

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005569	SHIVPAAVAN PARTNERS LTD							
M-CHECK	SHIVPAAVAN PARTNERS LTD	UNPOST	V 8/20/2018			077168		534.75CR
004676	BONNIE HELLUMS							
C-CHECK	BONNIE HELLUMS	UNPOST	V 8/13/2018			077947		1,781.09CR
004676	BONNIE HELLUMS							
M-CHECK	BONNIE HELLUMS	UNPOST	V 8/21/2018			077947		
FCC	BASTROP COUNTY WOMEN'S SHELTER							
C-CHECK	BASTROP COUNTY WOMEN'S	SUNPOST	V 8/13/2018			077989		542.00CR
005645	KENNETH GONSOULIN							
C-CHECK	KENNETH GONSOULIN	UNPOST	V 8/13/2018			078027		50.00CR
001894	COUFAL-PRATER EQUIPMENT, LLC							
C-CHECK	COUFAL-PRATER EQUIPMENT,	UNPOST	V 8/13/2018			078142		227.04CR
T7524	NEAFCS							
C-CHECK	NEAFCS NATIONAL OFFICE	UNPOST	V 8/27/2018			078331		225.00CR
WOSC	PRAXAIR DISTRIBUTION, INC.							
C-CHECK	PRAXAIR DISTRIBUTION,	INVOICED	V 8/27/2018			078342		272.93CR
005676	K PLUS K ASSOCIATES, LLP							
C-CHECK	K PLUS K ASSOCIATES, LLP	VOIDED	V 8/27/2018			078389		1,164.00CR
005680	SILBER HOSPITALITY. LLC							
C-CHECK	SILBER HOSPITALITY. LLC	UNPOST	V 8/31/2018			078413		99.45CR

* * 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:	9 VOID DEBITS	0.00		
	VOID CREDITS	4,896.26CR		
		4,896.26CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	4,896.26CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000159	WHAC INC.							
C-CHECK	WHAC INC.	UNPOST V	8/13/2018			002368		31.00CR
1	HEB LOSS PREVENTION	UNPOST						
C-CHECK	HEB LOSS PREVENTION	UNPOST V	8/31/2018			046735		53.01CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	84.01CR	84.01CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	84.01CR	0.00	0.00
BANK: * <td>TOTALS:</td> <td>11</td> <td>4,980.27CR</td> <td>0.00</td> <td>0.00</td>	TOTALS:	11	4,980.27CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS, INC							
I-43946	BUSINESS INTERNET/IP ADDRESS	E	8/14/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC	BUSINESS INTERNET/IP		145.50				
I-43947	DOMAIN HOSTING	E	8/14/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC	DOMAIN HOSTING		44.75				190.25
		*** VENDOR TOTALS ***				1 CHECKS		190.25
000074	ALTICE USA INC							
I-201808082851	ACCT#100001-8659-708279001	R	8/13/2018			002353		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#100001-8659-708		221.49				221.49
		*** VENDOR TOTALS ***				1 CHECKS		221.49
000032	BASTROP COPIER							
I-11992 & 12111	BUSINESS CARDS/TONER	R	8/13/2018			002349		
352 565-3102	OFFICE SUPPLIES - BASIC	BUSINESS CARDS/TONER		214.00				214.00
		*** VENDOR TOTALS ***				1 CHECKS		214.00
000162	BASTROP COUNTY TAX ASSESSOR							
I-1262220	2016 FORD REGISTRATION	R	8/13/2018			002350		
352 565-4540	VEHICLE MAINTENANCE - BASIC	2016 FORD REGISTRATI		7.50				7.50
		*** VENDOR TOTALS ***				1 CHECKS		7.50
000009	BLUEBONNET PETROLEUM INC							
I-120073	VEHICLE FUEL	R	8/13/2018			002351		
352 565-4545	VEHICLE FUEL - HIGH RISK	VEHICLE FUEL		29.42				29.42
		*** VENDOR TOTALS ***				1 CHECKS		29.42
000071	CENTURYLINK COMMUNICATIONS, LL							
I-1446931364	ACCT#36550462/PHONE SVC	R	8/13/2018			002352		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT#36550462/PHONE		31.12				31.12
		*** VENDOR TOTALS ***				1 CHECKS		31.12
000048	CITIBANK NA							
I-65155376808	ACCT#065155376/VEHICLE FUEL	R	8/27/2018			002369		
352 565-4542	VEHICLE FUEL - BASIC	ACCT#065155376/VEHIC		51.59				
352 565-4545	VEHICLE FUEL - HIGH RISK	ACCT#065155376/VEHIC		94.49				
352 565-4547	VEHICLE FUEL - CJAD	ACCT#065155376/VEHIC		64.65				210.73
		*** VENDOR TOTALS ***				1 CHECKS		210.73
000081	DONNA DAMON							
I-201808082852	INTERLOCK SYMPOSIUM	R	8/13/2018			002354		
352 565-4230	PER DIEM - BASIC	INTERLOCK SYMPOSIUM		113.62				113.62
		*** VENDOR TOTALS ***				1 CHECKS		113.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000175	GEOFFREY HARLAN JOHNSON							
I-12431	TIRE/CSR EQUIP	R	8/13/2018			002355		
352 565-4511	EQUIP MAINT/REPAIR - CSR	TIRE/CSR EQUIP		102.00				102.00
			*** VENDOR TOTALS ***			1 CHECKS		102.00
000174	LaROCHE CHEVROLET CADILLAC INC							
I-201808082853	2019 EQUINOX	R	8/13/2018			002356		
352 565-5901	NEW EQUIPMENT - BASIC	2019 EQUINOX		15,106.75				15,106.75
			*** VENDOR TOTALS ***			1 CHECKS		15,106.75
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20180731	BILLING ID:1223984/CSCD	R	8/27/2018			002370		
352 565-4435	INTERNET ACCESS - BASIC	BILLING ID:1223984/C		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-97494072	CLIENT:2972/LEGAL SERVICE	R	8/27/2018			002371		
352 565-4112	LEGAL SERVICES RETAINER - BASIC	CLIENT:2972/LEGAL SE		61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
000114	OFFICE DEPOT, INC							
I-165231155001	ACCT#60805099/BILL ID:3755073	R	8/13/2018			002357		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILL I		105.38				
I-174436027001	ACCT#60805099/BILL ID:3755073	R	8/13/2018			002357		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILL I		131.96				
I-174499853001	ACCT#60805099/BILL ID:3755073	R	8/13/2018			002357		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILL I		49.78				
I-174784493001	ACCT#60805099/BILL ID:3755073	R	8/13/2018			002357		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILL I		253.46				540.58
000114	OFFICE DEPOT, INC							
I-176898794001	ACCT#60805099/ORD#176898794001	R	8/27/2018			002372		
352 565-3102	OFFICE SUPPLIES - BASIC	OFFICE DEPOT, INC		89.97				
I-176904063001	ACCT#60805099/ORD#176904063001	R	8/27/2018			002372		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/ORD#17		87.02				
I-176920642001	ACCT#60805099/ORD#176920642001	R	8/27/2018			002372		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/ORD#17		136.99				
I-177065024001	ACCT#60805099/ORD#177065024001	R	8/27/2018			002372		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/ORD#17		136.99				450.97
			*** VENDOR TOTALS ***			2 CHECKS		991.55
000126	ONE SOURCE TOXICOLOGY							
I-82960	CLIENT ID:21254/U/A CONFIRM	R	8/13/2018			002358		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID:21254/U/A		146.00				
I-82961	CLIENT ID:21263/U/A CONFIRM	R	8/13/2018			002358		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID:21263/U/A		129.00				
I-82963	CLIENT ID:21287/U/A CONFIRM	R	8/13/2018			002358		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID:21287/U/A		12.00				287.00
			*** VENDOR TOTALS ***			1 CHECKS		287.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000112	GE CAPITAL INFORMATION TECCHNO							
I-100880137	ACCT#969045-1009520A9/WASHINGT	R	8/13/2018			002359		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT#969045-1009520A		178.00				
I-100882676	ACCT#1581891-1029681ML BURLESO	R	8/13/2018			002359		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT#1581891-1029681		168.00				346.00
	*** VENDOR TOTALS ***					1 CHECKS		346.00
000065	ROBERT M & DAN B ALFORD LLC							
I-170096	ACCT#PROBAT/DIESEL	E	8/14/2018			999999		
352 565-4544	LAWN MOWER FUEL - CSR	ACCT#PROBAT/DIESEL		8.22				8.22
	*** VENDOR TOTALS ***					1 CHECKS		8.22
000179	RUBEN ORTIZ CALDERON							
I-201808082854	HOTEL/PER DIEM	R	8/13/2018			002360		
352 565-4230	PER DIEM - BASIC	HOTEL/PER DIEM		1,090.38				1,090.38
	*** VENDOR TOTALS ***					1 CHECKS		1,090.38
000178	SMART SALES, LLC							
I-11206	UA SUPPLIES-BASIC	R	8/13/2018			002361		
352 565-3104	U/A SUPPLIES - BASIC	UA SUPPLIES-BASIC		295.00				295.00
000178	SMART SALES, LLC							
I-11276	U/A SUPPLIES	R	8/27/2018			002373		
352 565-3104	U/A SUPPLIES - BASIC	U/A SUPPLIES		295.00				295.00
	*** VENDOR TOTALS ***					2 CHECKS		590.00
000176	CHARTER COMMUNICATIONS HOLDING							
I-0047972071918	INTERNET/FAX/ACCT#826016111004	R	8/13/2018			002362		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET/FAX/ACCT#82		407.13				407.13
	*** VENDOR TOTALS ***					1 CHECKS		407.13
000013	STEPHANIE G CASEY							
I-201808082855	IOPT SVC-JULY	R	8/13/2018			002363		
352 565-4106	INDIVIDUAL COUNSELING - TIP	IOPT SVC-JULY		480.00				
352 565-4109	GROUP COUNSELING - TAIP	IOPT SVC-JULY		3,360.00				3,840.00
	*** VENDOR TOTALS ***					1 CHECKS		3,840.00
000182	TEXAS DEPARTMENT OF LICENSING							
I-201808082858	DWIE #108 RENEW/TDLR FILE#96	R	8/13/2018			002364		
352 565-4911	LICENSES/MEMBERSHIPS - BASIC	DWIE #108 RENEW/TDLR		200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
000082	THOMAS DELGADO							
I-201808082856	PER DIEM-SEX OFF PROG	R	8/13/2018			002365		
352 565-4229	PER DIEM - SX OFF	PER DIEM-SEX OFF PRO		174.14				174.14
	*** VENDOR TOTALS ***					1 CHECKS		174.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201808223025	ACCT#XXXX0132	D	8/27/2018			000000		
