT1000439713	975.00				
I-UT1000439740	INV UT100439740	R	12/11/2017			074092		
100 562-3322	JAIL BEDDING	INV	UT100439740	4,897.00				6,348.95
BBCI								
I-UT1000441247	BOB BARKER COMPANY, INC. INV UT1000441247	R	12/27/2017			074355		
100 562-3323	INMATE PAPER GOODS	INV	UT1000441247	423.17				
I-UT1000441812	INV UT1000441812	R	12/27/2017			074355		
100 562-3321	INMATE JANITORIAL EXPENSES	INV	UT1000441812	86.25				509.42
	*** VENDOR TOTALS ***					2 CHECKS		6,858.37
001287								
I-201712047010	BOBBY INGRAM JR FERAL HOGS	R	12/11/2017			074093		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
001367								
I-201711286830	BOBBY BROWN 2009 DODGE/OIL&FILTER/GEN SVCS	R	12/11/2017			074094		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2009 DODGE/OIL&FILTE		122.71				
I-6559	INV 6559/UNIT 1627	R	12/11/2017			074094		
100 560-4543	VEHICLE MAINTENANCE	INV	6559/UNIT 1627	591.43				
I-6604	2001 FORD/OIL&FILTER/GEN SVCS	R	12/11/2017			074094		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2001 FORD/OIL&FILTER		46.45				
I-6661/UNIT4716	INV 6661/UNIT 4716	R	12/11/2017			074094		
100 560-4543	VEHICLE MAINTENANCE	INV	6661/UNIT 4716	362.25				
I-6667	INV 6667 / UNIT 7994	R	12/11/2017			074094		
100 560-4543	VEHICLE MAINTENANCE	INV	6667 / UNIT 7994	400.33				
I-6692	INV 6692 / UNIT 4717	R	12/11/2017			074094		
100 560-4543	VEHICLE MAINTENANCE	INV	/ UNIT	376.65				
I-6702	INV 6702/UNIT 1673	R	12/11/2017			074094		
100 560-4543	VEHICLE MAINTENANCE	INV	6702/UNIT 1673	158.65				
I-6703	2008 DODGE INSP/PCT#1	R	12/11/2017			074094		
221 621-4540	MAINTENANCE & REPAIR	2008 DODGE INSP/PCT#		7.00				
I-6706	INV 6706/UNIT 0123	R	12/11/2017			074094		
100 560-4543	VEHICLE MAINTENANCE	INV	6706/UNIT 0123	92.57				
I-6736	INV 6736/UNIT 0311	R	12/11/2017			074094		
100 560-4543	VEHICLE MAINTENANCE	INV	6736/UNIT 0311	273.11				
I-6739	INV 6739/UNIT 120	R	12/11/2017			074094		
100 560-4543	VEHICLE MAINTENANCE	INV	6739/UNIT 120	454.06				
I-685275	INV 685275/UNIT 5350	R	12/11/2017			074094		
100 560-4543	VEHICLE MAINTENANCE	INV	685275/UNIT 5350	122.01				
I-685525	INV 685525 / UNIT 91 SRT	R	12/11/2017			074094		
100 560-4543	VEHICLE MAINTENANCE	INV	/ UNIT 91	754.86				
I-INV6709	INV 6709	R	12/11/2017			074094		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-INV6709	INV 6709	R	12/11/2017			074094		
100 562-4543	VEHICLE MAINTENANCE	INV	6709	934.20				
I-MAINTENANCE-VEH	INV 6586/UNIT 1667	R	12/11/2017			074094		
100 560-4543	VEHICLE MAINTENANCE	INV	6586/UNIT 1667	68.61				
100 560-4543	VEHICLE MAINTENANCE	INV	6649/UNIT 125	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6654/UNIT 8217	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	6656/UNIT 3804	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6658/UNIT 0118	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6659/UNIT 6539	18.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6660/UNIT 4716	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6716 / UNIT 6532	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6719 / UNIT 1665	66.25				
100 560-4543	VEHICLE MAINTENANCE	INV	6721 / UNIT 0116	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	6723 / UNIT 0121	63.16				
100 560-4543	VEHICLE MAINTENANCE	INV	6729 / UNIT 0125	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	6733 / UNIT 4720	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6734 / UNIT 6539	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6735 / UNIT 0119	109.51				
100 560-4543	VEHICLE MAINTENANCE	INV	6748 / UNIT 3102	12.36				
100 560-4543	VEHICLE MAINTENANCE	INV	6633/UNIT 0120	18.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6678/UNIT 1663	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6691/UNIT 4717	79.76				
100 560-4543	VEHICLE MAINTENANCE	INV	6693/UNIT 0116	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6694/UNIT 124	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6697/UNIT 1670	47.71				
100 560-4543	VEHICLE MAINTENANCE	INV	6700/UNIT 91	110.70				
100 560-4543	VEHICLE MAINTENANCE	INV	6701/UNIT 1673	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	6705/UNIT 6523	30.90				
100 560-4543	VEHICLE MAINTENANCE	INV	6713/UNIT 5350	18.45				
100 560-4543	VEHICLE MAINTENANCE	INV	6714/UNIT 120	43.06				5,842.18
001367	BOBBY BROWN							
I-6696	INV 6696/UNIT 1670	R	12/27/2017			074356		
100 560-4543	VEHICLE MAINTENANCE	INV	6696/UNIT 1670	386.65				
I-6712	INV 6712/UNIT 6554	R	12/27/2017			074356		
100 560-4543	VEHICLE MAINTENANCE	INV	6712/UNIT 6554	128.70				
I-6764	INV 6764/UNIT 0125	R	12/27/2017			074356		
100 560-4543	VEHICLE MAINTENANCE	INV	6764/UNIT 0125	457.62				
I-6796	INV 6796/UNIT 0121	R	12/27/2017			074356		
100 560-4543	VEHICLE MAINTENANCE	INV	6796/UNIT 0121	149.51				
I-6814	INV 6814/UNIT 1669	R	12/27/2017			074356		
100 560-4543	VEHICLE MAINTENANCE	INV	6814/UNIT 1669	106.61				
I-6825	INV 6825/UNIT 4716	R	12/27/2017			074356		
100 560-4543	VEHICLE MAINTENANCE	INV	6825/UNIT 4716	346.55				
I-6827	INV 6827/UNIT 125	R	12/27/2017			074356		
100 560-4543	VEHICLE MAINTENANCE	INV	6827/UNIT 125	288.07				
I-6839	INSTALLED MOUNTING BRACKET	R	12/27/2017			074356		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-6839	INSTALLED MOUNTING BRACKET	R	12/27/2017			074356		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	INSTALLED MOUNTING B		72.10				
I-6851	INV 6851/UNIT 126	R	12/27/2017			074356		
100 560-4543	VEHICLE MAINTENANCE	INV 6851/UNIT 126		2,299.40				
I-PO VEHICLE MAINT	INV 6752/UNIT 4719	R	12/27/2017			074356		
100 560-4543	VEHICLE MAINTENANCE	INV 6752/UNIT 4719		145.50				
100 560-4543	VEHICLE MAINTENANCE	INV 6754/UNIT 8153		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6769/UNIT 6557		46.35				
100 560-4543	VEHICLE MAINTENANCE	INV 6771/UNIT 6535		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 6775/UNIT 6492		63.46				
100 560-4543	VEHICLE MAINTENANCE	INV 6778/UNIT 4362		56.96				
100 560-4543	VEHICLE MAINTENANCE	INV 6783/UNIT 1669		60.55				
100 560-4543	VEHICLE MAINTENANCE	INV 6785/UNIT 6557		30.90				
100 560-4543	VEHICLE MAINTENANCE	INV 6786/UNIT 4718		73.80				
100 560-4543	VEHICLE MAINTENANCE	INV 6791/UNIT 1668		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6794/UNIT 0127		47.23				
100 560-4543	VEHICLE MAINTENANCE	INV 6799/UNIT 1079		44.76				
100 560-4543	VEHICLE MAINTENANCE	INV 6806/UNIT 6550		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6816/UNIT 0123		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6819/UNIT 8954		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 6838/UNIT 6543		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 6842/UNIT 0417		30.90				
100 560-4543	VEHICLE MAINTENANCE	INV 6853/UNIT 123		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 6854/UNIT 6548		78.91				
100 560-4543	VEHICLE MAINTENANCE	INV 6855/UNIT 126		46.66				
I-REF#6843	INSTALLED MOUNTING PLATES	R	12/27/2017			074356		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	INSTALLED MOUNTING P		72.10				5,350.90
		*** VENDOR TOTALS ***				2 CHECKS		11,193.08
T8160	BOYS & GIRLS OF BASTROP COUNTY							
I-201712157327	GRANT FUNDS FY 17-18	R	12/27/2017			074357		
100 995-4753	BOYS & GIRLS CLUB	GRANT FUNDS FY 17-18		5,000.00				5,000.00
		*** VENDOR TOTALS ***				1 CHECKS		5,000.00
005310	BRANDON GALIPP							
I-201711286779	FERAL HOGS	R	12/11/2017			074095		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		175.00				175.00
		*** VENDOR TOTALS ***				1 CHECKS		175.00
005359	BRANDON WHEELER							
I-201712207448	REFUND-RETURNED PET	R	12/27/2017			074358		
100 563-4431	REFUNDS	REFUND-RETURNED PET		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004069	BRAUNTEX MATERIALS INC							
I-90237	ACCT#1268/PCT#3	R	12/11/2017			074096		
223 623-3620	HARVEY FLOOD	ACCT#1268/PCT#3		874.41				874.41
				*** VENDOR TOTALS ***		1 CHECKS		874.41
003337	BRIAN GARVEL							
I-REIMBURSE-17-S-060	REIMBURSE CASE 17-S-06022	R	12/11/2017			074097		
100 560-4997	ESTRAY OPERATIONS	REIMBURSE CASE 17-S-		17.28				17.28
				*** VENDOR TOTALS ***		1 CHECKS		17.28
004274	BROOKSHIRE BROTHERS							
I-10,442 11/22/17	RESTITUTION-R. WRIGHT	R	12/11/2017			074098		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R. WRIGHT		6.12				6.12
				*** VENDOR TOTALS ***		1 CHECKS		6.12
T11280	BRYAN GOERTZ							
I-201711286780	FERAL HOGS	R	12/11/2017			074099		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201712016872	402247-6	R	12/11/2017			074100		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402247-6			250.00				
I-201712016873	54,593	R	12/11/2017			074100		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,593			250.00				
I-201712057173	55,125	R	12/11/2017			074100		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,125			250.00				750.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201712197429	55,325	R	12/27/2017			074359		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,325			250.00				250.00
				*** VENDOR TOTALS ***		2 CHECKS		1,000.00
002356	BUREAU OF VITAL STATISTICS							
I-17-18688	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-17-18698	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-17-18717	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-17-18728	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-17-18729	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-17-18736	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-17-18737	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-17-18745	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-17-18746	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-5368	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-5373	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-5374	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-5375	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-5379	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-5390	CENTRAL ADOPTION REGISTRY FUND	R	12/11/2017			074101		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				225.00
002356	BUREAU OF VITAL STATISTICS							
I-17-18389	CAR FUND	R	12/27/2017			074360		
100 995-4110	TAX WRITE-OUT FEES		CAR FUND	15.00				
I-17-18397	CAR FUND	R	12/27/2017			074360		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-17-18761	CENTRAL ADOPTION REGISTRY FUND	R	12/27/2017			074360		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-17-18762	CENTRAL ADOPTION REGISTRY FUND	R	12/27/2017			074360		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-2004496	REMOTE BIRTH ACCESS-NOV. 1-30	R	12/27/2017			074360		
100 403-4100	PROFESSIONAL SERVICES		REMOTE BIRTH ACCESS-	69.54				
I-423-5403	CENTRAL ADOPTION REGISTRY FUND	R	12/27/2017			074360		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-5411	CENTRAL ADOPTION REGISTRY FUND	R	12/27/2017			074360		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				159.54
			*** VENDOR TOTALS ***			2 CHECKS		384.54
005311	C STEVE SIMMONS							
I-201711286781	FERAL HOGS	R	12/11/2017			074102		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
005267	CANNON PLUMBING AND DRAIN, LLC							
I-1379	Surgical Center	V	12/27/2017			074361		12,950.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2018TRA 836	INV 2018TRA 836	R	12/11/2017			074103		
100 560-4235	TRAINING		INV 2018TRA 836	610.00				610.00
			*** VENDOR TOTALS ***			1 CHECKS		610.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201712207477	INDIGENT HEALTH	R	12/27/2017			074362		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		173.48				173.48
				*** VENDOR TOTALS ***		1 CHECKS		173.48
CBOA	CAPITOL BEARING OF AUSTIN							
I-496613	ACCT#000690/ORD#00416135/PCT2	E	12/28/2017			999999		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/ORD#0041		988.06				988.06
				*** VENDOR TOTALS ***		1 CHECKS		988.06
002726	TIB-THE INDEPENDENT BANKERS BA							
I-ACCOUNT#0058	Acct# 0058	R	12/11/2017			074104		
100 406-4232	CONFERENCES AND SEMINARS	Austin Human		75.00				
100 406-4232	CONFERENCES AND SEMINARS	Austin Human		75.00				
100 406-4232	CONFERENCES AND SEMINARS	SHRM		192.00				
100 407-4232	CONFERENCES AND SEMINARS	APCO		46.00				
100 495-5750	MACHINERY & EQUIPMENT	Walmart		347.99				
100 498-3100	OFFICE SUPPLIES	VistaPrint		23.72				
100 505-4500	SOFTWARE MAINTENANCE	GoDaddy		809.97				
100 505-4510	MAINTENANCE & REPAIRS	Apple		331.19				
100 510-4510	MAINTENANCE & REPAIRS	CustomInk		37.85CR				
100 510-4510	MAINTENANCE & REPAIRS	JCPenny's- Fridge		0.82CR				
100 510-4510	MAINTENANCE & REPAIRS	JCPenny's- Fridge		82.42CR				
100 510-4510	MAINTENANCE & REPAIRS	Custom Ink		408.75				
100 510-4510	MAINTENANCE & REPAIRS	JCPenny's- Fridge		10.66				
100 510-4510	MAINTENANCE & REPAIRS	JCPenny's- Fridge		10.81				
100 510-4510	MAINTENANCE & REPAIRS	JCPenny's- Fridge		1,081.42				
100 510-4510	MAINTENANCE & REPAIRS	JCPenny's- Fridge		1,066.43				
100 510-4510	MAINTENANCE & REPAIRS	Irrigation Outlet		155.12				
100 554-5750	MACHINERY/EQUIPMENT	LAG Tactical		195.40				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		64.08				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennet		77.04				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		23.82				
100 562-4231	TRANSPORTATION & LODGING	Charles Adam		35.93				
100 562-4231	TRANSPORTATION & LODGING	Erika DeJesus		40.41				
100 562-4231	TRANSPORTATION & LODGING	Kenneth Leatherwood		74.02				
100 562-4999	MISCELLANEOUS	Walmart		270.84CR				
100 562-4999	MISCELLANEOUS	Walmart		270.84				
100 563-3100	SUPPLIES	Battery Universe		311.36				
100 995-4212	POSTAGE	Bastrop		4.53				
221 621-3550	OPERATING SUPPLIES	HEB		13.51				
221 621-3550	OPERATING SUPPLIES	Walmart		22.09				
221 621-3550	OPERATING SUPPLIES	Custom Ink		496.60				
221 621-3550	OPERATING SUPPLIES	Custom Ink		205.55				6,077.31
				*** VENDOR TOTALS ***		1 CHECKS		6,077.31



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-STATEMENT	0574 STATEMT 10/24-11/22	R	12/27/2017			074363		
100 560-3100	OFFICE SUPPLIES	STAPLES		159.98				
100 560-4999	MISCELLANEOUS	INTEREST		2.32				
609 560-3319	BLDG. MAINTENANCE	BATTERY PLEX		58.56				220.86
		*** VENDOR TOTALS ***				1 CHECKS		220.86
005312	CARL FONTENOT							
I-201711286782	FERAL HOGS	R	12/11/2017			074105		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
003505	CARROLL H RABEL							
I-201711286783	FERAL HOGS	R	12/11/2017			074106		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
T4871	CDW GOVERNMENT INC							
I-LDH0148	CDW GOVERNMENT INC	E	12/28/2017			999999		
100 497-5750	OFFICE FURNITURE & EQUIPMENT	Fujitsu Scanner		908.30				908.30
		*** VENDOR TOTALS ***				1 CHECKS		908.30
005333	CEN-TEX REGIONAL JUVENILE SERV							
I-201712016882	MEDICAL REIMBURSEMENTS	R	12/11/2017			074107		
100 574-3333	MEDICAL EXPENSES	MEDICAL REIMBURSEMEN		7,171.45				7,171.45
		*** VENDOR TOTALS ***				1 CHECKS		7,171.45
CENTEX	CENTEX MATERIALS LLC							
I-30122397	CUST#BASPCT1/ORD#37-19558/PCT1	R	12/11/2017			074108		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		421.92				
I-30122462	CUST#BASPCT1/ORD#37-19558/PCT1	R	12/11/2017			074108		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		807.03				
I-30122629	CUST#BASPCT1/ORD#37-19558/PCT1	R	12/11/2017			074108		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		816.84				
I-30122658	CUST#BASPCT1/ORD#37-3124/PCT#1	R	12/11/2017			074108		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		1,908.06				
I-30122689	CUST#BASPCT1/ORD#37-19558/PCT1	R	12/11/2017			074108		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		822.51				4,776.36
CENTEX	CENTEX MATERIALS LLC							
I-30122790	CUST#BASPCT1/ORD#37-19558/PCT1	R	12/27/2017			074364		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		215.55				
I-30122842	CUST#BASPCT1/ORD#37-19558/PCT1	R	12/27/2017			074364		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		199.53				
I-30122870	CUST#BASPCT1/ORD#37-19558/PCT1	R	12/27/2017			074364		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		408.24				823.32
		*** VENDOR TOTALS ***				2 CHECKS		5,599.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003739	CENTEX MECHANICAL INC							
I-0000045886	DIAGNOSTICS-OEM	R	12/11/2017			074109		
100 510-4510	MAINTENANCE & REPAIRS			185.00				185.00
				*** VENDOR TOTALS ***		1	CHECKS	185.00
002795	CENTRAL TEXAS AUTOPSY							
I-11983	AUTOPSY-C.SUTTON/CTA 321-17	R	12/11/2017			074110		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY-C.SUTTON/CTA			2,100.00				2,100.00
				*** VENDOR TOTALS ***		1	CHECKS	2,100.00
004403	CENTRAL TX FRAME & ALIGNMENT							
I-2187	AXLE ALIGNMENT/PCT#3	R	12/11/2017			074111		
223 623-3599	ROAD MAINTENANCE MATERIALS	AXLE ALIGNMENT/PCT#3		300.00				
I-2215	VEH REPAIR/PCT#3	R	12/11/2017			074111		
223 623-3599	ROAD MAINTENANCE MATERIALS	VEH REPAIR/PCT#3		3,351.34				3,651.34
				*** VENDOR TOTALS ***		1	CHECKS	3,651.34
004648	CHARLES W CARVER							
I-201712046887	16-17819	R	12/11/2017			074112		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			250.00				250.00
				*** VENDOR TOTALS ***		1	CHECKS	250.00
T9145	CHRIS MATT DILLON							
I-201712147319	423-5398	E	12/28/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5398		100.00				
I-201712147320	16,127	E	12/28/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,127		400.00				
I-201712147321	16,263 17-5-00960	E	12/28/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,263 17-5-00960		600.00				
I-201712147322	CH2016 02150	E	12/28/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH2016 02150		400.00				
I-201712197387	17-18646	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18646			100.00				
I-201712197388	17-18672	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18672			100.00				
I-201712197419	53,973	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,973			250.00				
I-201712197420	54,642	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,642			250.00				
I-201712197425	55,541	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,541			250.00				2,450.00
				*** VENDOR TOTALS ***		1	CHECKS	2,450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004228	CINDYE WOLFORD							
I-201712117258	ADVENTURE MAILING/VISITORS	GU	E 12/28/2017			999999		
265 515-3101	MARKETING MATERIALS		ADVENTURE MAILING/VI	62.77				
I-201712127286	MILEAGE REIMBURSEMENT		E 12/28/2017			999999		
265 515-3101	MARKETING MATERIALS		MILEAGE REIMBURSEMEN	48.04				110.81
			*** VENDOR TOTALS ***			1	CHECKS	110.81
005120	CINTAS							
I-5009577901	CUST#0011167190/PCT#1		R 12/11/2017			074113		
221 621-3599	ROAD MAINTENANCE		CUST#0011167190/PCT#	65.92				65.92
			*** VENDOR TOTALS ***			1	CHECKS	65.92
005132	CINTAS CORPORATION							
I-8403431270	CUST#10377368/PCT#2		R 12/11/2017			074114		
222 622-4550	OPERATIONAL EXPENSES		CUST#10377368/PCT#2	84.83				84.83
005132	CINTAS CORPORATION							
I-8403441310	CUST#10377368/192 FOHN RD/ P3	R	12/27/2017			074365		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#10377368/192 FO	116.47				116.47
			*** VENDOR TOTALS ***			2	CHECKS	201.30
004728	CINTAS CORPORATION #86							
I-201712127260	ACCT#086-11458/ANIMAL SHELTER	R	12/27/2017			074366		
100 563-3213	OFFICER UNIFORMS		ACCT#086-11458/ANIMA	182.39				
I-201712127261	ACCT#086-11381/GEN SVCS	R	12/27/2017			074366		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#086-11381/GEN S	737.28				
I-201712127262	ACCT#086-11451/PCT#1	R	12/27/2017			074366		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		ACCT#086-11451/PCT#1	41.56				
I-201712127276	ACCT#086-11451/PCT#1	R	12/27/2017			074366		
221 621-3599	ROAD MAINTENANCE		ACCT#086-11451/PCT#1	737.78				
221 621-3599	ROAD MAINTENANCE		ACCT#086-11451/PCT#1					
I-201712127280	ACCT#086-11375/PCT#2	R	12/27/2017			074366		
222 622-4550	OPERATIONAL EXPENSES		ACCT#086-11375/PCT#2	1,430.84				
I-201712127281	ACCT#086-11386/PCT#4	R	12/27/2017			074366		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#086-11386/PCT#4	1,345.84				4,475.69
			*** VENDOR TOTALS ***			1	CHECKS	4,475.69
004283	CISTERA NETWORKS INC							
I-12052018	Basic Support		R 12/27/2017			074367		
100 505-4500	SOFTWARE MAINTENANCE		701120-001	8,529.20				8,529.20
			*** VENDOR TOTALS ***			1	CHECKS	8,529.20
BCO	CITY OF BASTROP							
I-201712077234	COUNTY DEVELOPMENT CENTER	R	12/07/2017			074054		
100 995-4430	UTILITIES		COUNTY DEVELOPMENT C	2,266.63				
I-201712077235	LAW ENFORCEMENT CENTER	R	12/07/2017			074054		
100 562-4430	UTILITIES		LAW ENFORCEMENT CENT	23,093.49				
I-201712077236	BASTROP COUNTY COURTHOUSE	R	12/07/2017			074054		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCO	CITY OF BASTROP	CONT						
I-201712077236	BASTROP COUNTY COURTHOUSE	R	12/07/2017			074054		
100 995-4430	UTILITIES			12,726.03				38,086.15
				*** VENDOR TOTALS ***		1 CHECKS		38,086.15
COB	CITY OF BASTROP							
I-12,756 11/20/17	RESTITUTION-A.M. LAWRENCE	R	12/11/2017			074115		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
BCO	CITY OF BASTROP							
I-201712157338	ACCT#02-2083-04 / 11292017	R	12/15/2017			074325		
100 995-4430	UTILITIES			592.15				592.15
BCO	CITY OF BASTROP							
I-201712157339	ARREST FEES-07/01/17-09/30/17	R	12/15/2017			074326		
550 690-6002	DUE TO CITY OF BASTROP			42.45				42.45
				*** VENDOR TOTALS ***		2 CHECKS		634.60
COB	CITY OF BASTROP							
I-201712157336	RENTAL-PARKING LOT	R	12/27/2017			074368		
100 995-4501	CONTRACTS			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
ECO	CITY OF ELGIN							
I-201712157340	ARREST FEES-07/01/17-09/30/17	R	12/15/2017			074327		
550 690-6003	DUE TO CITY OF ELGIN			40.27				40.27
				*** VENDOR TOTALS ***		1 CHECKS		40.27
SCO	CITY OF SMITHVILLE							
I-201712157341	ARREST FEES-07/01/17-09/30/17	R	12/15/2017			074328		
550 690-6004	DUE TO CITY OF SMITHVILLE			14.56				14.56
				*** VENDOR TOTALS ***		1 CHECKS		14.56
003318	CLAY WANECK							
I-201711286784	FERAL HOGS	R	12/11/2017			074116		
100 665-4545	FERAL HOG BOUNTY PROGRAM			140.00				
I-201711286785	FERAL HOGS	R	12/11/2017			074116		
100 665-4545	FERAL HOG BOUNTY PROGRAM			70.00				
I-201711286786	FERAL HOGS	R	12/11/2017			074116		
100 665-4545	FERAL HOG BOUNTY PROGRAM			215.00				
I-201711286787	FERAL HOGS	R	12/11/2017			074116		
100 665-4545	FERAL HOG BOUNTY PROGRAM			190.00				615.00
				*** VENDOR TOTALS ***		1 CHECKS		615.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005313	CLAYTON SEIDEL							
I-201711286788	FERAL HOGS	R	12/11/2017			074117		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0034216	INV PMA-0034216	E	12/12/2017			999999		
609 560-3319	BLDG. MAINTENANCE	INV PMA-0034216		749.00				749.00
			*** VENDOR TOTALS ***			1 CHECKS		749.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201712067215	INDIGENT HEALTH	E	12/12/2017			999999		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		470.13				470.13
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201711-0	INV 201711-0	E	12/28/2017			999999		
100 562-3333	MEDICAL EXPENSE	INV 201711-0		39.70				
I-201712207478	INDIGENT HEALTH	E	12/28/2017			999999		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		148.62				
I-4160*98062*1	JAIL PHYSICIAN SERVICES	E	12/28/2017			999999		
100 562-3333	MEDICAL EXPENSE	JAIL PHYSICIAN SERVI		103.48				
I-4160*98062*2	JAIL PHYSICIAN SERVICES	E	12/28/2017			999999		
100 562-3333	MEDICAL EXPENSE	JAIL PHYSICIAN SERVI		19.23				
I-4160*98062*3	JAIL PHYSICIAN SERVICES	E	12/28/2017			999999		
100 562-3333	MEDICAL EXPENSE	JAIL PHYSICIAN SERVI		274.03				
I-4160*98062*4	JAIL PHYSICIAN SERVICES	E	12/28/2017			999999		
100 562-3333	MEDICAL EXPENSE	JAIL PHYSICIAN SERVI		9.24				
I-4160*98062*5	JAIL PHYSICIAN SERVICES	E	12/28/2017			999999		
100 562-3333	MEDICAL EXPENSE	JAIL PHYSICIAN SERVI		9.54				
I-4160*98062*6	JAIL PHYSICIAN SERVICES	E	12/28/2017			999999		
100 562-3333	MEDICAL EXPENSE	JAIL PHYSICIAN SERVI		45.90				649.74
			*** VENDOR TOTALS ***			2 CHECKS		1,119.87
001020	C&JMP, INC							
I-201711286766	2018 CONFERENCE-C.GINSEL	R	12/11/2017			074118		
265 515-3101	MARKETING MATERIALS	2018 CONFERENCE		250.00				
I-201711286767	2018 CONFERENCE-A.LEWIS	R	12/11/2017			074118		
265 515-3101	MARKETING MATERIALS	2018 CONFERENCE-A.LE		250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
005334	MID-AMERICAN SUPPLY CO.							
I-CCS17310027	REF #CCS17310027	R	12/11/2017			074119		
100 560-5003	PRINTING/FORMS	REF #CCS17310027		265.12				265.12
			*** VENDOR TOTALS ***			1 CHECKS		265.12

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005314	CODY KELLY							
I-201711286789	FERAL HOGS	R	12/11/2017			074120		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				25.00
			*** VENDOR TOTALS ***			1	CHECKS	25.00
003768	COMMUNICATION BY HAND LLC							
I-171218BCE	VOLUNTEER DEPUTY REGISTRAR	R	12/27/2017			074369		
100 590-3555	ELECTIONS - INDIRECT	VOLUNTEER DEPUTY REG		108.00				108.00
			*** VENDOR TOTALS ***			1	CHECKS	108.00
003939	COMMUNITY HEALTH CENTERS							
I-201712207479	INDIGENT HEALTH	E	12/28/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		981.40				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		134.45				1,115.85
			*** VENDOR TOTALS ***			1	CHECKS	1,115.85
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-15968043	ACCT#434304/PCT#2	R	12/11/2017			074121		
222 622-3599	ROAD MAINTENANCE	ACCT#434304/PCT#2		1,798.00				1,798.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-15205182 7/19/17	ACCT#456023/REF#12167703 SO/P4	R	12/27/2017			074370		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#456023/REF#1216		498.00				
I-16037670	ACCT#434304/REF#12870637SO/P4	R	12/27/2017			074370		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/REF#1287		2,628.00				3,126.00
			*** VENDOR TOTALS ***			2	CHECKS	4,924.00
003723	CONVERGENCE CABLING INC							
I-19521	PATCH CABLES	R	12/11/2017			074122		
100 505-5750	MACHINERY/EQUIPMENT	PATCH CABLES		145.75				145.75
003723	CONVERGENCE CABLING INC							
I-19463	PROJ:19463 DH MATERIALS	R	12/27/2017			074371		
100 505-5750	MACHINERY/EQUIPMENT	PROJ:19463 DH MATERI		1,989.21				1,989.21
			*** VENDOR TOTALS ***			2	CHECKS	2,134.96
001894	COUFAL-PRATER EQUIPMENT LTD							
I-201712157342	ACCT#38049/REF#290228/PCT#4	R	12/27/2017			074372		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/REF#29022		257.55				257.55
			*** VENDOR TOTALS ***			1	CHECKS	257.55
005315	CRAWFORD GADD							
I-201711286790	FERAL HOGS	R	12/11/2017			074123		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				65.00
			*** VENDOR TOTALS ***			1	CHECKS	65.00

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004106	CRESSIDA EVELYN KWOLEK, PH. D.							
I-NOVEMBER INVOICE	NOVEMBER INVOICE	R	12/11/2017			074124		
100 560-4110	PRE EMPLOYMENT EXPENSES			1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
T9606	CRIME VICTIM'S COMPENSATION FU							
I-12,501	RESTITUTION-T. THOMAS	R	12/11/2017			074125		
100 210-0000	DISTRICT CLERK - RESTITUTION			2.00				2.00
				*** VENDOR TOTALS ***		1 CHECKS		2.00
T11708	CRYSTAL DEAR							
I-201712046928	CLEANING SVCS/11-3 & 11-17/P2	R	12/11/2017			074126		
222 622-4550	OPERATIONAL EXPENSES			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
003136	MUNICIPAL SERVICES BUREAU							
I-SJZ477	Reference ID SJZ477	R	12/27/2017			074431		
221 621-3599	ROAD MAINTENANCE			17.16				
I-TUA091	Reference# TUA091	R	12/27/2017			074431		
100 510-4510	MAINTENANCE & REPAIRS			3.32				
I-TUA435	Reference ID TUA435	R	12/27/2017			074431		
222 622-3599	ROAD MAINTENANCE			2.16				22.64
				*** VENDOR TOTALS ***		1 CHECKS		22.64
T8675	CURTIS POWELL							
I-201712047011	FERAL HOGS	R	12/11/2017			074127		
100 665-4545	FERAL HOG BOUNTY PROGRAM			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-297719	Reflective White	R	12/11/2017			074128		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			820.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			87.25				907.25
				*** VENDOR TOTALS ***		1 CHECKS		907.25
004346	CYDNEY CRIDER							
I-201711286791	FERAL HOGS	R	12/11/2017			074129		
100 665-4545	FERAL HOG BOUNTY PROGRAM			200.00				
I-201711286792	FERAL HOGS	R	12/11/2017			074129		
100 665-4545	FERAL HOG BOUNTY PROGRAM			260.00				460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00
T7935	DAHILL INDUSTRIES, INC							
I-31512381 - 53	SCH#216/COPIER	R	12/11/2017			074130		
100 498-3100	OFFICE SUPPLIES			140.32				140.32
				*** VENDOR TOTALS ***		1 CHECKS		140.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003460	DARRELL KUNKEL							
I-201711286793	FERAL HOGS	R	12/11/2017			074131		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		140.00				140.00
			*** VENDOR TOTALS ***			1	CHECKS	140.00
004018	DARRELL STIFFLEMIRE							
I-201711286794	FERAL HOGS	R	12/11/2017			074132		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				
I-201712047013	FERAL HOGS	R	12/11/2017			074132		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		115.00				155.00
			*** VENDOR TOTALS ***			1	CHECKS	155.00
BROOKS	DAVID B BROOKS							
I-201712057100	LEGAL CONSULT. NOV-2017	R	12/11/2017			074133		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT. NOV-2		100.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00
005018	DAVID GONZALEZ							
I-201712047014	FERAL HOGS	R	12/11/2017			074134		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1	CHECKS	10.00
003335	DAVID M COLLINS							
I-201712046888	17-18636	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18636			100.00				
I-201712046889	15-17193	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17193			100.00				
I-201712046890	15-17398	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17398			100.00				
I-201712046891	16-17819	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			150.00				
I-201712067198	12-14967	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-14967			100.00				
I-201712067199	13-15668	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15668			100.00				650.00
003335	DAVID M COLLINS							
I-201712197390	17-18754	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			137.50				
I-201712197391	16-17819	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			100.00				
I-201712197392	17-18637	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18637			332.50				570.00
			*** VENDOR TOTALS ***			2	CHECKS	1,220.00



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003329	DAVID MARTIN							
I-201712047015	FERAL HOGS	R	12/11/2017			074135		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
DELL	DELL							
I-10203202210	Extended Warranty	R	12/11/2017			074136		
100 505-4500	SOFTWARE MAINTENANCE	9L1DQ22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	CN9WR22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	CN9XR22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	D7ZWQ22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	D7ZXQ22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	D80XQ22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	D80YQ22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	D80ZQ22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	D810R22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	D814R22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	ED815R22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	D816R22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	DCCTR22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	HZVTP22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	JS25P12		199.00				
100 505-4500	SOFTWARE MAINTENANCE	9HVTN22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	9J0VN22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	GV7HP22		79.00				
100 505-4500	SOFTWARE MAINTENANCE	27PHP22		69.00				
100 505-4500	SOFTWARE MAINTENANCE	2Y5DP22		69.00				
100 505-4500	SOFTWARE MAINTENANCE	4VJ0R22		69.00				
100 505-4500	SOFTWARE MAINTENANCE	4XQ0R22		69.00				
100 505-4500	SOFTWARE MAINTENANCE	6025P12		139.00				
100 505-4500	SOFTWARE MAINTENANCE	6025P12		50.00				
100 505-4500	SOFTWARE MAINTENANCE	6C25P12		139.00				
100 505-4500	SOFTWARE MAINTENANCE	6C25P12		50.00				
100 505-4500	SOFTWARE MAINTENANCE	GTV7Q12		139.00				
100 505-4500	SOFTWARE MAINTENANCE	GTV7Q12		50.00				
100 505-4500	SOFTWARE MAINTENANCE	8K76Q12		139.00				
100 505-4500	SOFTWARE MAINTENANCE	8K76Q12		50.00				2,574.00
DELL	DELL							
I-10208820197	Optiplex 7050	R	12/27/2017			074373		
100 597-5757	COMPUTER PURCHASES	Optiplex 7050		663.03				
I-10210577242	Dell XPS 13	R	12/27/2017			074373		
100 505-5757	COMPUTER PURCHASES	Dell XPS 13		2,193.28				
I-10210670671	DELL	R	12/27/2017			074373		
100 505-5756	COMPUTER LEASE	XPS 13 SILVER		900.61				
I-10210821850	Dell XPS 13	R	12/27/2017			074373		
100 505-5757	COMPUTER PURCHASES	Dell XPS 13		2,100.17				
100 505-5757	COMPUTER PURCHASES	Dell Adapter-USB-C		55.87				

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DELL	DELL	CONT						
I-10210821850	Dell XPS 13	R	12/27/2017			074373		
100 505-5757	COMPUTER PURCHASES	Dell Preimer Sleeve		37.24				5,950.20
		*** VENDOR TOTALS ***				2 CHECKS		8,524.20
T5686	DICKENS LOCKSMITH INC							
I-23957	DUPLICATE KEYS	R	12/11/2017			074137		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS		8.00				
I-23991	DUPLICATE KEYS/NEW SHOP	R	12/11/2017			074137		
221 621-5901	PRECINCT BARN	DUPLICATE KEYS/NEW S		40.00				
I-24015	PADLOCK/PCT#1	R	12/11/2017			074137		
221 621-4540	MAINTENANCE & REPAIR	PADLOCK/PCT#1		17.20				65.20
T5686	DICKENS LOCKSMITH INC							
I-24033	INV 24033	R	12/27/2017			074374		
609 560-3319	BLDG. MAINTENANCE	INV 24033		20.00				
I-24035	SERVICE CALL	R	12/27/2017			074374		
100 597-4543	VEHICLE MAINTENANCE	SERVICE CALL		55.00				
I-24046	DUPLICATE KEYS/KEY RINGS	R	12/27/2017			074374		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/KEY R		100.95				
I-24063	KEYS/LOCKS/IT DEPT	R	12/27/2017			074374		
100 505-4214	TOWER REPAIR	KEYS/LOCKS/IT DEPT		186.70				362.65
		*** VENDOR TOTALS ***				2 CHECKS		427.85
001911	DEPARTMENT OF INFORMATION RESO							
I-18101119N	CUST#PKE5000/10-01 TO 10-31	R	12/11/2017			074138		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/10-01 T		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000/10-01 T		1,045.35				2,389.57
001911	DEPARTMENT OF INFORMATION RESO							
I-18111119N	CUST CODE#PKE5000	R	12/27/2017			074375		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST CODE#PKE5000		1,344.22				
100 995-4430	UTILITIES	CUST CODE#PKE5000		1,045.35				2,389.57
		*** VENDOR TOTALS ***				2 CHECKS		4,779.14
DISCOU	DISCOUNT FEEDS							
I-1445	INV 1445	R	12/11/2017			074139		
100 560-4999	MISCELLANEOUS	INV 1445		233.43				233.43
		*** VENDOR TOTALS ***				1 CHECKS		233.43
002868	THE REINALT-THOMAS CORP							
I-201712187353	ACCT#27917/TIRE SVCS/PCT#4	R	12/27/2017			074376		
224 624-4540	MAINTENANCE & REPAIR	ACCT#27917/TIRE SVCS		1,125.00				
I-2699885	TIRE SVCS/UNIT#10	R	12/27/2017			074376		
100 597-4543	VEHICLE MAINTENANCE	TIRE SVCS/UNIT#10		23.00				1,148.00
		*** VENDOR TOTALS ***				1 CHECKS		1,148.00