352 565-3102	OFFICE SUPPLIES - BASIC			1,336.70				
352 565-4435	INTERNET ACCESS - BASIC			33.62				
352 565-4430	CELLULAR PHONE SEVICE - BASIC			356.50				
352 565-4310	ADVERTISING & LEGAL NOTICES			310.56				
352 565-4912	BOND SUPERVISION			65.84				2,103.22
	*** VENDOR TOTALS ***					1 CHECKS		2,103.22
000181	TRACY NORTH							
I-201808082857	HOTEL/MILEAGE/PER DIEM	R	8/13/2018			002366		
352 565-4230	PER DIEM - BASIC			149.03				149.03
000181	TRACY NORTH							
I-201808223023	TRAS TRAINING	R	8/27/2018			002374		
352 565-4202	MILEAGE - BASIC			100.28				100.28
	*** VENDOR TOTALS ***					2 CHECKS		249.31
000169	UBEO OF EAST TEXAS, INC.							
I-23072464	AGREEMENT#012-1173727-000	R	8/13/2018			002367		
352 565-5902	LEASED EQUIPMENT - BASIC			195.00				195.00
	*** VENDOR TOTALS ***					1 CHECKS		195.00
000076	WALMART STORES TEXAS, LLC							
I-201808223024	ACCT#6032202005314019/PROBATIO	R	8/27/2018			002375		
352 565-3102	OFFICE SUPPLIES - BASIC			42.76				42.76
	*** VENDOR TOTALS ***					1 CHECKS		42.76
000159	WHAC INC.							
I-175311	JOB#0332729/VINYL LETTERS	V	8/13/2018			002368		31.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	24,591.90	0.00	24,560.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,103.22	0.00	2,103.22
EFT:	2	198.47	0.00	198.47
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
352 565-3102	OFFICE SUPPLIES - BASIC	2,585.01
352 565-3104	U/A SUPPLIES - BASIC	590.00
352 565-4104	U/A CONFIRMATION - BASIC	287.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	480.00
352 565-4109	GROUP COUNSELING - TAIP	3,360.00
352 565-4112	LEGAL SERVICES RETAINER - BASI	61.00
352 565-4202	MILEAGE - BASIC	100.28
352 565-4229	PER DIEM - SX OFF	174.14
352 565-4230	PER DIEM - BASIC	1,353.03
352 565-4310	ADVERTISING & LEGAL NOTICES	310.56
352 565-4425	L/D PHONE SERVICE - BASIC	31.12
352 565-4430	CELLULAR PHONE SEVICE - BASIC	356.50
352 565-4435	INTERNET ACCESS - BASIC	902.49
352 565-4511	EQUIP MAINT/REPAIR - CSR	102.00
352 565-4540	VEHICLE MAINTENANCE - BASIC	7.50
352 565-4542	VEHICLE FUEL - BASIC	51.59
352 565-4544	LAWN MOWER FUEL - CSR	8.22
352 565-4545	VEHICLE FUEL - HIGH RISK	123.91
352 565-4547	VEHICLE FUEL - CJAD	64.65
352 565-4911	LICENSES/MEMBERSHIPS - BASIC	200.00
352 565-4912	BOND SUPERVISION	65.84
352 565-5901	NEW EQUIPMENT - BASIC	15,106.75
352 565-5902	LEASED EQUIPMENT - BASIC	541.00
	*** FUND TOTAL ***	26,862.59

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULT	TOTALS: 30	26,893.59	0.00	26,862.59
BANK: ADULT	TOTALS: 30	26,893.59	0.00	26,862.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-18-1028	RIDDEL RD / PCT #3	R	8/06/2018			077893		
223 623-3599	ROAD MAINTENANCE MATERIALS	RIDDEL RD / PCT #3	8/06/2018	4,200.00				
I-18-1029	RIDDEL RD / PCT #3	R	8/06/2018			077893		
223 623-3599	ROAD MAINTENANCE MATERIALS	RIDDEL RD / PCT #3	8/06/2018	4,800.00				9,000.00
	*** VENDOR TOTALS ***					1 CHECKS		9,000.00
000953	4IMPRINT, INC							
I-16334815	Acct#4294699 Stickers	E	8/28/2018			999999		
100 590-3550	ELECTIONS - DIRECT	3550-FC		845.00				
100 590-3550	ELECTIONS - DIRECT	Freight		39.75				884.75
	*** VENDOR TOTALS ***					1 CHECKS		884.75
000598	973 MATERIALS, LLC							
I-9725-001-101486	ACCT#9725-001/REC BASE/PCT#2	R	8/13/2018			077902		
100 131-0318	DUE FROM CO 2018	ACCT#9725-001/REC BA		618.80				
I-9725-001-101597	ACCT#9725-001/REC BASE/PCT#2	R	8/13/2018			077902		
100 131-0318	DUE FROM CO 2018	ACCT#9725-001/REC BA		199.24				818.04
	*** VENDOR TOTALS ***					1 CHECKS		818.04
002656	A PLUS BAIL BONDS							
I-201807272409	REFUND COUPON #20461	R	8/13/2018			077903		
100 995-4999	MISCELLANEOUS	REFUND COUPON #20461		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-315016	CUST ID:16500/PCT#4	R	8/13/2018			077904		
224 624-4540	MAINTENANCE & REPAIR	CUST ID:16500/PCT#4		348.66				348.66
	*** VENDOR TOTALS ***					1 CHECKS		348.66
002048	TIMOTHY HALL							
I-201808062647	HAULING EXPS 07/10 - 07/27/P1	E	8/14/2018			999999		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS 07/10 -		4,367.98				4,367.98
002048	TIMOTHY HALL							
I-201808212957	HAULING EXPS 08/13-08/15/PCT#4	E	8/28/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 08/13-0		8,137.31				8,137.31
	*** VENDOR TOTALS ***					2 CHECKS		12,505.29
003812	ABREO & CARTER							
I-201808212977	16-17977 08/07/17-02/20/18	R	8/27/2018			078244		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17977			807.50				
I-201808212978	16-18105 01/12/17-02/27/18	R	8/27/2018			078244		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18105	01/12/17-0		518.75				
I-201808212979	16-18023 10/21/16-03/20/18	R	8/27/2018			078244		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18023	10/21/16-0		1,560.00				
I-201808212980	17-18564 09/13/17-07/03/18	R	8/27/2018			078244		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18564	09/13/17-0		1,026.25				
I-201808212981	17-18543 08/22/17-06/05/18	R	8/27/2018			078244		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003812	ABREO & CARTER	CONT						
I-201808212981	17-18543	R	08/22/17-06/05/18			078244		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18543		08/22/17-0	1,687.50				
I-201808212982	17-18578	R	10/05/17-02/27/18			078244		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18578		10/05/17-0	432.50				
I-201808212983	17-18317	R	04/26/17-06/26/18			078244		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18317		04/26/17-0	572.50				
I-201808212984	16-17713	R	02/27/17-02/20/18			078244		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713		02/27/17-0	892.50				7,497.50
	*** VENDOR TOTALS ***					1 CHECKS		7,497.50
004688	ACCO BRANDS DIRECT							
I-201808172948	481-285Y WEEKLY PLANNER REFILL	R	8/27/2018			078245		
100 665-3100	OFFICE SUPPLIES		481-285Y WEEKLY PLAN	25.29				25.29
	*** VENDOR TOTALS ***					1 CHECKS		25.29
000466	ACE MART RESTAURANT SUPPLY							
I-21954030	INV 21954030	E	8/28/2018			999999		
100 562-3317	FOOD SERVICE EQUIPMENT		INV 21954030	898.14				898.14
	*** VENDOR TOTALS ***					1 CHECKS		898.14
005667	ADAM ALLMON							
I-201808162932	CASE#2016-06JP1-REFUND CASH BO	R	8/27/2018			078246		
100 210-0100	JP BAIL BONDS		CASE#2016-06JP1-REFU	500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
000954	ADAM DAKOTA ROWINS							
I-201808082740	14-16907	R	8/13/2018			077905		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			127.50				
I-201808082758	18-19093	R	8/13/2018			077905		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			332.50				
I-201808082759	18-19142	R	8/13/2018			077905		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142			325.00				
I-201808082760	18-18227	R	8/13/2018			077905		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18227			145.00				
I-201808082761	18-19016	R	8/13/2018			077905		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			122.50				
I-201808082762	17-18229	R	8/13/2018			077905		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			600.00				1,652.50
	*** VENDOR TOTALS ***					1 CHECKS		1,652.50
003117	ADENA LEWIS							
I-201808062654	REIMBURSE MAIL CHIMP/POSTAGE	E	8/14/2018			999999		
265 515-3101	MARKETING MATERIALS		REIMBURSE MAIL CHIMP	101.60				
I-201808062655	PER DIEM	E	8/14/2018			999999		
265 515-4232	CONFERENCES & SEMINARS		PER DIEM	75.00				176.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003117	ADENA LEWIS							
I-201808172952	REIMBURSE POSTAGE	E	8/28/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSE POSTAGE		67.67				
I-201808223006	MAIL CHIMP-AUGUST BILLING	E	8/28/2018			999999		
265 515-3101	MARKETING MATERIALS	MAIL CHIMP-AUGUST BI		75.00				
I-201808223007	LODGING-TACVB	E	8/28/2018			999999		
265 515-4232	CONFERENCES & SEMINARS	LODGING-TACVB		614.00				756.67
			*** VENDOR TOTALS ***			2 CHECKS		933.27
AG	ALAMO GROUP (TX) INC							
I-6249386	CUST#17295/ORD#5021599-S6/P3	R	8/13/2018			077906		
223 623-4540	MAINTENANCE & REPAIRS	CUST#17295/ORD#50215		548.31				
I-6279964	CUST#17295/PCT#3	R	8/13/2018			077906		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#17295/PCT#3		235.61				
I-6284706	CUST#17295/ORD#5051969-S6/P4	R	8/13/2018			077906		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/ORD#50519		571.95				1,355.87
			*** VENDOR TOTALS ***			1 CHECKS		1,355.87
ALLIED	TEXAS ENTERPRISES INC.							
I-31665939	CUST#39329/ORD#10672687/PCT#4	E	8/28/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#39329/ORD#10672		6,860.89				6,860.89
			*** VENDOR TOTALS ***			1 CHECKS		6,860.89
005349	A.G.C., LLC							
I-052418-01	Replace glass at DPS	R	8/13/2018			077907		
100 510-4510	MAINTENANCE & REPAIRS	materials		381.26				
100 510-4510	MAINTENANCE & REPAIRS	labor		175.00				556.26
			*** VENDOR TOTALS ***			1 CHECKS		556.26
004642	S & D PLUMBING-GIDDINGS LLC							
I-31542	RENTAL/SHILOH RD & HWY 304	R	8/13/2018			077908		
221 621-3599	ROAD MAINTENANCE	RENTAL/SHILOH RD & H		97.00				
I-31650	RENTAL-COOL WATER DR/PCT#1	R	8/13/2018			077908		
221 621-3599	ROAD MAINTENANCE	RENTAL-COOL WATER DR		215.00				
I-31651	RENTAL-RIVERSIDE DR	R	8/13/2018			077908		
100 510-4512	PARK SERVICES	RENTAL-RIVERSIDE DR		259.00				
I-31652	RENTAL-589 COOL WATER	R	8/13/2018			077908		
220 563-1105	A/C SURGICAL BUILDING	RENTAL-589 COOL WATE		97.00				668.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-32171	RENTAL-SHILOH RD & HWY 304	R	8/27/2018			078247		
221 621-3599	ROAD MAINTENANCE	RENTAL-SHILOH RD & H		97.00				97.00
			*** VENDOR TOTALS ***			2 CHECKS		765.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-14FC-K71X-HC7J	Card Scanner	E	8/14/2018			999999		
100 404-3100	SUPPLIES	Price		139.95				
I-169W-V3H7-QHTF	Desk Organizer	E	8/14/2018			999999		
221 621-3550	OPERATING SUPPLIES	Desk Organizer		173.02				
I-17WV-DQGN-RXCM	Battery Bank and Battery	E	8/14/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	Tenergy TN160 12-Bay		71.76				
223 623-3599	ROAD MAINTENANCE MATERIALS	Tenergy Centura AA N		98.97				
I-1DWR-4HVL-HVWW	Order for COP/Abel	E	8/14/2018			999999		
100 560-3100	OFFICE SUPPLIES	Sabrent 4-Port USB 3		19.78				
100 560-3100	OFFICE SUPPLIES	Mini DisplayPort to		6.99				
100 560-3100	OFFICE SUPPLIES	Canon KC-36IP Color		43.64				
100 560-3100	OFFICE SUPPLIES	21 Minute Silver Min		34.99				
I-1FXX-RGQC-7MRT	Brooms	E	8/14/2018			999999		
223 623-5750	MACHINERY & EQUIPMENT	Brooms head		168.60				
223 623-5750	MACHINERY & EQUIPMENT	Broom Handle		72.45				
I-1KL3-3R9G-7JX3 +	PT GEAR	E	8/14/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHORTS			21.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSWEATPANT			23.26				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICHOODIE			17.49				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICT SHIRT			17.16				
I-1KL3-3R9G-GDD4	Sit-Stand Desk	E	8/14/2018			999999		
100 665-4236	FCS SUPPLIES	Sit-Stand Desk		160.63				
I-1MYK-4F4L-G43V	Hex Keys & Laptop Bag	E	8/14/2018			999999		
100 495-3100	OFFICE SUPPLIES	Laptop Bag		37.98				
100 510-4510	MAINTENANCE & REPAIRS	Hex Keys		20.95				
I-1Y43-JHG6-3FHG	APC by Schneider Electric	E	8/14/2018			999999		
220 452-4999	JP 2 DRIVERS SAFETY	Price		74.99				
I-201808092884	Camera's for Patrol	E	8/14/2018			999999		
100 560-5001	PHOTOGRAPH EQUIPMENT	Camera's for Patrol		675.00				1,878.61
005237	AMAZON CAPITAL SERVICES INC							
I-1471-QTKR-L373	INV 1471-QTKR-L373	E	8/28/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 1471-QTKR-L373			121.95				
I-149D-JGVV-NJFY	Items for Smart TV	E	8/28/2018			999999		
100 590-3555	ELECTIONS - INDIRECT	Audio Aux Cable		5.00				
100 590-3555	ELECTIONS - INDIRECT	Soundbar		249.00				
I-1KXH-GFHD-NRFD	Laptop Bag	E	8/28/2018			999999		
100 406-3100	OFFICE SUPPLIES	Laptop Bag		24.99				
100 406-3100	OFFICE SUPPLIES	two day shipping		12.04				
I-1R16-DNY4-QM7K	Sit Stand Workstation	E	8/28/2018			999999		
221 621-3550	OPERATING SUPPLIES	Payment		352.31				
I-1TR9-T3P7-DVV6	Logitech Keyboard	E	8/28/2018			999999		
100 505-5750	MACHINERY/EQUIPMENT	Logitech Keyboard		75.69				
I-1XMJ-39PT-JXJ9	INV 1XMJ-39PT-JXJ9	E	8/28/2018			999999		
100 562-3100	OFFICE SUPPLIES	INV 1XMJ-39PT-JXJ9		417.46				
I-1XT4-9N7K-QNTT	APC UPS 650VA	E	8/28/2018			999999		
100 450-3100	OFFICE SUPPLIES	APC UPS 650VA		77.70				1,336.14
*** VENDOR TOTALS ***						2 CHECKS		3,214.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005651	AMBER QUINLEY							
I-201808062624	MILEAGE REIMBURSEMENT	R	8/13/2018			077909		
100 495-4231	TRANSPORTATION			30.69				30.69
				*** VENDOR TOTALS ***		1	CHECKS	30.69
002148	AMERISOURCEBERGEN							
I-939798972	INV 939798972	R	8/13/2018			077910		
100 562-3333	MEDICAL EXPENSE	INV	939798972	49.77				
I-940435720	INV 940435720	R	8/13/2018			077910		
100 562-3333	MEDICAL EXPENSE	INV	940435720	593.73				643.50
002148	AMERISOURCEBERGEN							
I-941050618 - 9	INV 941050618/941050619	R	8/27/2018			078248		
100 562-3333	MEDICAL EXPENSE	INV	941050618	174.10				
100 562-3333	MEDICAL EXPENSE	INV	941050619	199.48				373.58
				*** VENDOR TOTALS ***		2	CHECKS	1,017.08
T14545	AMG PRINTING & MAILING, LLC							
I-108916	ADDRESS CONFIRMATION CARDS	R	8/13/2018			077911		
100 590-3555	ELECTIONS - INDIRECT	ADDRESS CONFIRMATION		1,218.75				1,218.75
				*** VENDOR TOTALS ***		1	CHECKS	1,218.75
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201808062660	15-17399	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			729.54				
I-201808062661	18-19071	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19071			592.20				
I-201808062662	18-18827	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18827			489.82				
I-201808062663	17-18636	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18636			655.00				
I-201808062665	18-19023	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			392.50				
I-201808062681	18-19142	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142			272.50				
I-201808062688	17-18535	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18535			287.50				
I-201808072689	17-18615	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			347.50				
I-201808082797	18-18876	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18876			586.75				
I-201808082798	18-19142	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142			182.50				
I-201808082799	17-18636	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18636			190.00				
I-201808082800	18-19144	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19144			100.00				4,825.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201808152906	423-5897	E	8/28/2018				999999	
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5897		100.00				
I-201808152907	16,438	E	8/28/2018				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST	16,438		400.00				
I-201808152908	302082018D	E	8/28/2018				999999	
100 435-4107	CT APPT ATTY FELONY - 423RD	302082018D		400.00				
I-201808152909	808-21 423-5793	E	8/28/2018				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST	808-21 423-5793		200.00				
I-201808162914	16,419	E	8/28/2018				999999	
100 435-4105	CT APPT ATTY FELONY - 335TH	16,419		400.00				
I-201808212991	302082018C	E	8/28/2018				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	302082018C		250.00				
I-201808212999	404217-5	E	8/28/2018				999999	
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	404217-5		250.00				2,000.00
	*** VENDOR TOTALS ***					2	CHECKS	6,825.81
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A46065	PARTS/PCT#3	R	8/27/2018				078249	
223 623-4540	MAINTENANCE & REPAIRS	PARTS/PCT#3		249.50				249.50
	*** VENDOR TOTALS ***					1	CHECKS	249.50
004902	APRIL KUCK							
I-201808062644	MILEAGE REIMBURSEMENT	E	8/14/2018				999999	
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		479.60				479.60
004902	APRIL KUCK							
I-201808162930	REIMBURSE HOTEL	E	8/28/2018				999999	
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE HOTEL		320.13				320.13
	*** VENDOR TOTALS ***					2	CHECKS	799.73
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201808062622	ACCT#010057/AUDITOR'S OFFICE	R	8/13/2018				077912	
100 410-4169	DFPS/HOME VISITING GRANT	ACCT#010057/AUDITOR'		33.00				
I-201808062623	ACCT#015538/EMER COMM	R	8/13/2018				077912	
100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER COM		113.49				
I-201808062625	ACCT#012571/TREASURER	R	8/13/2018				077912	
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.00				
I-201808062626	ACCT#010311/CNTY CT AT LAW	R	8/13/2018				077912	
100 426-3100	OFFICE SUPPLIES	ACCT#010311/CNTY CT		24.00				
I-201808062627	ACCT#011280/COUNTY CLERK	R	8/13/2018				077912	
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-201808062629	ACCT#011955/DISTRICT JUDGE	R	8/13/2018				077912	
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		69.00				
I-201808062630	ACCT#012803/CO JUDGE	R	8/13/2018				077912	
100 400-3100	OFFICE SUPPLIES	ACCT#012803/CO JUDGE		22.50				
I-201808062631	ACCT#010149/AGRI LIFE EXTENSIO	R	8/13/2018				077912	
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIF		33.99				
I-201808062632	ACCT#012259/DIST CLERK'S OFFIC	R	8/13/2018				077912	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-201808062632	ACCT#012259/DIST CLERK'S OFFIC	R	8/13/2018			077912		
100 450-3100	OFFICE SUPPLIES			84.00				
I-201808062633	ACCT#015476/PURCHASING DEPT	R	8/13/2018			077912		
100 498-3100	OFFICE SUPPLIES			10.49				
I-201808062635	ACCT#011474/ELECTIONS	R	8/13/2018			077912		
100 590-3100	OFFICE SUPPLIES			25.00				
I-201808062638	ACCT#013393/HUMAN RESOURCES	R	8/13/2018			077912		
100 406-3100	OFFICE SUPPLIES			32.50				
I-201808062646	ACCT#010835/COMMISSIONERS P1	R	8/13/2018			077912		
221 621-3550	OPERATING SUPPLIES			19.49				
I-201808072697	ACCT#015199/JP#1	R	8/13/2018			077912		
100 451-3100	OFFICE SUPPLIES			19.49				
I-201808072709	ACCT#014737/ANIMAL SERVICE	R	8/13/2018			077912		
100 563-4999	MISCELLANEOUS			82.99				
I-201808072722	ACCT#010238/GEN SVCS	R	8/13/2018			077912		
100 510-4510	MAINTENANCE & REPAIRS			109.25				
I-243487	ACCT#012260/D.A.'S OFFICE	R	8/13/2018			077912		