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005307	GRANT O. LOYD							
I-SEALER	Sealer	R	12/27/2017			074377		
100 563-5900	CAPITAL ASSET	Sealer		1,638.00				1,638.00
			*** VENDOR TOTALS ***			1 CHECKS		1,638.00
005316	DORWIN WALLACE							
I-201711286795	FERAL HOGS	R	12/11/2017			074140		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-30866	TARP/PCT#1	R	12/11/2017			074141		
221 621-4540	MAINTENANCE & REPAIR	TARP/PCT#1		312.00				312.00
			*** VENDOR TOTALS ***			1 CHECKS		312.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201712067200	17-18119	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				
I-201712067201	17-18617	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			212.50				
I-201712067202	16-18053	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18053			250.00				562.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201712127266	423-3547	E	12/28/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3547		212.50				
I-201712127267	423-2529	E	12/28/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2529		212.50				
I-201712127268	16139	E	12/28/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16139		400.00				
I-201712127269	16385 16386	E	12/28/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16385 16386		600.00				
I-201712147312	14825	E	12/28/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	14825		400.00				
I-201712157334	20170459E 20170459D 423 541791	E	12/28/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	20170459E 20170459D		200.00				
I-201712197393	17-18617	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			100.00				
I-201712197394	17-18764	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			175.00				
I-201712197424	54862	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54862			250.00				
I-201712197428	309042017E 309042017G	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 309042017E 30904201			375.00				
I-201712197432	46009	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 46009			250.00				
I-201712197435	55330	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55330			250.00				3,425.00

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			*** VENDOR TOTALS ***			2	CHECKS	3,987.50
005022	DWIGHT STOCKTON							
I-201712047016	FERAL HOGS	R	12/11/2017			074142		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				35.00
			*** VENDOR TOTALS ***			1	CHECKS	35.00
005348	EAST TEXAS TOWERS, LLC							
I-1364	EAST TEXAS TOWERS, LLC	R	12/27/2017			074378		
100 410-4166	TCEQ LECP GRANT	Tower Camer Instal		9,500.00				9,500.00
			*** VENDOR TOTALS ***			1	CHECKS	9,500.00
ECOLAB	ECOLAB INC							
I-7627031	INV 7627031	E	12/12/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV 7627031		642.32				642.32
ECOLAB	ECOLAB INC							
I-7828915	INV 7828915	E	12/28/2017			999999		
100 562-3313	INMATE LAUNDRY	INV 7828915		697.72				
I-7843421	INV 7843421	E	12/28/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV 7843421		726.88				1,424.60
			*** VENDOR TOTALS ***			2	CHECKS	2,066.92
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1026052	ACCT#B06875/ORD#1126018/ELECT	R	12/11/2017			074143		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1126		1,443.18				1,443.18
			*** VENDOR TOTALS ***			1	CHECKS	1,443.18
001019	ELGIN COMMUNITY CUPBOARD							
I-201712057187	BASTROP COUNTY GRANT	R	12/11/2017			074144		
100 995-4752	FOOD PANTRY (3)	BASTROP COUNTY GRANT		7,000.00				7,000.00
			*** VENDOR TOTALS ***			1	CHECKS	7,000.00
EC	BLACKLANDS PUBLICATIONS INC							
I-201712057101	INV#52421-8599 52421-8600/ADS	E	12/12/2017			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	INV#52421-8599 52421		180.00				180.00
EC	BLACKLANDS PUBLICATIONS INC							
I-120517-11	1 YR SUBS. RENEWAL-SUB#2099	E	12/28/2017			999999		
220 454-4999	JP 4 DRIVERS SAFETY	1 YR SUBS. RENEWAL-S		41.00				41.00
			*** VENDOR TOTALS ***			2	CHECKS	221.00
EU	CITY OF ELGIN UTILITIES							
I-201712077237	ACCT#007-0008410-002/11302017	R	12/07/2017			074055		
100 995-4430	UTILITIES	ACCT#007-0008410-002		162.97				
I-201712077238	ACCT#007-0011501-000/11302017	R	12/07/2017			074055		
224 624-4430	UTILITIES	ACCT#007-0011501-000		62.68				
I-201712077239	ACCT#007-0011510000/11302017	R	12/07/2017			074055		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EU	CITY OF ELGIN UTILITIECONT							
I-201712077239	ACCT#007-0011510000/11302017	R	12/07/2017			074055		
224 624-4430	UTILITIES	ACCT#007-0011510000/		230.57				
I-201712077240	ACCT#007-0011530-000/11302017	R	12/07/2017			074055		
100 995-4430	UTILITIES	ACCT#007-0011530-000		94.09				
I-201712077241	ACCT#007-0011534-001/11302017	R	12/07/2017			074055		
100 995-4430	UTILITIES	ACCT#007-0011534-001		145.81				
I-201712077242	ACCT#007-0011535-000/11302017	R	12/07/2017			074055		
100 995-4430	UTILITIES	ACCT#007-0011535-000		415.93				
I-201712077243	ACCT#007-0011544-001/11302017	R	12/07/2017			074055		
224 624-4430	UTILITIES	ACCT#007-0011544-001		106.34				
I-201712077244	ACCT#007-0071128-001/11302017	R	12/07/2017			074055		
224 624-4430	UTILITIES	ACCT#007-0071128-001		16.04				1,234.43
			*** VENDOR TOTALS ***			1 CHECKS		1,234.43
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-12079-01	Lights - Restock Order	R	12/11/2017			074145		
100 510-4510	MAINTENANCE & REPAIRS	Non-Shunted Socket		239.70				
100 510-4510	MAINTENANCE & REPAIRS	15W LED 48" Lights		982.02				1,221.72
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-12815-01	INV 145-12815-01	R	12/27/2017			074379		
100 505-5750	MACHINERY/EQUIPMENT	INV 145-12815-01		612.56				612.56
			*** VENDOR TOTALS ***			2 CHECKS		1,834.28
005218	ENRIQUE PORTUGAL							
I-201712047000	INTERPRETER	E	12/12/2017			999999		
100 435-4102	INTERPRETER	INTERPRETER		434.62				434.62
			*** VENDOR TOTALS ***			1 CHECKS		434.62
T2788	EWALD KUBOTA INC.							
I-3415940	ACCT#00405/PARTS/FREIGHT/PCT#1	E	12/12/2017			999999		
221 621-4540	MAINTENANCE & REPAIR	ACCT#00405/PARTS/FRE		1,161.45				1,161.45
T2788	EWALD KUBOTA INC.							
I-3416047	PARTS COUNTER/PCT#1	E	12/28/2017			999999		
221 621-4540	MAINTENANCE & REPAIR	PARTS COUNTER/PCT#1		38.69				38.69
			*** VENDOR TOTALS ***			2 CHECKS		1,200.14
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201712207480	INDIGENT HEALTH	R	12/27/2017			074380		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		93.46				93.46
			*** VENDOR TOTALS ***			1 CHECKS		93.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T526	FEDERAL EXPRESS							
I-5-996-14841	INV 5-996-14841	R	12/11/2017			074146		
100 995-4212	POSTAGE	INV 5-996-14841		63.98				63.98
T526	FEDERAL EXPRESS							
I-5-952-07583	ACCT#4702-9210-5/POSTAGE/AUDIT	R	12/27/2017			074381		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#4702-9210-5/POS		85.39				
I-6-017-90477	#4702-9210-5/POSTAGE/AUD. OFF.	R	12/27/2017			074381		
100 995-4212	POSTAGE	#4702-9210-5/POSTAGE		38.88				124.27
			*** VENDOR TOTALS ***			2 CHECKS		188.25
T9733	FIRST NATIONAL BANK BASTROP							
I-13,507 11/3/17	RESTITUTION-F. GREER	R	12/11/2017			074147		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-F. GREER		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004691	FLEET COR TECHNOLOGIES INC							
I-NP51918167	Stmt# NP51918167	R	12/11/2017			074148		
100 510-4544	FUEL	Fee		253.91				
100 520-4542	SIGN SHOP GASOLINE	Fee		42.51				
100 655-4542	FUEL	Fee		41.44				
100 665-4542	FUEL-AG TRUCK	Fee		47.07				
221 621-3599	ROAD MAINTENANCE	Fee		54.02				
I-NP51918348	INV NP51918348	R	12/11/2017			074148		
100 560-4542	GASOLINE	INV NP51918348		10,935.66				
I-NP51918379	Stmt# NP51918379	R	12/11/2017			074148		
100 563-4542	GASOLINE	Payment		307.95				11,682.56
004691	FLEET COR TECHNOLOGIES INC							
I-#NP52071641	stmt# NP52071641	R	12/27/2017			074382		
100 510-4544	FUEL	General Services		341.18				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		72.65				
100 665-4542	FUEL-AG TRUCK	Ag Extension		119.37				
221 621-3599	ROAD MAINTENANCE	Pct 1		150.19				
222 622-4550	OPERATIONAL EXPENSES	Pct 2		8.95				
I-NP52071821	INV NP52071821	R	12/27/2017			074382		
100 560-4542	GASOLINE	INV NP52071821		11,845.67				
I-NP52071851	STMT# NP52071851	R	12/27/2017			074382		
100 563-4542	GASOLINE	STMT# NP52071851		515.59				13,053.60
			*** VENDOR TOTALS ***			2 CHECKS		24,736.16
FLS	FORREST L. SANDERSON							
I-201712046892	5-3105	E	12/12/2017			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	5-3105		250.00				
I-201712057161	55,098	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,098		250.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FLS	FORREST L. SANDERSON							
I-201712197404	55,576	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,576			250.00				
I-201712197407	55,149	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,149			250.00				
I-201712197408	53,695	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,695			250.00				
I-201712197433	55,148	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,148			250.00				1,000.00
	*** VENDOR TOTALS ***					2 CHECKS		1,500.00
PPLAN	FPC FINANCIAL f.s.b.							
I-201712016881	P55288/W92828/W92434/PCT#4	R	12/11/2017			074149		
224 624-4540	MAINTENANCE & REPAIR P55288/W92828/W92434			8,258.53				
I-P55163	ACCT#8850283308/PCT#2	R	12/11/2017			074149		
222 622-4540	MAINTENANCE & REPAIRS ACCT#8850283308/PCT#			1,046.72				
I-W90256 P55639	ACCT#8850283308/PCT#1	R	12/11/2017			074149		
221 621-4540	MAINTENANCE & REPAIR ACCT#8850283308/PCT#			209.73				
I-W92753	ACCT#8850283308	R	12/11/2017			074149		
100 597-5750	MACHINERY & EQUIPMENT ACCT#8850283308			6,975.10				16,490.08
	*** VENDOR TOTALS ***					1 CHECKS		16,490.08
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP355745	ACCT#3326/PCT#4	R	12/11/2017			074150		
224 624-4540	MAINTENANCE & REPAIR ACCT#3326/PCT#4			51.09				51.09
	*** VENDOR TOTALS ***					1 CHECKS		51.09
G&C	EUGENE W BRIGGS JR							
I-103682	BUSINESS CARDS-DEVELOPMENT SVC E		12/12/2017			999999		
100 520-3100	OFFICE SUPPLIES BUSINESS CARDS-DEVEL			110.46				
I-GC 103722	INV GC 103722	E	12/12/2017			999999		
100 560-5003	PRINTING/FORMS INV GC 103722			49.16				
I-GC 103803	INV GC 103803	E	12/12/2017			999999		
100 560-5003	PRINTING/FORMS INV GC 103803			40.96				200.58
G&C	EUGENE W BRIGGS JR							
I-103945	INV GC 103945	E	12/28/2017			999999		
100 560-3105	EVIDENCE SUPPLIES INV GC 103945			530.22				530.22
	*** VENDOR TOTALS ***					2 CHECKS		730.80
002605	G & K SERVICES							
I-201712137294	CUST#2179855/PCT#3	R	12/27/2017			074383		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#2179855/PCT#3			322.72				322.72
	*** VENDOR TOTALS ***					1 CHECKS		322.72

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004048	GOVERNMENTAL COLLECTORS ASSOCI							
I-2018-5	MEMBERSHIP#511/GCAT DUES	R	12/27/2017			074384		
100 497-4232	CONFERENCES, SEMINARS	MEMBERSHIP#511/GCAT		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
002712	KROSS WHOLESALE TIRE CO INC							
I-168543	ORD#168543/PCT#3	R	12/11/2017			074151		
223 623-3599	ROAD MAINTENANCE MATERIALS	ORD#168543/PCT#3		1,270.00				1,270.00
			*** VENDOR TOTALS ***			1 CHECKS		1,270.00
003913	GEORGE W GALLAGHER							
I-201712187348	REIMBURSE-MILEAGE/HOTEL	R	12/27/2017			074385		
100 435-4010	VISITING JUDGES	REIMBURSE-MILEAGE/HO		616.80				616.80
			*** VENDOR TOTALS ***			1 CHECKS		616.80
005117	GOLDSTAR PRODUCTS INC							
I-0068650	CUST#0026673/ASP PATCH/PCT#3	V	12/11/2017			074152		1,357.60
TI2872	GOVCONNECTION INC							
I-24446134.01-W1	ITEM#13511230/ACCT#S02853	R	12/11/2017			074153		
100 505-4510	MAINTENANCE & REPAIRS	ITEM#13511230/ACCT#S		373.82				373.82
TI2872	GOVCONNECTION INC							
I-55392155	ACCT#13698184/ORD#53501407	R	12/27/2017			074386		
100 505-5750	MACHINERY/EQUIPMENT	ACCT#13698184/ORD#53		373.82				373.82
			*** VENDOR TOTALS ***			2 CHECKS		747.64
004169	GRACE BARTSCH							
I-201712046997	MILEAGE REIMBURSEMENT	R	12/11/2017			074154		
100 590-3555	ELECTIONS - INDIRECT	MILEAGE REIMBURSEMEN		87.74				87.74
			*** VENDOR TOTALS ***			1 CHECKS		87.74
WWGI	GRAINGER INC							
I-9630293265	INV 9630293265	R	12/11/2017			074155		
609 560-3319	BLDG. MAINTENANCE	INV 9630293265		30.86				30.86
WWGI	GRAINGER INC							
I-9635197107 8147080	Ticket# 6890	R	12/27/2017			074387		
100 510-4510	MAINTENANCE & REPAIRS	Item # 5YKJ5		102.21				
100 510-4510	MAINTENANCE & REPAIRS	Item # 5YLH4		19.28				
100 510-4510	MAINTENANCE & REPAIRS	Item # 39RJ23		83.14				
100 510-4510	MAINTENANCE & REPAIRS	Item # 49CY82		360.80				
I-9635887285	Cooling Tower Parts	R	12/27/2017			074387		
100 510-4510	MAINTENANCE & REPAIRS	Item # 4NWP5		114.36				
100 510-4510	MAINTENANCE & REPAIRS	Item # 4NWP2		50.43				
100 510-4510	MAINTENANCE & REPAIRS	Item # 4NWP4		57.96				
100 510-4510	MAINTENANCE & REPAIRS	Item # 4NWP3		100.32				
I-9639310987	ADB Hoist Rings	R	12/27/2017			074387		



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WWGI	GRAINGER INC	CONT						
I-9639310987	ADB Hoist Rings	R	12/27/2017			074387		
100 510-4510	MAINTENANCE & REPAIRS	ADB Hoist Rings		166.28				1,054.78
				*** VENDOR TOTALS ***		2 CHECKS		1,085.64
005357	GRAND JUNCTION NEWSPAPERS							
I-201712207444	ACCT#11755075/HUMAN RESOURCES	R	12/27/2017			074388		
100 406-4100	PROFESSIONAL SERVICES	ACCT#11755075/HUMAN		65.52				65.52
				*** VENDOR TOTALS ***		1 CHECKS		65.52
004757	GRAPEVINE DCJ, LLC							
I-DODGE VEHICLES	Dodge 1500	R	12/27/2017			074389		
100 597-5750	MACHINERY & EQUIPMENT	Dodge 1500		44,248.00				
100 597-5750	MACHINERY & EQUIPMENT	Dodge 1500		198.50				
100 655-5900	CAPITAL ASSET	Dodge 1500		22,124.00				
100 655-5900	CAPITAL ASSET	BuyBoard Fee		198.50				66,769.00
				*** VENDOR TOTALS ***		1 CHECKS		66,769.00
000097	GREATER ELGIN CHAMBER OF COMME							
I-4831	2018 MEMBERSHIP DUES	R	12/27/2017			074390		
265 515-4910	MEMBERSHIPS	2018 MEMBERSHIP DUES		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005317	GREG KNEPP							
I-201711286796	FERAL HOGS	R	12/11/2017			074156		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
GTDI	GT DISTRIBUTORS, INC.							
I-0641517 0641758	INV 0641517/INV 0641758	R	12/27/2017			074391		
100 560-5753	POLICE EQUIPMENT	INV 0641517		125.70				
100 560-5753	POLICE EQUIPMENT	INV 0641758		708.52				834.22
				*** VENDOR TOTALS ***		1 CHECKS		834.22
T3667	GULF COAST PAPER CO. INC.							
I-1425570	CUST#0007014928/ORD#LR061/00	R	12/27/2017			074392		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/ORD#		665.32				
I-1425574	INV 1425574	R	12/27/2017			074392		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1425574		206.36				
100 562-3323	INMATE PAPER GOODS	INV 1425574		2,383.90				3,255.58
				*** VENDOR TOTALS ***		1 CHECKS		3,255.58
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11777	SERVICE	R	12/11/2017			074157		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00

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005221	HEARTLAND QUARRIES, LLC							
I-21990	TICKET#87125 & 87209/PCT#3	R	12/11/2017			074158		
223 623-3620	HARVEY FLOOD		TICKET#87125 & 87209	568.74				
I-21991	ACCT#954/RIP RAP/PCT#2	R	12/11/2017			074158		
222 622-3620	HARVEY FLOOD		ACCT#954/RIP RAP/PCT	3,535.82				4,104.56
005221	HEARTLAND QUARRIES, LLC							
I-22110	ACCT#954/RIP RAP/PCT#2	R	12/27/2017			074393		
222 622-3620	HARVEY FLOOD		ACCT#954/RIP RAP/PCT	2,094.68				2,094.68
			*** VENDOR TOTALS ***			2 CHECKS		6,199.24
005336	HECTOR CATTLE COMPANY							
I-16,373	REFUND	R	12/11/2017			074159		
100 341-7018	TAX WRITE-OUT FEES	REFUND		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
000061	HENNA CHEVROLET							
I-304074	PARTS/PCT#2	R	12/27/2017			074394		
222 622-4540	MAINTENANCE & REPAIRS		PARTS/PCT#2	836.27				
I-304157	PART#002019573/PCT#2	R	12/27/2017			074394		
222 622-4540	MAINTENANCE & REPAIRS		PART#002019573/PCT#2	9.96				846.23
			*** VENDOR TOTALS ***			1 CHECKS		846.23
004368	HERBERT J BARTSCH JR							
I-201711286797	FERAL HOGS	R	12/11/2017			074160		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
002681	HERITAGE FOOD SERVICES GROUP							
I-0004586132-IN	INV 0004586132-IN	R	12/11/2017			074161		
609 560-3319	BLDG. MAINTENANCE		INV 0004586132-IN	184.11				184.11
			*** VENDOR TOTALS ***			1 CHECKS		184.11
004624	HERSHCAP BACKHOE & DITCHING IN							
I-10,658 11/17/17	RESTITUTION-M. FELTS	R	12/11/2017			074162		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-M. FELTS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
HPC	BASCOM L HODGES JR							
I-DECEMBER SERVICES	BASCOM L HODGES JR	E	12/28/2017			999999		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00

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ECKEL								
I-201712046893	HODGSON G ECKEL							
100 426-4130	17-18277	R	12/11/2017			074163		
I-201712046894	CT APPOINTED ATTY CPS/PROB/OTH17-18277			137.50				
100 426-4130	17-18119	R	12/11/2017			074163		
I-201712057162	CT APPOINTED ATTY CPS/PROB/OTH17-18119			137.50				
100 426-4131	45,579	R	12/11/2017			074163		
I-201712057163	CT APPOINTED ATTY MISDEMEANOR 45,579			250.00				
100 426-4131	55,085	R	12/11/2017			074163		
I-201712057164	CT APPOINTED ATTY MISDEMEANOR 55,085			250.00				
100 426-4131	55,116	R	12/11/2017			074163		
I-201712057165	CT APPOINTED ATTY MISDEMEANOR 55,116			250.00				
100 426-4131	55,509	R	12/11/2017			074163		
I-201712057166	CT APPOINTED ATTY MISDEMEANOR 55,509			250.00				
100 426-4131	55,523	R	12/11/2017			074163		
I-201712057167	CT APPOINTED ATTY MISDEMEANOR 55,523			250.00				
100 426-4131	55,328	R	12/11/2017			074163		
I-201712057168	CT APPOINTED ATTY MISDEMEANOR 55,328			250.00				
100 426-4131	54,820	R	12/11/2017			074163		
I-201712067194	CT APPOINTED ATTY MISDEMEANOR 54,820			250.00				
100 426-4130	07-11543	R	12/11/2017			074163		
I-201712067195	CT APPOINTED ATTY CPS/PROB/OTH07-11543			100.00				
100 426-4130	02-7522	R	12/11/2017			074163		
I-201712067195	CT APPOINTED ATTY CPS/PROB/OTH02-7522			100.00				2,225.00
ECKEL								
I-201712197395	HODGSON G ECKEL							
100 426-4130	17-18672	R	12/27/2017			074395		
I-201712197396	CT APPOINTED ATTY CPS/PROB/OTH17-18672			100.00				
100 426-4130	17-18635	R	12/27/2017			074395		
I-201712197397	CT APPOINTED ATTY CPS/PROB/OTH17-18635			100.00				
100 426-4130	16-17760	R	12/27/2017			074395		
I-201712197421	CT APPOINTED ATTY CPS/PROB/OTH16-17760			137.50				
100 426-4131	55,358	R	12/27/2017			074395		
I-201712197421	CT APPOINTED ATTY MISDEMEANOR 55,358			250.00				587.50
*** VENDOR TOTALS ***						2 CHECKS		2,812.50
T7901								
I-201712207461	HOLLY SCHULZ CSR RPR							
100 435-4135	CAUSE#16,140/COURT REPORT SVC	R	12/27/2017			074396		
	COURT REPORTERS			2,832.40				2,832.40
*** VENDOR TOTALS ***						1 CHECKS		2,832.40
HM								
I-PIMA0275360	BD HOLT CO							
223 623-4540	CUST#0129150/PCT#3	R	12/11/2017			074164		
I-PIMA0275635	MAINTENANCE & REPAIRS			351.82				
223 623-4540	CUST#0129150/PARTS/PCT#3	R	12/11/2017			074164		
I-PIMA0276055	MAINTENANCE & REPAIRS			947.58				
221 621-4540	CUST#0129050/PCT#1	R	12/11/2017			074164		
I-PIMA0276173	MAINTENANCE & REPAIR			335.15				
	CUST#0129050/PCT#1	R	12/11/2017			074164		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HM	BD HOLT CO	CONT						
I-PIMA0276173	CUST#0129150/PCT#3	R	12/11/2017			074164		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		413.95				
I-PIMP0259770	CUST#0129200/PCT#4	R	12/11/2017			074164		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		197.78				
I-PIMP0259921	CUST#0129200/PCT#4	R	12/11/2017			074164		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		155.52				2,401.80
HM	BD HOLT CO							
I-PIMA0276358	CUST#0129100/PCT#2	R	12/27/2017			074397		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		73.52				
I-PIMA0276658	CUST#0129100/PARTS/PCT#2	R	12/27/2017			074397		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PARTS/P		183.35				
I-PIMA0276878	CUST#0129100/PCT#2	R	12/27/2017			074397		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		848.35				1,105.22
		*** VENDOR TOTALS ***				2 CHECKS		3,507.02
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-ACCT#3780	Acct# 3780	R	12/11/2017			074165		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2020740		29.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1020057		30.21				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 12762		30.96				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6020495		35.29				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6020504		15.54				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 4013370		111.38				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3013496		40.74				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2020846		23.91				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1013804		190.76				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8021216		45.51				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8021293		37.92				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7014135		45.54				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7014192		30.54				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2185241		29.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3011346		7.45				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3022957		58.74				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9011784		4.47				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9020069		20.87				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7020201		35.76				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6012089		84.52				
100 510-4510	MAINTENANCE & REPAIRS	Overpayment		40.16CR				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv# 9012864		78.70				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv# 8020180		16.41				
100 563-3100	SUPPLIES	Inv# 9562388		15.96				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 5592252		49.00				
100 563-3321	JANITORIAL	Inv# 9562388		142.30				
221 621-3550	OPERATING SUPPLIES	Inv# 2014613		81.73				
221 621-3550	OPERATING SUPPLIES	Inv# 3160154		9.48CR				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 6253228		12.93				

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0T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-ACCT#3780	Acct# 3780	R	12/11/2017			074165		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	6134663	128.40				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	2120198	151.37				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	2593338	9.85				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	6090766	187.16				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	6165074	11.82				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	5591877	216.30				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	4060302	217.88				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3583414	83.92				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	2090907	401.57				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	9562943	83.94				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	2103686	49.60CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	2103687	6.00CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	2160222	21.97CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	2160223	50.75CR				
609 560-3319	BLDG. MAINTENANCE	Inv#	4562047	20.84				
609 560-3319	BLDG. MAINTENANCE	Inv#	4090839	31.98				
609 560-3319	BLDG. MAINTENANCE	Inv#	3013467	14.60				
609 560-3319	BLDG. MAINTENANCE	Inv#	8562961	3.52				
609 560-3319	BLDG. MAINTENANCE	Inv#	3011344	52.02				
609 560-3319	BLDG. MAINTENANCE	Inv#	9020020	51.56				
609 560-3319	BLDG. MAINTENANCE	Inv#	7561986	46.36				2,842.19
			*** VENDOR TOTALS ***			1 CHECKS		2,842.19
005228	HOSPITALIST MEDICINE PHYSICIAN							
I-201712067216	INDIGENT HEALTH	R	12/11/2017			074166		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		771.00				771.00
			*** VENDOR TOTALS ***			1 CHECKS		771.00
003342	HOWARD EISENBECK							
I-201712047017	FERAL HOGS	R	12/11/2017			074167		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
003653	HUDSON ENERGY CORP							
I-S1712040001-00038	ACCT#100402264 / 12/04/2017	R	12/12/2017			074321		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#100402264 / 12/		534.64				
100 995-4430	UTILITIES	ACCT#100402264 / 12/		896.31				
224 624-4430	UTILITIES	ACCT#100402264 / 12/		378.13				1,809.08
			*** VENDOR TOTALS ***			1 CHECKS		1,809.08
003545	HYDRAULIC HOUSE INC							
I-101281	ALUMINUM HISE/PCT#1	R	12/11/2017			074168		
221 621-4540	MAINTENANCE & REPAIR	ALUMINUM HISE/PCT#1		48.48				48.48

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003545	HYDRAULIC HOUSE INC							
I-101354	CYL REPAIR/P999503500/PCT#1	R	12/27/2017			074398		
221 621-4540	MAINTENANCE & REPAIR	CYL REPAIR/P99950350		228.09				
I-101473	PARTS/PCT#1	R	12/27/2017			074398		
221 621-3599	ROAD MAINTENANCE	PARTS/PCT#1		497.37				725.46
			*** VENDOR TOTALS ***			2 CHECKS		773.94
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-65081	PROF SVCS FOR JANUARY 2018	E	12/12/2017			999999		
100 562-3333	MEDICAL EXPENSE	PROF SVCS FOR JANUAR		457.00				
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS FOR JANUAR		1,973.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
000778	INLAND TRUCK PARTS COMPANY							
I-33-92270	CUST#80378/REF#33-54846/PCT#2	R	12/11/2017			074169		
222 622-4540	MAINTENANCE & REPAIRS	CUST#80378/REF#33-54		104.75				104.75
			*** VENDOR TOTALS ***			1 CHECKS		104.75
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-NRB7123	CUST#AX773/COUNTY CLERK	R	12/11/2017			074170		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/COUNTY CL		66.12				
I-NWE3609	CUST#AX773/COUNTY CLERK	R	12/11/2017			074170		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/COUNTY CL		66.12				
I-PJB7756	CUST#AX773/COUNTY CLERK	R	12/11/2017			074170		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/COUNTY CL		66.12				
I-PLV8252	CUST ID#AX773/COUNTY CLERK	R	12/11/2017			074170		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID#AX773/COUNTY		66.12				264.48
			*** VENDOR TOTALS ***			1 CHECKS		264.48
005163	J D LANGLEY							
I-201712157331	MILEAGE REIMBURSEMENT-NOV 29	R	12/27/2017			074399		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		87.42				87.42
			*** VENDOR TOTALS ***			1 CHECKS		87.42
T7585	TRIPLE J JACKPOT							
I-14510	CONSTRUCTION UNIT RENTAL	E	12/12/2017			999999		
100 510-4512	PARK SERVICES	CONSTRUCTION UNIT RE		260.00				
I-14563	CONSTRUCTION/FUEL SURCHARGE/P4	E	12/12/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONSTRUCTION/FUEL SU		180.00				440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.00
005135	JAMES D.SQUIER							
I-201712187357	REIMBURSE MILEAGE	R	12/27/2017			074400		
100 435-4010	VISITING JUDGES	REIMBURSE MILEAGE		180.40				180.40
			*** VENDOR TOTALS ***			1 CHECKS		180.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003184	JAMES DAVENPORT							
I-PER DIEM-J.DAVENPO	PER DIEM	R	12/27/2017			074401		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
JEG	JAMES E. GARON & ASSOC.							
I-127-17	RIGHT OF WAY/OLD SA RD/PCT#3	R	12/11/2017			074171		
223 623-4100	PROFESSIONAL SERVICES	RIGHT OF WAY/OLD SA		300.00				300.00
JEG	JAMES E. GARON & ASSOC.							
I-800-17	STAKE FRONT PROPERTY/PCT#1	R	12/27/2017			074402		
221 621-3599	ROAD MAINTENANCE	STAKE FRONT PROPERTY		900.00				900.00
			*** VENDOR TOTALS ***			2 CHECKS		1,200.00
JOB	JAMES O. BURKE							
I-201712016871	55,309	R	12/11/2017			074172		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,309			250.00				250.00
JOB	JAMES O. BURKE							
I-201712197410	55,334	R	12/27/2017			074403		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,334			250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		500.00
005344	JANET LEAH LYNN							
I-201712127273	SUBSTITUTE COURT REPORTING	R	12/27/2017			074404		
100 435-4135	COURT REPORTERS	SUBSTITUTE COURT REP		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004314	JEFF KINNISON							
I-201711286798	FERAL HOGS	R	12/11/2017			074173		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
T7860	JENKINS & JENKINS LLP							
I-11,852	AD LITEM FEE	E	12/12/2017			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		100.00				
I-11,972	AD LITEM FEE	E	12/12/2017			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-11777	AD LITEM FEE	E	12/12/2017			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-201712057158	55,313	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,313			250.00				
I-201712057159	52,973	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,973			250.00				
I-201712057160	55,587	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,587			250.00				1,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP							
I-201712197379	17-18461	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18461			100.00				
I-201712197385	17-18664	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18664			100.00				
I-201712197430	55001	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55001			250.00				
I-201712197431	54,679	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,679			250.00				
I-201712197434	54,438	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,438			250.00				950.00
	*** VENDOR TOTALS ***					2 CHECKS		2,100.00
004891	JERRY HOFROCK							
I-14,505 11/21/17	RESTITUTION-M. ALMS	R	12/11/2017			074174		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. ALMS		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
005318	JERRY STEPAN							
I-201711286799	FERAL HOGS	R	12/11/2017			074175		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
T14062	JAMES MORGAN							
I-17-18896	INV 1029	R	12/27/2017			074405		
100 560-4543	VEHICLE MAINTENANCE	INV 1029		4,288.00				4,288.00
	*** VENDOR TOTALS ***					1 CHECKS		4,288.00
002183	JIMMY DUTY							
I-201711286800	FERAL HOGS	R	12/11/2017			074176		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
004900	JMAIL & SMITH CONSTRUCTION LP							
I-121314 121315	Inv# 121314 & Inv# 121315	R	12/11/2017			074177		
221 621-5901	PRECINCT BARN	Inv# 121314		154,611.48				
221 621-5901	PRECINCT BARN	Inv# 121315		8,979.98				163,591.46
	*** VENDOR TOTALS ***					1 CHECKS		163,591.46
003848	JOHN C KUHN							
I-201712147317	16140	E	12/28/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16140		22,867.53				22,867.53
	*** VENDOR TOTALS ***					1 CHECKS		22,867.53



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005339	JOHN DELACK							
I-201712057190	REFUND FOR RETURNED DOG	R	12/11/2017			074178		
100 563-4431	REFUNDS	REFUND FOR RETURNED		65.00				65.00
		*** VENDOR TOTALS ***				1 CHECKS		65.00
T12640	JOHN E REID & ASSO, INC							
I-K.LITTLE REGISTRAT	K. LITTLE REGISTRATION	R	12/27/2017			074406		
100 560-4235	TRAINING	K. LITTLE REGISTRATI		575.00				575.00
		*** VENDOR TOTALS ***				1 CHECKS		575.00
004606	JORDAN MC DONALD							
I-201712046883	REIMBURSE FOR CONFERENCE	R	12/11/2017			074179		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE FOR CONFER		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
004006	JOSEPH C RABEL							
I-201711286801	FERAL HOGS	R	12/11/2017			074180		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
T14548	JUSTIN MATTHEW FOHN							
C-201711286759	54,638	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,638			250.00	OCR			
I-201712057174	423-5389	E	12/12/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-5389			100.00				
I-201712057175	55510	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55510			250.00				
I-201712057176	54985	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54985			250.00				
I-201712057177	54986	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54986			250.00				
I-201712057178	55091	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55091			250.00				
I-201712057179	55084 1JP421717B 1JP421717A	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55084 1JP421717B 1JP			500.00				1,350.00
T14548	JUSTIN MATTHEW FOHN							
I-201712127271	15444 15584	E	12/28/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 15444 15584			600.00				
I-201712157332	20170131	E	12/28/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 20170131			400.00				
I-201712157333	423-2898	E	12/28/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2898			75.00				
I-201712197399	17-18769	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18769			100.00				
I-201712197413	409225-IM	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409225-IM			250.00				
I-201712197414	02-1110-2	E	12/28/2017			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014548	JUSTIN MATTHEW FOHN CONT							
I-201712197414	02-1110-2	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1110-2		250.00				
I-201712197415	403155-2M 403155-3M	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	403155-2M 403155-3M		375.00				2,050.00
	*** VENDOR TOTALS ***					2 CHECKS		3,400.00
0004892	KAREN STARKS							
I-8,898 11/6/17	RESTITUTION-J. HOFFMAN	R	12/11/2017			074181		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. HOFFM		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
0003677	KATHY REEVES							
I-10,393 11/17/17	RESTITUTION-D. SPURK	R	12/11/2017			074182		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
000KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-152000000134010	ACCT#1520-BA2437	R	12/11/2017			074183		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1520-BA2437		174.09				174.09
	*** VENDOR TOTALS ***					1 CHECKS		174.09
000KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-13	TOWER RENT	R	12/11/2017			074184		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,617.00				2,617.00
	*** VENDOR TOTALS ***					1 CHECKS		2,617.00
00003896	KEVIN UNGER							
I-201712016863	PARKING REIMBURSEMENT	E	12/12/2017			999999		
100 505-4232	CONFERENCES AND SEMINARS	PARKING REIMBURSEMEN		24.00				24.00
	*** VENDOR TOTALS ***					1 CHECKS		24.00
000KFT	KLEIBER FORD TRACTOR, INC.							
I-W093461	ACCT#BASCO1/PCT#1	R	12/11/2017			074185		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		3,850.78				
I-W093467	ACCT#BASCO1/PCT#1	R	12/11/2017			074185		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		3,705.69				7,556.47
000KFT	KLEIBER FORD TRACTOR, INC.							
I-246927	ACCT#BASTCO//PCT#2	R	12/27/2017			074407		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BASTCO//PCT#2		324.80				324.80
	*** VENDOR TOTALS ***					2 CHECKS		7,881.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-ACCT#535311	INV 11155952	R	12/11/2017			074186		
100 562-3316	FOOD FOR PRISONERS	INV	11155952	1,467.60				
100 562-3316	FOOD FOR PRISONERS	INV	11216238	823.76				
100 562-3316	FOOD FOR PRISONERS	INV	11292297	1,295.45				3,586.81
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-12060896 12138823	INV 12060896	R	12/27/2017			074408		
100 562-3316	FOOD FOR PRISONERS	INV	12060896	872.94				
100 562-3316	FOOD FOR PRISONERS	INV	12138823	2,021.28				2,894.22
	*** VENDOR TOTALS ***					2 CHECKS		6,481.03
002327	Laurie Ingram							
I-201712047008	REIMBURSEMENT-LODGING	R	12/11/2017			074187		
100 497-4232	CONFERENCES, SEMINARS	REIMBURSEMENT-LODGIN		339.98				339.98
	*** VENDOR TOTALS ***					1 CHECKS		339.98
002420	J. MARQUE MOORE							
I-201711286762	423-1015	E	12/12/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1015		420.00				
I-201711286763	423-3430	E	12/12/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3430		357.50				
I-201711286764	423-4921	E	12/12/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4921		232.50				
I-201711286765	423-2783	E	12/12/2017			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2783		52.50				
I-201712046895	16-17944	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944			1,172.50				
I-201712046896	17-18576	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			375.00				
I-201712046897	00-6295	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH00-6295			300.00				
I-201712046898	12-15233	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15233			355.00				
I-201712046899	17-18250	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18250			15.00				
I-201712046900	08-12875	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH08-12875			137.50				
I-201712046901	08-13005	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH08-13005			90.00				
I-201712046902	17-18493	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			195.00				
I-201712046903	16-18067	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18067			152.50				
I-201712046904	16-17760	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			7.50				
I-201712046905	14-16754	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			157.50				

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201712046906	17-18615	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			807.50				
I-201712046907	04-9415	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-9415			362.00				
I-201712046908	17-18525	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18525			872.50				
I-201712067203	17-18576	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			82.50				
I-201712067204	17-18250	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18250			45.00				
I-201712067205	17-18615	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			67.50				
I-201712067206	12-15233	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15233			30.00				
I-201712067207	00-6295	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH00-6295			182.50				
I-201712067208	17-18493	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			52.50				
I-201712067209	14-16754	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			45.00				
I-201712067210	17-18525	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18525			82.50				6,649.50
	*** VENDOR TOTALS ***					1 CHECKS		6,649.50
002900	LENNOX INDUSTRIES INC							
I-553238614	INV 553238614	R	12/11/2017			074188		
609 560-3319	BLDG. MAINTENANCE	INV 553238614		853.57				853.57
	*** VENDOR TOTALS ***					1 CHECKS		853.57
T13669	AUSTIN L.T., INC							
I-17636	SPANISH INTERPRETATION	R	12/27/2017			074409		
100 426-4102	INTERPRETER	SPANISH INTERPRETATI		225.00				225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1420944-20171130	BILLING ID#1420944/SHERIFF OFF	R	12/11/2017			074189		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID#1420944/S		284.20				284.20
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20171130	BILLING#1361725/INDIGENT CARE	R	12/27/2017			074410		
100 635-4100	PROFESSIONAL SERVICES	BILLING#1361725/INDI		120.65				
I-1394645-20171130	BILLING #:1394645/COUNTY CLERK	R	12/27/2017			074410		
100 403-3100	OFFICE SUPPLIES	BILLING #:1394645/CO		21.25				
100 497-3100	OFFICE SUPPLIES	BILLING #:1394645/CO		21.25				
I-1489870-20171130	BILLING ID#1489870/DIST CLERK	R	12/27/2017			074410		
100 450-4100	PROFESSIONAL SERVICES	BILLING ID#1489870/D		50.00				213.15
	*** VENDOR TOTALS ***					2 CHECKS		497.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000684	LIBERTY TIRE RECYCLING							
I-1253343	ACCT#15717/TIRE SVCS	R	12/11/2017			074190		
100 597-3550	DISPOSAL/OPERATING			731.58				
I-1255868	TIRE SVCS/601 COOL WATER	R	12/11/2017			074190		
100 597-3550	DISPOSAL/OPERATING			582.88				1,314.46
000684	LIBERTY TIRE RECYCLING							
I-1270817	ACCT#15717/TIRE SVCS/ENVIR SVC	R	12/27/2017			074411		
100 597-3550	DISPOSAL/OPERATING			465.14				465.14
			*** VENDOR TOTALS ***			2 CHECKS		1,779.60
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201712137290	VEHICLE REGISTRATION / P3	D	12/13/2017			000000		
223 623-4540	MAINTENANCE & REPAIRS			7.50				7.50
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201712187349	2 TITLE TRANS-2018 RAMS/ENVIRO	R	12/27/2017			074412		
100 597-4543	VEHICLE MAINTENANCE			44.00				
I-201712187350	TITLE TRANS/2018 DODG/LPHPC	R	12/27/2017			074412		
100 655-4231	TRANSPORTATION			22.00				
I-201712187352	REGISTRATION FOR 2007 FRHT/P2	R	12/27/2017			074412		
222 622-4540	MAINTENANCE & REPAIRS			7.50				
I-201712187354	2012 FRT/2011 FORD/1999 CPS/P4	R	12/27/2017			074412		
224 624-4540	MAINTENANCE & REPAIR			51.50				125.00
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201712046927	2008 DODG PK/#1262196/PCT#1	E	12/12/2017			999999		
221 621-4540	MAINTENANCE & REPAIR			7.50				
I-201712046931	1987 INTL DP/PCT#3/PL#1077746	E	12/12/2017			999999		
223 623-4540	MAINTENANCE & REPAIRS			7.50				
I-201712046933	2014 FRHT/PCT#4/PL#1161238	E	12/12/2017			999999		
224 624-4540	MAINTENANCE & REPAIR			22.00				
I-201712057027	2011 FRHT/PCT#3/PLATE#1136669	E	12/12/2017			999999		
223 623-4540	MAINTENANCE & REPAIRS			22.00				
I-201712057028	07 FRHT DP/PCT#3/PLATE#9037705	E	12/12/2017			999999		
223 623-4540	MAINTENANCE & REPAIRS			22.00				
I-201712057092	13 FORD PK/PCT#3/PLATE#1136663	E	12/12/2017			999999		
223 623-4540	MAINTENANCE & REPAIRS			7.50				88.50
			*** VENDOR TOTALS ***			3 CHECKS		221.00
TI2652	LISA M. MIMS							
I-201711286760	54,638	R	12/11/2017			074191		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,638			250.00				
I-201712046909	06-10714	R	12/11/2017			074191		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10714			100.00				
I-201712046910	14-16390	R	12/11/2017			074191		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16390			200.00				
I-201712046911	14-16742	R	12/11/2017			074191		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12652	LISA M. MIMS	CONT						
I-201712046911	14-16742	R	12/11/2017			074191		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16742			100.00				
I-201712046923	423-3068	R	12/11/2017			074191		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3068		200.00				
I-201712046924	423-4117	R	12/11/2017			074191		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4117		200.00				
I-201712046925	24,530	R	12/11/2017			074191		
100 435-4103	CT APPT ATTY FELONY - 21ST	24,530		100.00				
I-201712067196	14-16654	R	12/11/2017			074191		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16654			100.00				
I-201712067197	15-17443	R	12/11/2017			074191		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17443			100.00				1,350.00
	*** VENDOR TOTALS ***					1 CHECKS		1,350.00
T7299	LISA SMITH							
I-201712047009	REIMBURSE-LODGING	R	12/11/2017			074192		
100 495-4232	CONFERENCES & SEMINARS	REIMBURSE-LODGING		430.26				430.26
	*** VENDOR TOTALS ***					1 CHECKS		430.26
003434	LOGAN SCHROEDER							
I-201711286802	FERAL HOGS	R	12/11/2017			074193		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				55.00
	*** VENDOR TOTALS ***					1 CHECKS		55.00
LSBC	LONE STAR BRAKE & CLUTCH							
I-95159	ACCT#3025/PARTS/PCT#2	R	12/27/2017			074413		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3025/PARTS/PCT#		13.80				13.80
	*** VENDOR TOTALS ***					1 CHECKS		13.80
004851	LONE STAR CIRCLE OF CARE							
I-201712207481	INDIGENT HEALTH	R	12/27/2017			074414		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,298.84				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		9.61				1,308.45
	*** VENDOR TOTALS ***					1 CHECKS		1,308.45
005300	LONE STAR MATERIALS, INC							
I-1544221-00	Order# 1544221.00	R	12/27/2017			074415		
100 510-3620	HARVEY FLOOD	Product# A563		3,859.20				
100 510-3620	HARVEY FLOOD	Product# A565		3,601.92				7,461.12
	*** VENDOR TOTALS ***					1 CHECKS		7,461.12
004557	UNITED KWB COLLABORATIONS LLC							
I-GL-BCSO-7278	INV GL-BCSO-7278	E	12/28/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV GL-BCSO-7278		50.00				
I-LS-BCSO-0117	INV LS-BCSO-0117	E	12/28/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV LS-BCSO-0117		3,641.63				3,691.63
	*** VENDOR TOTALS ***					1 CHECKS		3,691.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004563	LONESTAR HOSPITAL MEDICINE ASS							
I-201712067217	INDIGENT HEALTH	R	12/11/2017			074194		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		310.79				310.79
004563	LONESTAR HOSPITAL MEDICINE ASS							
I-201712207482	INDIGENT HEALTH	R	12/27/2017			074416		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		248.40				248.40
			*** VENDOR TOTALS ***			2 CHECKS		559.19
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201712067218	INDIGENT HEALTH	R	12/11/2017			074195		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		186.55				186.55
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201712207483	INDIGENT HEALTH	R	12/27/2017			074417		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		233.01				233.01
			*** VENDOR TOTALS ***			2 CHECKS		419.56
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-1029759	ACCT#4358/PARTS/PCT#1	R	12/11/2017			074196		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4358/PARTS/PCT#		173.03				
I-315459	CUST#4358/PCT#1	R	12/11/2017			074196		
221 621-4540	MAINTENANCE & REPAIR	CUST#4358/PCT#1		91.43				264.46
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-1030710	ACCT#4358/PART#TLD60056R/PCT#1	R	12/27/2017			074418		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4358/PART#TLD60		156.12				156.12
			*** VENDOR TOTALS ***			2 CHECKS		420.58
004005	LORENE REDUS							
I-201711286803	FERAL HOGS	R	12/11/2017			074197		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
TI3085	SCOTT BRYANT							
I-10-000101	INV 10-000101	E	12/12/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 10-000101		409.95				409.95
TI3085	SCOTT BRYANT							
I-CLEAN UNIT 1671	CAPT. R. COLE	E	12/28/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	CAPT. R. COLE		15.95				15.95
			*** VENDOR TOTALS ***			2 CHECKS		425.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S							
I-99006938692	Acct# 99006938692	R	12/27/2017			074419		
100 510-3318	JANITORIAL SUPPLIES	Inv#	911846	80.70				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	911613	7.49				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	902615	364.70				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	910855	17.07				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	912265	18.99				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	902831	126.28				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	913862	27.28				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	914692	2.06				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	901512	189.23				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	914791	79.71				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	909677	107.12				
100 510-4544	FUEL	Inv#	913895	0.56				
100 563-3100	SUPPLIES	Inv#	912334	18.97				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	920358	143.51				
100 563-3321	JANITORIAL	Inv#	912334	53.29				
100 597-3100	OFFICE SUPPLIES	Inv#	909180	111.73				
100 995-4999	MISCELLANEOUS	Finance Charge		84.78				
222 622-4540	MAINTENANCE & REPAIRS	Inv#	909293	94.05				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	919441	180.49				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	909768	97.54				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	918123	7.43CR				
609 560-3319	BLDG. MAINTENANCE	Inv#	913480	17.08				
609 560-3319	BLDG. MAINTENANCE	Inv#	909661	22.29				1,837.49
			*** VENDOR TOTALS ***			1 CHECKS		1,837.49
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-10816	INV 10816	R	12/11/2017			074198		
609 560-3319	BLDG. MAINTENANCE	INV	10816	950.00				950.00
			*** VENDOR TOTALS ***			1 CHECKS		950.00
T6669	MAIL & SIGNS							
I-193245	INV 193245	R	12/27/2017			074420		
100 560-4999	MISCELLANEOUS	INV	193245	218.00				218.00
			*** VENDOR TOTALS ***			1 CHECKS		218.00
MARIA	MARIA CELESTE COSTLEY							
I-201712016876	CRIMINAL 11/29/2017	E	12/12/2017			999999		
100 435-4102	INTERPRETER	CRIMINAL	11/29/2017	130.67				
I-201712046912	17-18119	E	12/12/2017			999999		
100 426-4102	INTERPRETER	17-18119		183.17				
I-201712057180	17-18433	E	12/12/2017			999999		
100 426-4102	INTERPRETER	17-18433		75.00				
I-201712057181	CRIMINAL 11/30/17	E	12/12/2017			999999		
100 426-4102	INTERPRETER	CRIMINAL	11/30/17	183.17				572.01



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MARIA	MARIA CELESTE COSTLEY							
I-201712147307	423-3120	E	12/28/2017			999999		
100 435-4102	INTERPRETER		423-3120	228.17				
I-201712147308	CRIMINAL DC 12/11/17	E	12/28/2017			999999		
100 435-4102	INTERPRETER		CRIMINAL DC 12/11/17	183.17				
I-201712147310	423-3547	E	12/28/2017			999999		
100 435-4102	INTERPRETER		423-3547	130.67				
I-201712147311	16,216	E	12/28/2017			999999		
100 435-4102	INTERPRETER		16,216	228.17				
I-201712197370	CRIMINAL 12/11/2017	E	12/28/2017			999999		
100 426-4102	INTERPRETER		CRIMINAL 12/11/2017	183.17				
I-201712197371	CRIMINAL 12/14/2017	E	12/28/2017			999999		
100 426-4102	INTERPRETER		CRIMINAL 12/14/2017	183.17				
I-201712197372	16-18053	E	12/28/2017			999999		
100 426-4102	INTERPRETER		16-18053	75.00				1,211.52
			*** VENDOR TOTALS ***			2 CHECKS		1,783.53
002282	MARK A RUMPLE							
I-201712207440	VETERINARY SERVICES-NOV 2017	R	12/27/2017			074421		
100 563-3332	MEDICAL CONTRACT		VETERINARY SERVICES-	3,600.00				3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00
005319	MARK A. WHITING							
I-201711286804	FERAL HOGS	R	12/11/2017			074199		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
005242	MARK E BOWLES							
I-201712067219	INDIGENT HEALTH	R	12/11/2017			074200		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	325.00				325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00
T13936	MARK T MALONE M.D. P.A							
I-201712067220	INDIGENT HEALTH	R	12/11/2017			074201		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	510.51				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	345.27				855.78
T13936	MARK T MALONE M.D. P.A							
I-201712207484	INDIGENT HEALTH	R	12/27/2017			074422		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	46.73				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	357.09				403.82
			*** VENDOR TOTALS ***			2 CHECKS		1,259.60