100 475-3100	OFFICE SUPPLIES			52.50				
I-246088	ACCT#011033/IT DEPT	R	8/13/2018			077912		
100 505-3100	OFFICE SUPPLIES			9.00				
I-246249	ACCT#012231/DIST JUDGE OFF	R	8/13/2018			077912		
100 435-3100	OFFICE SUPPLIES			10.00				821.19
AQUAB								
I-201808162924	ACCT#010602/COMMISSIONER OFF	R	8/27/2018			078250		
100 401-3100	OFFICE SUPPLIES			46.50				46.50
*** VENDOR TOTALS ***						2 CHECKS		867.69
AWS								
I-201808022468	ACCT#0102120801 / 08012018	R	8/02/2018			077891		
222 622-3599	ROAD MAINTENANCE			644.32				
I-201808022469	ACCT#0201855301 / 08012018	R	8/02/2018			077891		
100 995-4430	UTILITIES			30.31				
I-201808022470	ACCT#0201891401 / 08012018	R	8/02/2018			077891		
100 510-4512	PARK SERVICES			31.86				
I-201808022471	ACCT#0400785803 / 08012018	R	8/02/2018			077891		
100 995-4430	UTILITIES			127.16				
I-201808022472	ACCT#0401408501 / 08012018	R	8/02/2018			077891		
100 995-4430	UTILITIES			727.43				
I-201808022473	ACCT#0800042801 / 08012018	R	8/02/2018			077891		
223 623-4430	UTILITIES			41.52				1,602.60



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005589	AT&T MOBILITY							
I-13827217	INV 13827217	R	8/13/2018			077914		
100 560-4211	COMMUNICATIONS	INV 13827217		2,596.99				2,596.99
			*** VENDOR TOTALS ***			1	CHECKS	2,596.99
AT&TMO	AT&T MOBILITY							
I-287263291654X072	ACCT#287263291654	R	8/13/2018			077915		
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
I-287263291654X0720	ACCT#287263291654	R	8/13/2018			077915		
222 622-4211	COMMUNICATIONS	ACCT#287263291654		123.97				
I-287263291654X07202	ACCT#287263291654	R	8/13/2018			077915		
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
I-287263291654X0720	ACCT#287263291654	R	8/13/2018			077915		
100 400-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		37.00				
100 407-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		227.94				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		163.96				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
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		51.92				1,516.55
AT&TMO	AT&T MOBILITY							
I-287263291654X08202	ACCT#287263291654	R	8/27/2018			078255		
100 400-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
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		227.94				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		163.96				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
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		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654		123.97				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				1,578.60
			*** VENDOR TOTALS ***			2	CHECKS	3,095.15



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&T11	AT&T MOBILITY-SO							
I-287280903541X07202	INV 287280903541X07202018	R	8/13/2018			077916		
100 560-4211	COMMUNICATIONS	INV 287280903541X072		217.26				217.26
AT&T11	AT&T MOBILITY-SO							
I-287280903541X08202	INV287280903541X08202018	R	8/27/2018			078256		
100 560-4211	COMMUNICATIONS	INV287280903541X0820		217.26				217.26
		*** VENDOR TOTALS ***				2 CHECKS		434.52
AT&T13	AT&T MOBILITY-W&M							
I-201808162923	ACCT#826392401/BASTROP DPS	R	8/27/2018			078257		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/BASTR		99.34				99.34
		*** VENDOR TOTALS ***				1 CHECKS		99.34
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-91907	WK ORD#15822/PCT#2	R	8/13/2018			077917		
222 622-4540	MAINTENANCE & REPAIRS	WK ORD#15822/PCT#2		66.50				66.50
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-92070	WORK ORD#16046/HOSE ASSY/P4	R	8/27/2018			078258		
224 624-4540	MAINTENANCE & REPAIR	WORK ORD#16046/HOSE		470.30				470.30
		*** VENDOR TOTALS ***				2 CHECKS		536.80
T7136	AUGUST G MEDUNA, JR							
I-201808082849	REIMBURSE MEALS/HOTEL	R	8/13/2018			077918		
220 552-4233	L.E.O.S.E. CONSTABLE 2	REIMBURSE MEALS/HOTE		617.60				617.60
		*** VENDOR TOTALS ***				1 CHECKS		617.60
003291	GRAND JUNCTION NEWSPAPERS INC							
I-0000383628	Ad#383628	E	8/14/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad#383628		380.16				380.16
003291	GRAND JUNCTION NEWSPAPERS INC							
I-201808223022	ACCT#45337	E	8/28/2018			999999		
100 435-4100	PROFESSIONAL SERVICES	ACCT#45337		3.48				
I-I00375292-06232018	Ad No.: 0000375292-01	E	8/28/2018			999999		
100 590-3550	ELECTIONS - DIRECT	Ad No.: 0000375292-0		142.23				
I-I00400383-8042018+	AD# 400376 & 400383	E	8/28/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	AD# 400376		64.65				
100 995-4310	ADVERTISING & LEGAL NOTICES	AD# 400383		73.27				283.63
		*** VENDOR TOTALS ***				2 CHECKS		663.79
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201808082859	INDIGENT HEALTH	R	8/13/2018			077919		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		123.22				123.22
		*** VENDOR TOTALS ***				1 CHECKS		123.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004686	RALPH E BONNELL CIH							
I-0618183	ASBESTOS SURVEY-COURTHOUSE	R	8/27/2018			078259		
100 401-4100	PROFESSIONAL SERVICES	ASBESTOS SURVEY-COUR		3,510.00				3,510.00
			*** VENDOR TOTALS ***			1	CHECKS	3,510.00
T5396	AUSTIN FLAG AND FLAGPOLE							
I-49827	FLAGPOLE/LIGHTS/PCT#4	R	8/27/2018			078260		
224 624-3599	ROAD MAINTENANCE SUPPLIES	FLAGPOLE/LIGHTS/PCT#		189.00				189.00
			*** VENDOR TOTALS ***			1	CHECKS	189.00
005206	AUSTIN LLOYD							
I-0004	FEMA DOCUMENTATION/MILEAGE/P2	R	8/13/2018			077920		
222 622-3620	HARVEY FLOOD	FEMA DOCUMENTATION/M		1,303.60				
I-0005	FEMA DOCUMENTATION/MILEAGE	R	8/13/2018			077920		
222 622-3620	HARVEY FLOOD	FEMA DOCUMENTATION/M		792.53				2,096.13
005206	AUSTIN LLOYD							
I-0006	FEMA DOCUMENTATION/MILEAGE	R	8/27/2018			078261		
222 622-3620	HARVEY FLOOD	FEMA DOCUMENTATION/M		2,232.00				2,232.00
			*** VENDOR TOTALS ***			2	CHECKS	4,328.13
T9221	PTL LAWN & CLEANING SERVICE, I							
I-248602	REF#278966/PCT#4	R	8/13/2018			077921		
224 624-4540	MAINTENANCE & REPAIR	REF#278966/PCT#4		479.99				
I-248610	REF#279046/PCT#4	R	8/13/2018			077921		
224 624-4540	MAINTENANCE & REPAIR	REF#279046/PCT#4		803.83				1,283.82
T9221	PTL LAWN & CLEANING SERVICE, I							
I-250251	REF#279173/PCT#4	R	8/27/2018			078262		
224 624-4540	MAINTENANCE & REPAIR	REF#279173/PCT#4		55.69				55.69
			*** VENDOR TOTALS ***			2	CHECKS	1,339.51
AAPA	AUSTIN PATHOLOGY ASSOCIATES							
I-201808082860	INDIGENT HEALTH	R	8/13/2018			077922		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		77.52				77.52
			*** VENDOR TOTALS ***			1	CHECKS	77.52
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201808082861	INDIGENT HEALTH	R	8/13/2018			077923		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		919.07				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		438.70				1,357.77
			*** VENDOR TOTALS ***			1	CHECKS	1,357.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005181	AUSTIN WOOD RECYCLING, LTD							
I-207242	TIP FEE (AT 812 YD)/PCT#1	R	8/13/2018			077924		
221 621-3599	ROAD MAINTENANCE			TIP FEE (AT 812 YD)/	60.00			60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
B&B	JIM ATTRA INC							
I-013233	REPAIR	R	8/13/2018			077925		
100 562-3319	BLDG. MAINTENANCE L.E.C.	REPAIR		55.98				55.98
				*** VENDOR TOTALS ***		1 CHECKS		55.98
003696	BBTC LLC							
I-1043	INV 1043	R	8/13/2018			077926		
100 560-3213	UNIFORMS FOR OFFICERS	INV 1043		450.12				450.12
				*** VENDOR TOTALS ***		1 CHECKS		450.12
005640	BANDERA COUNTY CONSTABLE PCT 2							
I-11,864	SERVICE FEE 03/20/18	R	8/13/2018			077927		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE	03/20/1	180.00				180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
001428	BARBARA GOMEZ							
I-201808082826	PER DIEM	R	8/13/2018			077928		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
BTW	MICHAEL OLDHAM TIRE INC							
I-201808062649	CUST ID:0011/PCT#3	E	8/14/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		816.48				
I-201808072721	CUST ID:0010/PCT#2	E	8/14/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		300.00				
I-352084	CUST ID:0008/2009 FORD/ENVIR	E	8/14/2018			999999		
100 597-4543	VEHICLE MAINTENANCE	CUST ID:0008/2009 FO		39.95				
I-352252	CUST#0009/0 INTERNATIONAL/P1	E	8/14/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	CUST#0009/0 INTERNAT		30.00				
I-352417	LOOSE TIRE	E	8/14/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	LOOSE TIRE		209.47				1,395.90
				*** VENDOR TOTALS ***		1 CHECKS		1,395.90
T8883	DEBORAH D. SPARKMAN							
I-1187	2017 FORD/PCT#1	R	8/27/2018			078263		
221 621-4540	MAINTENANCE & REPAIR	2017 FORD/PCT#1		1,900.00				1,900.00
				*** VENDOR TOTALS ***		1 CHECKS		1,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201808162913	BCAD LOCAL SUPPORT 4TH QTR2018	R	8/27/2018			078264		
100 101-0202	PREPAID EXPENSES			139,820.50				139,820.50
			*** VENDOR TOTALS ***			1	CHECKS	139,820.50
TI636	BASTROP COUNTY SHERIFF'S DEPT							
I-10,756	SERVICE 06/04/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/04/18	325.00				
I-11,092	SERVICE	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		340.00				
I-11,763	SERVICE	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-11043	SERVICE 05/17/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/17/18	100.00				
I-11861 06/01/18	SERVICE 06/01/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/01/18	250.00				
I-11864	SERVICE 03/20/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	275.00				
I-12069	SERVICE 06/15/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/15/18	325.00				
I-12100	SERVICE 05/16/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/16/18	150.00				
I-12205	SERVICE 06/15/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/15/18	56.00				
I-12205 07/27/18	SERVICE	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-12222	SERVICE 06/18/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/18/18	75.00				
I-12261 06/27/18	SERVICE	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12271	SERVICE 06/04/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/04/18	325.00				
I-12277	SERVICE 05/07/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/07/18	200.00				
I-12294	SERVICE 05/07/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/07/18	275.00				
I-12311 06/11/18	SERVICE	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		26.00				
I-12329 07/06/18	SERVICE 07/06/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	07/06/18	50.00				
I-12402	SERVICE 06/01/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/01/18	575.00				
I-12436	SERVICE 05/29/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/29/18	150.00				
I-12535	SERVICE 05/22/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/22/18	250.00				
I-12576	SERVICE 05/16/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/16/18	250.00				
I-12597 06/01/18	SERVICE 06/01/18	R	8/13/2018			077929		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI1636	BASTROP COUNTY SHERIFFCONT							
I-12597	06/01/18 SERVICE 06/01/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/01/18	250.00				
I-12737	06/06/18 SERVICE 06/06/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/06/18	300.00				
I-12793	03/20/18 SERVICE 03/20/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	300.00				
I-12797	06/04/18 SERVICE 06/04/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/04/18	325.00				
I-12798	06/05/18 SERVICE 06/05/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/05/18	475.00				
I-12859	05/22/18 SERVICE 05/22/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/22/18	150.00				
I-12887	05/16/18 SERVICE 05/16/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/16/18	150.00				
I-12919	06/08/18 SERVICE 06/08/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/08/18	75.00				
I-12937	05/24/18 SERVICE 05/24/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/24/18	150.00				
I-12952	06/26/18 SERVICE 06/26/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/26/18	75.00				
I-12954	05/18/18 SERVICE 05/18/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/18/18	150.00				
I-12956	06/27/18 SERVICE 06/27/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	150.00				
I-12964	05/31/18 SERVICE 05/31/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/31/18	150.00				
I-12976	06/13/18 SERVICE 06/13/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/13/18	150.00				
I-12987	06/13/18 SERVICE 06/13/18	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/13/18	150.00				
I-12999	SERVICE 06/13/2018	R	8/13/2018			077929		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				7,647.00
TI1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11039	06/27/18 SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	275.00				
I-12090	06/27/18 SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	575.00				
I-12166	06/27/18 SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	20.42				
I-12175	06/27/18 SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	200.00				
I-12177	06/27/18 SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	200.00				
I-12183	06/27/18 SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	116.66				
I-12206	06/27/18 SERVICE 06/27/18	R	8/27/2018			078265		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00000	BASTROP COUNTY SHERIFFCONT							
I-12206	SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	200.00				
I-12210	SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	325.00				
I-12406	SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	550.00				
I-12453	SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	400.00				
I-12470	SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	325.00				
I-12484	SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	325.00				
I-12499	SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	325.00				
I-12746	SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	400.00				
I-12769	SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	325.00				
I-12781	SERVICE 06/27/18	R	8/27/2018			078265		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	325.00				4,887.08
	*** VENDOR TOTALS ***					2 CHECKS		12,534.08
00000	DANIEL L HEPKER							
I-11996 12041 17409	OFFICE SUPPLIES	R	8/13/2018			077930		
100 453-3100	OFFICE SUPPLIES			95.90				
100 590-3555	ELECTIONS - INDIRECT			207.00				302.90
	*** VENDOR TOTALS ***					1 CHECKS		302.90
00000	BASTROP COUNTY							
I-16,403	RESTITUTION-G. SNOWDEN	R	8/13/2018			077931		
100 210-0000	DISTRICT CLERK - RESTITUTION			2,500.00				2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
00000	BASTROP COUNTY PROBATION DEPT							
I-3RD QUARTER FY'18	CUST ID:BASTROP/REVENUE BASTRO	R	8/13/2018			077932		
100 574-4100	PROFESSIONAL SERVICES			74,704.50				74,704.50
	*** VENDOR TOTALS ***					1 CHECKS		74,704.50
00000	BASTROP COUNTY SHERIFF							
I-13,304	RESTITUTION-B. HAYWOOD	R	8/13/2018			077933		
100 210-0000	DISTRICT CLERK - RESTITUTION			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
005396	BASTROP COUNTY CARES							
I-201808012467	BASTROP COMMUNITY CARES GRANT	E	8/03/2018			999999		
100 410-4168	HOGG FOUNDATION GRANT		BASTROP COMMUNITY CA	6,966.67				6,966.67
005396	BASTROP COUNTY CARES							
I-201808062636	GRANT REIMBURSEMENT	E	8/14/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT		GRANT REIMBURSEMENT	10,988.17				10,988.17
005396	BASTROP COUNTY CARES							
I-201808233030	GRANT REIMBURSEMENT-AUGUST 18	E	8/28/2018			999999		
100 410-4168	HOGG FOUNDATION GRANT		GRANT REIMBURSEMENT-	6,966.67				6,966.67
			*** VENDOR TOTALS ***			3 CHECKS		24,921.51
T8660	BASTROP COUNTY MEDICAL ASSOC P							
I-201808082862	INDIGENT HEALTH	E	8/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
TI13544	BASTROP MEDICAL CLINIC							
I-201808082863	INDIGENT HEALTH	E	8/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	9.61				42.88
			*** VENDOR TOTALS ***			1 CHECKS		42.88
005277	BASTROP OPERA HOUSE INC							
I-0000061	BACK PAGE 2018-2019 SEASON PRO	R	8/27/2018			078266		
265 515-3101	MARKETING MATERIALS		BACK PAGE 2018-2019	825.00				825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
000719	BASTROP OUTDOOR							
I-6174	BLADE/GEN SVCS	R	8/27/2018			078267		
100 510-4510	MAINTENANCE & REPAIRS		BLADE/GEN SVCS	108.00				108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
001542	BASTROP PROVIDENCE, LLC							
I-2018083	TRANSPORT-B. GLENN	E	8/14/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-B. GLENN	495.00				
I-2018085	TRANSPORT-T. WATTS	E	8/14/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-T. WATTS	390.00				
I-2018091	TRANSPORT-J. CONNELLY	E	8/14/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-J. CONNELL	295.00				
I-2018095	TRANSPORT-Q.L. ESTES	E	8/14/2018			999999		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT-Q.L. ESTES	695.00				
I-2018096	TRANSPORT-K. JASINSKI	E	8/14/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-K. JASINSK	295.00				
I-2018097	TRANSPORT-E.C. ROUSH	E	8/14/2018			999999		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT-E.C. ROUSH	695.00				
I-2018099	TRANSPORT-R. PRESSLEY	E	8/14/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE, LLC							
I-2018099	TRANSPORT-R. PRESSLEY	E	8/14/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-R. PRESSLE	295.00				3,160.00
001542	BASTROP PROVIDENCE, LLC							
I-2018107	TRANSPORT - D. SMITH	E	8/28/2018			999999		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT - D. SMITH	695.00				695.00
			*** VENDOR TOTALS ***			2 CHECKS		3,855.00
002504	BASTROP SIGNS & BANNERS							
I-5656	POLY METAL SIGN/PCT#4	R	8/13/2018			077934		
224 624-4540	MAINTENANCE & REPAIR		POLY METAL SIGN/PCT#	416.00				
I-5672	POLY METAL SIGN/PCT#4	R	8/13/2018			077934		
224 624-4540	MAINTENANCE & REPAIR		POLY METAL SIGN/PCT#	416.00				832.00
			*** VENDOR TOTALS ***			1 CHECKS		832.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1111784 & 1112707	INV 1111784 / 1112707	R	8/13/2018			077935		
100 560-4997	ESTRAY OPERATIONS		INV 1111784	181.50				
100 560-4997	ESTRAY OPERATIONS		INV 1112707	35.75				217.25
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1114803	CLIENT ID:5495160A/ANIMAL CONT	R	8/27/2018			078268		
100 563-3333	MEDICAL		CLIENT ID:5495160A/A	199.46				199.46
			*** VENDOR TOTALS ***			2 CHECKS		416.71
000110	DAVID H OUTON							
I-201808062639	EMER COMM/JULY 2018	E	8/14/2018			999999		
100 407-4110	PRE-EMPLOYMENT EXPENSES		EMER COMM/JULY 2018	210.00				
I-201808082817	JULY IVOICE	E	8/14/2018			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES		JULY IVOICE - JAIL	297.50				507.50
			*** VENDOR TOTALS ***			1 CHECKS		507.50
005445	BEARD INTEGRATED SYSTEMS, INC.							
I-18302098-01	INV 18302098-01	R	8/13/2018			077936		
609 560-3319	BLDG. MAINTENANCE		INV 18302098-01	925.00				
I-18302101-01	INV 18302101-01	R	8/13/2018			077936		
609 560-3319	BLDG. MAINTENANCE		INV 18302101-01	675.00				
I-18302107-01	INV 18302107-01	R	8/13/2018			077936		
609 560-3319	BLDG. MAINTENANCE		INV 18302107-01	1,575.00				
I-18302111-01	INV 18302111-01	R	8/13/2018			077936		
100 562-3319	BLDG. MAINTENANCE L.E.C.		INV 18302111-01	425.00				3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KEITH	BEN E KEITH CO.							
I-74755851 74763496	INV 74755851/74763496	R	8/13/2018			077937		
100 562-3316	FOOD FOR PRISONERS	INV	74755851	1,049.38				
100 562-3316	FOOD FOR PRISONERS	INV	74763496	1,037.76				2,087.14
KEITH	BEN E KEITH CO.							