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12624	JOHN W GASPARINI INC							
I-INV001666160	INV001666160	R	12/27/2017			074423		
609 560-3319	BLDG. MAINTENANCE	INV001666160		183.51				183.51
			*** VENDOR TOTALS ***			1 CHECKS		183.51
T9432	MARY ANGELA FREEMAN							
I-171130	COURT REPORTER FEES	R	12/11/2017			074202		
100 426-4100	CT REPORTER	COURT REPORTER FEES		1,688.70				1,688.70
			*** VENDOR TOTALS ***			1 CHECKS		1,688.70
004144	MARY BETH SCOTT							
I-201712057172	55,511	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,511			250.00				250.00
004144	MARY BETH SCOTT							
I-201712197374	G-246	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHG-246			512.00				
I-201712197384	16,17969	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16,17969			112.50				
I-201712197389	17,18757	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17,18757			100.00				
I-201712197418	53,851	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,851			250.00				
I-201712197426	55,188	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,188			250.00				
I-201712197427	55,232	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,232			250.00				1,474.50
			*** VENDOR TOTALS ***			2 CHECKS		1,724.50
TRIGA	MATHESON TRI-GAS INC							
I-16596692	INV 16596692	R	12/27/2017			074424		
609 560-3319	BLDG. MAINTENANCE	INV 16596692		47.64				
I-201712127277	CUST#S9547/PCT#1	R	12/27/2017			074424		
221 621-4540	MAINTENANCE & REPAIR	CUST#S9547/PCT#1		168.12				
I-201712127278	CUST#41472/PCT#1	R	12/27/2017			074424		
221 621-4540	MAINTENANCE & REPAIR	CUST#41472/PCT#1		22.23				
I-201712127282	CUST#45057/PCT#4	R	12/27/2017			074424		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		79.46				317.45
			*** VENDOR TOTALS ***			1 CHECKS		317.45
005320	MATT CAIN							
I-201711286805	FERAL HOGS	R	12/11/2017			074203		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005321	MATT HANCOCK							
I-201711286806	FERAL HOGS	R	12/11/2017			074204		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				25.00
			*** VENDOR TOTALS ***			1	CHECKS	25.00
005177	MAURICE C. COOK							
I-LODGING/PARKING	LODGING /PARKING	R	12/27/2017			074425		
100 560-4231	TRANSPORTATION/LODGING	LODGING /PARKING		103.52				
I-PER DIEM	PER DIEM	R	12/27/2017			074425		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		60.00				163.52
			*** VENDOR TOTALS ***			1	CHECKS	163.52
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-647057	ACCT#0900-98011130-001/PARTS	E	12/12/2017			999999		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0900-98011130-0		17.87				
I-647771	ACCT#0900-98011130001	E	12/12/2017			999999		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0900-9801113000		95.94				
I-647856	ACCT#0900-98011130-001/PCT#3	E	12/12/2017			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		8.89				122.70
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-647992	ACCT#0900-98011130-001	E	12/28/2017			999999		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#0900-98011130-0		26.97				26.97
			*** VENDOR TOTALS ***			2	CHECKS	149.67
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11,972	ABST FEE	R	12/11/2017			074205		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-11777	ABST FEE	R	12/11/2017			074205		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-201712047006	DELIQUENT TAX COLLECTION-NOV17	R	12/11/2017			074205		
100 995-4102	DELIQUENT TAX ATTORNEY FEES	DELIQUENT TAX COLLEC		15,912.74				16,262.74
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12,010 11/03/17	PRINTER FEE	R	12/27/2017			074426		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE		75.00				75.00
			*** VENDOR TOTALS ***			2	CHECKS	16,337.74
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201712067221	INDIGENT HEALTH	R	12/11/2017			074206		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		879.31				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		53.84				933.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201712207485	INDIGENT HEALTH	R	12/27/2017			074427		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,090.34				2,090.34
				*** VENDOR TOTALS ***		2 CHECKS		3,023.49
003745	MELISSA A MEADOR							
I-10,393 11/17/17	RESTITUTION-D. SPURK	R	12/11/2017			074207		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
002344	MENTALIX INC							
I-11480	PS Station Print Pack	R	12/11/2017			074208		
100 505-4500	SOFTWARE MAINTENANCE	Option Switch		300.00				
100 505-4500	SOFTWARE MAINTENANCE	Station Print Pack		4,590.00				4,890.00
				*** VENDOR TOTALS ***		1 CHECKS		4,890.00
MF	MICHELE FRITSCHE C.S.R.							
I-17-031	COURT REPORTER FEES/423-2157	E	12/28/2017			999999		
100 435-4135	COURT REPORTERS	COURT REPORTER FEES/		100.00				
I-17-032	COURT REPORTER FEES	E	12/28/2017			999999		
100 435-4135	COURT REPORTERS	COURT REPORTER FEES		60.50				160.50
				*** VENDOR TOTALS ***		1 CHECKS		160.50
003828	MICHELLE ROD							
I-201711286807	FERAL HOGS	R	12/11/2017			074209		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		135.00				
I-201711286808	FERAL HOGS	R	12/11/2017			074209		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		125.00				260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
002312	MIDTEX MATERIALS							
I-15684	FREIGHT SALES/PCT#2	R	12/11/2017			074210		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		369.45				
I-15744	FREIGHT SALES/PCT#2	R	12/11/2017			074210		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		759.25				
I-15754	FREIGHT SALES/PCT#2	R	12/11/2017			074210		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,080.75				
I-15797	FREIGHT SALES/PCT#2	R	12/11/2017			074210		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		5,322.96				
I-15800	FREIGHT SALES/PCT#2	R	12/11/2017			074210		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,309.85				
I-15817	FREIGHT SALES/PCT#2	R	12/11/2017			074210		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		2,512.09				
I-15852	FREIGHT SALES/PCT#2	R	12/11/2017			074210		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		6,372.24				
I-15853	FREIGHT SALES/PCT#2	R	12/11/2017			074210		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,007.84				
I-15872	FREIGHT SALES/PCT#2	R	12/11/2017			074210		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS	CONT						
I-15872	FREIGHT SALES/PCT#2	R	12/11/2017			074210		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		4,759.04				
I-15877	FREIGHT SALES/PCT#2	R	12/11/2017			074210		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		111.10				23,604.57
002312	MIDTEX MATERIALS							
I-15910	FREIGHT SALES/PCT#2	R	12/27/2017			074428		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		6,131.60				
I-15911	FREIGHT SALES/PCT#2	R	12/27/2017			074428		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		4,647.84				
I-15935	FREIGHT SALES/PCT#2	R	12/27/2017			074428		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		7,571.12				
I-15968	FREIGHT SALES/PCT#2	R	12/27/2017			074428		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		2,149.52				20,500.08
		*** VENDOR TOTALS ***				2 CHECKS		44,104.65
005284	MIKE STIEFER							
I-201712047018	FERAL HOGS	R	12/11/2017			074211		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-89526 93332	INV 89526 / 93332	E	12/12/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 89526		231.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 93332		397.00				
I-92579	INV 92579	E	12/12/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 92579		979.63				
I-92640	INV 92640	E	12/12/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 92640		625.00				
I-92742	INV 92742	E	12/12/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 92742		37.50				
I-92879	INV 92879	E	12/12/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 92879		307.00				
I-93343	INV 93343	E	12/12/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 93343		307.00				
I-93630	INV 93630	E	12/12/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 93630		1,040.00				
I-93652	INV 93652	E	12/12/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 93652		96.50				
I-93654	INV 93654	E	12/12/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 93654		502.10				
I-93655	INV 93655	E	12/12/2017			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 93655		12.50				4,535.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	MILLER UNIFORMS & EMBLEMS							
I-94364	INV 94364	E	12/28/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV	94364	193.00				
I-94365	INV 94365	E	12/28/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV	94365	89.50				
I-95069	INV 95069	E	12/28/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV	95069	13.95				
I-95080	INV 95080	E	12/28/2017			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV	95080	427.00				723.45
			*** VENDOR TOTALS ***			2 CHECKS		5,259.18
1	Children's Advocacy Center							
I-201712057102	M	R	12/05/2017			073999		
100 995-4002	JURY EXPENSES	Children's Advocacy		96.00				96.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201712057103	COURT APPOINTED SPECIAL ADVOCA	R	12/05/2017			074000		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		66.00				66.00
1	Child Protective Services							
I-201712057104	Mi	R	12/05/2017			074001		
100 995-4002	JURY EXPENSES	Child Protective Ser		66.00				66.00
1	Family Crisis Center							
I-201712057105	Miscell	R	12/05/2017			074002		
100 995-4002	JURY EXPENSES	Family Crisis Center		60.00				60.00
1	STEPHEN MICHAEL KROTOFIL							
I-201712057106	Mis	R	12/05/2017			074003		
100 995-4002	JURY EXPENSES	STEPHEN MICHAEL KROT		6.00				6.00
1	HAROLD GEORGE WESSELS							
I-201712057107	Miscel	R	12/05/2017			074004		
100 995-4002	JURY EXPENSES	HAROLD GEORGE WESSEL		6.00				6.00
1	DALE JASON HANNUSCH							
I-201712057108	Miscella	R	12/05/2017			074005		
100 995-4002	JURY EXPENSES	DALE JASON HANNUSCH		6.00				6.00
1	MARC LYNN COX							
I-201712057109	Miscellaneous	R	12/05/2017			074006		
100 995-4002	JURY EXPENSES	MARC LYNN COX		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KAREN TAYLOR KIRK I-201712057110 100 995-4002	R	12/05/2017	6.00		074007		6.00
	Miscellaneous JURY EXPENSES							
1	DONNA FRENCH REECE I-201712057111 100 995-4002	R	12/05/2017	6.00		074008		6.00
	Miscellaneous JURY EXPENSES							
1	DIANA MARIA VILLARREAL I-201712057112 100 995-4002	R	12/05/2017	6.00		074009		6.00
	Misce JURY EXPENSES							
1	DREW ALLAN WILLIAMS I-201712057113 100 995-4002	R	12/05/2017	6.00		074010		6.00
	Miscellaneous JURY EXPENSES							
1	GAL WYCHE I-201712057114 100 995-4002	R	12/05/2017	6.00		074011		6.00
	Miscellaneous JURY EXPENSES							
1	APRIL RENEE MARQUEZ I-201712057115 100 995-4002	R	12/05/2017	6.00		074012		6.00
	Miscellaneous JURY EXPENSES							
1	LUTHER ELVIN HOOVER I-201712057116 100 995-4002	R	12/05/2017	6.00		074013		6.00
	Miscellaneous JURY EXPENSES							
1	BERNETTA DUWAE TOLBERT I-201712057117 100 995-4002	R	12/05/2017	6.00		074014		6.00
	Misce JURY EXPENSES							
1	COLIN KELLY MASON JR I-201712057118 100 995-4002	R	12/05/2017	6.00		074015		6.00
	Miscellaneous JURY EXPENSES							
1	THELMA MOORE RILEY-USOH I-201712057119 100 995-4002	R	12/05/2017	6.00		074016		6.00
	Misc JURY EXPENSES							
1	HOLLY ELIZABETH MCBETH I-201712057120 100 995-4002	R	12/05/2017	6.00		074017		6.00
	Misce JURY EXPENSES							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JERRY LEE HAYWOOD							
I-201712057121	Miscellaneous	R	12/05/2017			074018		
100 995-4002	JURY EXPENSES	JERRY LEE HAYWOOD		6.00				6.00
1	MICHAEL KENNETH CARTER							
I-201712057122	Misce	R	12/05/2017			074019		
100 995-4002	JURY EXPENSES	MICHAEL KENNETH CART		6.00				6.00
1	SHIRLEY ANN MASSIE-PADILLA							
I-201712057123	M	R	12/05/2017			074020		
100 995-4002	JURY EXPENSES	SHIRLEY ANN MASSIE-P		6.00				6.00
1	DIANA JANE TREVINO							
I-201712057124	Miscellan	R	12/05/2017			074021		
100 995-4002	JURY EXPENSES	DIANA JANE TREVINO		6.00				6.00
1	CAROLYN ANN JACKSON							
I-201712057125	Miscella	R	12/05/2017			074022		
100 995-4002	JURY EXPENSES	CAROLYN ANN JACKSON		6.00				6.00
1	HOWARD SMITH BURNS JR							
I-201712057126	Miscel	R	12/05/2017			074023		
100 995-4002	JURY EXPENSES	HOWARD SMITH BURNS J		6.00				6.00
1	RUSSELL TRAVIS TUCKER							
I-201712057127	Miscel	R	12/05/2017			074024		
100 995-4002	JURY EXPENSES	RUSSELL TRAVIS TUCKE		6.00				6.00
1	WILLIAM DAWSON WOOD							
I-201712057128	Miscella	R	12/05/2017			074025		
100 995-4002	JURY EXPENSES	WILLIAM DAWSON WOOD		6.00				6.00
1	ORENTHAL DELEON JOHNSON							
I-201712057129	Misc	R	12/05/2017			074026		
100 995-4002	JURY EXPENSES	ORENTHAL DELEON JOHN		6.00				6.00
1	GEORGE EDWIN REEVES JR							
I-201712057130	Misce	R	12/05/2017			074027		
100 995-4002	JURY EXPENSES	GEORGE EDWIN REEVES		6.00				6.00
1	THELMA GARCIA ERWIN							
I-201712057131	Miscella	R	12/05/2017			074028		
100 995-4002	JURY EXPENSES	THELMA GARCIA ERWIN		6.00				6.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201712057132 100 995-4002		LOURDES ARAMBULA MEINHOLD Mi R 12/05/2017			074029		
			JURY EXPENSES LOURDES ARAMBULA MEI	6.00				6.00
1	I-201712057133 100 995-4002		JOYCE JACOBS ZIMMERHANZEL Mi R 12/05/2017			074030		
			JURY EXPENSES JOYCE JACOBS ZIMMERH	6.00				6.00
1	I-201712057134 100 995-4002		WINNIE LAGAY MITCHELL Miscel R 12/05/2017			074031		
			JURY EXPENSES WINNIE LAGAY MITCHEL	6.00				6.00
1	I-201712057135 100 995-4002		CHARLES LAMONT GREEN Miscell R 12/05/2017			074032		
			JURY EXPENSES CHARLES LAMONT GREEN	6.00				6.00
1	I-201712057136 100 995-4002		MARY PAULINE WILKERSON Misce R 12/05/2017			074033		
			JURY EXPENSES MARY PAULINE WILKERS	6.00				6.00
1	I-201712057137 100 995-4002		JEFFREY LOWELL WILLIS Miscel R 12/05/2017			074034		
			JURY EXPENSES JEFFREY LOWELL WILLI	6.00				6.00
1	I-201712057138 100 995-4002		KATHRYN K CHIAPPETTA Miscell R 12/05/2017			074035		
			JURY EXPENSES KATHRYN K CHIAPPETTA	6.00				6.00
1	I-201712057139 100 995-4002		JAMES DALE HIBBS Miscellaneous R 12/05/2017			074036		
			JURY EXPENSES JAMES DALE HIBBS	6.00				6.00
1	I-201712057140 100 995-4002		ERWIN HERMAN WALICEK JR Misc R 12/05/2017			074037		
			JURY EXPENSES ERWIN HERMAN WALICEK	6.00				6.00
1	I-201712057141 100 995-4002		STEPHANIE LYNN NAVEJAS Misce R 12/05/2017			074038		
			JURY EXPENSES STEPHANIE LYNN NAVEJ	6.00				6.00
1	I-201712057142 100 995-4002		BRIAN SCOTT WACHHAUS Miscell R 12/05/2017			074039		
			JURY EXPENSES BRIAN SCOTT WACHHAUS	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201712057143 100 995-4002	CLADIE MAE JOHNSON Miscellan JURY EXPENSES	R	12/05/2017	6.00		074040		6.00
1 I-201712057144 100 995-4002	SHERRY ROBERTS LANDRY Miscel JURY EXPENSES	R	12/05/2017	6.00		074041		6.00
1 I-201712057145 100 995-4002	VIVIANO GIL ZUNIGA JR Miscel JURY EXPENSES	R	12/05/2017	6.00		074042		6.00
1 I-201712057146 100 995-4002	HENRY CHARLES ALGERMISSEN Mi JURY EXPENSES	R	12/05/2017	6.00		074043		6.00
1 I-201712057147 100 995-4002	KAREN ANN PATRIDGE Miscellan JURY EXPENSES	R	12/05/2017	6.00		074044		6.00
1 I-201712057148 100 995-4002	JAMES ANTHONY VOIGT Miscella JURY EXPENSES	R	12/05/2017	6.00		074045		6.00
1 I-201712057149 100 995-4002	PENNI ANNE WOOD Miscellaneous JURY EXPENSES	R	12/05/2017	6.00		074046		6.00
1 I-201712057150 100 995-4002	RALPH LEWIS HANSEN Miscellan JURY EXPENSES	R	12/05/2017	6.00		074047		6.00
1 I-201712057151 100 995-4002	SUZANNE GIBSON MOGONYE Misce JURY EXPENSES	R	12/05/2017	6.00		074048		6.00
1 I-201712057152 100 995-4002	JAMAR GABRIEL PRINCE Miscell JURY EXPENSES	R	12/05/2017	6.00		074049		6.00
1 I-201712057153 100 995-4002	JACQUELINE S HERNANDEZ Misce JURY EXPENSES	R	12/05/2017	6.00		074050		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MATTHEW W KUYKENDALL III							
I-201712057154	Mis	R	12/05/2017			074051		
100 995-4002	JURY EXPENSES		MATTHEW W KUYKENDALL	6.00				6.00
1	Children's Advocacy Center							
I-201712287509	M	R	12/28/2017			074513		
100 995-4002	JURY EXPENSES		Children's Advocacy	72.00				72.00
1	Family Crisis Center							
I-201712287510	Miscell	R	12/28/2017			074514		
100 995-4002	JURY EXPENSES		Family Crisis Center	102.00				102.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201712287511	COURT APPOINTED SPECIAL ADVOCA	R	12/28/2017			074515		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	36.00				36.00
1	Child Protective Services							
I-201712287512	Mi	R	12/28/2017			074516		
100 995-4002	JURY EXPENSES		Child Protective Ser	60.00				60.00
1	RENEE ALEXANDRA DUCLOS							
I-201712287513	Misce	R	12/28/2017			074517		
100 995-4002	JURY EXPENSES		RENEE ALEXANDRA DUCL	6.00				6.00
1	JAMES M RATHMANN							
I-201712287514	Miscellaneo	R	12/28/2017			074518		
100 995-4002	JURY EXPENSES		JAMES M RATHMANN	6.00				6.00
1	VICTOR ROBERT PROCHNOW							
I-201712287515	Misce	R	12/28/2017			074519		
100 995-4002	JURY EXPENSES		VICTOR ROBERT PROCHN	6.00				6.00
1	RICHARD WILLIAM GUENTHER							
I-201712287516	Mis	R	12/28/2017			074520		
100 995-4002	JURY EXPENSES		RICHARD WILLIAM GUEN	6.00				6.00
1	YVONNE S PRITCHARD							
I-201712287517	Miscellan	R	12/28/2017			074521		
100 995-4002	JURY EXPENSES		YVONNE S PRITCHARD	6.00				6.00
1	MICHAEL RAY RENCK							
I-201712287518	Miscellaneo	R	12/28/2017			074522		
100 995-4002	JURY EXPENSES		MICHAEL RAY RENCK	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUDITH LEHMANN BOETTCHER							
I-201712287519	Mis	R	12/28/2017			074523		
100 995-4002	JURY EXPENSES		JUDITH LEHMANN BOETT	6.00				6.00
1	GARY WILLIAM KLAUS							
I-201712287520	Miscellan	R	12/28/2017			074524		
100 995-4002	JURY EXPENSES		GARY WILLIAM KLAUS	6.00				6.00
1	PATRICIA DAVIS KAISER							
I-201712287521	Miscel	R	12/28/2017			074525		
100 995-4002	JURY EXPENSES		PATRICIA DAVIS KAISE	6.00				6.00
1	THOMAS FRANCIS BECK							
I-201712287522	Miscella	R	12/28/2017			074526		
100 995-4002	JURY EXPENSES		THOMAS FRANCIS BECK	6.00				6.00
1	LOURDES I MAIER							
I-201712287523	Miscellaneous	R	12/28/2017			074527		
100 995-4002	JURY EXPENSES		LOURDES I MAIER	6.00				6.00
1	SANDRA LETICIA NANYES							
I-201712287524	Miscel	R	12/28/2017			074528		
100 995-4002	JURY EXPENSES		SANDRA LETICIA NANYE	6.00				6.00
1	DOUGLAS BRYAN MCDILDA							
I-201712287525	Miscel	R	12/28/2017			074529		
100 995-4002	JURY EXPENSES		DOUGLAS BRYAN MCDILD	6.00				6.00
1	ELAINE MORROW MARTIN							
I-201712287526	Miscell	R	12/28/2017			074530		
100 995-4002	JURY EXPENSES		ELAINE MORROW MARTIN	6.00				6.00
1	SUSAN KAY PRIHODA							
I-201712287527	Miscellaneous	R	12/28/2017			074531		
100 995-4002	JURY EXPENSES		SUSAN KAY PRIHODA	6.00				6.00
1	CLIFFORD MARK KLYM							
I-201712287528	Miscellan	R	12/28/2017			074532		
100 995-4002	JURY EXPENSES		CLIFFORD MARK KLYM	6.00				6.00
1	GAROLD FRANKLIN SHREVE							
I-201712287529	Misce	R	12/28/2017			074533		
100 995-4002	JURY EXPENSES		GAROLD FRANKLIN SHRE	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALFRED EARL PHILLIPS							
I-201712287530	Miscell	R	12/28/2017			074534		
100 995-4002	JURY EXPENSES	ALFRED EARL PHILLIPS		6.00				6.00
1	MICHAEL LEE PRESLEY							
I-201712287531	Miscella	R	12/28/2017			074535		
100 995-4002	JURY EXPENSES	MICHAEL LEE PRESLEY		6.00				6.00
1	LAUREN MICHELLE PATTERSON							
I-201712287532	Mi	R	12/28/2017			074536		
100 995-4002	JURY EXPENSES	LAUREN MICHELLE PATT		6.00				6.00
1	BECKY HAVERLAND BEHREND							
I-201712287533	Misc	R	12/28/2017			074537		
100 995-4002	JURY EXPENSES	BECKY HAVERLAND BEHR		6.00				6.00
1	JENNIFER GAIL RICHARDSON							
I-201712287534	Mis	R	12/28/2017			074538		
100 995-4002	JURY EXPENSES	JENNIFER GAIL RICHAR		6.00				6.00
1	MARY LOU HARRIS-RAY							
I-201712287535	Miscella	R	12/28/2017			074539		
100 995-4002	JURY EXPENSES	MARY LOU HARRIS-RAY		6.00				6.00
1	ALLEN CLAIR BETTIS JR							
I-201712287536	Miscel	R	12/28/2017			074540		
100 995-4002	JURY EXPENSES	ALLEN CLAIR BETTIS J		6.00				6.00
1	BYRA RENO ANDERSON							
I-201712287537	Miscellan	R	12/28/2017			074541		
100 995-4002	JURY EXPENSES	BYRA RENO ANDERSON		6.00				6.00
1	LARRY ESPINOZA							
I-201712287538	Miscellaneous	R	12/28/2017			074542		
100 995-4002	JURY EXPENSES	LARRY ESPINOZA		6.00				6.00
1	FLOYD WAYNE BOWEN							
I-201712287539	Miscellane	R	12/28/2017			074543		
100 995-4002	JURY EXPENSES	FLOYD WAYNE BOWEN		6.00				6.00
1	WILLIAM PATRICK HOLCOMB							
I-201712287540	Misc	R	12/28/2017			074544		
100 995-4002	JURY EXPENSES	WILLIAM PATRICK HOLC		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CYNTHIA YVONNE JACKSON							
I-201712287541	Misce	R	12/28/2017			074545		
100 995-4002	JURY EXPENSES		CYNTHIA YVONNE JACKS	6.00				6.00
1	MEREDITH LEIGH COMBS							
I-201712287542	Miscell	R	12/28/2017			074546		
100 995-4002	JURY EXPENSES		MEREDITH LEIGH COMBS	6.00				6.00
1	ROSS DUANE JOHNSON							
I-201712287543	Miscellan	R	12/28/2017			074547		
100 995-4002	JURY EXPENSES		ROSS DUANE JOHNSON	6.00				6.00
1	GARY LANE ROBINSON							
I-201712287544	Miscellan	R	12/28/2017			074548		
100 995-4002	JURY EXPENSES		GARY LANE ROBINSON	6.00				6.00
1	ADAM PAUL ADAMS							
I-201712287545	Miscellaneou	R	12/28/2017			074549		
100 995-4002	JURY EXPENSES		ADAM PAUL ADAMS	6.00				6.00
1	WYLIE GRANT RODRIGUEZ							
I-201712287546	Miscel	R	12/28/2017			074550		
100 995-4002	JURY EXPENSES		WYLIE GRANT RODRIGUE	6.00				6.00
1	GAIL MARIE KLAUS							
I-201712287547	Miscellaneo	R	12/28/2017			074551		
100 995-4002	JURY EXPENSES		GAIL MARIE KLAUS	6.00				6.00
1	KERRI-ANNE ANNE SULLIVAN							
I-201712287548	Mis	R	12/28/2017			074552		
100 995-4002	JURY EXPENSES		KERRI-ANNE ANNE SULL	6.00				6.00
1	MEREDITH A MITCHELL-WILLIAMS							
I-201712287549	MEREDITH A MITCHELL-WILLIAMS:	R	12/28/2017			074553		
100 995-4002	JURY EXPENSES		MEREDITH A MITCHELL-	6.00				6.00
1	TERRI LYNN BRUDER							
I-201712287550	Miscellaneo	R	12/28/2017			074554		
100 995-4002	JURY EXPENSES		TERRI LYNN BRUDER	6.00				6.00
1	RONALD DALE STOCK							
I-201712287551	Miscellaneo	R	12/28/2017			074555		
100 995-4002	JURY EXPENSES		RONALD DALE STOCK	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHRISTOPHER LLOYD ROBBINS							
I-201712287552	Mi	R	12/28/2017			074556		
100 995-4002	JURY EXPENSES	CHRISTOPHER LLOYD RO		6.00				6.00
1	MICHAEL ANDREW DIAZ							
I-201712287553	Miscella	R	12/28/2017			074557		
100 995-4002	JURY EXPENSES	MICHAEL ANDREW DIAZ		6.00				6.00
1	ALVIN RAY COLLINS							
I-201712287554	Miscellaneous	R	12/28/2017			074558		
100 995-4002	JURY EXPENSES	ALVIN RAY COLLINS		6.00				6.00
1	KIMBERLY BRIDGES KELLAR							
I-201712287555	Misc	R	12/28/2017			074559		
100 995-4002	JURY EXPENSES	KIMBERLY BRIDGES KEL		6.00				6.00
1	RONALD JOSEPH BARTSCH							
I-201712287556	Miscel	R	12/28/2017			074560		
100 995-4002	JURY EXPENSES	RONALD JOSEPH BARTSC		6.00				6.00
1	LEROY JOSEPH HERAUF							
I-201712287557	Miscella	R	12/28/2017			074561		
100 995-4002	JURY EXPENSES	LEROY JOSEPH HERAUF		6.00				6.00
1	MARY VERSE GREEN							
I-201712287558	Miscellaneous	R	12/28/2017			074562		
100 995-4002	JURY EXPENSES	MARY VERSE GREEN		6.00				6.00
1	ALBERT OTTO BAUER JR							
I-201712287559	Miscell	R	12/28/2017			074563		
100 995-4002	JURY EXPENSES	ALBERT OTTO BAUER JR		6.00				6.00
1	JOHN DANIEL MICAN							
I-201712287560	Miscellaneous	R	12/28/2017			074564		
100 995-4002	JURY EXPENSES	JOHN DANIEL MICAN		6.00				6.00
1	BARBARA J DOUGLAS							
I-201712287561	Miscellaneous	R	12/28/2017			074565		
100 995-4002	JURY EXPENSES	BARBARA J DOUGLAS		6.00				6.00
1	ISHMAEL HALIM HARRIS SR							
I-201712287562	Misc	R	12/28/2017			074566		
100 995-4002	JURY EXPENSES	ISHMAEL HALIM HARRIS		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTHA JAN LUTON							
I-201712287563	Miscellaneous	R	12/28/2017			074567		
100 995-4002	JURY EXPENSES		MARTHA JAN LUTON	6.00				6.00
1	CHRISTOPHER J COLBY							
I-201712287564	Miscella	R	12/28/2017			074568		
100 995-4002	JURY EXPENSES		CHRISTOPHER J COLBY	6.00				6.00
1	BRIAN EVAN BENDER							
I-201712287565	Miscellaneous	R	12/28/2017			074569		
100 995-4002	JURY EXPENSES		BRIAN EVAN BENDER	6.00				6.00
1	KATHERINE ADELE BIRDWELL							
I-201712287566	Mis	R	12/28/2017			074570		
100 995-4002	JURY EXPENSES		KATHERINE ADELE BIRD	6.00				6.00
1	NANCY SHORT STEELE							
I-201712287567	Miscellan	R	12/28/2017			074571		
100 995-4002	JURY EXPENSES		NANCY SHORT STEELE	6.00				6.00
1	LINDA FARIAS HOOVER							
I-201712287568	Miscella	R	12/28/2017			074572		
100 995-4002	JURY EXPENSES		LINDA FARIAS HOOVER	6.00				6.00
1	JEFFREY DONALD HARRIS							
I-201712287569	Miscel	R	12/28/2017			074573		
100 995-4002	JURY EXPENSES		JEFFREY DONALD HARRI	40.00				40.00
1	AMANDA LEANN CARLISLE							
I-201712287570	Miscel	R	12/28/2017			074574		
100 995-4002	JURY EXPENSES		AMANDA LEANN CARLISL	40.00				40.00
1	RANDY DALE GELTMEIER							
I-201712287571	Miscell	R	12/28/2017			074575		
100 995-4002	JURY EXPENSES		RANDY DALE GELTMEIER	40.00				40.00
1	HAROLD DEE FLOYD							
I-201712287572	Miscellaneous	R	12/28/2017			074576		
100 995-4002	JURY EXPENSES		HAROLD DEE FLOYD	40.00				40.00
1	JOHN THOMAS ZINKER							
I-201712287573	Miscellan	R	12/28/2017			074577		
100 995-4002	JURY EXPENSES		JOHN THOMAS ZINKER	40.00				40.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NORA EASTERWOOD SCHLUETER							
I-201712287574	Mi	R	12/28/2017			074578		
100 995-4002	JURY EXPENSES		NORA EASTERWOOD SCHL	40.00				40.00
1	CHARLES WALTER FERS							
I-201712287575	Miscella	R	12/28/2017			074579		
100 995-4002	JURY EXPENSES		CHARLES WALTER FERS	40.00				40.00
1	STEPHANIE REBER GOERTZ							
I-201712287576	Misce	R	12/28/2017			074580		
100 995-4002	JURY EXPENSES		STEPHANIE REBER GOER	40.00				40.00
1	SOLEDAD SIERRA							
I-201712287577	Miscellaneous	R	12/28/2017			074581		
100 995-4002	JURY EXPENSES		SOLEDAD SIERRA	40.00				40.00
1	POLLYE ANITA HOFSTEDT							
I-201712287578	Miscel	R	12/28/2017			074582		
100 995-4002	JURY EXPENSES		POLLYE ANITA HOFSTED	40.00				40.00
1	SHERRY ANN DUNBAR							
I-201712287579	Miscellaneous	R	12/28/2017			074583		
100 995-4002	JURY EXPENSES		SHERRY ANN DUNBAR	40.00				40.00
1	LORENE HELEN JOHNSON							
I-201712287580	Miscell	R	12/28/2017			074584		
100 995-4002	JURY EXPENSES		LORENE HELEN JOHNSON	40.00				40.00
1	LORENE HELEN JOHNSON							
I-201712287581	Miscell	R	12/28/2017			074585		
100 995-4002	JURY EXPENSES		LORENE HELEN JOHNSON	40.00				40.00
			*** VENDOR TOTALS ***			126 CHECKS		1,708.00
005326	MONARCH DISPOSAL, LLC							
I-11646	Inv# 11646	R	12/11/2017			074212		
100 510-4512	PARK SERVICES		Rental	72.50				
100 510-4512	PARK SERVICES		One Time Locking Fee	100.00				172.50
			*** VENDOR TOTALS ***			1 CHECKS		172.50
MOORE	MOORE MEDICAL LLC							
I-99694563	INV 99694563	R	12/11/2017			074213		
100 562-3333	MEDICAL EXPENSE		INV 99694563	447.26				
I-99700997	INV 99700997	R	12/11/2017			074213		
100 562-3333	MEDICAL EXPENSE		INV 99700997	446.77				894.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MOORE	MOORE MEDICAL LLC							
I-83432998	INV 83432998	R	12/27/2017			074429		
100 560-3105	EVIDENCE SUPPLIES	INV	83432998	839.11				
I-99715754	INV 99715754	R	12/27/2017			074429		
100 562-3333	MEDICAL EXPENSE	INV	99715754	683.97				1,523.08
	*** VENDOR TOTALS ***					2 CHECKS		2,417.11
189	MOTOROLA INC							
I-13191515	Test Radio	R	12/27/2017			074430		
100 505-5750	MACHINERY/EQUIPMENT	M25URS9PW1N		1,730.98				
100 505-5750	MACHINERY/EQUIPMENT	G806		365.65				
100 505-5750	MACHINERY/EQUIPMENT	G51		852.00				
100 505-5750	MACHINERY/EQUIPMENT	QA01648		3.55				
100 505-5750	MACHINERY/EQUIPMENT	G361		213.00				
100 505-5750	MACHINERY/EQUIPMENT	G442/ G444		306.72				
100 505-5750	MACHINERY/EQUIPMENT	G67		210.87				
100 505-5750	MACHINERY/EQUIPMENT	G174		30.53				
100 505-5750	MACHINERY/EQUIPMENT	W22		51.12				
100 505-5750	MACHINERY/EQUIPMENT	G831		42.60				
100 505-5750	MACHINERY/EQUIPMENT	GA01767		71.00				
100 505-5750	MACHINERY/EQUIPMENT	W969		234.30				
100 505-5750	MACHINERY/EQUIPMENT	CREDIT		330.00CR				
100 505-5750	MACHINERY/EQUIPMENT	GA00318		246.00				
100 505-5750	MACHINERY/EQUIPMENT	PROMO		300.00CR				
100 505-5750	MACHINERY/EQUIPMENT	GA06008		106.50				
I-201712157335	RADIO SERVICE AGREEMENT	R	12/27/2017			074430		
100 505-4503	COMMUNICATIONS CONTRACT	RADIO SERVICE AGREEM		20,462.35				24,297.17
	*** VENDOR TOTALS ***					1 CHECKS		24,297.17
001325	NACVSO							
I-20100054	MEMBERSHIP APPLICATION 2018	R	12/11/2017			074214		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP APPLICATI			30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
004694	NALCO COMPANY LLC							
I-86389250	WATER TREATMENT SVCS/GEN SVC	R	12/11/2017			074215		
100 510-4510	MAINTENANCE & REPAIRS	WATER TREATMENT SVCS		795.00				795.00
004694	NALCO COMPANY LLC							
I-66233241	Quote# 203375325	R	12/27/2017			074432		
100 510-4510	MAINTENANCE & REPAIRS	001-H07617.88		478.00				
100 510-4510	MAINTENANCE & REPAIRS	Freight		26.25				
I-86402871	ACCT#150344157/DOC#86402871	R	12/27/2017			074432		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/DOC#8		795.00				1,299.25
	*** VENDOR TOTALS ***					2 CHECKS		2,094.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004807	NANCY L. YOUNG							
I-201711286809	FERAL HOGS	R	12/11/2017			074216		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		250.00				250.00
			*** VENDOR TOTALS ***			1	CHECKS	250.00
000562	NATIONAL FOOD GROUP INC							
I-IN0788349 IN079217	INV IN0788349	E	12/12/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0788349		4,444.13				
100 562-3316	FOOD FOR PRISONERS	INV IN0792175		690.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0792870		3,668.20				8,802.33
000562	NATIONAL FOOD GROUP INC							
I-IN0794193/95	INV IN0794193	E	12/28/2017			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0794193		932.88				
100 562-3316	FOOD FOR PRISONERS	INV IN0794195		4,256.00				5,188.88
			*** VENDOR TOTALS ***			2	CHECKS	13,991.21
002861	WILLIAM HAROLD NELSON							
I-1110	BATTERY/LABOR/CEDAR ST	R	12/27/2017			074433		
100 505-4214	TOWER REPAIR	BATTERY/LABOR/CEDAR		1,411.00				1,411.00
			*** VENDOR TOTALS ***			1	CHECKS	1,411.00
000668	JOHN NIXON							
I-HAY FOR ESTRAY	INV DEC. 15,2017	R	12/27/2017			074434		
100 560-4997	ESTRAY OPERATIONS	INV		900.00				900.00
			*** VENDOR TOTALS ***			1	CHECKS	900.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201712057192	CUST#99088/PCT#4	E	12/12/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		226.55				226.55
			*** VENDOR TOTALS ***			1	CHECKS	226.55
001015	SOUTHERN FOODS GROUP LP							
I-MILK-SHERIFF'S OFF	INV 1045215	R	12/11/2017			074217		
100 562-3316	FOOD FOR PRISONERS	INV 1045215		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 122000412		462.00				
100 562-3316	FOOD FOR PRISONERS	INV 1053553		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 40140513		231.00				1,155.00
001015	SOUTHERN FOODS GROUP LP							
I-INV FOR MILK-SHER	INV 13391933	R	12/27/2017			074435		
100 562-3316	FOOD FOR PRISONERS	INV 13391933		214.50				
100 562-3316	FOOD FOR PRISONERS	INV 1061383		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 1066477		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 1069934		231.00				
100 562-3316	FOOD FOR PRISONERS	INV 1075028		231.00				1,138.50
			*** VENDOR TOTALS ***			2	CHECKS	2,293.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT							
I-8852294	Bill# 8852294	R	12/11/2017			074218		
100 403-3100	OFFICE SUPPLIES	Order#	984385092001	11.68				
100 403-3100	OFFICE SUPPLIES	Order#	984391869001	62.08				
100 452-3100	OFFICE SUPPLIES	Order#	984258779001	54.36				
100 597-3100	OFFICE SUPPLIES	Order#	981566693001	97.20				
223 623-3100	OFFICE SUPPLIES	Order#	981832910001	62.48				
223 623-3100	OFFICE SUPPLIES	Order#	981833669001	12.40				
223 623-3100	OFFICE SUPPLIES	Order#	985481628001	261.20				
223 623-3100	OFFICE SUPPLIES	Order#	985482233001	9.99				
I-OFFICE SUPPLIES	Bill# 8774141	R	12/11/2017			074218		
100 401-4542	SUPPLIES	Order#	977958963001	26.99				
100 401-4542	SUPPLIES	Order#	977959323001	63.98				
100 401-4542	SUPPLIES	Order#	977178367001	458.85				
100 403-3100	OFFICE SUPPLIES	Order#	976009297001	170.59				
100 403-3100	OFFICE SUPPLIES	Order#	978755010001	863.99				
100 407-3100	OFFICE SUPPLIES	Order#	978979927001	122.79				
100 407-3100	OFFICE SUPPLIES	Order#	978981572001	97.98				
100 407-3100	OFFICE SUPPLIES	Order#	981537203001	266.07				
100 450-3100	OFFICE SUPPLIES	Order#	978116044001	18.99				
100 450-3100	OFFICE SUPPLIES	Order#	978116518001	52.98				
100 450-3100	OFFICE SUPPLIES	Order#	978116519001	11.69				
100 450-3100	OFFICE SUPPLIES	Order#	981578839001	176.60				
100 450-3100	OFFICE SUPPLIES	Order#	981579751001	8.33				
100 452-3100	OFFICE SUPPLIES	Order#	981114039001	226.75				
100 498-3100	OFFICE SUPPLIES	Order#	981486567001	50.78				
100 520-3100	OFFICE SUPPLIES	Order#	980512683001	5.49				
100 520-3100	OFFICE SUPPLIES	Order#	980515600001	63.49				
100 520-3100	OFFICE SUPPLIES	Order#	980515601001	34.49				
100 560-5751	OFFICE FURNITURE	Order#	981475930001	318.48				
100 560-5751	OFFICE FURNITURE	Del Charge		39.99				
100 563-3100	SUPPLIES	Order#	976602890001	459.28				
100 597-3100	OFFICE SUPPLIES	Order#	981564728001	1.09				
222 622-4550	OPERATIONAL EXPENSES	Order#	980341735001	172.77				
500 426-5758	OPERATING EXPENSES (BOOKS)	Order#	977816579001	239.99				
500 426-5758	OPERATING EXPENSES (BOOKS)	Del Charge		29.99				4,553.81
T5769	OFFICE DEPOT							
I-8894689	Bill# 8894689	R	12/27/2017			074436		
100 403-3100	OFFICE SUPPLIES	Ord#	989930242001	135.36				
100 450-3100	OFFICE SUPPLIES	Ord#	986577203001	167.23				
100 450-3100	OFFICE SUPPLIES	Ord#	986577652001	23.38				
100 450-3100	OFFICE SUPPLIES	Ord#	986577653001	6.82				
100 450-3100	OFFICE SUPPLIES	Ord#	987351460001	11.69CR				
100 450-3100	OFFICE SUPPLIES	Ord#	987952584001	425.79				
100 450-3100	OFFICE SUPPLIES	Ord#	987953000001	13.64				
100 450-3100	OFFICE SUPPLIES	Ord#	987953001001	58.45				
100 499-3100	OFFICE SUPPLIES	Ord#	987676505001	179.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005769	OFFICE DEPOT	CONT						
I-8894689	Bill# 8894689	R	12/27/2017			074436		
100 499-3100	OFFICE SUPPLIES	Ord#	987676782001	56.57				
100 499-3100	OFFICE SUPPLIES	Ord#	987676783001	20.98				
100 552-3100	OFFICE SUPPLIES	Ord#	988100389001	29.57				
100 590-3100	OFFICE SUPPLIES	Ord#	987236298001	696.95				
100 590-3100	OFFICE SUPPLIES	Ord#	987236903001	250.32				
100 590-3100	OFFICE SUPPLIES	Ord#	987236904001	25.18				
100 635-3100	OFFICE SUPPLIES	Ord#	987690775001	13.99				
100 635-3100	OFFICE SUPPLIES	Ord#	987692272001	39.98				
100 655-3100	OFFICE SUPPLIES	Ord#	988766799001	113.59				
100 680-3100	OFFICE SUPPLIES	Ord#	989634874001	240.55				
100 680-3100	OFFICE SUPPLIES	Ord#	989636896001	32.76				
100 680-3100	OFFICE SUPPLIES	Ord#	989636897001	9.19				
100 680-3100	OFFICE SUPPLIES	Ord#	989636898002	52.99				
220 452-4999	JP 2 DRIVERS SAFETY	Ord#	989585913001	72.08				
220 452-4999	JP 2 DRIVERS SAFETY	Ord#	989586487001	21.06				
222 622-3620	HARVEY FLOOD	Ord#	985966620001	504.49				
222 622-3620	HARVEY FLOOD	Ord#	985967413001	52.24				
223 623-3100	OFFICE SUPPLIES	Ord#	986747415001	9.99CR				3,221.02
			*** VENDOR TOTALS ***			2 CHECKS		7,774.83
000877	ON SITE SERVICES							
I-283663	CUST#BASCOU/DRUG SCREENING	R	12/11/2017			074219		
222 622-1115	ROAD WORKERS SALARY	CUST#BASCOU/DRUG SCR		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
00	ROGER C OSBORN							
I-16865	PLUMBING SVCS/GEN SVCS	R	12/11/2017			074220		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/GEN SV		490.00				490.00
			*** VENDOR TOTALS ***			1 CHECKS		490.00
005292	OSLIN NATION CO							
I-3024175/3024331	INV 3024175	R	12/11/2017			074221		
609 560-3319	BLDG. MAINTENANCE	INV 3024175		644.58				
609 560-3319	BLDG. MAINTENANCE	INV 3024331		220.00				864.58
			*** VENDOR TOTALS ***			1 CHECKS		864.58
003959	OPERATIONAL SUPPORT SERVICES I							
I-43368	SUBSCRIPTION&PRODUCT LICEN AGR	R	12/11/2017			074222		
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	SUBSCRIPTION&PRODUCT		4,230.00				4,230.00
			*** VENDOR TOTALS ***			1 CHECKS		4,230.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PAIGE	PAIGE TRACTORS INC							
I-59013	STIHL CHAIN SAW/PCT#4	R	12/27/2017			074437		
224 624-4540	MAINTENANCE & REPAIR			53.98				53.98
				*** VENDOR TOTALS ***		1 CHECKS		53.98
003566	SL PARKER PARTNERSHIP LLC							
I-201712057191	ACCT#1137/PCT#4	R	12/11/2017			074223		
224 624-3599	ROAD MAINTENANCE SUPPLIES			238.79				238.79
				*** VENDOR TOTALS ***		1 CHECKS		238.79
T5411	PATHMARK TRAFFIC PRODUCTS							
I-025606	PATHMARK TRAFFIC PRODUCTS	R	12/11/2017			074224		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Carolyn Dill		276.00				276.00
				*** VENDOR TOTALS ***		1 CHECKS		276.00
005346	PATRICIA MARIE BLAZEK							
I-3SC-06-17	TRANSLATOR SERVICES/JP#3	R	12/27/2017			074438		
335 670-1105	MEDIATORS			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
002370	PATRICK ELECTRIC SERVICE							
I-2008307	Inv# 2008307	R	12/11/2017			074225		
100 563-5900	CAPITAL ASSET	Inv# 2008307		5,250.00				
I-2008309	REPLACE CHILLER MOTOR/GEN SVCS	R	12/11/2017			074225		
100 510-4510	MAINTENANCE & REPAIRS			260.00				5,510.00
				*** VENDOR TOTALS ***		1 CHECKS		5,510.00
005322	PATRICK HAWKINS							
I-201711286810	FERAL HOGS	R	12/11/2017			074226		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
003321	PATRICK TYDLACKA							
I-201712047019	FERAL HOGS	R	12/11/2017			074227		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				
I-201712047020	FERAL HOGS	R	12/11/2017			074227		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				
I-201712047021	FERAL HOGS	R	12/11/2017			074227		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201712057189	ACCT#0200140783/ANIMAL SVCS	R	12/11/2017			074228		
100 563-3322	CARE & KEEPING SUPPLIES	ACCT#0200140783/ANIM		162.74				
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		1,606.68				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783/ANIM		560.00				2,329.42
				*** VENDOR TOTALS ***		1 CHECKS		2,329.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002471	PATTILLO, BROWN & HILL LLP							
I-381943	CLIENT#20442/AUDIT SVCS	R	12/11/2017			074229		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT#20442/AUDIT S		10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
001854	PAUL GRANADO							
I-201712016880	TRASH REMOVAL/P4/111317-112117	R	12/01/2017			073997		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/P4/111		331.50				331.50
001854	PAUL GRANADO							
I-201712047001	TRASH REMOVAL/11/26-11/29/PCT4	R	12/11/2017			074230		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/11/26-		234.00				
I-201712047002	TRASH REMOVAL/12/4-12/7/PCT#4	R	12/11/2017			074230		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/12/4-		214.50				448.50
001854	PAUL GRANADO							
I-201712197365	TRASH REMOVAL 12/11-12/22/PCT4	R	12/27/2017			074439		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 12/11-		338.00				338.00
			*** VENDOR TOTALS ***			3 CHECKS		1,118.00
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00037402	ATTORNEY FEES	R	12/11/2017			074231		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES		12,191.67				12,191.67
			*** VENDOR TOTALS ***			1 CHECKS		12,191.67
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN10996747	ACCT#CUN00000233/ANIMAL CONTR	R	12/27/2017			074440		
100 563-4100	PROFESSIONAL SERVICES	ACCT#CUN00000233/AN		33.95				33.95
			*** VENDOR TOTALS ***			1 CHECKS		33.95
PRD	PHILIP R DUCLOUX							
I-201712046913	17-18718	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18718			423.00				
I-201712046914	17-18119	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			393.00				
I-201712046915	16-17575	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17575			295.00				
I-201712046916	16-17841	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17841			333.00				
I-201712046917	16-18018	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18018			288.00				
I-201712046918	16-17819 16-17919	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819 16-17919			880.00				
I-201712057170	55536	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55536			250.00				
I-201712057171	54227	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54227			250.00				3,112.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX							
I-201712197386	17-18250	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18250			175.00				
I-201712197398	16-18062	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18062			100.00				
I-201712197402	1718635	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1718635			415.00				
I-201712197403	16-17760	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			670.00				
I-201712197411	51928	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51928			250.00				
I-201712197422	55473	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55473			250.00				1,860.00
	*** VENDOR TOTALS ***					2 CHECKS		4,972.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003124	STATE INSPECTIONS/PCT#3	R	12/11/2017			074232		
223 623-3599	ROAD MAINTENANCE MATERIALS STATE INSPECTIONS/PC			141.00				141.00
	*** VENDOR TOTALS ***					1 CHECKS		141.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1005926953	ACCT#0011198047	R	12/11/2017			074233		
100 995-4212	POSTAGE ACCT#0011198047			465.97				
I-1005926954	ACCT#0011198047/POSTAGE	R	12/11/2017			074233		
100 995-4212	POSTAGE ACCT#0011198047/POST			29.95				495.92
	*** VENDOR TOTALS ***					1 CHECKS		495.92
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3304881972	ACCT#0010366024/TAX ASSESSOR	E	12/28/2017			999999		
100 995-4212	POSTAGE ACCT#0010366024/TAX			195.96				
I-33049363116	INV 3304933116	E	12/28/2017			999999		
100 995-4212	POSTAGE INV 3304933116			416.05				
I-3304968674	ACCT#0017315717/TAX ASSESSOR	E	12/28/2017			999999		
100 995-4212	POSTAGE ACCT#0017315717/TAX			1,164.00				1,776.01
	*** VENDOR TOTALS ***					1 CHECKS		1,776.01
003293	PM WILSON & ASSOCIATES PLLC							
I-201712197409	53,084	R	12/27/2017			074441		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,084			250.00				
I-201712197416	54,590	R	12/27/2017			074441		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,590			250.00				
I-201712197417	55,249	R	12/27/2017			074441		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,249			250.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-80204746	CUST#71745122/GEN SVCS	R	12/27/2017			074442		
100 563-3333	MEDICAL			161.25				161.25
				*** VENDOR TOTALS ***		1 CHECKS		161.25
004267	QUALYS INC							
I-17-18638	Express Suite	R	12/11/2017			074234		
100 505-4500	SOFTWARE MAINTENANCE			16,385.00				16,385.00
				*** VENDOR TOTALS ***		1 CHECKS		16,385.00
T11156	QUEST DIAGNOSTICS							
I-201712207486	INDIGENT HEALTH	R	12/27/2017			074443		
100 635-4913	LAB/XRAY			368.34				368.34
				*** VENDOR TOTALS ***		1 CHECKS		368.34
T3233	QUILL CORPORATION							
I-06796564	Account# 6796564	R	12/27/2017			074444		
100 495-3100	OFFICE SUPPLIES	INV#	1604809	42.27				
100 495-3100	OFFICE SUPPLIES	INV#	1683240	12.87				
100 495-3100	OFFICE SUPPLIES	INV#	1847253	74.47				
100 495-3100	OFFICE SUPPLIES	INV#	1847254	28.79				
100 495-3100	OFFICE SUPPLIES	INV#	1847255	96.29				
100 495-3100	OFFICE SUPPLIES	INV#	1847256	14.40				
100 495-3100	OFFICE SUPPLIES	INV#	1847257	8.66				
100 495-3100	OFFICE SUPPLIES	INV#	2631087	34.84				
100 560-3100	OFFICE SUPPLIES	INV#	2136846	459.46				
100 560-3100	OFFICE SUPPLIES	INV#	2599746	196.14				
100 560-3100	OFFICE SUPPLIES	INV#	2769104	255.84				
100 560-3100	OFFICE SUPPLIES	INV#	3036229	77.17				
100 560-3100	OFFICE SUPPLIES	INV#	3023191	182.03				
100 561-3100	OFFICE SUPPLIES	INV#	2669264	71.86				
100 562-3100	OFFICE SUPPLIES	INV#	1245017	139.24				
100 562-3100	OFFICE SUPPLIES	INV#	1235943	5.49				
100 562-3100	OFFICE SUPPLIES	INV#	2334275	397.41				
100 562-3100	OFFICE SUPPLIES	INV#	2518339	93.98				
100 562-3100	OFFICE SUPPLIES	INV#	2521941	35.67				
100 562-3100	OFFICE SUPPLIES	INV#	2574624	57.78				
100 562-3100	OFFICE SUPPLIES	INV#	2669264	112.15				
I-6796564	Payment	R	12/27/2017			074444		
100 451-3100	OFFICE SUPPLIES	INV#	3111722	45.87				
100 451-3100	OFFICE SUPPLIES	INV#	3113305	284.21				
100 451-3100	OFFICE SUPPLIES	INV#	3237591	115.55				
100 451-3100	OFFICE SUPPLIES	INV#	3237553	243.92				
100 560-3100	OFFICE SUPPLIES	INV#	3023191	182.03				
100 560-3100	OFFICE SUPPLIES	INV#	3036229	77.17				
100 562-3100	OFFICE SUPPLIES	INV#	3143177	11.04				
100 562-3100	OFFICE SUPPLIES	INV#	3192226	514.06				
100 562-3100	OFFICE SUPPLIES	INV#	3211783	20.38				3,891.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			*** VENDOR TOTALS ***			1	CHECKS	3,891.04
005341	R & D BISHOP INC							
I-008197	2017 RAM ACCESSORIES/PCT#3	R	12/27/2017			074445		
223 623-4540	MAINTENANCE & REPAIRS	2017 RAM ACCESSORIES		4,211.75				4,211.75
		*** VENDOR TOTALS ***				1	CHECKS	4,211.75
005323	R E PAYSSE							
I-201711286812	FERAL HOGS	R	12/11/2017			074235		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
		*** VENDOR TOTALS ***				1	CHECKS	50.00
002925	RANDY MC MILLAN							
I-PER DIEM-R.MCMILLA	PER DIEM	R	12/27/2017			074446		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		175.00				175.00
		*** VENDOR TOTALS ***				1	CHECKS	175.00
T12173	RAY ALLEN MFG.CO.INC.							
I-RINV052570	INV RINV052570	R	12/27/2017			074447		
100 560-4999	MISCELLANEOUS	INV RINV052570		129.54				129.54
		*** VENDOR TOTALS ***				1	CHECKS	129.54
000591	NESTLE WATERS N AMERICA INC							
I-07K0121569859	ACCT#0121569859/JP#4	E	12/12/2017			999999		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		6.58				
I-07K0121587851	ACCT#0121587851/PCT#4	E	12/12/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		74.31				80.89
		*** VENDOR TOTALS ***				1	CHECKS	80.89
005240	RECIL REEVES							
I-13,593 11/9/17	RESTITUTION-D. NEELY	V	12/11/2017			074236		50.00
005240	RECIL REEVES							
M-CHECK	RECIL REEVES	VOIDED V	12/11/2017			074236		50.00CR
005358	ACLSA, LLC							
I-6238	29"x27.5" FLAG	R	12/27/2017			074448		
265 515-3101	MARKETING MATERIALS	29"x27.5" FLAG		160.00				160.00
		*** VENDOR TOTALS ***				1	CHECKS	160.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001402949	ACCT#3-0843-1269216/ANIMAL CON	R	12/11/2017			074237		
100 563-4100	PROFESSIONAL SERVICES	ACCT#3-0843-1269216/		330.76				330.76

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003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001404224	ACCT#3-0843-0017094 / 11/30/17	R	12/12/2017			074322		
224 624-4430	UTILITIES	ACCT#3-0843-0017094		2,124.72				2,124.72
			*** VENDOR TOTALS ***			2 CHECKS		2,455.48
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000008771	WK ORD#0000009670/PCT#4	R	12/11/2017			074238		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000009670/PC		398.44				
I-0000008772	WK ORD#0000009644/PCT#4	R	12/11/2017			074238		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000009644/PC		124.91				523.35
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000008873	WK ORD#0000009822/2012 FRHT/P4	R	12/27/2017			074449		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000009822/20		80.00				80.00
			*** VENDOR TOTALS ***			2 CHECKS		603.35
RESERV	RESERVE ACCOUNT							
I-201712157345	ACCT#34549337/NOV 1-NOV 30 '17	R	12/27/2017			074450		
100 995-4212	POSTAGE	ACCT#34549337/NOV 1-		9,000.00				9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
T11385	REYNOLDS & KEINARTH							
I-201712197423	303132017B	E	12/28/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 303132017B			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
001358	RICOH USA, INC.							
I-31010712	CUST#2000172616/COPIER	R	12/11/2017			074239		
100 510-5756	COPIER LEASE	CUST#2000172616/COPI		153.09				153.09
			*** VENDOR TOTALS ***			1 CHECKS		153.09
001322	RICOH USA INC							
I-222-5051243410	CONTRACT#4457471/PCT#2	E	12/12/2017			999999		
222 622-3620	HARVEY FLOOD	CONTRACT#4457471/PCT		117.39				
I-5051243410	CONTRACT#4457471/CUST#12847097	E	12/12/2017			999999		
100 401-5756	COPIER/EQUIPMENT	CONTRACT#4457471/CUS		109.76				
100 406-5750	MACHINERY/EQUIPMENT	CONTRACT#4457471/CUS		38.99				
100 407-3100	OFFICE SUPPLIES	CONTRACT#4457471/CUS		12.60				
100 426-5750	EQUIPMENT	CONTRACT#4457471/CUS		15.40				
100 435-3100	OFFICE SUPPLIES	CONTRACT#4457471/CUS		9.31				
100 453-3100	OFFICE SUPPLIES	CONTRACT#4457471/CUS		23.59				
100 475-3100	OFFICE SUPPLIES	CONTRACT#4457471/CUS		489.72				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CONTRACT#4457471/CUS		25.06				
100 499-3100	OFFICE SUPPLIES	CONTRACT#4457471/CUS		43.33				
100 560-5756	COPIER/EQUIPMENT	CONTRACT#4457471/CUS		207.90				
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#4457471/CUS		152.46				
100 563-5756	COPIER/EQUIP LEASE	CONTRACT#4457471/CUS		20.16				
100 593-5750	MACHINERY/EQUIPMENT	CONTRACT#4457471/CUS		228.13				

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001322	RICOH USA INC	CONT						
I-5051243410	CONTRACT#4457471/CUST#12847097	E	12/12/2017			999999		
100 597-4100	PROFESSIONAL SERVICES			151.55				
100 505-5752	OFFICE EQUIPMENT			2.66				
100 404-3100	SUPPLIES			123.76				
100 590-3100	OFFICE SUPPLIES			27.86				
100 450-5756	COPIER LEASE			20.65				
I-5051266732	CONTRACT#4457471/CUST#12847097	E	12/12/2017			999999		
100 401-5756	COPIER/EQUIPMENT			121.10				
100 406-5750	MACHINERY/EQUIPMENT			167.30				
100 407-3100	OFFICE SUPPLIES			25.83				
100 426-5750	EQUIPMENT			6.02				
100 452-3100	OFFICE SUPPLIES			98.35				
100 453-3100	OFFICE SUPPLIES			19.81				
100 475-3100	OFFICE SUPPLIES			327.11				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			25.34				
100 499-3100	OFFICE SUPPLIES			56.56				
100 560-5756	COPIER/EQUIPMENT			139.30				
100 562-5756	COPIER/EQUIPMENT LEASE			168.07				
100 563-5756	COPIER/EQUIP LEASE			18.48				
100 593-5750	MACHINERY/EQUIPMENT			84.07				
100 597-4100	PROFESSIONAL SERVICES			142.24				
100 505-5752	OFFICE EQUIPMENT			0.77				
100 404-3100	SUPPLIES			56.84				
100 510-3100	OFFICE SUPPLIES			0.07				
100 590-3100	OFFICE SUPPLIES			43.61				
100 450-5756	COPIER LEASE			16.31				3,337.46
	*** VENDOR TOTALS ***					1 CHECKS		3,337.46

000972	RICOH AMERICAS CORP							
I-31158780	CUST#2000172616	R	12/27/2017			074451		
100 401-5756	COPIER/EQUIPMENT			233.02				
100 403-3100	OFFICE SUPPLIES			258.99				
100 406-5750	MACHINERY/EQUIPMENT			233.02				
100 407-3100	OFFICE SUPPLIES			233.02				
100 426-5750	EQUIPMENT			116.95				
100 435-3100	OFFICE SUPPLIES			275.94				
100 450-5750	OFFICE FURNITURE & EQUIPMENT			506.00				
100 451-3100	OFFICE SUPPLIES			203.26				
100 452-3100	OFFICE SUPPLIES			201.00				
100 453-3100	OFFICE SUPPLIES			67.48				
100 475-3100	OFFICE SUPPLIES			275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			221.46				
100 505-5752	OFFICE EQUIPMENT			87.81				
100 560-5756	COPIER/EQUIPMENT			1,291.36				
100 562-5756	COPIER/EQUIPMENT LEASE			1,155.75				
100 563-5756	COPIER/EQUIP LEASE			234.44				
100 593-5750	MACHINERY/EQUIPMENT			275.94				