I-74769654	INV 74769654	R	8/27/2018			078269		
100 562-3316	FOOD FOR PRISONERS	INV	74769654	1,070.58				1,070.58
			*** VENDOR TOTALS ***			2 CHECKS		3,157.72
004075	BENJAMIN FOODS, LLC							
I-231601-00	INV 231601-00	E	8/14/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV	231601-00	2,658.06				
I-234805	INV 234805	E	8/14/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV	234805	2,845.35				5,503.41
			*** VENDOR TOTALS ***			1 CHECKS		5,503.41
001112	MULTI SERVICE CORP							
I-3342371 & 3342370	STMT# 01465920180807	R	8/13/2018			077938		
100 575-3100	OFFICE SUPPLIES	Inv#	3342371	60.00				
100 575-3100	OFFICE SUPPLIES	Inv#	3342370	329.97				389.97
001112	MULTI SERVICE CORP							
I-3343354	Inv# 3343354	R	8/27/2018			078270		
100 560-5757	COMPUTER EQUIPMENT	Inv#	3343354	59.99				
I-3352248	Inv# 3352248	R	8/27/2018			078270		
222 622-3599	ROAD MAINTENANCE	Inv#	3352248	19.99				79.98
			*** VENDOR TOTALS ***			2 CHECKS		469.95
T8732	BEXAR COUNTY							
I-2018MH0800	COURT COSTS/2018MH0800	R	8/13/2018			077939		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCOURT COSTS/2018MH08			506.00				506.00
			*** VENDOR TOTALS ***			1 CHECKS		506.00
002443	BEXAR COUNTY SHERIFF							
I-10,756	SERVICE 06/04/18	R	8/13/2018			077940		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/04/18	60.00				
I-11864	SERVICE 03/20/18	R	8/13/2018			077940		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	65.00				
I-12937	SERVICE 05/24/18	R	8/13/2018			077940		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/24/18	75.00				200.00
002443	BEXAR COUNTY SHERIFF							
I-12090	SERVICE 06/27/18	R	8/27/2018			078271		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	80.00				
I-12210	SERVICE 06/27/18	R	8/27/2018			078271		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	80.00				160.00
			*** VENDOR TOTALS ***			2 CHECKS		360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-107149	CLIENT#001309/PROF SVCS JULY15	E	8/14/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PROF S		80.00				
I-107150	CLIENT#001309/APPEAL TCEQ	E	8/14/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/APPEAL		8,009.57				8,089.57
	*** VENDOR TOTALS ***					1 CHECKS		8,089.57
004147	BIG WRENCH ROAD SERVICE INC							
I-4724	563E ROLLER/PCT#4	E	8/14/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	563E ROLLER/PCT#4		1,818.12				
I-4726	2012 FRHT/PCT#4	E	8/14/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	2012 FRHT/PCT#4		856.60				
I-4729	JOHN DEERE BACKHOE/PCT#4	E	8/14/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	JOHN DEERE BACKHOE/P		1,352.92				
I-4806	LABOR JOHN DEER BACKHOE/P4	E	8/14/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	LABOR JOHN DEER BACK		95.00				4,122.64
004147	BIG WRENCH ROAD SERVICE INC							
I-4818	2007 FRHT/PCT#4	E	8/28/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	2007 FRHT/PCT#4		551.00				
I-4834	08 CHEVY REPAIRS/PCT#4	E	8/28/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	08 CHEVY REPAIRS/PCT		3,026.46				
I-4848	2007 FORD/PCT#4	E	8/28/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	2007 FORD/PCT#4		296.50				3,873.96
	*** VENDOR TOTALS ***					2 CHECKS		7,996.60
000309	MAURINE MC LEAN							
I-18090	INTERPRETING/MILEAGE	E	8/14/2018			999999		
100 435-4102	INTERPRETER	INTERPRETING/MILEAGE		258.57				258.57
	*** VENDOR TOTALS ***					1 CHECKS		258.57
T11932	BILL'S TRUCK & TRAILER INC							
I-36534	UNIT#8657/DOT INSP/'03 FRHT/P3	E	8/14/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	UNIT#8657/DOT INSP/'		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
001889	BILLY JOSHUA GILL							
I-1807	TOWER MAINTENANCE-OEM	E	8/28/2018			999999		
100 505-4214	TOWER REPAIR	TOWER MAINTENANCE-OE		550.00				550.00
	*** VENDOR TOTALS ***					1 CHECKS		550.00
000593	BIMBO FOODS INC							
I-84078933851 +++	84078933851/33861/33751	R	8/13/2018			077941		
100 562-3316	FOOD FOR PRISONERS	INV 84078933851		310.08				
100 562-3316	FOOD FOR PRISONERS	INV 84078933861		287.30				
100 562-3316	FOOD FOR PRISONERS	INV 84078933751		267.68				865.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078934042	INV 84078934042/	R	8/27/2018			078272		
100 562-3316	FOOD FOR PRISONERS	INV 84078934042/		299.32				299.32
		*** VENDOR TOTALS ***				2 CHECKS		1,164.38
003732	BLAS J. COY, JR.							
I-201808062658	56,150	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,150			250.00				
I-201808062672	18-19166	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			100.00				
I-201808062673	18-18825	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18825			100.00				
I-201808062674	17-18643	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18643			100.00				
I-201808062675	18-19155	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19155			100.00				
I-201808082786	17-18576	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			367.83				
I-201808082787	18-18997	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			100.00				
I-201808082788	18-19166	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			100.00				1,217.83
		*** VENDOR TOTALS ***				1 CHECKS		1,217.83
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201808072698	CRIMESTOPPER FEES JULY 2018	R	8/13/2018			077942		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES JU		279.98				279.98
		*** VENDOR TOTALS ***				1 CHECKS		279.98
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201808202955	ACCT#5000057374 / 08/05/2018	R	8/20/2018			078175		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 08		1,103.31				
100 995-4430	UTILITIES	ACCT#5000057374 / 08		1,880.29				
221 621-4430	UTILITIES	ACCT#5000057374 / 08		511.92				
223 623-4430	UTILITIES	ACCT#5000057374 / 08		484.22				3,979.74
		*** VENDOR TOTALS ***				1 CHECKS		3,979.74
T5975	BLUEBONNET TRAILS MHMR							
I-201808062637	GRANT REIMBURSEMENT	E	8/14/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		18,913.51				18,913.51
		*** VENDOR TOTALS ***				1 CHECKS		18,913.51
002904	BMP SPECIALIST, LLC							
I-96622	STREET SWEEPER	R	8/13/2018			077943		
221 621-4540	MAINTENANCE & REPAIR	STREET SWEEPER		690.00				690.00
		*** VENDOR TOTALS ***				1 CHECKS		690.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BBCI								
I-UT1000465700	BOB BARKER COMPANY, INC.							
	UT1000465700/UT1000465924	R	8/13/2018				077944	
100 562-4237	EXTRADITIONS	INV	UT1000465700	1,268.50				
100 562-4237	EXTRADITIONS	UT1000465924		291.00				
I-UT1000466097	INV UT1000466097	R	8/13/2018				077944	
100 562-5004	SAFETY EQUIPMENT	INV	UT1000466097	295.20				
I-UT1000465080	INV UT1000465080	R	8/13/2018				077944	
100 562-3321	INMATE JANITORIAL EXPENSES	INV	UT1000465080	1,353.44				3,208.14
*** VENDOR TOTALS ***						1	CHECKS	3,208.14
001367								
BOBBY BROWN								
I-8188 8317 8319 +++	INV 8188 / UNIT 1671	R	8/13/2018				077945	
100 560-4543	VEHICLE MAINTENANCE	INV	8188 / UNIT 1671	293.55				
100 560-4543	VEHICLE MAINTENANCE	INV	8317 / UNIT 3805	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	8319 / UNIT 8153	7.00				
100 560-4543	VEHICLE MAINTENANCE	INV	8332 / UNIT 0311	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	8333 / UNIT 0126	55.01				
100 560-4543	VEHICLE MAINTENANCE	INV	8355 / UNIT 4362	26.82				
100 560-4543	VEHICLE MAINTENANCE	INV	8362 / UNIT 4111	52.35				
100 560-4543	VEHICLE MAINTENANCE	INV	8363 / UNIT 1666	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	8381 / UNIT 7279	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	8394 / UNIT 1628	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	8396 / UNIT 1669	176.71				
100 560-4543	VEHICLE MAINTENANCE	INV	8398 / UNIT 0313	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	8407 / UNIT 8153	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	8406 / UNIT 0314	64.22				
100 560-4543	VEHICLE MAINTENANCE	INV	8417 / UNIT 0123	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	8421 / UNIT 6520	47.71				
100 560-4543	VEHICLE MAINTENANCE	INV	8422 / UNIT 1628	33.90				
100 560-4543	VEHICLE MAINTENANCE	INV	8423 / UNIT 7083	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	8433 / UNIT 80	18.45				
100 560-4543	VEHICLE MAINTENANCE	INV	8451 / UNIT 8217	70.85				
100 560-4543	VEHICLE MAINTENANCE	INV	8467 / UNIT 6535	48.01				
I-8342	INV 8342 / UNIT 0117	R	8/13/2018				077945	
100 560-4543	VEHICLE MAINTENANCE	INV	8342 / UNIT 0117	284.70				
I-8361	INV 8361 / UNIT 0121	R	8/13/2018				077945	
100 560-4543	VEHICLE MAINTENANCE	INV	8361 / UNIT 0121	1,075.49				
I-8379	INV 8379 / UNIT 8944 COP	R	8/13/2018				077945	
100 560-4543	VEHICLE MAINTENANCE	INV	8379 / UNIT 8944	82.40				
I-8392	INV 8392 / UNIT 0314	R	8/13/2018				077945	
100 560-4543	VEHICLE MAINTENANCE	INV	8392 / UNIT 0314	170.50				
I-8420	INV 8420 / UNIT 1628	R	8/13/2018				077945	
100 560-4543	VEHICLE MAINTENANCE	INV	8420 / UNIT 1628	129.28				
I-8425	INV 8425 / UNIT 0127	R	8/13/2018				077945	
100 560-4543	VEHICLE MAINTENANCE	INV	8425 / UNIT 0127	356.79				
I-8449	INV 8449 / UNIT 0126	R	8/13/2018				077945	