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000972	RICOH AMERICAS CORP CONT							
I-31158780	CUST#2000172616	R	12/27/2017			074451		
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 665-5750	EQUIPMENT		CUST#2000172616	307.09				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 404-5750	FURNITURE/EQUIPMENT		CUST#2000172616	203.00				
100 590-5756	COPIER LEASE		CUST#2000172616	275.94				
100 510-5756	COPIER LEASE		CUST#2000172616	146.30				7,312.67
			*** VENDOR TOTALS ***			1 CHECKS		7,312.67
004665	RIVERSIDE SERVICE CENTER							
I-201712046929	FLAT/PCT#2	R	12/11/2017			074240		
222 622-4540	MAINTENANCE & REPAIRS		FLAT/PCT#2	20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCNOV17	INV BCNOV17	E	12/28/2017			999999		
100 562-3333	MEDICAL EXPENSE		INV BCNOV17	550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
T7334	ROBBIE R RAEMSCH							
I-201711286813	FERAL HOGS	R	12/11/2017			074241		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
005165	ROBERT CARL STEUBING							
I-201711286757	WA#1575-2017/FOHN RD/PCT#3	R	12/11/2017			074242		
223 623-3599	ROAD MAINTENANCE MATERIALS		WA#1575-2017/PCT#3	800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
T11144	ROBERT E CANTU M.D. P.A.							
I-201712046922	CAUSE #16,395-C.ORTIZ	R	12/11/2017			074243		
100 435-4134	PSYCH EVAL		CAUSE #16,395-C.ORTI	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
004814	ROBERT JENKINS							
I-201711286814	FERAL HOGS	R	12/11/2017			074244		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4128170	CUST#90564/ORD#2110175	R	12/11/2017			074245		
100 510-4510	MAINTENANCE & REPAIRS		CUST#90564/ORD#21101	382.83				
I-4135608	CUST#90564/ORD#2117664/GEN SVC	R	12/11/2017			074245		
100 510-4510	MAINTENANCE & REPAIRS		CUST#90564/ORD#21176	107.92				490.75
			*** VENDOR TOTALS ***			1 CHECKS		490.75

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003600	ROBERT SMITH III							
I-201711286815	FERAL HOGS	R	12/11/2017			074246		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
003955	RODGER KRUEGER							
I-201712117245	REIMBURSE-DELL HD & SOFTWARE	E	12/28/2017			999999		
100 505-5750	MACHINERY/EQUIPMENT	REIMBURSE-DELL HD &		193.98				
100 505-4500	SOFTWARE MAINTENANCE	REIMBURSE-DELL HD &		100.00				
100 505-4500	SOFTWARE MAINTENANCE	REIMBURSE-DELL HD &		27.00				320.98
				*** VENDOR TOTALS ***		1 CHECKS		320.98
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-18567	2007 FRHT INSPECTION	E	12/28/2017			999999		
222 622-4540	MAINTENANCE & REPAIRS	2007 FRHT INSPECTION		7.00				7.00
				*** VENDOR TOTALS ***		1 CHECKS		7.00
003593	RONALD WOLF							
I-201712047022	FERAL HOGS	R	12/11/2017			074247		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
RFP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201712067230	DEVELOPMENT SVCS RECORDING FEE	R	12/11/2017			074248		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		371.00				371.00
				*** VENDOR TOTALS ***		1 CHECKS		371.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201712067222	INDIGENT HEALTH	R	12/11/2017			074249		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		265.97				265.97
				*** VENDOR TOTALS ***		1 CHECKS		265.97
SHSU	SAM HOUSTON STATE UNIVERSITY							
I-201711286753	CONFERENCE REGISTRATION	R	12/11/2017			074250		
100 435-4232	CONFERENCES AND SEMINARS	CONFERENCE REGISTRAT		550.00				550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
003697	SAMES BASTROP FORD INC							
I-25649	ACCT#52648/PCT#1	R	12/11/2017			074251		
221 621-4540	MAINTENANCE & REPAIR	ACCT#52648/PCT#1		5.20				5.20
				*** VENDOR TOTALS ***		1 CHECKS		5.20
T11973	SAMMY LERMA III MD							
I-201712067223	INDIGENT HEALTH	E	12/12/2017			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		334.04				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.94				336.98

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T11973	SAMMY LERMA III MD							
I-201712207487	INDIGENT HEALTH	E	12/28/2017			999999		
100 635-4908	PHYSICIAN SERVICES			255.99				
100 635-4913	LAB/XRAY			22.38				278.37
			*** VENDOR TOTALS ***			2 CHECKS		615.35
T13173	SCOTT MERRIMAN INC							
I-060908	MANILA FOLDERS	E	12/28/2017			999999		
100 475-3100	OFFICE SUPPLIES			350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0009026	INV PPDINV0009026	E	12/28/2017			999999		
609 560-4212	COMMUNICATION CARDS			6,987.00				6,987.00
			*** VENDOR TOTALS ***			1 CHECKS		6,987.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-201712207463	PRESCRIPTION ASSISTANCE	R	12/27/2017			074452		
100 635-4105	SETON CONTRACTED SERVICES			3,333.00				3,333.00
			*** VENDOR TOTALS ***			1 CHECKS		3,333.00
003183	SETON MEDICAL CENTER							
I-201712207488	INDIGENT HEALTH	R	12/27/2017			074453		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			3,784.80				3,784.80
			*** VENDOR TOTALS ***			1 CHECKS		3,784.80
003086	SETON FAMILY OF HOSPITALS							
I-201712067224	INDIGENT HEALTH	R	12/11/2017			074252		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			2,370.29				2,370.29
003086	SETON FAMILY OF HOSPITALS							
I-201712207489	INDIGENT HEALTH	R	12/27/2017			074454		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			2,206.81				
100 635-4918	OPTIONAL SERVICES			2,143.81				
I-201712207496	INDIGENT HEALTH	R	12/27/2017			074454		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			746.73				5,097.35
			*** VENDOR TOTALS ***			2 CHECKS		7,467.64
000291	SHERWIN WILLIAMS CO							
I-6177-5	ACCT#4220-2556-9	R	12/11/2017			074253		
100 510-4510	MAINTENANCE & REPAIRS			186.85				186.85
000291	SHERWIN WILLIAMS CO							
I-6994-3	ACCT#4220-2556-9/PAINT/GEN SVC	R	12/27/2017			074455		
100 510-4510	MAINTENANCE & REPAIRS			15.58				15.58
			*** VENDOR TOTALS ***			2 CHECKS		202.43

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TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-11NMX25	NetMotion 1 Yr Renewal	R	12/11/2017			074254		
100 505-4500	SOFTWARE MAINTENANCE	Part#	11NMX25	3,983.00				
I-14420100	Quote: 14420100	R	12/11/2017			074254		
100 505-4500	SOFTWARE MAINTENANCE	Part#	395-02412	5,874.32				
I-14434689	APC Metered Rack PDU	R	12/11/2017			074254		
100 505-5750	MACHINERY/EQUIPMENT	APC Metered Rack PDU		3,444.00				
I-GB00261251	QUOTE 14443553	R	12/11/2017			074254		
100 560-4999	MISCELLANEOUS	8 GB USB FLASH DRIVE		1,500.00				
100 560-4999	MISCELLANEOUS	16GB USB FLASH DRIVE		921.00				15,722.32
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00260855	NetBotz Room Monitor - IT	R	12/27/2017			074456		
100 505-5750	MACHINERY/EQUIPMENT	NetBotz RoomMonitor		3,562.71				
100 505-5750	MACHINERY/EQUIPMENT	NetBotz Spot Fluid		289.26				
I-GB00264267	AutoCad Licenses	R	12/27/2017			074456		
100 505-4500	SOFTWARE MAINTENANCE	057J1-WW8695-T548-VC		320.00				
I-GB00264405	SHI GOVERNMENT SOLUTIONS, INC.	R	12/27/2017			074456		
100 410-4166	TCEQ LECP GRANT	Adobe Acrobat		174.98				
100 680-3550	OPERATING SUPPLIES	\$ amount overage		44.02				4,390.97
		*** VENDOR TOTALS ***				2 CHECKS		20,113.29
004840	SHOPPA'S FARM SUPPLY							
I-773285	ACCT#550615/PCT#2	R	12/11/2017			074255		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#550615/PCT#2		190.82				
I-773296	ACCT#550615/PCT#2	R	12/11/2017			074255		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#550615/PCT#2		180.00				370.82
004840	SHOPPA'S FARM SUPPLY							
I-201712187347	ACCT#550615/PARTS/PCT#3	R	12/27/2017			074457		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#550615/PARTS/PC		2,490.08				2,490.08
		*** VENDOR TOTALS ***				2 CHECKS		2,860.90
001260	SIGNATURE SMILES							
I-201712067225	INDIGENT HEALTH	R	12/11/2017			074256		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		190.55				190.55
001260	SIGNATURE SMILES							
I-201712207490	INDIGENT HEALTH	R	12/27/2017			074458		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		301.41				301.41
		*** VENDOR TOTALS ***				2 CHECKS		491.96
003483	SILSBEE FORD							
I-VEHICLES	SILSBEE FORD	R	12/27/2017			074459		
100 560-5700	PURCHASE OF POLICE VEHICLES	Police SUV 2017		105,083.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	Ford F-150		29,562.20				
100 560-5700	PURCHASE OF POLICE VEHICLES	Buboard Fee		400.00				135,045.20
		*** VENDOR TOTALS ***				1 CHECKS		135,045.20



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SEI	SKYLINE EQUIPMENT INC.							
I-69985	INV 69985	E	12/12/2017			999999		
609 560-3319	BLDG. MAINTENANCE	INV 69985		120.43				120.43
			*** VENDOR TOTALS ***			1 CHECKS		120.43
SS	ROBERT M SMITH JR							
I-360844	STATEMENT#26222/GENERAL SVCS	R	12/11/2017			074257		
100 510-4510	MAINTENANCE & REPAIRS	STATEMENT#26222/GENE		19.80				
I-361143 362986	STATEMENT#25981/PCT#1	R	12/11/2017			074257		
221 621-3599	ROAD MAINTENANCE	STATEMENT#25981/PCT#		545.95				
I-STATEMENT#25982	SUPPLIES/PCT#2	R	12/11/2017			074257		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		138.81				704.56
			*** VENDOR TOTALS ***			1 CHECKS		704.56
003009	SMITHVILLE AREA CHAMBER OF COM							
I-4731	CHAMBER LUNCHEON	R	12/11/2017			074258		
265 515-3101	MARKETING MATERIALS	CHAMBER LUNCHEON		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-201712127279	ACCT#260/PCT#2	R	12/27/2017			074460		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,001.45				1,001.45
			*** VENDOR TOTALS ***			1 CHECKS		1,001.45
003951	SMITHVILLE CHAMBER OF COMMERCE							
I-5157	MEMBERSHIP RENEWAL-ANNUAL DUES	R	12/27/2017			074461		
265 515-4910	MEMBERSHIPS	MEMBERSHIP RENEWAL-A		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
002694	SOLARWINDS							
I-17192/17197	Solarwinds QN978937	R	12/27/2017			074462		
100 505-4500	SOFTWARE MAINTENANCE	SKU# 17192		1,334.00				
100 505-4500	SOFTWARE MAINTENANCE	SKU# 17197		884.00				2,218.00
			*** VENDOR TOTALS ***			1 CHECKS		2,218.00
STM	SOUTHERN TIRE MART LLC							
I-63234422	TIRE SERVICES/PCT#3	R	12/27/2017			074463		
223 623-3599	ROAD MAINTENANCE MATERIALS	TIRE SERVICES/PCT#3		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
T11061	DS WATERS OF AMERICA INC							
I-11969495 112417	ACCT#556850411969495/D.A. OFF	R	12/11/2017			074259		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		67.20				67.20

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T11061	DS WATERS OF AMERICA INC							
I-9604456 120717	ACCT#46668439604456/JP2	R	12/27/2017			074464		
220 452-4999	JP 2 DRIVERS SAFETY			39.32				39.32
				*** VENDOR TOTALS ***		2 CHECKS		106.52
T2987	SPILLAR CUSTOM HITCHES INC							
I-13355	INV 13355 / UNIT 125	R	12/11/2017			074260		
100 560-5753	POLICE EQUIPMENT	INV 13355		370.00				370.00
				*** VENDOR TOTALS ***		1 CHECKS		370.00
003747	SPOK INC							
I-A0698356X	ACCT#0698356-3/BASTROP CO OEM	R	12/27/2017			074465		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#0698356-3/BASTR		10.62				10.62
				*** VENDOR TOTALS ***		1 CHECKS		10.62
REDDY	SRIDHAR P REDDY MD PA							
I-201712207491	INDIGENT HEALTH	R	12/27/2017			074466		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		309.90				309.90
				*** VENDOR TOTALS ***		1 CHECKS		309.90
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201712067227	INDIGENT HEALTH	R	12/11/2017			074261		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		4,594.06				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		118.71				4,712.77
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201712207493	INDIGENT HEALTH	R	12/27/2017			074467		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		3,910.40				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,282.49				6,192.89
				*** VENDOR TOTALS ***		2 CHECKS		10,905.66
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201712067226	INDIGENT HEALTH	R	12/11/2017			074262		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		359.41				359.41
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201712207492	INDIGENT HEALTH	R	12/27/2017			074468		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
				*** VENDOR TOTALS ***		2 CHECKS		406.14
003508	STAPLES ADVANTAGE							
I-8047419884	Sum. Inv# 8047419884	R	12/11/2017			074263		
100 451-3100	OFFICE SUPPLIES	Inv# 3359487658		266.78				
100 475-3100	OFFICE SUPPLIES	Inv# 3359487652		576.70				
100 498-3100	OFFICE SUPPLIES	Inv# 3359487654		132.83				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3359487655		23.78				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3359487656		369.58				
100 560-3100	OFFICE SUPPLIES	Inv# 3359487659		234.28				

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003508	STAPLES ADVANTAGE	CONT						
I-8047419884	Sum. Inv# 8047419884	R	12/11/2017			074263		
221 621-3100	OFFICE SUPPLIES	Inv#	3359487646	15.58				
221 621-3550	OPERATING SUPPLIES	Inv#	3359487649	50.97				
221 621-3550	OPERATING SUPPLIES	Inv#	3359487651	16.99				1,687.49
003508	STAPLES ADVANTAGE							
I-8047640999	SUM. INV# 8047640999	R	12/27/2017			074469		
100 406-3100	OFFICE SUPPLIES	INV#	3361267444	150.35				
100 406-3100	OFFICE SUPPLIES	INV#	3361267445	156.58				
100 475-3100	OFFICE SUPPLIES	INV#	3361267446	17.99				
100 475-3100	OFFICE SUPPLIES	INV#	3361267448	227.44				
100 497-3101	RESTITUTION SUPPLIES	INV#	3361267454	282.85				
100 499-3100	OFFICE SUPPLIES	INV#	3361267451	177.25				
100 499-3100	OFFICE SUPPLIES	INV#	3361267453	177.25				
100 510-4510	MAINTENANCE & REPAIRS	INV#	3361267447	76.98				
100 560-3100	OFFICE SUPPLIES	INV#	3361267449	217.68				
100 575-3100	OFFICE SUPPLIES	INV#	3361267455	43.38				
221 621-3550	OPERATING SUPPLIES	INV#	3361267432	69.71				
221 621-3550	OPERATING SUPPLIES	INV#	3361267433	13.21				
221 621-3550	OPERATING SUPPLIES	INV#	3361267436	11.65				
221 621-3550	OPERATING SUPPLIES	INV#	3361267437	29.99				
221 621-3550	OPERATING SUPPLIES	INV#	3361267439	47.91				1,700.22
			*** VENDOR TOTALS ***			2 CHECKS		3,387.71
T459	STATE OF TEXAS							
I-201712057097	NOVEMBER 2017	R	12/11/2017			074264		
550 690-5500	3RD COURT OF APPEALS FEES	NOVEMBER 2017		601.57				601.57
	COUNTY CLERK-\$145 DISTRICT CLERK-\$456.57							
			*** VENDOR TOTALS ***			1 CHECKS		601.57
004808	STEPHEN BECK							
I-201712047023	FERAL HOGS	R	12/11/2017			074265		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				
I-201712047024	FERAL HOGS	R	12/11/2017			074265		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		80.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
T8648	STERICYCLE, INC.							
I-4007481785	INV 4007481785	R	12/11/2017			074266		
100 562-3333	MEDICAL EXPENSE	INV 4007481785		1,447.22				1,447.22
			*** VENDOR TOTALS ***			1 CHECKS		1,447.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002260	STEVE GRANADO							
I-201712016879	TRASH REMOVAL/P4/111317-112117	R	12/01/2017			073998		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/P4/111	299.00				299.00
002260	STEVE GRANADO							
I-201712047003	TRASH REMOVAL/11/27-11/30/PCT4	R	12/11/2017			074267		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/11/27-	221.00				
I-201712047004	TRASH REMOVAL/12/4-12/8/PCT#4	R	12/11/2017			074267		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/12/4-1	214.50				435.50
002260	STEVE GRANADO							
I-201712197366	TRASH REMOVAL 12/11-12/22/PCT4	R	12/27/2017			074470		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 12/11-	409.50				409.50
			*** VENDOR TOTALS ***			3 CHECKS		1,144.00
004775	MATTHEW LEE SULLINS							
I-112	SHREDDING/MOWING/PCT#2	E	12/12/2017			999999		
222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/PCT	12,160.00				
I-114	SHREDDING/MOWING/PCT#2	E	12/12/2017			999999		
222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/PCT	11,770.00				23,930.00
004775	MATTHEW LEE SULLINS							
I-117	SHREDDING/MOWING/TRASH/PCT2	E	12/28/2017			999999		
222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/TRA	8,199.00				8,199.00
			*** VENDOR TOTALS ***			2 CHECKS		32,129.00
005337	SUSAN RODRIGUEZ							
I-201712047012	FERAL HOGS	V	12/11/2017			074268		925.00
005337	SUSAN RODRIGUEZ							
M-CHECK	SUSAN RODRIGUEZ	VOIDED	V 12/11/2017			074268		925.00CR
005337	SUSAN RODRIGUEZ							
I-201712217502	FERAL HOGS	R	12/21/2017			074330		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	185.00				185.00
	REISSUE CORRECT PAYMENT AMOUNT							
	FROM VOIDED CHECK #074268							
			*** VENDOR TOTALS ***			1 CHECKS		185.00
T11583	TAE4-HA							
I-201712207446	MEMBERSHIP FEES-A KUCK	R	12/27/2017			074471		
100 665-4240	PROFESS IMPROVE-4-H AGENT		MEMBERSHIP FEES-A KU	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002224	TAMMI JUNE HOLLAND							
I-201712207443	SANE EXAM	R	12/27/2017			074472		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			489.00				489.00
			*** VENDOR TOTALS ***			1 CHECKS		489.00
004249	TARRANT COUNTY CONSTABLE PCT 8							
I-11,972	SERVICE	R	12/11/2017			074269		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004087	TAVCO SERVICES INC							
I-17120104	SVC CONTRACT-COUNTY CLERK	E	12/12/2017			999999		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT-COUNTY		52.48				52.48
			*** VENDOR TOTALS ***			1 CHECKS		52.48
TIMW	TAYLOR IRON MACHINE WORKS, INC.							
I-011357	SALES ORD#11350/PCT#4	E	12/12/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	SALES ORD#11350/PCT#		101.60				
I-11325	SALES ORD#11328/PCT#4	E	12/12/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	SALES ORD#11328/PCT#		212.80				314.40
			*** VENDOR TOTALS ***			1 CHECKS		314.40
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-74941	ACCT#0103-0903F/SERVICE CALL	R	12/11/2017			074270		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0103-0903F/SERV		298.88				298.88
			*** VENDOR TOTALS ***			1 CHECKS		298.88
T6052	TEEX							
I-201712197439	TRAINING/OSSF LICENSE	R	12/27/2017			074473		
100 597-4232	CONFERENCES & SEMINARS	TRAINING/OSSF LICENS		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
T8745	TEJAS ELEVATOR COMPANY							
I-1801056	MONTHLY CONTRACT BILLING/CO CT	E	12/28/2017			999999		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		201.00				201.00
			*** VENDOR TOTALS ***			1 CHECKS		201.00
003281	TERENCE W MEADOWS							
I-201712127272	423-5235	R	12/27/2017			074474		
100 435-4133	INVESTIGATOR	423-5235		242.70				242.70
			*** VENDOR TOTALS ***			1 CHECKS		242.70
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1162	PCT#1	R	12/11/2017			074271		
221 621-3600	2015 MEMORIAL DAY FLOOD	PCT#1		1,200.00				
I-1164	PCT#1	R	12/11/2017			074271		
221 621-3600	2015 MEMORIAL DAY FLOOD	PCT#1		46,800.00				48,000.00

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002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1154	Inv# 1154	E	12/28/2017			999999		
221 621-3600	2015 MEMORIAL DAY FLOOD	Inv# 1154		6,200.00				6,200.00
			*** VENDOR TOTALS ***			2 CHECKS		54,200.00
T13574	JOHN J FIETSAM INC							
I-71297/71003	ACCT#63275/CUST#BASCO1/PROPANE	E	12/12/2017			999999		
100 563-4432	PROPANE	ACCT#63275/CUST#BASC		155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
T6855	TEX-CON OIL CO							
I-0699377-IN	ACCT#01-0112917/ITEM#204200/P2	R	12/11/2017			074272		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/ITEM		2,834.84				
I-0699406-IN	ACCT#01-0112917/PCT#3	R	12/11/2017			074272		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		2,515.78				5,350.62
T6855	TEX-CON OIL CO							
I-0705202-IN	ACCT#01-0112917/ITEM#204200/P2	R	12/27/2017			074475		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/ITEM		3,149.21				
I-703054R-IN	ACCT#01-0112917/ITEM#204200/P2	R	12/27/2017			074475		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/ITEM		3,704.25				6,853.46
			*** VENDOR TOTALS ***			2 CHECKS		12,204.08
T14371	TEXAN EYE, P.A.							
I-201712067228	INDIGENT HEALTH	R	12/11/2017			074273		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		114.67				114.67
T14371	TEXAN EYE, P.A.							
I-201712207494	INDIGENT HEALTH	R	12/27/2017			074476		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,078.57				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		271.05				1,349.62
			*** VENDOR TOTALS ***			2 CHECKS		1,464.29
TXAGG	TEXAS AGGREGATES, LLC							
I-92134	RIP RAP/PCT#4	E	12/12/2017			999999		
224 624-3620	HARVEY FLOOD	RIP RAP/PCT#4		916.65				
I-92162	RIP RAP/PCT#4	E	12/12/2017			999999		
224 624-3620	HARVEY FLOOD	RIP RAP/PCT#4		853.65				1,770.30
TXAGG	TEXAS AGGREGATES, LLC							
I-92346	RIP RAP/PCT#1	E	12/28/2017			999999		
221 621-3600	2015 MEMORIAL DAY FLOOD	RIP RAP/PCT#1		3,089.80				3,089.80
			*** VENDOR TOTALS ***			2 CHECKS		4,860.10

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T4094	MC ADAMS GROUP LLC							
I-1035469	CUST#431/TRACTOR/PCT#2	E	12/28/2017			999999		
222 622-4540	MAINTENANCE & REPAIRS		CUST#431/TRACTOR/PCT	315.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-245	ACCT#CLARBEC-01/ITEM#4182	R	12/11/2017			074274		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#CLARBEC-01/ITEM			50.00				50.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-238	ACCT#BASTCOU-08/AUDITORS OFF	R	12/27/2017			074477		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08/AUDI			350.00				350.00
			*** VENDOR TOTALS ***			2 CHECKS		400.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-MEMBER ID: 203296	REG.-2017 TX PUB INV CONF	R	12/11/2017			074275		
100 495-4232	CONFERENCES & SEMINARS		REG.-2017 TX PUB INV	160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-201712287508	2018 1ST QTR WORKERS COMP	R	12/28/2017			074511		
100 400-2050	WORKMANS COMPENSATION		2018 1ST QTR WORKERS	138.76				
100 403-2050	WORKMANS COMPENSATION		2018 1ST QTR WORKERS	374.52				
100 404-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	69.38				
100 405-2050	WORKMANS COMPENSATION		2018 1ST QTR WORKERS	39.91				
100 406-2050	WORKMANS COMPENSATION		2018 1ST QTR WORKERS	194.01				
100 426-2050	WORKMANS COMPENSATION		2018 1ST QTR WORKERS	289.79				
100 435-2050	WORKMANS COMPENSATION		2018 1ST QTR WORKERS	650.02				
100 450-2050	WORKMANS COMPENSATION		2018 1ST QTR WORKERS	578.36				
100 451-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	174.98				
100 452-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	167.00				
100 453-2050	WORKMENS COMPENSATION		2018 1ST QTR WORKERS	167.00				
100 454-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	165.16				
100 475-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	742.29				
100 495-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	249.88				
100 497-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	257.87				
100 498-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	65.69				
100 499-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	446.35				
100 500-2050	WORKMANS COMPENSATION		2018 1ST QTR WORKERS	238.22				
100 505-2050	WORKMANS COMPENSATION		2018 1ST QTR WORKERS	66.31				
100 510-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	2,258.42				
265 515-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	119.89				
100 520-2050	WORKER'S COMPENSATION		2018 1ST QTR WORKERS	55.84				
100 551-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	351.75				
100 552-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	351.75				
100 553-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	351.75				
100 554-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	403.94				
100 560-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	21,467.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOCIATION OF CCONT							
I-201712287508	2018 1ST QTR WORKERS COMP	R	12/28/2017			074511		
100 562-2050	WORKERS COMPENSATION	2018	1ST QTR WORKERS	18,902.37				
100 563-2050	WORKERS COMPENSATION	2018	1ST QTR WORKERS	1,853.10				
100 575-2050	WORKERS COMPENSATION	2018	1ST QTR WORKERS	66.31				
100 590-2050	WORKMANS COMPENSATION	2018	1ST QTR WORKERS	46.05				
100 593-2050	WORKMANS COMPENSATION	2018	1ST QTR WORKERS	55.84				
100 597-2050	WORKMANS COMPENSATION	2018	1ST QTR WORKERS	319.79				
100 635-2050	WORKERS COMP.	2018	1ST QTR WORKERS	107.44				
100 645-2050	WORKERS COMPENSATION	2018	1ST QTR WORKERS	46.66				
100 655-2050	WORKMANS COMPENSATION	2018	1ST QTR WORKERS	49.23				
100 665-2050	WORKERS COMPENSATION	2018	1ST QTR WORKERS	137.53				
100 680-2050	WORKERS COMPENSATION	2018	1ST QTR WORKERS	76.14				
100 995-4104	RURAL FIRE ASSOCIATION	2018	1ST QTR WORKERS	708.79				
I-NRCN-20509-WC1-P	2018 1ST QTR WORKERS COMP/PCT	R	12/28/2017			074511		
221 621-2050	WORKERS COMPENSATION	2018	1ST QTR WORKERS	4,808.29				
222 622-2050	WORKERS COMPENSATION	2018	1ST QTR WORKERS	6,303.09				
223 623-2050	WORKERS COMPENSATION	2018	1ST QTR WORKERS	5,854.65				
224 624-2050	WORKERS COMPENSATION	2018	1ST QTR WORKERS	7,947.37				77,718.85
	*** VENDOR TOTALS ***					1 CHECKS		77,718.85
002122	TEXAS BLACKLAND HARDWARE							
I-201712057193	CUST#0005/PCT#4	E	12/12/2017			999999		
224 624-4540	MAINTENANCE & REPAIR	CUST#0005/PCT#4		940.84				940.84
	*** VENDOR TOTALS ***					1 CHECKS		940.84
004259	CONSELMAN RETAIL ENTERPRISES L							
I-1002	WORKBOOTS/GEN SVCS	R	12/11/2017			074283		
100 510-4510	MAINTENANCE & REPAIRS	WORKBOOTS/GEN SVCS		234.99				234.99
	*** VENDOR TOTALS ***					1 CHECKS		234.99
005329	TEXAS COMPTROLLER OF PUBLIC AC							
I-SMART BUY MEMB FEE	Membership Fee	R	12/11/2017			074276		
100 498-4100	PROFESSIONAL SERVICES	Membership Fee		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
T14276	TEXAS CORRECTIONAL FACILITY							
I-UI422437	INV UI422437	R	12/11/2017			074277		
100 562-3215	INMATE CLOTHING	INV UI422437		6,158.25				6,158.25
	*** VENDOR TOTALS ***					1 CHECKS		6,158.25
TCSC	TEXAS CRUSHED STONE CO.							
I-47378	BASE / P4	R	12/07/2017			074052		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BASE / P4		692.30				
I-47602	BASE / P4	R	12/07/2017			074052		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BASE / P4		1,260.76				
I-48049	BASE / P4	R	12/07/2017			074052		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BASE / P4		693.46				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-48530	BASE / P4	R	12/07/2017			074052		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BASE / P4		565.25				
I-48736	BASE / P4	R	12/07/2017			074052		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BASE / P4		556.48				
I-48946	BASE / P4	R	12/07/2017			074052		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BASE / P4		278.48				
I-49219	BASE / P4	R	12/07/2017			074052		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BASE / P4		1,119.86				5,166.59
TCSC	TEXAS CRUSHED STONE CO.							
I-49442	CUST#1574/STAND BASE/PCT#4	R	12/11/2017			074278		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STAND BASE		555.09				555.09
TCSC	TEXAS CRUSHED STONE CO.							
I-49663	CUST#1574/STANDARD BASE/PCT#4	R	12/27/2017			074478		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STANDARD B		2,223.07				
I-49869	CUST#1574/STAND BASE/PCT#4	R	12/27/2017			074478		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STAND BASE		423.07				
I-50062	CUST#1574/STAND BASE/PCT#4	R	12/27/2017			074478		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STAND BASE		2,221.50				
I-50101	CUST#1574/STAND BASE/PCT#4	R	12/27/2017			074478		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/STAND BASE		1,268.93				
I-50528	CUST#1574/MESH TYPE/PCT#4	R	12/27/2017			074478		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/MESH TYPE/		944.97				
I-50762	CUST#1574/MESH TYPE/PCT#4	R	12/27/2017			074478		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/MESH TYPE/		616.06				7,697.60
			*** VENDOR TOTALS ***			3 CHECKS		13,419.28
T9155	TEXAS DEPARTMENT OF HEALTH-ZOO							
I-ACO TRAINING	Evan Jacobs Training	R	12/27/2017			074479		
100 563-4235	TRAINING	ACO Training		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
TDOL&R	TEXAS DEPT OF LICENSING & REGU							
I-201712207449	CERTIFICATE OF COMPLIANCE	R	12/27/2017			074480		
100 510-4510	MAINTENANCE & REPAIRS	CERTIFICATE OF COMPL		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201710-132090	RTI#800010/NAME SEARCH/OCT17	R	12/11/2017			074279		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#800010/NAME SEAR		23.00				23.00
			*** VENDOR TOTALS ***			1 CHECKS		23.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-16,267	RESTITUTION-M. LUSE	R	12/11/2017			074280		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. LUSE		180.00				180.00
			*** VENDOR TOTALS ***			1	CHECKS	180.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201711-134140	SECURE SITE CCH NAME SEARCH/HR	R	12/27/2017			074481		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		18.00				18.00
			*** VENDOR TOTALS ***			1	CHECKS	18.00
T11171	TEXAS DISTRICT COURT ALLIANCE							
I-201712157344	2018 MEMBERSHIP APP-S.LOUCKS	R	12/27/2017			074482		
100 450-4232	CONFERENCES AND SEMINARS	2018 MEMBERSHIP APP-		50.00				50.00
			*** VENDOR TOTALS ***			1	CHECKS	50.00
004861	TEXAS FIRST CAT RENTAL							
I-1045050-0001	CUST#1003592/PCT#1	R	12/27/2017			074483		
221 621-3599	ROAD MAINTENANCE	CUST#1003592/PCT#1		5,057.36				5,057.36
			*** VENDOR TOTALS ***			1	CHECKS	5,057.36
T6219	TEXAS MUNICIPAL POLICE ASSN							
I-S.JANUS TRAINING	S. JANUS TRAINING 01/09	R	12/27/2017			074484		
100 560-4235	TRAINING	S. JANUS TRAINING 01		100.00				
I-TRAINING-M.PANZINO	TRAINING	R	12/27/2017			074484		
100 560-4235	TRAINING	TRAINING		100.00				200.00
			*** VENDOR TOTALS ***			1	CHECKS	200.00
T6071	TEXAS ONCOLOGY							
I-201712207495	INDIGENT HEALTH	R	12/27/2017			074485		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,945.70				1,945.70
			*** VENDOR TOTALS ***			1	CHECKS	1,945.70
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-4097-17	A8243994 - A. THOMPSON	R	12/11/2017			074281		
550 690-6006	TEX PARKS & WILDLIFE	A8243994 - A. THOMPS		382.50				
I-3CO-4207-17	A8243995 - H.LACKEY	R	12/11/2017			074281		
550 690-6006	TEX PARKS & WILDLIFE	A8243995 - H.LACKEY		2.55				385.05
			*** VENDOR TOTALS ***			1	CHECKS	385.05
003946	JAMES ANDREW CASEY							
I-201712197436	55,265 55,532 401267-10 02-040	R	12/27/2017			074486		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,265 55,532 401267		625.00				
I-201712197437	54,929 54,930	R	12/27/2017			074486		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,929 54,930		375.00				1,000.00
			*** VENDOR TOTALS ***			1	CHECKS	1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004660	THE CENTRAL TX I-10 COMMUNITY							
I-201712157330	2017 MEMBERSHIP/BASTROP CO ECO	R	12/27/2017			074487		
265 515-4910	MEMBERSHIPS	2017 MEMBERSHIP/BAST		125.00				125.00
			*** VENDOR TOTALS ***			1	CHECKS	125.00
002317	RICHARD NELSON MOORE							
I-201712016869	CH20160617A CH20160617B	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH20160617A CH20160		375.00				
I-201712016870	55,469	E	12/12/2017			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,469		250.00				
I-201712016875	16,310	E	12/12/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,310		400.00				
I-201712046919	17-18737	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17-18737		250.00				
I-201712046920	16-17977	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16-17977		175.00				
I-201712046921	17-18643	E	12/12/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17-18643		175.00				1,625.00
002317	RICHARD NELSON MOORE							
I-201712127270	16,224	E	12/28/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,224		1,000.00				
I-201712147313	16,272 16,271 8 ADD'L CASES	E	12/28/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,272 16,271 8 AD		1,000.00				
I-201712147314	16,216	E	12/28/2017			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,216		1,000.00				
I-201712147315	JP16-502095A/DCPC-11-010	E	12/28/2017			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP16-502095A/DCPC-11		400.00				
I-201712147316	310272017E	E	12/28/2017			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	310272017E		400.00				
I-201712197382	17-18175	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17-18175		100.00				
I-201712197383	17-18740	E	12/28/2017			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17-18740		175.00				4,075.00
			*** VENDOR TOTALS ***			2	CHECKS	5,700.00
T6860	THE NITSCHKE GROUP							
I-224127	ORD#1*166665/NOTARY BOND	E	12/12/2017			999999		
100 475-3100	OFFICE SUPPLIES	ORD#1*166665/NOTARY		71.00				71.00
			*** VENDOR TOTALS ***			1	CHECKS	71.00
003567	THE PUBLIC GROUP LLC							
I-2017-CONTRACT-1	ACCT#10-4300-273048	R	12/11/2017			074282		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#10-4300-273048		2,880.00				2,880.00
			*** VENDOR TOTALS ***			1	CHECKS	2,880.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0139886112817	ACCT#8260 16 111 0139886	R	12/11/2017			074284		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 111 013		233.86				233.86
			*** VENDOR TOTALS ***			1 CHECKS		233.86
T8636	TOWA							
I-201712207442	TOWA CONFERENCE	R	12/27/2017			074488		
100 597-4232	CONFERENCES & SEMINARS	TOWA CONFERENCE		480.00				480.00
			*** VENDOR TOTALS ***			1 CHECKS		480.00
T12691	TRANE							
I-38648049	CUST#2843373/GEN SVCS	R	12/11/2017			074285		
100 510-4510	MAINTENANCE & REPAIRS	CUST#2843373/GEN SVC		650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,972	SERVICE	R	12/11/2017			074286		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		450.00				
I-11777	SERVICE	R	12/11/2017			074286		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		215.00				665.00
			*** VENDOR TOTALS ***			1 CHECKS		665.00
005035	TRAVIS COUNTY CONSTABLE, PRECI							
I-201712197363	SERVICE CITATION #11,299	R	12/19/2017			074329		
100 341-2000	FEES OF OFFICE, CO SHERIFF	SERVICE CITATION #11		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
TCC	TRAVIS COUNTY CLERK							
I-17-002178	CAUSE#C-1-MH-17-002178	R	12/27/2017			074489		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCAUSE#C-1-MH-17-0021		454.00				
I-17-002215	CAUSE#C-1-MH-17-002215	R	12/27/2017			074489		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCAUSE#C-1-MH-17-0022		429.00				883.00
			*** VENDOR TOTALS ***			1 CHECKS		883.00
005136	TRAVIS COUNTY TREASURER							
I-3300000888	CUST#100009/INV#3300000888	R	12/11/2017			074287		
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-685270	INV 685270/UNIT0119	E	12/12/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 685270/UNIT		130.41				
I-685271	INV 685271 / UNIT 1627	E	12/12/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 685271		260.82				
I-685273	INV 685273/UNIT 6502	E	12/12/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 685273/UNIT 6502		130.41				
I-685274	INV 685274/UNIT 6539	E	12/12/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 685274/UNIT 6539		130.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-686000	INV 686000 /UNIT 4717	E	12/12/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	686000/UNIT 4717	260.82				
I-686542	INV 686542/UNIT 1665	E	12/12/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	686542/UNIT 1665	130.41				
I-TIRE INVOICES	INV 685272/UNIT 0123	E	12/12/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV		130.41				1,173.69
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-687218	INV 687218/UNIT 4719	E	12/28/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	687218/UNIT 4719	521.64				
I-687983	INV 687983/UNIT 4718	E	12/28/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	687983/UNIT 4718	521.64				
I-687984	INV 687984/UNIT 6557	E	12/28/2017			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	687984/UNIT 6557	130.41				1,173.69
	*** VENDOR TOTALS ***					2 CHECKS		2,347.38
003883	TREY MOORE							
I-201712047025	FERAL HOGS	R	12/11/2017			074288		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		95.00				95.00
	*** VENDOR TOTALS ***					1 CHECKS		95.00
TRIPLE	TRIPLE S FUELS							
I-0013272-IN	CUST#0009084/PCT#1	E	12/12/2017			999999		
221 621-3599	ROAD MAINTENANCE	CUST#0009084/PCT#1		4,573.97				
I-0013279-IN	CUST#0009087/PCT#4	E	12/12/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/PCT#4		5,362.63				9,936.60
	*** VENDOR TOTALS ***					1 CHECKS		9,936.60
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-ACCT#6035301201609	Acct# 603530120160982	R	12/11/2017			074289		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	300416935	13.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	300416492	4.89				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	200453742	4.57				
100 563-3100	SUPPLIES	Inv#	300416812	5.99				
100 563-3213	OFFICER UNIFORMS	Inv#	200449595	19.99				
100 563-3213	OFFICER UNIFORMS	Inv#	300412006	5.00				
100 563-3319	BLDG MAINTENANCE	Inv#	300416812	75.80				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	200449361	38.16				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	300416812	39.94				
221 621-3550	OPERATING SUPPLIES	Inv#	300415231	112.20				
221 621-3550	OPERATING SUPPLIES	Inv#	100539772	89.99				
221 621-3599	ROAD MAINTENANCE	Inv#	300416945	7.49				
221 621-3599	ROAD MAINTENANCE	Inv#	30416960	216.98				
221 621-4540	MAINTENANCE & REPAIR	Inv#	200451167	479.99				
221 621-4540	MAINTENANCE & REPAIR	Inv#	300415229	619.94				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	300411352	159.99				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	300416239	44.90				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	100500822	129.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO	TRACTOR SUPPLY CREDIT CONT							
I-ACCT#6035301201609	Acct# 603530120160982	R	12/11/2017			074289		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	100500916	24.99CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	200000809	31.47				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	200427710	9.99				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	300414782	178.97				
609 560-3319	BLDG. MAINTENANCE	Inv#	300414606	90.42				2,355.63
	*** VENDOR TOTALS ***					1 CHECKS		2,355.63
002940	TTIA							
I-4722	2018 MEMBERSHIP-A. LEWIS	R	12/11/2017			074290		
265 515-4910	MEMBERSHIPS	2018 MEMBERSHIP-A. L		507.00				507.00
	*** VENDOR TOTALS ***					1 CHECKS		507.00
000723	TX ACADEMY OF ANIMAL CONTROL O							
I-TRAINING	Heather Goss & Vickie Fry	R	12/11/2017			074291		
100 563-4235	TRAINING	Payment		800.00				800.00
	*** VENDOR TOTALS ***					1 CHECKS		800.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201711306862	TCEQ DR LICENSE/ENVIR & SANIT	R	12/11/2017			074292		
100 597-4100	PROFESSIONAL SERVICES	TCEQ DR LICENSE/ENVI		222.00				222.00
	*** VENDOR TOTALS ***					1 CHECKS		222.00
TXTAG	TEXAS DEPARTMENT OF TRANSPORTA							
I-ACCT#349887291	ACCT# 349887291	R	12/11/2017			074293		
223 623-3599	ROAD MAINTENANCE MATERIALS	payment		313.11				
I-STI697	Reference ID: STI697	R	12/11/2017			074293		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Reference ID: STI697		22.00				335.11
	*** VENDOR TOTALS ***					1 CHECKS		335.11
001513	TYLER TECHNOLOGIES LGD							
I-TRAINING & SERVICE	Ticket Writing Software	R	12/11/2017			074294		
220 995-4111	JP TECHNOLOGY	Training&Services		11,000.00				11,000.00
	*** VENDOR TOTALS ***					1 CHECKS		11,000.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-15634	CUST#42161/ORD#6228	E	12/12/2017			999999		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#6228		34,940.37				
I-020-15635	CUST#42161/ORD#6229	E	12/12/2017			999999		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#6229		540.75				35,481.12
	*** VENDOR TOTALS ***					1 CHECKS		35,481.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000599	ULINE							
I-92934323	Supplies_Uline_HHW Center	R	12/27/2017			074490		
100 597-3100	OFFICE SUPPLIES		Liners 42x42x72	103.00				
100 597-3100	OFFICE SUPPLIES		Boxes/lids 36x36x36	215.00				
100 597-3100	OFFICE SUPPLIES		Poly Aprons	38.00				
100 597-3100	OFFICE SUPPLIES		Chemical Aprons	96.00				
100 597-3100	OFFICE SUPPLIES		Latex Gloves XL	38.00				
100 597-3100	OFFICE SUPPLIES		Latex Gloves M	38.00				
100 597-3100	OFFICE SUPPLIES		Shipping	148.60				
I-92980422	Uline Supplies - 597	R	12/27/2017			074490		
100 597-3100	OFFICE SUPPLIES		H-6130	40.00				
100 597-3100	OFFICE SUPPLIES		H-5101	675.00				
100 597-3100	OFFICE SUPPLIES		Shipping	37.16				1,428.76
			*** VENDOR TOTALS ***			1 CHECKS		1,428.76
001326	VCSOAT							
I-00747	MEMBERSHIP RENEWAL	R	12/11/2017			074295		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP RENEWAL			20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
005324	VINCENT J. UHDE							
I-201711286816	FERAL HOGS	R	12/11/2017			074296		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
VMC	VULCAN CONSTRUCTION MATERIALS,							
I-61667318	CUST#90285-209209/PCT#1	R	12/27/2017			074491		
221 621-3599	ROAD MAINTENANCE		CUST#90285-209209/PC	1,664.41				1,664.41
			*** VENDOR TOTALS ***			1 CHECKS		1,664.41
005015	W A BAHOT							
I-201711286818	FERAL HOGS	R	12/11/2017			074297		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	40.00				
I-201711286819	FERAL HOGS	R	12/11/2017			074297		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	10.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004767	WAGWORKS INC FSA/HSA							
I-1017-DR14926	ID#CXD 14926/OCT'17/HR DEPT	R	12/11/2017			074298		
100 995-4106	CONEXIS (COBRA)		ID#CXD 14926/OCT'17/	65.75				65.75
004767	WAGWORKS INC FSA/HSA							
I-1117-DR14926	CLIENT#CXD 14926	R	12/27/2017			074492		
100 995-4106	CONEXIS (COBRA)		CLIENT#CXD 14926	157.15				157.15
			*** VENDOR TOTALS ***			2 CHECKS		222.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WMP	WAL-MART BASTROP							
I-10,442	RESTITUTION-R. WRIGHT	R	12/11/2017			074299		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R.	WRIGH	18.88				
I-11,645 11/22/17	RESTITUTION-A. VILLEGAS	R	12/11/2017			074299		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A.	VILLE	50.00				68.88
	*** VENDOR TOTALS ***					1 CHECKS		68.88
003629	WALLER COUNTY ASPHALT INC							
I-13193	COLD MIX/PCT#1	E	12/12/2017			999999		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		2,637.58				2,637.58
003629	WALLER COUNTY ASPHALT INC							
I-13275	COLD MIX/PCT#4	E	12/28/2017			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,551.23				2,551.23
	*** VENDOR TOTALS ***					2 CHECKS		5,188.81
WALMAR	WALMART COMMUNITY BRC							
I-ACCT#6032202005312	Acct# 6032202005312476	R	12/11/2017			074300		
100 407-3100	OFFICE SUPPLIES	Inv#	006568	69.00				
100 454-3100	OFFICE SUPPLIES	Inv#	004606	39.94				
100 563-3100	SUPPLIES	Inv#	007386	111.99				
100 563-3321	JANITORIAL	Inv#	002613	48.63				
100 563-3333	MEDICAL	Inv#	002613	49.86				
100 575-3100	OFFICE SUPPLIES	Inv#	001871	11.94				
100 575-3100	OFFICE SUPPLIES	Inv#	004438	71.93				
100 575-5760	MACHINERY & EQUIPMENT	Inv#	002639	49.76				
100 575-5760	MACHINERY & EQUIPMENT	Inv#	002538	10.72				
220 454-4999	JP 4 DRIVERS SAFETY	Inv#	004606	20.36				
221 621-3550	OPERATING SUPPLIES	Inv#	009037	27.38				
221 621-3599	ROAD MAINTENANCE	Inv#	009976	21.88				
223 623-3100	OFFICE SUPPLIES	Inv#	000326	56.97				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	005064	84.81				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	009015	161.30				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	001872	99.25				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	002688	19.94CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	005338	55.01				970.79
	*** VENDOR TOTALS ***					1 CHECKS		970.79
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0035432-2162-0	CUST#16-27603-83003/BCAS	R	12/27/2017			074493		
100 563-4100	PROFESSIONAL SERVICES	CUST#16-27603-83003/		95.62				95.62
	*** VENDOR TOTALS ***					1 CHECKS		95.62



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	WATCH GUARD VIDEO							
I-4REINV0006674	Test and Installation	R	12/27/2017			074494		
100 505-5750	MACHINERY/EQUIPMENT	VIS-EXT-WIF-BUN		5,495.00				
100 505-5750	MACHINERY/EQUIPMENT	VIS-CHG-BS2-KIT		95.00				
100 505-5750	MACHINERY/EQUIPMENT	KEY-EL4-DEV-004		75.00				
100 505-5750	MACHINERY/EQUIPMENT	KEY-EL4-DEV-001		150.00				
100 505-5750	MACHINERY/EQUIPMENT	CAM-4RE-PAN-NHD		200.00				
100 505-5750	MACHINERY/EQUIPMENT	4RE-WRL-KIT-101		200.00				
100 505-5750	MACHINERY/EQUIPMENT	SVC-4RE-INS-100		400.00				
100 505-5750	MACHINERY/EQUIPMENT	Freight		55.00				6,670.00
			*** VENDOR TOTALS ***			1 CHECKS		6,670.00
005266	WATERLOGIC USA INC							
I-CNIV388403	ACCT#181021/SHERIFF'S OFFICE	R	12/11/2017			074301		
100 560-4999	MISCELLANEOUS	ACCT#181021/SHERIFF'		265.86				
100 562-4999	MISCELLANEOUS	ACCT#181021/SHERIFF'		132.93				398.79
			*** VENDOR TOTALS ***			1 CHECKS		398.79
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701839718	ACCT#5150-005081765/PCT#2	R	12/11/2017			074302		
222 622-3599	ROAD MAINTENANCE	ACCT#5150-005081765/		2,316.84				2,316.84
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701843055	ACCT#5151-005117630 / 11/30/17	R	12/12/2017			074323		
100 995-4430	UTILITIES	ACCT#5151-005117630		226.82				
I-1701843056	ACCT#5151-005117766 / 11/30/17	R	12/12/2017			074323		
100 995-4430	UTILITIES	ACCT#5151-005117766		104.64				
I-1701843057	ACCT# 5151-005117838/ 11/30/17	R	12/12/2017			074323		
100 995-4430	UTILITIES	ACCT# 5151-005117838		96.85				
I-1701843059	ACCT#5151005117882/ 11/30/17	R	12/12/2017			074323		
100 995-4430	UTILITIES	ACCT#5151005117882/		130.78				
I-1701843061	ACCT#5151-005118183/ 11/30/17	R	12/12/2017			074323		
100 995-4430	UTILITIES	ACCT#5151-005118183/		561.42				
I-1701843074	ACCT#5150-005129483 / 11/30/17	R	12/12/2017			074323		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483		14,163.50				15,284.01
			*** VENDOR TOTALS ***			2 CHECKS		17,600.85
004874	WIND KNOT INCORPORATED							
I-2226	SHIRTS/HEALTH & SANITATION	R	12/11/2017			074303		
100 597-4100	PROFESSIONAL SERVICES	SHIRTS/HEALTH & SANI		498.00				498.00
			*** VENDOR TOTALS ***			1 CHECKS		498.00
003479	COBRA EQUIPMENT RENTALS							
I-239819	RIVERSIDE/PCT#1	R	12/11/2017			074304		
221 621-3701	404 RIVERSIDE BRIDGE	RIVERSIDE/PCT#1		384.20				
I-242904	ITEM#0758-0014/PCT#1	R	12/11/2017			074304		
221 621-5901	PRECINCT BARN	ITEM#0758-0014/PCT#1		292.44				
I-243373	EQUIP RENTAL/PCT#1	R	12/11/2017			074304		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003479	COBRA EQUIPMENT RENTALCONT							
I-243373	EQUIP RENTAL/PCT#1	R	12/11/2017			074304		
221 621-3600	2015 MEMORIAL DAY FLOOD	EQUIP RENTAL/PCT#1		69.22				745.86
003479	COBRA EQUIPMENT RENTALS							
I-224500 243007	BREAKER BACKHOE/INDIAN LAKE	R	12/27/2017			074495		
222 622-3620	HARVEY FLOOD	BREAKER BACKHOE/INDI		176.81				176.81
		*** VENDOR TOTALS ***				2 CHECKS		922.67
LIN	WEI-ANN LIN, MD,PA							
I-201712157329	MEDICAL CONTRACT	E	12/28/2017			999999		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT		12,500.00				12,500.00
		*** VENDOR TOTALS ***				1 CHECKS		12,500.00
WPC	WEST PUBLISHING CORPORATION							
I-837085067-1	ACCT#1000648597	R	12/11/2017			074305		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597		520.00				
I-837090761-1	ACCT#1005022937/INFO CHARGES	R	12/11/2017			074305		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/INFO		219.35				739.35
WPC	WEST PUBLISHING CORPORATION							
I-6118703965	ORD#202439872/TX LOCAL GOVT CH	R	12/27/2017			074496		
500 426-5758	OPERATING EXPENSES (BOOKS)	ORD#202439872/TX LOC		102.84				
I-837263416	ACCT#1000648597/INFO CHARGES	R	12/27/2017			074496		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/INFO		520.00				
I-837387046	ACCT#1003836657/AUDITOR	R	12/27/2017			074496		
100 495-3100	OFFICE SUPPLIES	ACCT#1003836657/AUDI		79.02				701.86
		*** VENDOR TOTALS ***				2 CHECKS		1,441.21
004074	MAO PHARMACY INC							
I-19407	INV 19407	E	12/28/2017			999999		
100 562-3333	MEDICAL EXPENSE	INV 19407		17,292.72				17,292.72
		*** VENDOR TOTALS ***				1 CHECKS		17,292.72
002552	WILLIAMSON CNTY CONSTABLE 4							
I-11777	SERVICE	R	12/11/2017			074306		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-11,972	SERVICE	R	12/11/2017			074307		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003938	WILSON 5 WILSON							
I-731	TREE SVCS/JENKINS RD/PCT#3	R	12/11/2017			074308		
223 623-3599	ROAD MAINTENANCE MATERIALS	TREE SVCS/JENKINS RD		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
004240	WJC CONSTRUCTION LLC							
I-1263	ROAD REPAIRS/OLD UPTON RD/P2	R	12/27/2017			074497		
222 622-3613	2016 MEMORIAL DAY FLOOD	ROAD REPAIRS/OLD UPT		29,526.00				
I-1264	ROAD WORK/PCT#2	R	12/27/2017			074497		
222 622-3620	HARVEY FLOOD	ROAD WORK/PCT#2		92,006.00				
I-BIG BOW SPILLWAY P	Big Bow Spillway Project	R	12/27/2017			074497		
222 622-3620	HARVEY FLOOD	Big Bow Spillway Pro		15,949.71				137,481.71
			*** VENDOR TOTALS ***			1 CHECKS		137,481.71
004285	WOODFOREST NATIONAL BANK							
I-13,285	RESTITUTION-S. BAUMGARTNER	R	12/11/2017			074309		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-S. BAUMG		100.00				
I-15,162 11/14/17	RESTITUTION-E. TREVINO	R	12/11/2017			074309		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E. TREVI		300.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
XEROXC	XEROX CORPORATION							
I-091547788	CUST#662445931/TAX OFFICE	R	12/27/2017			074498		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		144.55				
I-091547789	CUST#662445931/TAX OFFICE	R	12/27/2017			074498		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		181.25				
I-091547790	CUST#723230843/TAX OFFICE	R	12/27/2017			074498		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/TAX O		71.54				397.34
			*** VENDOR TOTALS ***			1 CHECKS		397.34
002817	YOKA INC							
I-8412-103117	INV 8412-103117	R	12/11/2017			074310		
100 562-4100	PROFESSIONAL SERVICES	INV 8412-103117		1,156.00				1,156.00
			*** VENDOR TOTALS ***			1 CHECKS		1,156.00
005225	YOUNG & PRATT, INC.							
I-29451	INV 29451	R	12/27/2017			074499		
609 560-3319	BLDG. MAINTENANCE	INV 29451		745.00				
I-29483	INV 29483	R	12/27/2017			074499		
609 560-3319	BLDG. MAINTENANCE	INV 29483		450.00				1,195.00
			*** VENDOR TOTALS ***			1 CHECKS		1,195.00
002955	ZBATTERY.COM INC							
I-1172550	INV I172550	R	12/27/2017			074500		
100 560-3105	EVIDENCE SUPPLIES	INV I172550		731.79				731.79
			*** VENDOR TOTALS ***			1 CHECKS		731.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004928	ZORO TOOLS INC							
I-INV3907226	Telescopic Pole	R	12/27/2017			074501		
100 510-4510	MAINTENANCE & REPAIRS	Telescopic Pole		157.77				
I-INV3907658	Access Panel for Hot wate	R	12/27/2017			074501		
100 510-4510	MAINTENANCE & REPAIRS	Item # 2VE74		143.68				301.45
*** VENDOR TOTALS ***						1 CHECKS		301.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	565	1,592,796.93	0.00	1,577,164.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7.50	0.00	7.50
EFT:	111	304,821.58	0.00	304,821.58
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	1,325.00CR	1,325.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	1,092.00
100 341-2000	FEES OF OFFICE, CO SHERIFF	75.00
100 341-7018	TAX WRITE-OUT FEES	25.00
100 400-2050	WORKMANS COMPENSATION	138.76
100 400-3100	OFFICE SUPPLIES	515.14
100 400-4211	COMMUNICATIONS	37.99
100 401-4100	PROFESSIONAL SERVICES	679.00
100 401-4542	SUPPLIES	609.82
100 401-5756	COPIER/EQUIPMENT	463.88
100 403-2050	WORKMANS COMPENSATION	374.52
100 403-3100	OFFICE SUPPLIES	1,635.80
100 403-4100	PROFESSIONAL SERVICES	69.54
100 404-2050	WORKERS COMPENSATION	69.38
100 404-3100	SUPPLIES	189.60
100 404-4211	COMMUNICATIONS	569.70
100 404-4212	COMMUNICATION RADIO SYSTEM	2,688.44
100 404-4501	TOWER RENTAL CONTRACTS	2,617.00
100 404-5750	FURNITURE/EQUIPMENT	203.00
100 405-2050	WORKMANS COMPENSATION	39.91
100 406-2050	WORKMANS COMPENSATION	194.01
100 406-3100	OFFICE SUPPLIES	582.16
100 406-4100	PROFESSIONAL SERVICES	78.40

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

G/L ACCOUNT	NAME	AMOUNT
100 406-4211	COMMUNICATIONS	37.00
100 406-4232	CONFERENCES AND SEMINARS	342.00
100 406-5750	MACHINERY/EQUIPMENT	439.31
100 407-3100	OFFICE SUPPLIES	911.63
100 407-4110	PRE-EMPLOYMENT EXPENSES	402.50
100 407-4211	COMMUNICATIONS	37.99
100 407-4232	CONFERENCES AND SEMINARS	46.00
100 410-4166	TCEQ LECP GRANT	28,110.98
100 426-2050	WORKMANS COMPENSATION	289.79
100 426-4100	CT REPORTER	1,735.20
100 426-4102	INTERPRETER	1,107.68
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17,248.50
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	16,875.00
100 426-4132	CT APPOINTED ATTY JUVENILE	600.00
100 426-5750	EQUIPMENT	1,146.37
100 435-2050	WORKMANS COMPENSATION	650.02
100 435-3100	OFFICE SUPPLIES	445.42
100 435-4010	VISITING JUDGES	884.62
100 435-4102	INTERPRETER	1,941.85
100 435-4103	CT APPT ATTY FELONY - 21ST	4,000.00
100 435-4105	CT APPT ATTY FELONY - 335TH	26,267.53
100 435-4107	CT APPT ATTY FELONY - 423RD	3,400.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	2,381.54
100 435-4133	INVESTIGATOR	242.70
100 435-4134	PSYCH EVAL	1,000.00
100 435-4135	COURT REPORTERS	3,292.90
100 435-4232	CONFERENCES AND SEMINARS	550.00
100 450-2050	WORKMANS COMPENSATION	578.36
100 450-3100	OFFICE SUPPLIES	1,090.21
100 450-4100	PROFESSIONAL SERVICES	50.00
100 450-4232	CONFERENCES AND SEMINARS	50.00
100 450-5750	OFFICE FURNITURE & EQUIPMENT	506.00
100 450-5756	COPIER LEASE	36.96
100 451-2050	WORKERS COMPENSATION	174.98
100 451-3100	OFFICE SUPPLIES	1,402.93
100 452-2050	WORKERS COMPENSATION	167.00
100 452-3100	OFFICE SUPPLIES	580.46
100 453-2050	WORKMENS COMPENSATION	167.00
100 453-3100	OFFICE SUPPLIES	110.88
100 453-4211	COMMUNICATIONS	37.99
100 454-2050	WORKERS COMPENSATION	165.16
100 454-3100	OFFICE SUPPLIES	39.94
100 475-2050	WORKERS COMPENSATION	742.29
100 475-3100	OFFICE SUPPLIES	2,497.10
100 475-4211	COMMUNICATIONS	228.14
100 475-4232	CONFERENCES, SEMINARS	125.00

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

G/L ACCOUNT	NAME	AMOUNT
100 495-2050	WORKERS COMPENSATION	249.88
100 495-3100	OFFICE SUPPLIES	423.48
100 495-4211	COMMUNICATIONS	113.97
100 495-4232	CONFERENCES & SEMINARS	590.26
100 495-5750	MACHINERY & EQUIPMENT	347.99
100 497-2050	WORKERS COMPENSATION	257.87
100 497-3100	OFFICE SUPPLIES	45.25
100 497-3101	RESTITUTION SUPPLIES	282.85
100 497-4211	COMMUNICATIONS	44.40
100 497-4232	CONFERENCES, SEMINARS	389.98
100 497-5750	OFFICE FURNITURE & EQUIPMENT	1,180.16
100 498-2050	WORKERS COMPENSATION	65.69
100 498-3100	OFFICE SUPPLIES	347.65
100 498-4100	PROFESSIONAL SERVICES	100.00
100 498-5750	MACHINERY & EQUIPMENT	12.88
100 499-2050	WORKERS COMPENSATION	446.35
100 499-3100	OFFICE SUPPLIES	1,405.84
100 499-4100	PROFESSIONAL SERVICES	139,820.50
100 500-2050	WORKMANS COMPENSATION	238.22
100 500-3100	OFFICE SUPPLIES	119.00
100 505-2050	WORKMANS COMPENSATION	66.31
100 505-4211	COMMUNICATIONS	467.88
100 505-4212	COMMUNICATION RADIO SYSTEM	1,395.14
100 505-4214	TOWER REPAIR	1,597.70
100 505-4232	CONFERENCES AND SEMINARS	24.00
100 505-4500	SOFTWARE MAINTENANCE	84,355.81
100 505-4503	COMMUNICATIONS CONTRACT	20,462.35
100 505-4510	MAINTENANCE & REPAIRS	705.01
100 505-5750	MACHINERY/EQUIPMENT	21,186.10
100 505-5752	OFFICE EQUIPMENT	91.24
100 505-5756	COMPUTER LEASE	900.61
100 505-5757	COMPUTER PURCHASES	4,386.56
100 510-2050	WORKERS COMPENSATION	2,258.42
100 510-3100	OFFICE SUPPLIES	0.07
100 510-3318	JANITORIAL SUPPLIES	746.02
100 510-3620	HARVEY FLOOD	7,461.12
100 510-4211	COMMUNICATIONS	114.17
100 510-4232	CONFERENCES & SEMINARS	95.00
100 510-4510	MAINTENANCE & REPAIRS	13,891.43
100 510-4512	PARK SERVICES	432.50
100 510-4543	VEHICLE MAINTENANCE & REPAIR	169.16
100 510-4544	FUEL	595.65
100 510-5756	COPIER LEASE	299.39
100 520-2050	WORKER'S COMPENSATION	55.84
100 520-3100	OFFICE SUPPLIES	397.81
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	1,346.89

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

G/L ACCOUNT	NAME	AMOUNT
100 520-4542	SIGN SHOP GASOLINE	115.16
100 520-4543	VEHICLE MAINTENANCE	18.00
100 551-2050	WORKERS COMPENSATION	351.75
100 552-2050	WORKERS COMPENSATION	351.75
100 552-3100	OFFICE SUPPLIES	29.57
100 552-5750	MACHINERY/EQUIPMENT	100.50
100 553-2050	WORKERS COMPENSATION	351.75
100 554-2050	WORKERS COMPENSATION	403.94
100 554-5750	MACHINERY/EQUIPMENT	195.40
100 560-2050	WORKERS COMPENSATION	21,467.36
100 560-3100	OFFICE SUPPLIES	2,102.78
100 560-3105	EVIDENCE SUPPLIES	2,101.12
100 560-3213	UNIFORMS FOR OFFICERS	5,246.68
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	489.00
100 560-4110	PRE EMPLOYMENT EXPENSES	3,495.00
100 560-4211	COMMUNICATIONS	3,779.04
100 560-4231	TRANSPORTATION/LODGING	513.52
100 560-4235	TRAINING	1,385.00
100 560-4542	GASOLINE	22,781.33
100 560-4543	VEHICLE MAINTENANCE	20,966.43
100 560-4997	ESTRAY OPERATIONS	917.28
100 560-4999	MISCELLANEOUS	3,270.15
100 560-5003	PRINTING/FORMS	355.24
100 560-5700	PURCHASE OF POLICE VEHICLES	135,045.20
100 560-5751	OFFICE FURNITURE	358.47
100 560-5753	POLICE EQUIPMENT	2,994.95
100 560-5756	COPIER/EQUIPMENT	1,638.56
100 560-5757	COMPUTER EQUIPMENT	109.97
100 561-3100	OFFICE SUPPLIES	113.71
100 562-2050	WORKERS COMPENSATION	18,902.37
100 562-3100	OFFICE SUPPLIES	1,475.08
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	12.50
100 562-3215	INMATE CLOTHING	6,158.25
100 562-3313	INMATE LAUNDRY	697.72
100 562-3316	FOOD FOR PRISONERS	36,930.04
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	548.00
100 562-3321	INMATE JANITORIAL EXPENSES	1,267.61
100 562-3322	JAIL BEDDING	5,373.95
100 562-3323	INMATE PAPER GOODS	2,807.07
100 562-3333	MEDICAL EXPENSE	23,512.67
100 562-4100	PROFESSIONAL SERVICES	1,806.00
100 562-4231	TRANSPORTATION & LODGING	315.30
100 562-4430	UTILITIES	23,093.49
100 562-4543	VEHICLE MAINTENANCE	934.20
100 562-4999	MISCELLANEOUS	132.93
100 562-5756	COPIER/EQUIPMENT LEASE	1,476.28

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

G/L ACCOUNT	NAME	AMOUNT
100 563-2050	WORKERS COMPENSATION	1,853.10
100 563-3100	SUPPLIES	1,714.90
100 563-3213	OFFICER UNIFORMS	207.38
100 563-3319	BLDG MAINTENANCE	103.79
100 563-3320	MAINTENANCE SUPPLIES	192.51
100 563-3321	JANITORIAL	244.22
100 563-3322	CARE & KEEPING SUPPLIES	240.84
100 563-3332	MEDICAL CONTRACT	3,600.00
100 563-3333	MEDICAL	1,836.79
100 563-3335	INTAKE VACCINATION/TESTS	560.00
100 563-4100	PROFESSIONAL SERVICES	460.33
100 563-4211	COMMUNICATIONS	113.97
100 563-4235	TRAINING	875.00
100 563-4431	REFUNDS	85.00
100 563-4432	PROPANE	155.00
100 563-4542	GASOLINE	823.54
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	3,808.35
100 563-4999	MISCELLANEOUS	2.84
100 563-5756	COPIER/EQUIP LEASE	273.08
100 563-5900	CAPITAL ASSET	6,888.00
100 574-3333	MEDICAL EXPENSES	7,171.45
100 575-2050	WORKERS COMPENSATION	66.31
100 575-3100	OFFICE SUPPLIES	165.25
100 575-5760	MACHINERY & EQUIPMENT	492.94
100 590-2050	WORKMANS COMPENSATION	46.05
100 590-3100	OFFICE SUPPLIES	1,076.42
100 590-3550	ELECTIONS - DIRECT	1,443.18
100 590-3555	ELECTIONS - INDIRECT	3,486.19
100 590-4211	COMMUNICATIONS	189.95
100 590-5756	COPIER LEASE	275.94
100 593-2050	WORKMANS COMPENSATION	55.84
100 593-4232	CONFERENCES/TRAINING	95.00
100 593-5750	MACHINERY/EQUIPMENT	588.14
100 593-2050	WORKMANS COMPENSATION	319.79
100 597-3100	OFFICE SUPPLIES	1,638.78
100 597-3550	DISPOSAL/OPERATING	15,943.10
100 597-4100	PROFESSIONAL SERVICES	1,365.71
100 597-4232	CONFERENCES & SEMINARS	1,480.00
100 597-4542	GASOLINE	876.08
100 597-4543	VEHICLE MAINTENANCE	260.23
100 597-5750	MACHINERY & EQUIPMENT	51,421.60
100 597-5757	COMPUTER PURCHASES	663.03
100 635-2050	WORKERS COMP.	107.44
100 635-3100	OFFICE SUPPLIES	101.19
100 635-4100	PROFESSIONAL SERVICES	2,093.65
100 635-4105	SETON CONTRACTED SERVICES	3,333.00



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

G/L ACCOUNT	NAME	AMOUNT
100 635-4908	PHYSICIAN SERVICES	7,856.62
100 635-4909	PRESCRIPTION DRUGS	2,969.65
100 635-4911	HOSPITAL INPATIENT SERVICES	8,504.46
100 635-4912	HOSPITAL OUTPATIENT SERVICES	11,509.83
100 635-4913	LAB/XRAY	4,467.55
100 635-4918	OPTIONAL SERVICES	3,075.33
100 635-4925	AMBULATORY/SURGICAL CENTERS	265.97
100 645-2050	WORKERS COMPENSATION	46.66
100 655-2050	WORKMANS COMPENSATION	49.23
100 655-3100	OFFICE SUPPLIES	113.59
100 655-4231	TRANSPORTATION	22.00
100 655-4542	FUEL	41.44
100 655-5900	CAPITAL ASSET	22,322.50
100 665-2050	WORKERS COMPENSATION	137.53
100 665-3100	OFFICE SUPPLIES	33.84
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	191.53
100 665-4240	PROFESS IMPROVE-4-H AGENT	300.52
100 665-4542	FUEL-AG TRUCK	166.44
100 665-4545	FERAL HOG BOUNTY PROGRAM	5,065.00
100 665-5750	EQUIPMENT	307.09
100 680-2050	WORKERS COMPENSATION	76.14
100 680-3100	OFFICE SUPPLIES	335.49
100 680-3550	OPERATING SUPPLIES	44.02
100 995-4001	DEFERRED COMP ADMINISTRATION	41.00
100 995-4002	JURY EXPENSES	1,708.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	10,000.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	8,948.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	15,912.74
100 995-4103	COLLECTION AGENCY FEE, JP's	12,191.67
100 995-4104	RURAL FIRE ASSOCIATION	708.79
100 995-4105	CAP. MURDER TRIAL	1,800.00
100 995-4106	CONEXIS (COBRA)	222.90
100 995-4107	CRIMESTOPPERS COLLECTIONS	303.75
100 995-4110	TAX WRITE-OUT FEES	3,710.00
100 995-4114	DEVELOPMENT RECORDING FEES	371.00
100 995-4212	POSTAGE	11,379.32
100 995-4310	ADVERTISING & LEGAL NOTICES	6,660.51
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	400.00
100 995-4425	BASIC TELEPHONE	8,023.39
100 995-4430	UTILITIES	22,476.23
100 995-4456	DPS WEIGHTS/MEASURES	203.58
100 995-4501	CONTRACTS	500.00
100 995-4752	FOOD PANTRY (3)	7,000.00
100 995-4753	BOYS & GIRLS CLUB	5,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	50.00

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

G/L ACCOUNT	NAME	AMOUNT
100 995-4999	MISCELLANEOUS	84.78
	*** FUND TOTAL ***	1,106,992.43
220 403-4001	COUNTY CLERK RECORDS MGMT	264.48
220 452-4999	JP 2 DRIVERS SAFETY	132.46
220 454-4999	JP 4 DRIVERS SAFETY	119.44
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	4,230.00
220 995-4111	JP TECHNOLOGY	11,000.00
	*** FUND TOTAL ***	15,746.38
221 621-2050	WORKERS COMPENSATION	4,808.29
221 621-3100	OFFICE SUPPLIES	15.58
221 621-3550	OPERATING SUPPLIES	1,324.68
221 621-3599	ROAD MAINTENANCE	36,610.58
221 621-3600	2015 MEMORIAL DAY FLOOD	57,359.02
221 621-3701	404 RIVERSIDE BRIDGE	384.20
221 621-4430	UTILITIES	490.71
221 621-4540	MAINTENANCE & REPAIR	13,412.08
221 621-5901	PRECINCT BARN	164,688.61
	*** FUND TOTAL ***	279,093.75
222 622-1115	ROAD WORKERS SALARY	80.00
222 622-2050	WORKERS COMPENSATION	6,303.09
222 622-3599	ROAD MAINTENANCE	83,468.75
222 622-3613	2016 MEMORIAL DAY FLOOD	29,526.00
222 622-3620	HARVEY FLOOD	194,785.17
222 622-4100	PROFESSIONAL SERVICES	493.76
222 622-4211	COMMUNICATIONS	392.82
222 622-4540	MAINTENANCE & REPAIRS	6,938.03
222 622-4550	OPERATIONAL EXPENSES	11,535.69
	*** FUND TOTAL ***	333,523.31
223 623-2050	WORKERS COMPENSATION	5,854.65
223 623-3100	OFFICE SUPPLIES	393.05
223 623-3599	ROAD MAINTENANCE MATERIALS	14,231.13
223 623-3620	HARVEY FLOOD	1,443.15
223 623-4100	PROFESSIONAL SERVICES	300.00
223 623-4211	COMMUNICATIONS	181.28
223 623-4430	UTILITIES	513.81
223 623-4540	MAINTENANCE & REPAIRS	6,583.19
223 623-5900	CAPITAL ASSET	14,650.00
	*** FUND TOTAL ***	44,150.26
224 624-2050	WORKERS COMPENSATION	7,947.37
224 624-3599	ROAD MAINTENANCE SUPPLIES	44,999.68
224 624-3620	HARVEY FLOOD	1,770.30

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

G/L ACCOUNT	NAME	AMOUNT
224 624-4211	COMMUNICATIONS	171.86
224 624-4430	UTILITIES	2,918.48
224 624-4540	MAINTENANCE & REPAIR	13,636.45
	*** FUND TOTAL ***	71,444.14
265 515-2050	WORKERS COMPENSATION	119.89
265 515-3101	MARKETING MATERIALS	2,127.26
265 515-4211	COMMUNICATIONS	37.99
265 515-4910	MEMBERSHIPS	732.00
	*** FUND TOTAL ***	3,017.14
335 670-1105	MEDIATORS	200.00
	*** FUND TOTAL ***	200.00
500 426-5758	OPERATING EXPENSES (BOOKS)	1,632.17
	*** FUND TOTAL ***	1,632.17
550 690-5500	3RD COURT OF APPEALS FEES	601.57
550 690-6002	DUE TO CITY OF BASTROP	42.45
550 690-6003	DUE TO CITY OF ELGIN	40.27
550 690-6004	DUE TO CITY OF SMITHVILLE	14.56
550 690-6006	TEX PARKS & WILDLIFE	385.05
	*** FUND TOTAL ***	1,083.90
609 560-3319	BLDG. MAINTENANCE	5,622.93
609 560-4212	COMMUNICATION CARDS	6,987.00
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	25,109.93