100 560-4543	VEHICLE MAINTENANCE	INV	8449 / UNIT 0126	162.94				
I-8452	INV 8452 / UNIT 8217	R	8/13/2018				077945	

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-8452	INV 8452 / UNIT 8217	R	8/13/2018			077945		
100 560-4543	VEHICLE MAINTENANCE	INV 8452 / UNIT 8217		128.70				
I-8457	2001 FORD/GEN SVCS	R	8/13/2018			077945		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2001 FORD/GEN SVCS		782.54				
I-8458	2009 DODGE RAM/GEN SVCS	R	8/13/2018			077945		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2009 DODGE RAM/GEN S		1,647.47				
I-8465	INV 8465 / UNIT 0126	R	8/13/2018			077945		
100 560-4543	VEHICLE MAINTENANCE	INV 8465 / UNIT 0126		437.75				
I-8468 8477 8478 +++	INV 8468 / UNIT 6550	R	8/13/2018			077945		
100 560-4543	VEHICLE MAINTENANCE	INV 8468 / UNIT 6550		63.46				
100 560-4543	VEHICLE MAINTENANCE	INV 8477 / UNIT 4718		18.54				
100 560-4543	VEHICLE MAINTENANCE	INV 8478 / UNIT 4720		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8479 / UNIT 0312		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 8480 / UNIT 6548		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8490 / UNIT 7279		18.54				
100 560-4543	VEHICLE MAINTENANCE	INV 8497 / UNIT 126		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7559 / UNIT 6541		111.51				
I-8474	INV 8474 / UNIT 1628	R	8/13/2018			077945		
100 560-4543	VEHICLE MAINTENANCE	INV 8474 / UNIT 1628		1,388.92				
I-8498	INV 8498 / UNIT 6541	R	8/13/2018			077945		
100 560-4543	VEHICLE MAINTENANCE	INV 8498 / UNIT 6541		388.91				8,688.18
001367	BOBBY BROWN							
I-201808223017	INV 8506 / UNIT 1668	R	8/27/2018			078273		
100 560-4543	VEHICLE MAINTENANCE	INV 8506 / UNIT 1668		66.46				
100 560-4543	VEHICLE MAINTENANCE	INV 8512 / UNIT 1496		43.57				
100 560-4543	VEHICLE MAINTENANCE	INV 8513 / UNIT 0311		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 8516 / UNIT 9379		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 8522 / UNIT 4719		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 8523 / UNIT 3106		46.23				
100 560-4543	VEHICLE MAINTENANCE	INV 8528 / UNIT 0116		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 8540 / UNIT 3804		111.51				
100 560-4543	VEHICLE MAINTENANCE	INV 8549 / UNIT 1672		48.01				
I-8535	INV 8535 / UNIT 6502	R	8/27/2018			078273		
100 560-4543	VEHICLE MAINTENANCE	INV 8535 / UNIT 6502		437.75				
I-8543	INV 8543 / UNIT6424	R	8/27/2018			078273		
100 560-4543	VEHICLE MAINTENANCE	INV 8543 / UNIT6424		564.92				
I-8544	INV 8544 / UNIT 8944	R	8/27/2018			078273		
100 560-4543	VEHICLE MAINTENANCE	INV 8544 / UNIT 8944		128.70				1,531.71
			*** VENDOR TOTALS ***			2 CHECKS		10,219.89
005576	BOEHM TRACTOR SALES INC							
I-CT167963 A	FILTERS/PCT#3	R	8/13/2018			077946		
223 623-4540	MAINTENANCE & REPAIRS	FILTERS/PCT#3		463.68				463.68
			*** VENDOR TOTALS ***			1 CHECKS		463.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004676	BONNIE HELSUMS							
I-201808082810	MILEAGE/MEALS	V	8/13/2018			077947		
I-201808082811	MILEAGE/MEALS	V	8/13/2018			077947		1,781.09
004676	BONNIE HELSUMS							
M-CHECK	BONNIE HELSUMS	UNPOST V	8/21/2018			077947		1,781.09CR
004676	BONNIE HELSUMS							
I-201808223008	REIMBURSEMENT	R	8/27/2018			078274		
100 426-3999	VISITING JUDGE	REIMBURSEMENT		1,902.40				1,902.40
			*** VENDOR TOTALS ***			1 CHECKS		1,902.40
004069	BRAUNTEX MATERIALS INC							
I-95043	ACCT#1269/PCT#4	R	8/13/2018			077948		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/PCT#4		49,136.53				
I-95205	ACCT#1268/COMMER/PCT#3	R	8/13/2018			077948		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMMER/PCT		1,669.89				
I-95206	ACCT#1269/PCT#4	R	8/13/2018			077948		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/PCT#4		14,791.57				65,597.99
004069	BRAUNTEX MATERIALS INC							
I-95396	ACCT#1268/COMMER/PCT#3	R	8/27/2018			078275		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMMER/PCT		1,839.96				1,839.96
			*** VENDOR TOTALS ***			2 CHECKS		67,437.95
003762	BRAZORIA COUNTY SHERIFF							
I-12222	SERVICE 06/18/18	R	8/13/2018			077949		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 06/18/18		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T4734	BUILDING SPECIALTIES							
I-206370149	Invoice 206370149	R	8/13/2018			077950		
100 401-4100	PROFESSIONAL SERVICES	Payment		1,225.62				1,225.62
			*** VENDOR TOTALS ***			1 CHECKS		1,225.62
002356	BUREAU OF VITAL STATISTICS							
I-18-19110	CENTRAL ADOPTION REGISTRY FUND	R	8/13/2018			077951		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-18-19111	CENTRAL ADOPTION REGISTRY FUND	R	8/13/2018			077951		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-18-19141	CENTRAL ADOPTION REGISTRY FUND	R	8/13/2018			077951		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005172	LIFELINE TRAINING							
I-61408	TRAINING INV 61408	R	8/13/2018			077952		
100 560-4235	TRAINING	TRAINING INV 61408		329.00				329.00
			*** VENDOR TOTALS ***			1 CHECKS		329.00
005653	CANDELARIO VALENZUELA							
I-12436	REFUND OF COURT COST	05/29/18 R	8/13/2018			077953		
100 995-4110	TAX WRITE-OUT FEES	REFUND OF COURT COST		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005267	CANNON PLUMBING AND DRAIN, LLC							
I-1379-FINAL	Inv# 1379	R	8/13/2018			077954		
220 563-1105	A/C SURGICAL BUILDING	Inv# 1379		4,856.25				4,856.25
			*** VENDOR TOTALS ***			1 CHECKS		4,856.25
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-201808082823	TRAINING - A. MARTINEZ	R	8/13/2018			077955		
100 560-4235	TRAINING	TRAINING - A. MARTIN		360.00				
I-23208	REGISTRANT ID:10771/C. RABEL	R	8/13/2018			077955		
100 475-4232	CONFERENCES, SEMINARS	REGISTRANT ID:10771/		360.00				720.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-10741	REGIST FEE - VICTOR GONZALES	R	8/14/2018			078173		
100 597-4232	CONFERENCES & SEMINARS	REGIST FEE - VICTOR		40.00				40.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2018 RTA 872	INV 2018 RTA 872	R	8/27/2018			078276		
100 562-4235	TRAINING	INV 2018 RTA 872		95.00				95.00
			*** VENDOR TOTALS ***			3 CHECKS		855.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201808072705	Acct# 0058	D	8/13/2018			000000		
100 406-3100	OFFICE SUPPLIES	Walmart		32.99				
100 406-4232	CONFERENCES AND SEMINARS	CVent		245.00				
100 406-4232	CONFERENCES AND SEMINARS	CVent		245.00				
100 475-4232	CONFERENCES, SEMINARS	Oss-Connie Rabel		395.00				
100 498-4232	CONFERENCES & SEMINARS	LaQuinta		814.32				
100 505-4500	SOFTWARE MAINTENANCE	Google		10.54				
100 505-4500	SOFTWARE MAINTENANCE	WebEx		20.57				
100 505-5752	OFFICE EQUIPMENT	Battery Universe		116.41				
100 562-4231	TRANSPORTATION & LODGING	Charles Adams		40.57				
100 562-4231	TRANSPORTATION & LODGING	Erika Dejesus		75.79				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		71.82				
100 562-4231	TRANSPORTATION & LODGING	UnNamed		18.13				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		52.46				
100 562-4231	TRANSPORTATION & LODGING	UnNames		17.95				
100 563-4542	GASOLINE	TxTag		3.44				
100 563-4542	GASOLINE	Municipal Services		38.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-201808072705	Acct# 0058	D	8/13/2018			000000		
100 590-3555	ELECTIONS - INDIRECT		Sheraton Hotel	158.11				
100 590-4232	CONFERENCES AND SEMINARS		Flight	172.96				
100 995-4310	ADVERTISING & LEGAL NOTICES		UPS Store	30.16				
100 995-4310	ADVERTISING & LEGAL NOTICES		UPS Store	117.83				
223 623-3599	ROAD MAINTENANCE MATERIALS		TxTag	35.85				
224 624-3599	ROAD MAINTENANCE SUPPLIES		TxTag	514.88				
224 624-3599	ROAD MAINTENANCE SUPPLIES		TxTag	19.23				
224 624-4540	MAINTENANCE & REPAIR		Bryan Freightliner	235.08				
224 624-4540	MAINTENANCE & REPAIR		Cummins	224.87				3,707.59
	*** VENDOR TOTALS ***					1	CHECKS	3,707.59
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201808082830	#0574 STATEMENT 07/23/18	D	8/13/2018			000000		
100 560-4231	TRANSPORTATION/LODGING		FAIRFIELD INN	93.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICACADEMY			124.68				
100 562-3317	FOOD SERVICE EQUIPMENT		HARBOR FREIGHT	199.99				
100 995-4212	POSTAGE		USPS	16.86				434.53
	*** VENDOR TOTALS ***					1	CHECKS	434.53
T4871	CDW GOVERNMENT INC							
I-1BW19YS	Labels	E	8/28/2018			999999		
100 450-3100	OFFICE SUPPLIES		Zebra Label	140.24				
100 450-3100	OFFICE SUPPLIES		Wax Ribbon	58.75				
I-NTS5207	Headset for Receptionist	E	8/28/2018			999999		
100 635-3101	RX PROGRAM SUPPLIES		Item# 2725073	238.91				437.90
	*** VENDOR TOTALS ***					1	CHECKS	437.90
CTRPT	CENTERPOINT ENERGY							
I-201808313168	ACCT#8000081165-5/08202018	R	8/31/2018			078416		
100 562-4430	UTILITIES		ACCT#8000081165-5/08	1,308.92				
100 995-4430	UTILITIES		ACCT#8000081165-5/08	26.01				
100 995-4430	UTILITIES		ACCT#8000081165-5/08	26.01				
100 995-4430	UTILITIES		ACCT#8000081165-5/08	26.01				
100 995-4430	UTILITIES		ACCT#8000081165-5/08	26.28				
100 995-4430	UTILITIES		ACCT#8000081165-5/08	32.13				
100 995-4430	UTILITIES		ACCT#8000081165-5/08	26.01				
100 995-4430	UTILITIES		ACCT#8000081165-5/08	28.44				1,499.81