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			682	1,896,301.01	0.00	1,881,993.41
BANK: APCA	TOTALS:		682	1,896,301.01	0.00	1,881,993.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201712127288	ACCT#015397/JUVENILE BOOT CAMP	R	12/27/2017			074502		
480 480-3550	OPERATING SUPPLIES			79.84				79.84
				*** VENDOR TOTALS ***		1 CHECKS		79.84
B&B	JIM ATTRA INC							
I-201712057188	CUST#1645/OEM	R	12/11/2017			074311		
245 410-4241	FEMA HAZARD MITIGATION 0012			295.76				295.76
				*** VENDOR TOTALS ***		1 CHECKS		295.76
BTW	MICHAEL OLDHAM TIRE INC							
I-345652	LOOSE TRAILER TIRES/OEM	R	12/11/2017			074312		
245 410-4241	FEMA HAZARD MITIGATION 0012			56.50				56.50
				*** VENDOR TOTALS ***		1 CHECKS		56.50
000485	BASTROP TREE SERVICE, INC							
I-4936R	FORESTRY MULCHING OPERATIONS	V	12/27/2017			074503		2,700.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201712127285	ACCT#5000057374 / 12/04/2017	R	12/12/2017			074324		
480 480-4430	UTILITIES			113.61				113.61
				*** VENDOR TOTALS ***		1 CHECKS		113.61
002469	BROADDUS & ASSOCIATES							
I-15901-25	PROJ#B15159.01/ER SVCS DIST 2	R	12/27/2017			074504		
240 410-4316	GLO/HUD ESD2 - FIRESTATION			2,945.46				2,945.46
				*** VENDOR TOTALS ***		1 CHECKS		2,945.46
SCO	CITY OF SMITHVILLE							
I-SMITHVILLE 17	PROJ#15.659/SMITHVILLE COMM CT	R	12/11/2017			074313		
240 410-4311	GLO/HUD SMITHVILLE SHELTER			836.40				836.40
SCO	CITY OF SMITHVILLE							
I-201712197364	GLO/HUD GRANT	R	12/27/2017			074505		
240 410-4311	GLO/HUD SMITHVILLE SHELTER			19,012.11				19,012.11
				*** VENDOR TOTALS ***		2 CHECKS		19,848.51
0004691	FLEET COR TECHNOLOGIES INC							
I-NP52071641	stmt# NP52071641	R	12/27/2017			074506		
245 410-4241	FEMA HAZARD MITIGATION 0012			117.69				117.69
				*** VENDOR TOTALS ***		1 CHECKS		117.69
005119	KIRKSEY ARCHITECTS, INC.							
I-201711078	PROJ#2017072/BASTROP CO 911/ER	R	12/27/2017			074507		
317 570-5200	CIO BUILDING			43,103.57				43,103.57
				*** VENDOR TOTALS ***		1 CHECKS		43,103.57

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART4491188	DOC#50C267954A/CUST#1006635	R	12/11/2017			074314		
245 410-4241	FEMA HAZARD MITIGATION 0012		DOC#50C267954A/CUST#	425.76				
I-PART4502676	CUST#1006635/DOC#50C268785	R	12/11/2017			074314		
245 410-4241	FEMA HAZARD MITIGATION 0012		CUST#1006635/DOC#50C	382.24				
I-PART4504778	DOC#50C269015/CUST#1006635	R	12/11/2017			074314		
245 410-4241	FEMA HAZARD MITIGATION 0012		DOC#50C269015/CUST#1	477.80				
I-PART4505926	DOC#50C268981A/CUST#1006635	R	12/11/2017			074314		
245 410-4241	FEMA HAZARD MITIGATION 0012		DOC#50C268981A/CUST#	165.67				
I-PART4505927	DOC#50C269058/CUST#1006635	R	12/11/2017			074314		
245 410-4241	FEMA HAZARD MITIGATION 0012		DOC#50C269058	30.46				
I-PART4528977	DOC#50C270446A/CUST#1006635	R	12/11/2017			074314		
245 410-4241	FEMA HAZARD MITIGATION 0012		DOC#50C270446A/CUST#	21.72				
I-PART4536891	DOC#50C271025/CUST#1006635	R	12/11/2017			074314		
245 410-4241	FEMA HAZARD MITIGATION 0012		DOC#50C271025/CUST#1	110.97				
I-PART4538853	Skid Steer Tracks	R	12/11/2017			074314		
245 410-4241	FEMA HAZARD MITIGATION 0012		Skid Steer Tracks	3,453.06				
I-PART4544344	DOC#50C271508/CUST#1006635	R	12/11/2017			074314		
245 410-4241	FEMA HAZARD MITIGATION 0012		DOC#50C271508/CUST#1	286.68				
I-PART4548107	DOC#50C271665A/CUST#1006635	R	12/11/2017			074314		
245 410-4241	FEMA HAZARD MITIGATION 0012		DOC#50C271665A/CUST#	138.31				
I-PART4548108	DOC#50C271739/CUST#1006635	R	12/11/2017			074314		
245 410-4241	FEMA HAZARD MITIGATION 0012		DOC#50C271739/CUST#1	23.98				5,516.65
	*** VENDOR TOTALS ***					1 CHECKS		5,516.65
005140	OXLEY WILLIAMS THARP ARCHITECT							
I-795	PROJ#2017.008.00	R	12/11/2017			074315		
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER		PROJ#2017.008.00	24,255.00				
I-822	PROJ#2017.008.00	R	12/11/2017			074315		
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER		PROJ#2017.008.00	10,780.00				35,035.00
	*** VENDOR TOTALS ***					1 CHECKS		35,035.00
002092	REDWOOD BIOTECH							
I-625806	CUST#118663	R	12/11/2017			074316		
480 480-3334	CHEMICAL DEPENDENCY COUNSELING		CUST#118663	714.00				714.00
	*** VENDOR TOTALS ***					1 CHECKS		714.00
000374	RUNKLE ENTERPRISES							
I-I011504	PART/LABOR	R	12/11/2017			074317		
245 410-4241	FEMA HAZARD MITIGATION 0012		PART/LABOR	159.99				159.99
	*** VENDOR TOTALS ***					1 CHECKS		159.99
T6855	TEX-CON OIL CO							
I-0699406-IN A	ACCT#01-0112917/ORD#0699406	R	12/11/2017			074318		
314 570-6300	RD CONSTRUCTION PCT #3		ACCT#01-0112917/ORD#	2,570.48				2,570.48
	*** VENDOR TOTALS ***					1 CHECKS		2,570.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-NRCN-20509-WC1	2018 1ST QTR WORKERS COMP	R	12/28/2017			074512		
240 410-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	70.62				
245 410-2050	WORKERS COMPENSATION		2018 1ST QTR WORKERS	2,348.58				2,419.20
			*** VENDOR TOTALS ***			1 CHECKS		2,419.20
003484	TEXAS STATE UNIVERSITY							
I-9-1871	ACCT#8000002840/OLD PINEY TRL	R	12/11/2017			074319		
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH		ACCT#8000002840/OLD	21,518.18				21,518.18
003484	TEXAS STATE UNIVERSITY							
I-9-1916	ACCT#8000002840/OLD PINEY TRL	R	12/27/2017			074508		
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH		ACCT#8000002840/OLD	2,603.10				2,603.10
			*** VENDOR TOTALS ***			2 CHECKS		24,121.28
003479	COBRA EQUIPMENT RENTALS							
I-140915	CAMO MESH STIHL CAP/OEM	R	12/27/2017			074509		
245 410-4241	FEMA HAZARD MITIGATION 0012		CAMO MESH STIHL CAP/	9.99				9.99
			*** VENDOR TOTALS ***			1 CHECKS		9.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	139,807.53	0.00	137,107.53
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

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

G/L ACCOUNT	NAME	AMOUNT
240 410-2050	WORKERS COMPENSATION	70.62
240 410-4311	GLO/HUD SMITHVILLE SHELTER	19,848.51
240 410-4314	GLO/HUD INGRESS/EGRESS NORTH	24,121.28
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	35,035.00
240 410-4316	GLO/HUD ESD2 - FIRESTATION	2,945.46
	*** FUND TOTAL ***	82,020.87
245 410-2050	WORKERS COMPENSATION	2,348.58
245 410-4241	FEMA HAZARD MITIGATION 0012	6,156.58
	*** FUND TOTAL ***	8,505.16

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

G/L ACCOUNT	NAME	AMOUNT
314 570-6300	RD CONSTRUCTION PCT #3	2,570.48
	*** FUND TOTAL ***	2,570.48
317 570-5200	CIO BUILDING	43,103.57
	*** FUND TOTAL ***	43,103.57
480 480-3334	CHEMICAL DEPENDENCY COUNSELING	714.00
480 480-3550	OPERATING SUPPLIES	79.84
480 480-4430	UTILITIES	113.61
	*** FUND TOTAL ***	907.45

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	139,807.53	0.00	137,107.53
BANK: APTF	TOTALS:		19	139,807.53	0.00	137,107.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201712207499	ALLSTATE-AMERICAN HERITAGE LIF	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.05				
I-AS 201711296859	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			783.27				
I-AS 201711296860	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201712137295	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			783.27				
I-AS 201712137296	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-ASD201711296859	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			317.52				
I-ASD201712137295	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			317.52				
I-ASI201711296859	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			984.05				
I-ASI201711296860	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201712137295	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			984.05				
I-ASI201712137296	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-AST201711296859	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,763.24				
I-AST201711296860	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				
I-AST201712137295	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,763.24				
I-AST201712137296	ALLSTATE	D	12/22/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				8,077.41
			*** VENDOR TOTALS ***			1 CHECKS		8,077.41
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201711296859	B.A.S.E.	D	12/22/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			636.00				
I-BAS201712137295	B.A.S.E.	D	12/22/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			642.00				1,278.00
			*** VENDOR TOTALS ***			1 CHECKS		1,278.00
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201711296861	AP - TEXAS DISCOUNT DENTAL	D	12/01/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201711296861	AP - DENTAL HMO	D	12/01/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			30.70				
I-DTX201711296861	AP - TEXAS DENTAL	D	12/01/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			397.64				
I-FD 201711296861	AP - FT DEARBORN PRE-TAX	D	12/01/2017			000000		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI2180	BASTROP CNTY ADULT PROCONT							
I-FD 201711296861	AP - FT DEARBORN PRE-TAX	D	12/01/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		221.68				
I-FDT201711296861	AP - FT DEARBORN AFTER TAX	D	12/01/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		86.55				
I-FLX201711296861	AP - TEX FLEX	D	12/01/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		312.00				
I-MHS201711296861	AP - HEALTH SELECT MEDICAL	D	12/01/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,787.80				
I-MSW201711296861	AP - SCOTT & WHITE MEDICAL	D	12/01/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201711296861	AP - STATE VISION	D	12/01/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		16.75				3,151.47
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201712137297	AP - TEXAS DISCOUNT DENTAL	D	12/15/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DISCOUNT		6.53				
I-DHM201712137297	AP - DENTAL HMO	D	12/15/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.70				
I-DTX201712137297	AP - TEXAS DENTAL	D	12/15/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		397.64				
I-FD 201712137297	AP - FT DEARBORN PRE-TAX	D	12/15/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		221.68				
I-FDT201712137297	AP - FT DEARBORN AFTER TAX	D	12/15/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		86.54				
I-FLX201712137297	AP - TEX FLEX	D	12/15/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		312.00				
I-MHS201712137297	AP - HEALTH SELECT MEDICAL	D	12/15/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,787.80				
I-MSW201712137297	AP - SCOTT & WHITE MEDICAL	D	12/15/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201712137297	AP - STATE VISION	D	12/15/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		16.75				3,151.46
	*** VENDOR TOTALS ***					2 CHECKS		6,302.93
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201712207501	COLONIAL LIFE & ACCIDENT INS.	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.54CR				
I-201712207500	Kathy Foster Reimb	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT Kathy Foster Reimb			21.16				
I-CL 201711296859	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			785.93				
I-CL 201711296860	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201712137295	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			807.09				
I-CL 201712137296	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CLC201711296859	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLC201712137295	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLI201711296859	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			658.42				
I-CLI201711296860	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLI201712137295	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			658.42				
I-CLI201712137296	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLK201711296859	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201712137295	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201711296859	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			418.22				
I-CLS201711296860	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201712137295	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			418.22				
I-CLS201712137296	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLT201711296859	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			391.79				
I-CLT201712137295	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			391.79				
I-CLU201711296859	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			230.43				
I-CLU201712137295	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			230.43				
I-CLW201711296859	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			69.59				
I-CLW201712137295	COLONIAL	D	12/22/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			69.59				5,495.64
*** VENDOR TOTALS ***						1 CHECKS		5,495.64
T14390	CUNA MUTUAL							
I-CPI201711296859	DEFERRED COMP 457B PAYABLE	D	12/01/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,430.06				
I-CPI201711296860	DEFERRED COMP 457B PAYABLE	D	12/01/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,537.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14390	CUNA MUTUAL							
I-CPI201712137295	DEFERRED COMP 457B PAYABLE	D	12/15/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,385.10				
I-CPI201712137296	DEFERRED COMP 457B PAYABLE	D	12/15/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,492.60
	*** VENDOR TOTALS ***					2 CHECKS		15,030.16
T10761	DEBORAH B LANGEHENNIG							
I-B13201711296859	Rosa Warren 15-10357-TMD	R	12/01/2017			046038		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201711296859	Julian Luna 14-10230-TMD	R	12/01/2017			046038		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
T10761	DEBORAH B LANGEHENNIG							
I-B13201712137295	Rosa Warren 15-10357-TMD	R	12/15/2017			046058		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201712137295	Julian Luna 14-10230-TMD	R	12/15/2017			046058		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
T10761	DEBORAH B LANGEHENNIG							
I-B13201712287505	Rosa Warren 15-10357-TMD	R	12/29/2017			046084		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201712287505	Julian Luna 14-10230-TMD	R	12/29/2017			046084		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
	*** VENDOR TOTALS ***					3 CHECKS		4,036.86
GUARD	GUARDIAN							
C-201712207467	Dental Rounding Dec 2017	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	Dental Rounding Dec		5.80CR				
C-201712207469	Life Ins Rounding Dec 2017	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	Life Ins Rounding De		0.28CR				
C-201712207470	LTD Rounding Dec 2017	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	LTD Rounding Dec 201		0.11CR				
I-201712207465	Retiree Dental Dec 2017	D	12/22/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental Dec 2		2,793.42				
I-201712207466	COBRA Dec 2017	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	COBRA Dec 2017		171.25				
I-201712207468	Retiree Life Coverage	D	12/22/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Life Coverag		132.63				
I-ADC201711296859	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.09				
I-ADC201711296860	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201712137295	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.09				
I-ADC201712137296	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201711296859	GUARDIAN	D	12/22/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADE201711296859	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		200.52				
I-ADE201711296860	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		7.80				
I-ADE201712137295	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		200.52				
I-ADE201712137296	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		7.80				
I-ADS201711296859	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.78				
I-ADS201711296860	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201712137295	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.78				
I-ADS201712137296	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201711296859	GUARDIAN	D	12/22/2017			000000		
100 406-2030	INSURANCE	GUARDIAN		44.37				
100 407-2030	INSURANCE	GUARDIAN		39.83				
100 426-2030	INSURANCE	GUARDIAN		12.64				
100 435-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		29.58				
100 451-2030	INSURANCE	GUARDIAN		14.79				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.84				
100 495-2030	INSURANCE	GUARDIAN		29.58				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 553-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		152.65				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		295.59				
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
351 475-2030	INSURANCE	GUARDIAN		0.52				
500 426-2030	INSURANCE	GUARDIAN		2.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201711296859	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,339.50				
I-GDC201711296860	GUARDIAN	D	12/22/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201712137295	GUARDIAN	D	12/22/2017			000000		
100 406-2030	INSURANCE	GUARDIAN		44.37				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.64				
100 435-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		29.58				
100 451-2030	INSURANCE	GUARDIAN		14.79				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.91				
100 495-2030	INSURANCE	GUARDIAN		29.58				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 553-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		162.90				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		295.59				
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
351 475-2030	INSURANCE	GUARDIAN		0.45				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,339.50				
I-GDC201712137296	GUARDIAN	D	12/22/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDE201711296859	GUARDIAN	D	12/22/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		192.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201711296859	GUARDIAN	D	12/22/2017			000000		
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		146.79				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		103.60				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		711.72				
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		871.88				
100 563-2030	INSURANCE	GUARDIAN		103.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		88.80				
221 622-2030	INSURANCE	GUARDIAN		112.05				
223 623-2030	INSURANCE	GUARDIAN		97.25				
224 624-2030	INSURANCE	GUARDIAN		162.80				
245 410-2030	INSURANCE	GUARDIAN		59.20				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201711296860	GUARDIAN	D	12/22/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201712137295	GUARDIAN	D	12/22/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		192.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201712137295	GUARDIAN	D	12/22/2017			000000		
100 453-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		146.79				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		103.60				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		711.72				
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		901.48				
100 563-2030	INSURANCE	GUARDIAN		103.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		112.05				
223 623-2030	INSURANCE	GUARDIAN		97.25				
224 624-2030	INSURANCE	GUARDIAN		162.80				
245 410-2030	INSURANCE	GUARDIAN		59.20				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201712137296	GUARDIAN	D	12/22/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDF201711296859	GUARDIAN	D	12/22/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		178.20				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		132.60				
100 563-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201711296859	GUARDIAN	D	12/22/2017			000000		
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,573.56				
I-GDF201711296860	GUARDIAN	D	12/22/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201712137295	GUARDIAN	D	12/22/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		178.20				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		132.60				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,573.56				
I-GDF201712137296	GUARDIAN	D	12/22/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201711296859	GUARDIAN	D	12/22/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201711296859	GUARDIAN	D	12/22/2017			000000		
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.18				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		207.62				
100 562-2030	INSURANCE	GUARDIAN		117.76				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		52.82				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.03				
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		871.74				
I-GDS201712137295	GUARDIAN	D	12/22/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.18				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		207.62				
100 562-2030	INSURANCE	GUARDIAN		117.76				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		52.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201712137295	GUARDIAN	D	12/22/2017			000000		
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.03				
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		871.74				
I-GV1201711296859	GUARDIAN VISION	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201712137295	GUARDIAN VISION	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GVE201711296859	GUARDIAN VISION VENDOR	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		512.91				
I-GVE201711296860	GUARDIAN VISION VENDOR	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201712137295	GUARDIAN VISION VENDOR	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		520.29				
I-GVE201712137296	GUARDIAN VISION VENDOR	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201711296859	GUARDIAN VISION	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		472.80				
I-GVF201711296860	GUARDIAN VISION VENDOR	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201712137295	GUARDIAN VISION	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		472.80				
I-GVF201712137296	GUARDIAN VISION VENDOR	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201711296859	GUARDIAN	D	12/22/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		1.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201711296859	GUARDIAN	D	12/22/2017			000000		
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		106.60				
I-LIA201712137295	GUARDIAN	D	12/22/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		106.60				
I-LIC201711296859	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.07				
I-LIC201711296860	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201712137295	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.07				
I-LIC201712137296	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201711296859	GUARDIAN	D	12/22/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		34.58				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201711296859	GUARDIAN	D	12/22/2017			000000		
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		3.70				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.46				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		5.55				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		148.92				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		175.40				
100 563-2030	INSURANCE	GUARDIAN		18.50				
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		3.70				
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		23.26				
223 623-2030	INSURANCE	GUARDIAN		21.41				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		11.10				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,433.20				
I-LIE201711296860	GUARDIAN	D	12/22/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		105.55				
I-LIE201712137295	GUARDIAN	D	12/22/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		16.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201712137295	GUARDIAN		D 12/22/2017			000000		
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		3.70				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.46				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		5.55				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		150.20				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		179.10				
100 563-2030	INSURANCE	GUARDIAN		18.50				
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		3.70				
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		23.26				
223 623-2030	INSURANCE	GUARDIAN		21.41				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		11.10				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,433.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-LIE201712137296	GUARDIAN	D	12/22/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		105.55				
I-LIS201711296859	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		420.24				
I-LIS201711296860	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.70				
I-LIS201712137295	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		420.24				
I-LIS201712137296	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.70				
I-LTD201711296859	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		720.11				
I-LTD201712137295	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		720.11				36,993.31
*** VENDOR TOTALS ***						1 CHECKS		36,993.31
GUARDI	GUARDIAN							
I-AEG201711296859	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201712137295	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201711296859	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201712137295	GUARDIAN	D	12/22/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				118.14
*** VENDOR TOTALS ***						1 CHECKS		118.14
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201711296859	LISA JACKSON 2 IRS LEVY	R	12/01/2017			046037		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201712137295	LISA JACKSON 2 IRS LEVY	R	12/15/2017			046057		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201712287505	LISA JACKSON 2 IRS LEVY	R	12/29/2017			046083		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
*** VENDOR TOTALS ***						3 CHECKS		715.29
IRSPY	IRS-PAYROLL TAXES							
I-T1 201711296859	FEDERAL WITHHOLDING	D	12/01/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		79,589.61				
I-T1 201711296860	FEDERAL WITHHOLDING	D	12/01/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,437.02				
I-T1 201711296861	FEDERAL WITHHOLDING	D	12/01/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,782.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T3	201711296859		D 12/01/2017			000000		
100	400-2010	FICA	SOCIAL SECURITY TAXE	492.21				
100	401-2010	FICA	SOCIAL SECURITY TAXE	346.15				
100	403-2010	FICA	SOCIAL SECURITY TAXE	878.51				
100	405-2010	FICA	SOCIAL SECURITY TAXE	94.49				
100	406-2010	FICA	SOCIAL SECURITY TAXE	622.11				
100	407-2010	FICA	SOCIAL SECURITY TAXE	1,751.05				
100	426-2010	FICA	SOCIAL SECURITY TAXE	428.74				
100	435-2010	FICA	SOCIAL SECURITY TAXE	720.19				
100	450-2010	FICA	SOCIAL SECURITY TAXE	1,400.45				
100	451-2010	FICA	SOCIAL SECURITY TAXE	312.26				
100	452-2010	FICA	SOCIAL SECURITY TAXE	339.10				
100	453-2010	FICA	SOCIAL SECURITY TAXE	351.33				
100	454-2010	FICA	SOCIAL SECURITY TAXE	318.91				
100	475-2010	FICA	SOCIAL SECURITY TAXE	2,288.61				
100	495-2010	FICA	SOCIAL SECURITY TAXE	937.45				
100	497-2010	FICA	SOCIAL SECURITY TAXE	620.31				
100	498-2010	FICA	SOCIAL SECURITY TAXE	436.38				
100	499-2010	FICA	SOCIAL SECURITY TAXE	960.03				
100	500-2010	FICA	SOCIAL SECURITY TAXE	523.79				
100	505-2010	FICA	SOCIAL SECURITY TAXE	1,115.81				
100	510-2010	FICA	SOCIAL SECURITY TAXE	691.76				
100	520-2010	FICA	SOCIAL SECURITY TAXE	891.05				
100	551-2010	FICA	SOCIAL SECURITY TAXE	112.54				
100	552-2010	FICA	SOCIAL SECURITY TAXE	122.75				
100	553-2010	FICA	SOCIAL SECURITY TAXE	112.60				
100	554-2010	FICA	SOCIAL SECURITY TAXE	125.55				
100	560-2010	FICA	SOCIAL SECURITY TAXE	10,483.41				
100	561-2010	FICA	SOCIAL SECURITY TAXE	452.60				
100	562-2010	FICA	SOCIAL SECURITY TAXE	10,410.46				
100	563-2010	FICA	SOCIAL SECURITY TAXE	940.82				
100	575-2010	FICA	SOCIAL SECURITY TAXE	200.34				
100	590-2010	FICA	SOCIAL SECURITY TAXE	324.77				
100	593-2010	FICA	SOCIAL SECURITY TAXE	31.27				
100	597-2010	FICA	SOCIAL SECURITY TAXE	909.69				
100	635-2010	FICA	SOCIAL SECURITY TAXE	272.93				
100	645-2010	FICA	SOCIAL SECURITY TAXE	94.67				
100	655-2010	FICA	SOCIAL SECURITY TAXE	110.86				
100	665-2010	FICA	SOCIAL SECURITY TAXE	375.81				
100	680-2010	FICA	SOCIAL SECURITY TAXE	365.32				
220	403-2010	FICA	SOCIAL SECURITY TAXE	101.41				
221	621-2010	FICA	SOCIAL SECURITY TAXE	1,188.63				
222	622-2010	FICA	SOCIAL SECURITY TAXE	1,641.05				
223	623-2010	FICA	SOCIAL SECURITY TAXE	1,203.65				
224	624-2010	FICA	SOCIAL SECURITY TAXE	1,531.39				
245	410-2010	FICA	SOCIAL SECURITY TAXE	693.18				
265	515-2010	FICA	SOCIAL SECURITY TAXE	199.37				
335	670-2010	FICA	SOCIAL SECURITY TAXE	13.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201711296859	SOCIAL SECURITY TAXES	D	12/01/2017			000000		
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	16.60				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	48,576.86				
I-T3 201711296860	SOCIAL SECURITY TAXES	D	12/01/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,908.39				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,908.39				
I-T3 201711296861	SOCIAL SECURITY TAXES	D	12/01/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,877.08				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,877.08				
I-T4 201711296859	MEDICARE TAXES	D	12/01/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	115.11				
100 401-2010	FICA		MEDICARE TAXES	80.95				
100 403-2010	FICA		MEDICARE TAXES	205.46				
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	145.50				
100 407-2010	FICA		MEDICARE TAXES	409.51				
100 426-2010	FICA		MEDICARE TAXES	156.78				
100 435-2010	FICA		MEDICARE TAXES	168.44				
100 450-2010	FICA		MEDICARE TAXES	327.52				
100 451-2010	FICA		MEDICARE TAXES	73.02				
100 452-2010	FICA		MEDICARE TAXES	79.31				
100 453-2010	FICA		MEDICARE TAXES	82.17				
100 454-2010	FICA		MEDICARE TAXES	74.58				
100 475-2010	FICA		MEDICARE TAXES	535.25				
100 495-2010	FICA		MEDICARE TAXES	219.24				
100 497-2010	FICA		MEDICARE TAXES	145.07				
100 498-2010	FICA		MEDICARE TAXES	102.06				
100 499-2010	FICA		MEDICARE TAXES	224.51				
100 500-2010	FICA		MEDICARE TAXES	122.49				
100 505-2010	FICA		MEDICARE TAXES	260.96				
100 510-2010	FICA		MEDICARE TAXES	161.80				
100 520-2010	FICA		MEDICARE TAXES	208.38				
100 551-2010	FICA		MEDICARE TAXES	26.32				
100 552-2010	FICA		MEDICARE TAXES	28.71				
100 553-2010	FICA		MEDICARE TAXES	26.33				
100 554-2010	FICA		MEDICARE TAXES	29.36				
100 560-2010	FICA		MEDICARE TAXES	2,451.74				
100 561-2010	FICA		MEDICARE TAXES	105.84				
100 562-2010	FICA		MEDICARE TAXES	2,434.67				
100 563-2010	FICA		MEDICARE TAXES	220.04				
100 575-2010	FICA		MEDICARE TAXES	46.85				
100 590-2010	FICA		MEDICARE TAXES	75.95				
100 593-2010	FICA		MEDICARE TAXES	7.31				
100 597-2010	FICA		MEDICARE TAXES	212.76				
100 635-2010	FICA		MEDICARE TAXES	63.83				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201711296859	MEDICARE TAXES	D	12/01/2017			000000		
100 645-2010	FICA		MEDICARE TAXES	22.14				
100 655-2010	FICA		MEDICARE TAXES	25.93				
100 665-2010	FICA		MEDICARE TAXES	87.89				
100 680-2010	FICA		MEDICARE TAXES	85.44				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	278.00				
222 622-2010	FICA		MEDICARE TAXES	383.82				
223 623-2010	FICA		MEDICARE TAXES	281.50				
224 624-2010	FICA		MEDICARE TAXES	358.15				
245 410-2010	FICA		MEDICARE TAXES	162.13				
265 515-2010	FICA		MEDICARE TAXES	46.63				
335 670-2010	FICA		MEDICARE TAXES	3.22				
350 475-2010	FICA		MEDICARE TAXES	0.55				
351 475-2010	FICA		MEDICARE TAXES	3.88				
500 426-2010	FICA		MEDICARE TAXES	4.29				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,417.21				
I-T4 201711296860	MEDICARE TAXES	D	12/01/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	446.32				
880 202-2010	DUE TO FICA		MEDICARE TAXES	446.32				
I-T4 201711296861	MEDICARE TAXES	D	12/01/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	672.87				
880 202-2010	DUE TO FICA		MEDICARE TAXES	672.87				219,606.58
IRSPY	IRS-PAYROLL TAXES							
I-T1 201712137295	FEDERAL WITHHOLDING	D	12/15/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	80,110.97				
I-T1 201712137296	FEDERAL WITHHOLDING	D	12/15/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,420.28				
I-T1 201712137297	FEDERAL WITHHOLDING	D	12/15/2017			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	4,659.34				
I-T3 201712137295	SOCIAL SECURITY TAXES	D	12/15/2017			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	492.21				
100 401-2010	FICA		SOCIAL SECURITY TAXE	346.15				
100 403-2010	FICA		SOCIAL SECURITY TAXE	878.51				
100 405-2010	FICA		SOCIAL SECURITY TAXE	94.49				
100 406-2010	FICA		SOCIAL SECURITY TAXE	622.11				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,859.63				
100 426-2010	FICA		SOCIAL SECURITY TAXE	309.47				
100 435-2010	FICA		SOCIAL SECURITY TAXE	720.19				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,414.40				
100 451-2010	FICA		SOCIAL SECURITY TAXE	312.26				
100 452-2010	FICA		SOCIAL SECURITY TAXE	339.10				
100 453-2010	FICA		SOCIAL SECURITY TAXE	343.64				
100 454-2010	FICA		SOCIAL SECURITY TAXE	318.91				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,300.65				
100 495-2010	FICA		SOCIAL SECURITY TAXE	937.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201712137295	SOCIAL SECURITY TAXES	D	12/15/2017			000000		
100 497-2010	FICA		SOCIAL SECURITY TAXE	620.31				
100 498-2010	FICA		SOCIAL SECURITY TAXE	436.38				
100 499-2010	FICA		SOCIAL SECURITY TAXE	958.72				
100 500-2010	FICA		SOCIAL SECURITY TAXE	523.79				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,115.81				
100 510-2010	FICA		SOCIAL SECURITY TAXE	695.01				
100 520-2010	FICA		SOCIAL SECURITY TAXE	929.24				
100 551-2010	FICA		SOCIAL SECURITY TAXE	112.54				
100 552-2010	FICA		SOCIAL SECURITY TAXE	122.75				
100 553-2010	FICA		SOCIAL SECURITY TAXE	112.60				
100 554-2010	FICA		SOCIAL SECURITY TAXE	125.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,585.09				
100 561-2010	FICA		SOCIAL SECURITY TAXE	452.60				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,315.75				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,104.75				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	326.45				
100 593-2010	FICA		SOCIAL SECURITY TAXE	31.27				
100 597-2010	FICA		SOCIAL SECURITY TAXE	909.69				
100 635-2010	FICA		SOCIAL SECURITY TAXE	272.93				
100 645-2010	FICA		SOCIAL SECURITY TAXE	94.67				
100 655-2010	FICA		SOCIAL SECURITY TAXE	110.86				
100 665-2010	FICA		SOCIAL SECURITY TAXE	375.81				
100 680-2010	FICA		SOCIAL SECURITY TAXE	365.32				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,187.30				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,671.90				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,262.28				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,504.12				
245 410-2010	FICA		SOCIAL SECURITY TAXE	586.32				
265 515-2010	FICA		SOCIAL SECURITY TAXE	199.37				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	16.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	48,751.23				
I-T3 201712137296	SOCIAL SECURITY TAXES	D	12/15/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,983.73				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,983.73				
I-T3 201712137297	SOCIAL SECURITY TAXES	D	12/15/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,817.14				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,817.14				
I-T4 201712137295	MEDICARE TAXES	D	12/15/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	115.11				
100 401-2010	FICA		MEDICARE TAXES	80.95				
100 403-2010	FICA		MEDICARE TAXES	205.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201712137295	MEDICARE TAXES	D	12/15/2017			000000		
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	145.50				
100 407-2010	FICA		MEDICARE TAXES	434.90				
100 426-2010	FICA		MEDICARE TAXES	150.20				
100 435-2010	FICA		MEDICARE TAXES	168.44				
100 450-2010	FICA		MEDICARE TAXES	330.78				
100 451-2010	FICA		MEDICARE TAXES	73.02				
100 452-2010	FICA		MEDICARE TAXES	79.31				
100 453-2010	FICA		MEDICARE TAXES	80.37				
100 454-2010	FICA		MEDICARE TAXES	74.58				
100 475-2010	FICA		MEDICARE TAXES	538.07				
100 495-2010	FICA		MEDICARE TAXES	219.24				
100 497-2010	FICA		MEDICARE TAXES	145.07				
100 498-2010	FICA		MEDICARE TAXES	102.06				
100 499-2010	FICA		MEDICARE TAXES	224.20				
100 500-2010	FICA		MEDICARE TAXES	122.49				
100 505-2010	FICA		MEDICARE TAXES	260.96				
100 510-2010	FICA		MEDICARE TAXES	162.56				
100 520-2010	FICA		MEDICARE TAXES	217.31				
100 551-2010	FICA		MEDICARE TAXES	26.32				
100 552-2010	FICA		MEDICARE TAXES	28.71				
100 553-2010	FICA		MEDICARE TAXES	26.33				
100 554-2010	FICA		MEDICARE TAXES	29.36				
100 560-2010	FICA		MEDICARE TAXES	2,475.53				
100 561-2010	FICA		MEDICARE TAXES	105.84				
100 562-2010	FICA		MEDICARE TAXES	2,412.54				
100 563-2010	FICA		MEDICARE TAXES	258.39				
100 575-2010	FICA		MEDICARE TAXES	46.85				
100 590-2010	FICA		MEDICARE TAXES	76.35				
100 593-2010	FICA		MEDICARE TAXES	7.31				
100 597-2010	FICA		MEDICARE TAXES	212.76				
100 635-2010	FICA		MEDICARE TAXES	63.83				
100 645-2010	FICA		MEDICARE TAXES	22.14				
100 655-2010	FICA		MEDICARE TAXES	25.93				
100 665-2010	FICA		MEDICARE TAXES	87.89				
100 680-2010	FICA		MEDICARE TAXES	85.44				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	277.68				
222 622-2010	FICA		MEDICARE TAXES	391.03				
223 623-2010	FICA		MEDICARE TAXES	295.21				
224 624-2010	FICA		MEDICARE TAXES	351.76				
245 410-2010	FICA		MEDICARE TAXES	137.14				
265 515-2010	FICA		MEDICARE TAXES	46.63				
335 670-2010	FICA		MEDICARE TAXES	3.22				
350 475-2010	FICA		MEDICARE TAXES	0.55				
351 475-2010	FICA		MEDICARE TAXES	3.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201712137295	MEDICARE TAXES	D	12/15/2017			000000		
500 426-2010	FICA			4.29				
880 202-2010	DUE TO FICA			11,479.32				
I-T4 201712137296	MEDICARE TAXES	D	12/15/2017			000000		
353 574-2010	FICA			463.94				
880 202-2010	DUE TO FICA			463.94				
I-T4 201712137297	MEDICARE TAXES	D	12/15/2017			000000		
352 565-2010	FICA			658.86				
880 202-2010	DUE TO FICA			658.86				220,499.03
IRSPY	IRS-PAYROLL TAXES							
I-T1 201712287505	FEDERAL WITHHOLDING	D	12/29/2017			000000		
880 202-2005	DUE TO IRS			84,566.84				
I-T1 201712287506	FEDERAL WITHHOLDING	D	12/29/2017			000000		
880 202-2005	DUE TO IRS			3,684.57				
I-T1 201712287507	FEDERAL WITHHOLDING	D	12/29/2017			000000		
880 202-2005	DUE TO IRS			4,983.23				
I-T3 201712287505	SOCIAL SECURITY TAXES	D	12/29/2017			000000		
100 400-2010	FICA			448.69				
100 401-2010	FICA			345.20				
100 403-2010	FICA			908.65				
100 404-2010	FICA			156.19				
100 405-2010	FICA			83.37				
100 406-2010	FICA			653.86				
100 407-2010	FICA			1,693.75				
100 426-2010	FICA			317.57				
100 435-2010	FICA			827.20				
100 450-2010	FICA			1,472.69				
100 451-2010	FICA			319.02				
100 452-2010	FICA			326.22				
100 453-2010	FICA			308.66				
100 454-2010	FICA			326.07				
100 475-2010	FICA			2,435.91				
100 495-2010	FICA			898.46				
100 497-2010	FICA			670.58				
100 498-2010	FICA			418.42				
100 499-2010	FICA			978.86				
100 500-2010	FICA			567.67				
100 505-2010	FICA			1,148.91				
100 510-2010	FICA			709.74				
100 520-2010	FICA			995.67				
100 551-2010	FICA			95.44				
100 552-2010	FICA			95.44				
100 553-2010	FICA			95.44				
100 554-2010	FICA			95.44				
100 560-2010	FICA			10,779.28				
100 561-2010	FICA			466.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201712287505	SOCIAL SECURITY TAXES	D	12/29/2017			000000		
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,091.69				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,202.09				
100 575-2010	FICA		SOCIAL SECURITY TAXE	202.07				
100 590-2010	FICA		SOCIAL SECURITY TAXE	301.62				
100 593-2010	FICA		SOCIAL SECURITY TAXE	27.12				
100 597-2010	FICA		SOCIAL SECURITY TAXE	952.56				
100 635-2010	FICA		SOCIAL SECURITY TAXE	273.96				
100 645-2010	FICA		SOCIAL SECURITY TAXE	83.08				
100 655-2010	FICA		SOCIAL SECURITY TAXE	201.07				
100 665-2010	FICA		SOCIAL SECURITY TAXE	303.50				
100 680-2010	FICA		SOCIAL SECURITY TAXE	375.44				
220 403-2010	FICA		SOCIAL SECURITY TAXE	106.34				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,160.84				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,648.72				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,234.22				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,528.63				
245 410-2010	FICA		SOCIAL SECURITY TAXE	625.42				
265 515-2010	FICA		SOCIAL SECURITY TAXE	185.85				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.13				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.19				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	50,198.17				
I-T3 201712287506	SOCIAL SECURITY TAXES	D	12/29/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,068.56				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,068.56				
I-T3 201712287507	SOCIAL SECURITY TAXES	D	12/29/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,928.15				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,928.15				
I-T4 201712287505	MEDICARE TAXES	D	12/29/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	104.93				
100 401-2010	FICA		MEDICARE TAXES	80.76				
100 403-2010	FICA		MEDICARE TAXES	212.51				
100 404-2010	FICA		MEDICARE TAXES	36.53				
100 405-2010	FICA		MEDICARE TAXES	19.50				
100 406-2010	FICA		MEDICARE TAXES	152.92				
100 407-2010	FICA		MEDICARE TAXES	396.13				
100 426-2010	FICA		MEDICARE TAXES	151.80				
100 435-2010	FICA		MEDICARE TAXES	193.46				
100 450-2010	FICA		MEDICARE TAXES	344.42				
100 451-2010	FICA		MEDICARE TAXES	74.61				
100 452-2010	FICA		MEDICARE TAXES	76.29				
100 453-2010	FICA		MEDICARE TAXES	72.18				
100 454-2010	FICA		MEDICARE TAXES	76.26				
100 475-2010	FICA		MEDICARE TAXES	569.70				
100 495-2010	FICA		MEDICARE TAXES	210.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201712287505	MEDICARE TAXES	D	12/29/2017			000000		
100 497-2010	FICA		MEDICARE TAXES	156.82				
100 498-2010	FICA		MEDICARE TAXES	97.85				
100 499-2010	FICA		MEDICARE TAXES	228.92				
100 500-2010	FICA		MEDICARE TAXES	132.76				
100 505-2010	FICA		MEDICARE TAXES	268.68				
100 510-2010	FICA		MEDICARE TAXES	165.99				
100 520-2010	FICA		MEDICARE TAXES	232.86				
100 551-2010	FICA		MEDICARE TAXES	22.32				
100 552-2010	FICA		MEDICARE TAXES	22.32				
100 553-2010	FICA		MEDICARE TAXES	22.32				
100 554-2010	FICA		MEDICARE TAXES	22.32				
100 560-2010	FICA		MEDICARE TAXES	2,520.91				
100 561-2010	FICA		MEDICARE TAXES	109.20				
100 562-2010	FICA		MEDICARE TAXES	2,594.01				
100 563-2010	FICA		MEDICARE TAXES	281.13				
100 575-2010	FICA		MEDICARE TAXES	47.26				
100 590-2010	FICA		MEDICARE TAXES	70.54				
100 593-2010	FICA		MEDICARE TAXES	6.34				
100 597-2010	FICA		MEDICARE TAXES	222.79				
100 635-2010	FICA		MEDICARE TAXES	64.07				
100 645-2010	FICA		MEDICARE TAXES	19.43				
100 655-2010	FICA		MEDICARE TAXES	47.02				
100 665-2010	FICA		MEDICARE TAXES	70.98				
100 680-2010	FICA		MEDICARE TAXES	87.81				
220 403-2010	FICA		MEDICARE TAXES	24.87				
221 621-2010	FICA		MEDICARE TAXES	271.51				
222 622-2010	FICA		MEDICARE TAXES	385.59				
223 623-2010	FICA		MEDICARE TAXES	288.64				
224 624-2010	FICA		MEDICARE TAXES	357.51				
245 410-2010	FICA		MEDICARE TAXES	146.26				
265 515-2010	FICA		MEDICARE TAXES	43.47				
335 670-2010	FICA		MEDICARE TAXES	3.22				
350 475-2010	FICA		MEDICARE TAXES	0.60				
351 475-2010	FICA		MEDICARE TAXES	4.24				
500 426-2010	FICA		MEDICARE TAXES	4.72				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,817.40				
I-T4 201712287506	MEDICARE TAXES	D	12/29/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	483.76				
880 202-2010	DUE TO FICA		MEDICARE TAXES	483.76				
I-T4 201712287507	MEDICARE TAXES	D	12/29/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	684.82				
880 202-2010	DUE TO FICA		MEDICARE TAXES	684.82				229,596.36
*** VENDOR TOTALS ***						3 CHECKS		669,701.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201711296859	CASE #912745322	R	12/01/2017			046036		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		268.74				268.74
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201712137295	CASE #912745322	R	12/15/2017			046056		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		268.74				268.74
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201712287505	CASE #912745322	R	12/29/2017			046082		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		268.74				268.74
	*** VENDOR TOTALS ***					3 CHECKS		806.22
001507	MONUMENTAL LIFE INS CO							
I-201712207464	MONUMENTAL LIFE INS CO Dec '17	D	12/22/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		39,998.07				39,998.07
	*** VENDOR TOTALS ***					1 CHECKS		39,998.07
002456	GERALD FLORES OLIVO							
I-LIX201711296859	TEXAS LIFE/OLIVO GROUP	D	12/22/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		365.51				
I-LIX201712137295	TEXAS LIFE/OLIVO GROUP	D	12/22/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		365.51				731.02
	*** VENDOR TOTALS ***					1 CHECKS		731.02
TACHEB	TAC HEALTH BENEFITS POOL							
I-201712207497	Retirees Dec 2017	R	12/22/2017			046062		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		15,116.16				
I-201712207498	COBRA Dec 2017	R	12/22/2017			046062		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		1,306.12				
I-2EC201711296859	BCBS PAYABLE	R	12/22/2017			046062		
100 406-2030	INSURANCE	BCBS PAYABLE		653.06				
100 407-2030	INSURANCE	BCBS PAYABLE		1,532.32				
100 426-2030	INSURANCE	BCBS PAYABLE		279.10				
100 435-2030	INSURANCE	BCBS PAYABLE		326.53				
100 450-2030	INSURANCE	BCBS PAYABLE		979.59				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		1,608.04				
100 495-2030	INSURANCE	BCBS PAYABLE		653.06				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 520-2030	INSURANCE	BCBS PAYABLE		326.53				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201711296859	BCBS PAYABLE	R	12/22/2017			046062		
100 560-2030	INSURANCE	BCBS PAYABLE		7,946.79				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,173.92				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
222 622-2030	INSURANCE	BCBS PAYABLE		653.06				
223 623-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		1,306.12				
350 475-2030	INSURANCE	BCBS PAYABLE		4.93				
351 475-2030	INSURANCE	BCBS PAYABLE		19.68				
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,350.28				
I-2EC201711296860	BCBS PAYABLE	R	12/22/2017			046062		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EC201712137295	BCBS PAYABLE	R	12/22/2017			046062		
100 406-2030	INSURANCE	BCBS PAYABLE		653.06				
100 407-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 426-2030	INSURANCE	BCBS PAYABLE		279.10				
100 435-2030	INSURANCE	BCBS PAYABLE		326.53				
100 450-2030	INSURANCE	BCBS PAYABLE		979.59				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		1,609.45				
100 495-2030	INSURANCE	BCBS PAYABLE		653.06				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 520-2030	INSURANCE	BCBS PAYABLE		326.53				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		8,172.99				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,173.92				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
222 622-2030	INSURANCE	BCBS PAYABLE		653.06				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201712137295	BCBS PAYABLE	R	12/22/2017			046062		
223 623-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		1,306.12				
350 475-2030	INSURANCE	BCBS PAYABLE		4.93				
351 475-2030	INSURANCE	BCBS PAYABLE		18.27				
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,350.28				
I-2EC201712137296	BCBS PAYABLE	R	12/22/2017			046062		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EF201711296859	BCBS PAYABLE	R	12/22/2017			046062		
100 450-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,696.02				
I-2EF201712137295	BCBS PAYABLE	R	12/22/2017			046062		
100 450-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,696.02				
I-2EO201711296859	BCBS PAYABLE	R	12/22/2017			046062		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				
100 403-2030	INSURANCE	BCBS PAYABLE		2,581.73				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,918.36				
100 426-2030	INSURANCE	BCBS PAYABLE		979.59				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 454-2030	INSURANCE	BCBS PAYABLE		653.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,585.70				
100 495-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 500-2030	INSURANCE	BCBS PAYABLE		979.59				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,285.71				
100 520-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		14,723.41				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		20,868.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201711296859	BCBS PAYABLE	R	12/22/2017			046062		
100 563-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		653.06				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		30.51				
221 621-2030	INSURANCE	BCBS PAYABLE		2,612.24				
222 622-2030	INSURANCE	BCBS PAYABLE		3,125.29				
223 623-2030	INSURANCE	BCBS PAYABLE		3,125.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,778.35				
245 410-2030	INSURANCE	BCBS PAYABLE		979.59				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2EO201711296860	BCBS PAYABLE	R	12/22/2017			046062		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2EO201712137295	BCBS PAYABLE	R	12/22/2017			046062		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				
100 403-2030	INSURANCE	BCBS PAYABLE		2,581.73				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,918.36				
100 426-2030	INSURANCE	BCBS PAYABLE		979.59				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 454-2030	INSURANCE	BCBS PAYABLE		653.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,585.70				
100 495-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 500-2030	INSURANCE	BCBS PAYABLE		979.59				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,285.71				
100 520-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		14,723.41				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		21,521.42				
100 563-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		653.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201712137295	BCBS PAYABLE	R	12/22/2017			046062		
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		30.51				
221 621-2030	INSURANCE	BCBS PAYABLE		2,612.24				
222 622-2030	INSURANCE	BCBS PAYABLE		3,125.29				
223 623-2030	INSURANCE	BCBS PAYABLE		3,125.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,778.35				
245 410-2030	INSURANCE	BCBS PAYABLE		979.59				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2EO201712137296	BCBS PAYABLE	R	12/22/2017			046062		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2ES201711296859	BCBS PAYABLE	R	12/22/2017			046062		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		2,627.82				
100 562-2030	INSURANCE	BCBS PAYABLE		2,270.13				
100 593-2030	INSURANCE	BCBS PAYABLE		42.25				
100 597-2030	INSURANCE	BCBS PAYABLE		326.53				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 645-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		3.98				
221 621-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		284.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,786.70				
I-2ES201712137295	BCBS PAYABLE	R	12/22/2017			046062		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		2,627.82				
100 562-2030	INSURANCE	BCBS PAYABLE		2,270.13				
100 593-2030	INSURANCE	BCBS PAYABLE		42.25				
100 597-2030	INSURANCE	BCBS PAYABLE		326.53				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES2017112137295	BCBS PAYABLE	R	12/22/2017			046062		
100 645-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		3.98				
221 621-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		284.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,786.70				
			*** VENDOR TOTALS ***			1 CHECKS		330,698.66
								330,698.66
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201711296860	CAUSE# 0011635329	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201711296860	0012982132CCL7445	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201711296859	001003981107-12252	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201711296859	0012352184423-1520	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201711296859	001236769211-14410	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201711296859	CAUSE# 11-14911	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201711296859	0012453366	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201711296859	0012936495140043	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201711296859	00130730762012V300	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201711296859	001174398213713	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		6.42				
I-C62201711296859	# 0012128865	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201711296859	00132751231517246	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201711296859	12-14956	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		411.10				
I-C66201711296859	# 0012871801	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201711296861	CAUSE#D1FML3007058	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FML3007058		138.46				
I-C67201711296859	13154657	D	12/01/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				4,023.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201712137296	CAUSE# 0011635329	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201712137296	0012982132CCL7445	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201712137295	001003981107-12252	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201712137295	0012352184423-1520	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201712137295	001236769211-14410	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201712137295	CAUSE# 11-14911	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201712137295	0012453366	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201712137295	0012936495140043	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201712137295	00130730762012V300	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201712137295	001174398213713	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		6.42				
I-C62201712137295	# 0012128865	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201712137295	00132751231517246	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201712137295	12-14956	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		411.10				
I-C66201712137295	# 0012871801	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201712137297	CAUSE#D1FM13007058	D	12/15/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				3,921.61

TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201712287506	CAUSE# 0011635329	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201712287506	0012982132CCL7445	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201712287505	001003981107-12252	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201712287505	0012352184423-1520	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201712287505	001236769211-14410	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201712287505	CAUSE# 11-14911	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201712287505	0012453366	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201712287505	0012936495140043	D	12/29/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C59201712287505	0012936495140043	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201712287505	00130730762012V300	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201712287505	001174398213713	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			6.42				
I-C62201712287505	# 0012128865	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201712287505	00132751231517246	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201712287505	12-14956	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			411.10				
I-C66201712287505	# 0012871801	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201712287507	CAUSE#D1FM13007058	D	12/29/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
*** VENDOR TOTALS ***						3 CHECKS		3,921.61
								11,866.82

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	TEXAS CNTY & DIST RETIREMENT S							
I-RET201711296859	TEXAS COUNTY & DISTRICT RET	D	12/29/2017			000000		
100 400-2020	RETIREMENT			798.79				
100 401-2020	RETIREMENT			561.24				
100 403-2020	RETIREMENT			1,488.63				
100 405-2020	RETIREMENT			155.70				
100 406-2020	RETIREMENT			1,092.54				
100 407-2020	RETIREMENT			2,960.02				
100 426-2020	RETIREMENT			1,064.03				
100 435-2020	RETIREMENT			1,201.23				
100 450-2020	RETIREMENT			2,412.83				
100 451-2020	RETIREMENT			553.32				
100 452-2020	RETIREMENT			569.25				
100 453-2020	RETIREMENT			608.00				
100 454-2020	RETIREMENT			564.78				
100 475-2020	RETIREMENT			3,933.11				
100 495-2020	RETIREMENT			1,593.00				
100 497-2020	RETIREMENT			1,114.42				
100 498-2020	RETIREMENT			714.30				
100 499-2020	RETIREMENT			1,627.96				
100 500-2020	RETIREMENT			925.45				
100 505-2020	RETIREMENT			1,983.31				
100 510-2020	RETIREMENT			1,177.35				
100 520-2020	RETIREMENT			1,469.39				
100 551-2020	RETIREMENT			204.30				
100 552-2020	RETIREMENT			204.30				
100 553-2020	RETIREMENT			204.30				
100 554-2020	RETIREMENT			204.30				
100 560-2020	RETIREMENT			17,776.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201711296859	TEXAS COUNTY & DISTRICT RET	D	12/29/2017			000000		
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		781.75				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,634.44				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,647.41				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		328.52				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		531.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		54.79				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,568.86				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		483.22				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		173.71				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		198.89				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		422.16				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		615.44				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		172.88				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,988.40				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,728.12				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,996.41				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,613.12				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,190.19				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		350.09				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.14				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		29.47				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.82				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		57,436.53				
I-RET201711296860	TEXAS COUNTY DISTRICT RET	D	12/29/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,236.05				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,247.25				
I-RET201711296861	TEXAS COUNTY & DISTRICT RET	D	12/29/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,911.63				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,410.85				
I-RET201712137295	TEXAS COUNTY & DISTRICT RET	D	12/29/2017			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		798.79				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		561.24				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,488.63				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		155.70				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,092.55				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,126.38				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,064.03				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,201.23				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,412.83				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		553.32				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		569.25				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		595.49				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		564.78				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,952.74				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,593.00				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,114.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201712137295	TEXAS COUNTY & DISTRICT RET	D	12/29/2017			000000		
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		714.30				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,627.96				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		925.46				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,983.31				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,182.64				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,531.48				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.30				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.30				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.30				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.30				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,951.52				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		781.75				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,481.19				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,913.95				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		328.52				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		531.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		54.79				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,568.86				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		483.22				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		173.71				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		198.89				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		422.16				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		615.44				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		172.88				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,986.26				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,778.31				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,091.73				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,568.77				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,016.46				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		350.09				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.14				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		29.47				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.82				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		57,752.34				
I-RET201712137296	TEXAS COUNTY DISTRICT RET	D	12/29/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,358.56				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,332.31				
I-RET201712137297	TEXAS COUNTY & DISTRICT RET	D	12/29/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,828.40				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,353.04				
I-RET201712287505	TEXAS COUNTY & DISTRICT RET	D	12/29/2017			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		729.49				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		561.24				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,477.29				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		253.94				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		135.54				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201712287505	TEXAS COUNTY & DISTRICT RET	D	12/29/2017			000000		
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,063.05				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,753.72				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,047.65				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,191.15				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,379.15				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		518.67				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		530.36				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		501.83				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		530.13				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,960.31				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,460.70				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,090.23				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		680.28				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,591.42				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		922.93				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,867.89				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,153.90				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,618.78				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		155.16				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		155.16				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		155.16				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		155.16				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,525.10				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		759.07				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,032.49				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,954.36				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		328.52				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		490.38				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		44.08				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,548.70				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.41				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		135.07				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		326.91				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		289.10				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		610.40				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		172.88				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,887.33				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,680.48				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,006.64				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,485.30				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,016.46				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		302.16				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.14				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		29.48				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.82				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,768.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-RET201712287506	TEXAS COUNTY DISTRICT RET	D	12/29/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,363.07				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,335.46				
I-RET201712287507	TEXAS COUNTY & DISTRICT RET	D	12/29/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,699.01				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,263.20				460,916.58
	*** VENDOR TOTALS ***					1 CHECKS		460,916.58
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201711296859	TEXAS LEGAL PROTECTION PLAN	R	12/22/2017			046061		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		530.00				
I-LEG201712137295	TEXAS LEGAL PROTECTION PLAN	R	12/22/2017			046061		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		545.00				1,075.00
	*** VENDOR TOTALS ***					1 CHECKS		1,075.00
TI14362	TG STUDENT LOAN							
I-SL6201711296859	TG STUDENT LOAN - P CROUCH	R	12/01/2017			046040		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
TI14362	TG STUDENT LOAN							
I-SL6201712137295	TG STUDENT LOAN - P CROUCH	R	12/15/2017			046060		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
TI14362	TG STUDENT LOAN							
I-SL6201712287505	TG STUDENT LOAN - P CROUCH	R	12/29/2017			046086		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
	*** VENDOR TOTALS ***					3 CHECKS		558.00
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201711296859	STUDENT LOAN	R	12/01/2017			046039		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		165.37				
I-SL9201711296859	STUDENT LOAN	R	12/01/2017			046039		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				378.02
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201712137295	STUDENT LOAN	R	12/15/2017			046059		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		165.37				
I-SL9201712137295	STUDENT LOAN	R	12/15/2017			046059		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				378.02
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201712287505	STUDENT LOAN	R	12/29/2017			046085		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		165.37				
I-SL9201712287505	STUDENT LOAN	R	12/29/2017			046085		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				378.02
	*** VENDOR TOTALS ***					3 CHECKS		1,134.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA							
I-FSA201711296859	WAGE WORKS	D	12/01/2017			000000		
880 202-2061	MEDICAL	WAGE WORKS		8,925.91				
I-FSA201711296860	WAGE WORKS	D	12/01/2017			000000		
880 202-2061	MEDICAL	WAGE WORKS		574.00				
I-FSC201711296859	WAGE WORKS	D	12/01/2017			000000		
100 406-1105	DEPUTIES/ASSISTANTS SALARIES	WAGE WORKS		1.86				
100 475-1105	DEPUTIES/ASSISTANTS SALARIES	WAGE WORKS		3.62				
100 475-4211	COMMUNICATIONS	WAGE WORKS		0.02				
100 497-1105	DEPUTIES/ASSISTANTS SALARIES	WAGE WORKS		3.60				
100 497-4211	COMMUNICATIONS	WAGE WORKS		0.06				
100 497-4231	TRANSPORTATION	WAGE WORKS		0.06				
100 563-1105	ASSISTANTS SALARIES	WAGE WORKS		1.83				
100 563-4211	COMMUNICATIONS	WAGE WORKS		0.03				
351 475-4000	SALARIES PAID FROM DA SPECIAL	WAGE WORKS		0.08				
880 202-2062	CHILD CARE	WAGE WORKS		1,122.28				
I-FSP201711296859	WAGE WORKS - FSA & HRA FEES	D	12/01/2017			000000		
100 403-2030	INSURANCE	WAGE WORKS - FSA & H		25.58				
100 406-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 407-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 426-2030	INSURANCE	WAGE WORKS - FSA & H		14.30				
100 435-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 450-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
100 451-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 452-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 453-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 454-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
100 475-2030	INSURANCE	WAGE WORKS - FSA & H		36.74				
100 495-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 497-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 499-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
100 500-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 505-2030	INSURANCE	WAGE WORKS - FSA & H		22.26				
100 510-2030	GROUP INSURANCE	WAGE WORKS - FSA & H		11.13				
100 520-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 551-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 552-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 553-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 560-2030	INSURANCE	WAGE WORKS - FSA & H		104.11				
100 561-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
100 562-2030	INSURANCE	WAGE WORKS - FSA & H		99.94				
100 563-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 575-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 593-2030	INSURANCE	WAGE WORKS - FSA & H		0.52				
100 597-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
100 635-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 680-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
220 403-2030	INSURANCE	WAGE WORKS - FSA & H		0.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-FSF201711296859	WAGE WORKS - FSA & HRA FEES	D	12/01/2017			000000		
221 621-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
222 622-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSF201711296860	WAGE WORKS - FSA & HRA FEES	D	12/01/2017			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201711296859	WAGE WORKS - FSA FEES	D	12/01/2017			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
100 635-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201711296860	WAGE WORKS - FSA FEES	D	12/01/2017			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRA201711296859	WAGE WORKS	D	12/01/2017			000000		
100 407-2030	INSURANCE		WAGE WORKS	333.34				
100 560-2030	INSURANCE		WAGE WORKS	666.68				
100 562-2030	INSURANCE		WAGE WORKS	333.34				
100 665-2030	INSURANCE		WAGE WORKS	333.34				
222 622-2030	INSURANCE		WAGE WORKS	333.34				
224 624-2030	INSURANCE		WAGE WORKS	333.34				
I-HRF201711296859	WAGE WORKS - HRA FEES	D	12/01/2017			000000		
100 400-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 401-2030	INSURANCE		WAGE WORKS - HRA FEE	2.40				
100 403-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	23.61				
100 435-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 450-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				
100 451-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 453-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 475-2030	INSURANCE		WAGE WORKS - HRA FEE	7.33				
100 495-2030	INSURANCE		WAGE WORKS - HRA FEE	9.30				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	9.30				
100 500-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 505-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 510-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	11.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-HRF201711296859	WAGE WORKS - HRA FEES	D	12/01/2017			000000		
100 520-2030	INSURANCE		WAGE WORKS - HRA FEE	13.02				
100 554-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - HRA FEE	93.78				
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	122.55				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 593-2030	INSURANCE		WAGE WORKS - HRA FEE	0.24				
100 597-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 635-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 645-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 655-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 665-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
221 621-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
222 622-2030	INSURANCE		WAGE WORKS - HRA FEE	14.08				
223 623-2030	INSURANCE		WAGE WORKS - HRA FEE	21.52				
224 624-2030	INSURANCE		WAGE WORKS - HRA FEE	19.66				
245 410-2030	INSURANCE		WAGE WORKS - HRA FEE	9.30				
265 515-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	1.62				
351 475-2030	INSURANCE		WAGE WORKS - HRA FEE	0.11				
I-HRF201711296860	WAGE WORKS - HRA FEES	D	12/01/2017			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				14,056.95
004767	WAGeworks INC FSA/HSA							
I-FSA201712137295	WAGE WORKS	D	12/15/2017			000000		
880 202-2061	MEDICAL		WAGE WORKS	8,925.91				
I-FSA201712137296	WAGE WORKS	D	12/15/2017			000000		
880 202-2061	MEDICAL		WAGE WORKS	574.00				
I-FSC201712137295	WAGE WORKS	D	12/15/2017			000000		
100 406-1105	DEPUTIES/ASSISTANTS SALARIES		WAGE WORKS	1.86				
100 475-1105	DEPUTIES/ASSISTANTS SALARIES		WAGE WORKS	3.62				
100 475-4211	COMMUNICATIONS		WAGE WORKS	0.02				
100 497-1105	DEPUTIES/ASSISTANTS SALARIES		WAGE WORKS	3.60				
100 497-4211	COMMUNICATIONS		WAGE WORKS	0.06				
100 497-4231	TRANSPORTATION		WAGE WORKS	0.06				
100 563-1105	ASSISTANTS SALARIES		WAGE WORKS	1.83				
100 563-4211	COMMUNICATIONS		WAGE WORKS	0.03				
351 475-4000	SALARIES PAID FROM DA SPECIAL		WAGE WORKS	0.08				
880 202-2062	CHILD CARE		WAGE WORKS	1,122.28				
I-FSF201712137295	WAGE WORKS - FSA & HRA FEES	D	12/15/2017			000000		
100 403-2030	INSURANCE		WAGE WORKS - FSA & H	25.58				
100 406-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 407-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 426-2030	INSURANCE		WAGE WORKS - FSA & H	14.30				
100 435-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSACONT							
I-FSF201712137295	WAGE WORKS - FSA & HRA FEES	D	12/15/2017			000000		
100 450-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 451-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 452-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 453-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 454-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 475-2030	INSURANCE		WAGE WORKS - FSA & H	36.74				
100 495-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 497-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 499-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 500-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 505-2030	INSURANCE		WAGE WORKS - FSA & H	22.26				
100 510-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	11.13				
100 520-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 551-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 552-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 553-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 560-2030	INSURANCE		WAGE WORKS - FSA & H	104.11				
100 561-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 562-2030	INSURANCE		WAGE WORKS - FSA & H	99.94				
100 563-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 575-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 593-2030	INSURANCE		WAGE WORKS - FSA & H	0.52				
100 597-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 635-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 680-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
220 403-2030	INSURANCE		WAGE WORKS - FSA & H	0.39				
221 621-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
222 622-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSF201712137296	WAGE WORKS - FSA & HRA FEES	D	12/15/2017			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201712137295	WAGE WORKS - FSA FEES	D	12/15/2017			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
100 635-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201712137296	WAGE WORKS - FSA FEES	D	12/15/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-FSO201712137296	WAGE WORKS - FSA FEES	D	12/15/2017			000000		
353 574-2030	INSURANCE			1.86				
I-HRA201712137295	WAGE WORKS	D	12/15/2017			000000		
100 562-2030	INSURANCE			333.34				
I-HRF201712137295	WAGE WORKS - HRA FEES	D	12/15/2017			000000		
100 400-2030	INSURANCE			5.58				
100 401-2030	INSURANCE			2.40				
100 403-2030	INSURANCE			3.72				
100 406-2030	INSURANCE			3.72				
100 407-2030	INSURANCE			22.32				
100 435-2030	INSURANCE			5.58				
100 450-2030	INSURANCE			14.88				
100 451-2030	INSURANCE			5.58				
100 453-2030	INSURANCE			1.86				
100 475-2030	INSURANCE			7.33				
100 495-2030	INSURANCE			9.30				
100 497-2030	INSURANCE			3.72				
100 498-2030	INSURANCE			1.86				
100 499-2030	INSURANCE			9.30				
100 500-2030	INSURANCE			1.86				
100 505-2030	INSURANCE			3.72				
100 510-2030	GROUP INSURANCE			11.16				
100 520-2030	INSURANCE			13.02				
100 554-2030	INSURANCE			1.86				
100 560-2030	INSURANCE			95.07				
100 561-2030	INSURANCE			1.86				
100 562-2030	INSURANCE			126.27				
100 563-2030	INSURANCE			14.88				
100 575-2030	INSURANCE			1.86				
100 590-2030	INSURANCE			3.72				
100 593-2030	INSURANCE			0.24				
100 597-2030	INSURANCE			5.58				
100 635-2030	INSURANCE			1.86				
100 645-2030	INSURANCE			1.86				
100 655-2030	INSURANCE			1.86				
100 665-2030	INSURANCE			3.72				
221 621-2030	INSURANCE			16.74				
222 622-2030	INSURANCE			14.08				
223 623-2030	INSURANCE			21.52				
224 624-2030	INSURANCE			19.66				
245 410-2030	INSURANCE			9.30				
265 515-2030	GROUP INSURANCE			1.62				
351 475-2030	INSURANCE			0.11				
I-HRF201712137296	WAGE WORKS - HRA FEES	D	12/15/2017			000000		
353 574-2030	INSURANCE			14.88				12,060.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	26,117.58
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
REGULAR CHECKS:		17		339,024.09		0.00		339,024.09
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		20		1,282,627.63		0.00		1,282,627.63
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	1,768.26
100 400-2020	RETIREMENT	2,327.07
100 400-2030	INSURANCE	2,068.92
100 401-2010	FICA	1,280.16
100 401-2020	RETIREMENT	1,683.72
100 401-2030	INSURANCE	900.46
100 403-2010	FICA	3,289.10
100 403-2020	RETIREMENT	4,454.55
100 403-2030	INSURANCE	6,163.34
100 404-2010	FICA	192.72
100 404-2020	RETIREMENT	253.94
100 405-2010	FICA	336.05
100 405-2020	RETIREMENT	446.94
100 405-2030	INSURANCE	33.28
100 406-1105	DEPUTIES/ASSISTANTS SALARIES	3.72
100 406-2010	FICA	2,342.00
100 406-2020	RETIREMENT	3,248.14
100 406-2030	INSURANCE	4,155.22
100 407-2010	FICA	6,544.97
100 407-2020	RETIREMENT	8,840.12
100 407-2030	INSURANCE	11,698.72
100 426-2010	FICA	1,514.56
100 426-2020	RETIREMENT	3,175.71
100 426-2030	INSURANCE	2,674.30
100 435-2010	FICA	2,797.92
100 435-2020	RETIREMENT	3,593.61
100 435-2030	INSURANCE	3,457.78
100 450-2010	FICA	5,290.26



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

G/L ACCOUNT	NAME	AMOUNT
100 450-2020	RETIREMENT	7,204.81
100 450-2030	INSURANCE	9,019.24
100 451-2010	FICA	1,164.19
100 451-2020	RETIREMENT	1,625.31
100 451-2030	INSURANCE	2,761.78
100 452-2010	FICA	1,239.33
100 452-2020	RETIREMENT	1,668.86
100 452-2030	INSURANCE	1,423.26
100 453-2010	FICA	1,238.35
100 453-2020	RETIREMENT	1,705.32
100 453-2030	INSURANCE	1,383.84
100 454-2010	FICA	1,189.31
100 454-2020	RETIREMENT	1,659.69
100 454-2030	INSURANCE	2,077.78
100 475-1105	DEPUTIES/ASSISTANTS SALARIES	7.24
100 475-2010	FICA	8,668.19
100 475-2020	RETIREMENT	11,846.16
100 475-2030	INSURANCE	9,655.48
100 475-4211	COMMUNICATIONS	0.04
100 495-2010	FICA	3,421.96
100 495-2020	RETIREMENT	4,646.70
100 495-2030	INSURANCE	4,869.90
100 497-1105	DEPUTIES/ASSISTANTS SALARIES	7.20
100 497-2010	FICA	2,358.16
100 497-2020	RETIREMENT	3,319.07
100 497-2030	INSURANCE	4,155.24
100 497-4211	COMMUNICATIONS	0.12
100 497-4231	TRANSPORTATION	0.12
100 498-2010	FICA	1,593.15
100 498-2020	RETIREMENT	2,108.88
100 498-2030	INSURANCE	760.40
100 499-2010	FICA	3,575.24
100 499-2020	RETIREMENT	4,847.34
100 499-2030	INSURANCE	6,919.20
100 500-2010	FICA	1,992.99
100 500-2020	RETIREMENT	2,773.84
100 500-2030	INSURANCE	3,502.18
100 505-2010	FICA	4,171.13
100 505-2020	RETIREMENT	5,834.51
100 505-2030	INSURANCE	5,542.76
100 510-2010	FICA	2,586.86
100 510-2020	RETIREMENT	3,513.89
100 510-2030	GROUP INSURANCE	6,221.82
100 520-2010	FICA	3,474.51
100 520-2020	RETIREMENT	4,619.65
100 520-2030	INSURANCE	6,218.08

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2017 THRU 12/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 551-2010	FICA	395.48
100 551-2020	RETIREMENT	563.76
100 551-2030	INSURANCE	693.76
100 552-2010	FICA	420.68
100 552-2020	RETIREMENT	563.76
100 552-2030	INSURANCE	692.46
100 553-2010	FICA	395.62
100 553-2020	RETIREMENT	563.76
100 553-2030	INSURANCE	693.76
100 554-2010	FICA	427.58
100 554-2020	RETIREMENT	563.76
100 554-2030	INSURANCE	690.08
100 560-2010	FICA	39,295.96
100 560-2020	RETIREMENT	53,252.69
100 560-2030	INSURANCE	54,702.10
100 561-2010	FICA	1,692.99
100 561-2020	RETIREMENT	2,322.57
100 561-2030	INSURANCE	2,771.40
100 562-2010	FICA	39,259.12
100 562-2020	RETIREMENT	53,148.12
100 562-2030	INSURANCE	65,619.10
100 563-1105	ASSISTANTS SALARIES	3.66
100 563-2010	FICA	4,007.22
100 563-2020	RETIREMENT	5,515.72
100 563-2030	INSURANCE	6,908.16
100 563-4211	COMMUNICATIONS	0.06
100 575-2010	FICA	743.71
100 575-2020	RETIREMENT	985.56
100 575-2030	INSURANCE	1,383.84
100 590-2010	FICA	1,175.68
100 590-2020	RETIREMENT	1,554.30
100 590-2030	INSURANCE	1,413.46
100 593-2010	FICA	110.62
100 593-2020	RETIREMENT	153.66
100 593-2030	INSURANCE	185.62
100 597-2010	FICA	3,420.25
100 597-2020	RETIREMENT	4,686.42
100 597-2030	INSURANCE	5,568.84
100 635-2010	FICA	1,011.55
100 635-2020	RETIREMENT	1,411.85
100 635-2030	INSURANCE	1,418.08
100 645-2010	FICA	336.13
100 645-2020	RETIREMENT	482.49
100 645-2030	INSURANCE	690.08
100 655-2010	FICA	521.67
100 655-2020	RETIREMENT	724.69

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2017 THRU 12/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 655-2030	INSURANCE	690.08
100 665-2010	FICA	1,301.88
100 665-2020	RETIREMENT	1,133.42
100 665-2030	INSURANCE	1,745.48
100 680-2010	FICA	1,364.77
100 680-2020	RETIREMENT	1,841.28
100 680-2030	INSURANCE	760.36
	*** FUND TOTAL ***	615,087.72
220 403-2010	FICA	381.47
220 403-2020	RETIREMENT	518.64
220 403-2030	INSURANCE	110.28
	*** FUND TOTAL ***	1,010.39
221 621-2010	FICA	4,363.96
221 621-2020	RETIREMENT	5,861.99
221 621-2030	INSURANCE	6,922.72
	*** FUND TOTAL ***	17,148.67
222 622-2010	FICA	6,122.11
222 622-2020	RETIREMENT	8,186.91
222 622-2030	INSURANCE	8,397.46
	*** FUND TOTAL ***	22,706.48
223 623-2010	FICA	4,565.50
223 623-2020	RETIREMENT	6,094.78
223 623-2030	INSURANCE	7,985.00
	*** FUND TOTAL ***	18,645.28
224 624-2010	FICA	5,631.56
224 624-2020	RETIREMENT	7,667.19
224 624-2030	INSURANCE	11,094.60
	*** FUND TOTAL ***	24,393.35
245 410-2010	FICA	2,350.45
245 410-2020	RETIREMENT	3,223.11
245 410-2030	INSURANCE	4,836.62
	*** FUND TOTAL ***	10,410.18
265 515-2010	FICA	721.32
265 515-2020	RETIREMENT	1,002.34
265 515-2030	GROUP INSURANCE	1,196.90
	*** FUND TOTAL ***	2,920.56
335 670-2010	FICA	50.97
	*** FUND TOTAL ***	50.97

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

G/L ACCOUNT	NAME	AMOUNT
350 475-2010	FICA	8.97
350 475-2020	RETIREMENT	12.42
350 475-2030	INSURANCE	10.48
	*** FUND TOTAL ***	31.87
351 475-2010	FICA	63.37
351 475-2020	RETIREMENT	88.42
351 475-2030	INSURANCE	97.38
351 475-4000	SALARIES PAID FROM DA SPECIAL	0.16
	*** FUND TOTAL ***	249.33
352 565-2010	FICA	10,638.92
352 565-2020	RETIREMENT	14,439.04
	*** FUND TOTAL ***	25,077.96
353 574-2010	FICA	7,354.70
353 574-2020	RETIREMENT	9,957.68
353 574-2030	INSURANCE	10,414.06
	*** FUND TOTAL ***	27,726.44
500 426-2010	FICA	70.23
500 426-2020	RETIREMENT	98.46
500 426-2030	INSURANCE	100.78
	*** FUND TOTAL ***	269.47
880 202-0000	ACCOUNTS PAYABLE	1,692.06
880 202-2005	DUE TO IRS	269,234.35
880 202-2010	DUE TO FICA	200,233.81
880 202-2020	DUE TO RETIREMENT	188,899.96
880 202-2021	RETIREE INS CLEARING ACCT	58,040.28
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,075.00
880 202-2026	TEXAS LIFE	731.02
880 202-2038	BLUE CROSS/BLUE SHIELD	41,950.36
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,495.64
880 202-2043	AMERICAN HERITAGE LIFE	8,077.41
880 202-2051	DUE TO GUARDIAN INS	19,212.50
880 202-2061	MEDICAL	18,999.82
880 202-2062	CHILD CARE	2,244.56
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	15,030.16
880 202-2080	DUE TO CHILD SUPPORT	12,673.04
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	715.29
880 202-2094	DUE TO D. LANGEHENNING, FED. J	4,036.86
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	1,278.00
880 202-2201	DUE TO HEALTH SELECT OF TX	3,575.60
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	808.34

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2017 THRU 12/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
880 202-2204	DUE TO DENTAL HMO/AETNA	61.40
880 202-2205	DUE TO FT DEARBORN LIFE	443.36
880 202-2206	DUE TO LONGTERM CARE INS/CNA	173.09
880 202-2207	DUE TO TEX FLEX	624.00
880 202-2208	DUE TO SOT VISION	33.50
	*** FUND TOTAL ***	855,923.05

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	1,621,651.72	0.00	1,621,651.72
BANK: PCA		TOTALS:	37	1,621,651.72	0.00	1,621,651.72
REPORT TOTALS:			741	3,657,440.43	0.00	3,640,752.66

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2017 THRU 12/31/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

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