	*** VENDOR TOTALS ***					1	CHECKS	1,499.81
T12897	LARRY D. LYNN							
I-CID2287005	ACCT#238567/ORD#CID2327824	R	8/13/2018			077956		
265 515-3101	MARKETING MATERIALS		ACCT#238567/ORD#CID2	2,548.50				
I-CID2288635	ACCT#238567/ORD#CID2345363	R	8/13/2018			077956		
265 515-4761	BEST		ACCT#238567/ORD#CID2	1,324.54				3,873.04
	*** VENDOR TOTALS ***					1	CHECKS	3,873.04



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CENTEX	CENTEX MATERIALS LLC							
I-30127200	CUST#BASPCT1/ORD#37-19558/P1	R	8/13/2018			077957		
221 621-3599	ROAD MAINTENANCE			619.60				
I-30127201	CUST#BASPCT2/ORD#37-18894/P2	R	8/13/2018			077957		
100 131-0318	DUE FROM CO 2018			3,756.90				
I-30127227	CUST#BASPCT2/ORD#37-18894/P2	R	8/13/2018			077957		
100 131-0318	DUE FROM CO 2018			2,817.57				
I-30127260	CUST#BASPCT1/ORD#37-19558/P1	R	8/13/2018			077957		
221 621-3599	ROAD MAINTENANCE			613.99				
I-30127308	CUST#BASPCT2/ORD#37-18894/P2	R	8/13/2018			077957		
100 131-0318	DUE FROM CO 2018			2,819.67				
I-30127378	CUST#BASPCT2/ORD#37-18894/P2	R	8/13/2018			077957		
100 131-0318	DUE FROM CO 2018			4,192.23				
I-30127462	CUST#BASPCT1/ORD#37-19558/P1	R	8/13/2018			077957		
221 621-3599	ROAD MAINTENANCE			606.03				
I-30127485	CUST#BASPCT1/ORD#37-19558/P1	R	8/13/2018			077957		
221 621-3599	ROAD MAINTENANCE			821.01				
I-30127513	CUST#BASPCT2/ORD#37-18894/P2	R	8/13/2018			077957		
100 131-0318	DUE FROM CO 2018			2,810.85				
I-30127539	CUST#BASPCT2/ORD#37-18894/P2	R	8/13/2018			077957		
100 131-0318	DUE FROM CO 2018			1,887.90				20,945.75
	*** VENDOR TOTALS ***					1 CHECKS		20,945.75
TT11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#011	RENTAL DATES/MAY28-JUNE28/P2	R	8/27/2018			078277		
222 622-3620	HARVEY FLOOD			195.00				
I-BC2#012	RENTAL DATES/JUNE28-JULY28/P2	R	8/27/2018			078277		
222 622-3620	HARVEY FLOOD			195.00				
I-BC2#013	WATER BARRIER/JULY28-AUG28/P2	R	8/27/2018			078277		
222 622-3620	HARVEY FLOOD			195.00				585.00
	*** VENDOR TOTALS ***					1 CHECKS		585.00
002795	CENTRAL TEXAS AUTOPSY							
I-12131	CTA 359-17/J.S. SPRADLIN	R	8/13/2018			077958		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 359-17/J.S. SPRA			2,100.00				
I-12428	CTA 512-17 - R.A. SNYDER	R	8/13/2018			077958		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 512-17 - R.A. SN			2,100.00				
I-12429	CTA 054-18 - J. BARR	R	8/13/2018			077958		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 054-18 - J. BARR			2,100.00				
I-12430	CTA 095-18 - S.J. LOPEZ	R	8/13/2018			077958		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 095-18 - S.J. LO			2,100.00				
I-12431	CTA 099-18 - B.W. BURKLAND	R	8/13/2018			077958		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 099-18 - B.W. BU			2,100.00				
I-12432	CTA 106-18 - A.M. MILLER	R	8/13/2018			077958		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 106-18 - A.M. MI			2,100.00				12,600.00

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002795	CENTRAL TEXAS AUTOPSY							
I-12294	CTA 053-18 - A. MARTINEZ	R	8/27/2018			078278		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 053-18 - A. MART			2,100.00				
I-12308	CTA 070-18 - I.A. TRUJILLO	R	8/27/2018			078278		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 070-18 - I.A. TR			2,200.00				4,300.00
	*** VENDOR TOTALS ***					2 CHECKS		16,900.00
004648	CHARLES W CARVER							
I-201808062659	J-3144	R	8/13/2018			077959		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3144			250.00				
I-201808062664	17-18579	R	8/13/2018			077959		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			484.23				
I-201808062683	18-19093	R	8/13/2018			077959		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			317.50				
I-201808062684	17-18269	R	8/13/2018			077959		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			295.00				
I-201808082801	16-18043	R	8/13/2018			077959		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			100.00				
I-201808082802	17-18229	R	8/13/2018			077959		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			100.00				
I-201808082803	18-18885	R	8/13/2018			077959		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18885			100.00				
I-201808082804	18-19144	R	8/13/2018			077959		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19144			100.00				
I-201808082805	18-18997	R	8/13/2018			077959		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			100.00				
I-201808082806	17-18637	R	8/13/2018			077959		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18637			100.00				1,946.73
	*** VENDOR TOTALS ***					1 CHECKS		1,946.73
T11831	CHARM-TEX							
I-0169202-IN	INV 0169202-IN	E	8/14/2018			999999		
100 562-3215	INMATE CLOTHING INV 0169202-IN			691.20				691.20
	*** VENDOR TOTALS ***					1 CHECKS		691.20
T9145	CHRIS MATT DILLON							
I-201807242390	409206.6M	E	8/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 409206.6M			400.00				
I-201807242391	02-0227.1	E	8/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 02-0227.1			400.00				
I-201807242392	1JP5516A 1JP5516B	E	8/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 1JP5516A 1JP5516B			600.00				
I-201808062686	18-19039	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19039			100.00				
I-201808082745	1JP5516C	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP5516C			250.00				
I-201808082746	18-18995	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18995			100.00				
I-201808082747	17-18646	E	8/14/2018			999999		

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T9145	CHRIS MATT DILLON	CONT						
I-201808082747	17-18646	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18646			100.00				
I-201808082748	17-18672	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18672			100.00				2,050.00
T9145	CHRIS MATT DILLON							
I-201808152900	16,013	E	8/28/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,013			400.00				
I-201808152901	BC20180304	E	8/28/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST BC20180304			400.00				
I-201808162915	1JP111017B	E	8/28/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 1JP111017B			400.00				1,200.00
	*** VENDOR TOTALS ***					2 CHECKS		3,250.00
T14263	CHRISTINE P FILES							
I-201808162942	CONTRACT PREP-1118 FM 20/PCT#3	R	8/27/2018			078279		
223 623-4100	PROFESSIONAL SERVICES CONTRACT PREP-1118 F			300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
005120	CINTAS							
I-5011301581	CUST#0011167190/PCT#1	R	8/13/2018			077960		
221 621-3550	OPERATING SUPPLIES CUST#0011167190/PCT#			91.32				91.32
	*** VENDOR TOTALS ***					1 CHECKS		91.32
005132	CINTAS CORPORATION							
I-8403736176	CUST#10377368/PCT#3	R	8/13/2018			077961		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#10377368/PCT#3			162.46				162.46
005132	CINTAS CORPORATION							
I-8403765736	CUST#10377368/PCT#2	R	8/27/2018			078280		
222 622-4550	OPERATIONAL EXPENSES CUST#10377368/PCT#2			67.29				
I-8403773980	CUST#10377368/PCT#3	R	8/27/2018			078280		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#10377368/PCT#3			126.29				193.58
	*** VENDOR TOTALS ***					2 CHECKS		356.04
004728	CINTAS CORPORATION #86							
I-201808212968	PAYER ID#13242108/PCT#4	R	8/27/2018			078281		
224 624-3599	ROAD MAINTENANCE SUPPLIES PAYER ID#13242108/PC			1,143.28				
I-201808212970	PAYER ID#13242108/SIGN SHOP	R	8/27/2018			078281		
100 520-3550	SIGN SHOP OPERATING SUPPLIES PAYER ID#13242108			55.51				
I-201808212971	PAYER ID#13242108/ANIMAL CONTR	R	8/27/2018			078281		
100 563-3213	OFFICER UNIFORMS PAYER ID#13242108/AN			209.80				
I-201808212972	PAYER ID#13242108/GENERAL SVCS	R	8/27/2018			078281		
100 510-4510	MAINTENANCE & REPAIRS PAYER ID#13242108/GE			1,062.57				
I-201808212973	PAYER ID:13242108/PCT#1	R	8/27/2018			078281		
221 621-3550	OPERATING SUPPLIES PAYER ID:13242108/PC			733.43				
I-201808212974	PAYER ID#13242108/PCT#2	R	8/27/2018			078281		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION #86CONT							
I-201808212974	PAYER ID#13242108/PCT#2	R	8/27/2018			078281		
222 622-4550	OPERATIONAL EXPENSES	PAYER ID#13242108/PC		714.28				
I-201808212975	PAYER#13034093/PCT#3	R	8/27/2018			078281		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER#13034093/PCT#3		584.29				4,503.16
	*** VENDOR TOTALS ***					1 CHECKS		4,503.16
BCO	CITY OF BASTROP							
I-201808082831	ACCT# 02-2083-04 / 07292018	R	8/09/2018			077895		
100 995-4430	UTILITIES	ACCT# 02-2083-04 / 0		1,484.90				
I-201808082832	COUNTY DEVELOPMENT CENTER	R	8/09/2018			077895		
100 995-4430	UTILITIES	COUNTY DEVELOPMENT C		2,709.33				
I-201808082833	LAW ENFORCEMENT CENTER	R	8/09/2018			077895		
100 562-4430	UTILITIES	LAW ENFORCEMENT CENT		32,196.09				
I-201808082834	BASTROP COUNTY COURTHOUSE	R	8/09/2018			077895		
100 995-4430	UTILITIES	BASTROP COUNTY COURT		16,695.39				53,085.71
	*** VENDOR TOTALS ***					1 CHECKS		53,085.71
COB	CITY OF BASTROP							
I-12,756 06/26/18	RESTITUTION-A.M. LAWRENCE	R	8/13/2018			077962		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A.M. LAW		100.00				100.00
COB	CITY OF BASTROP							
I-201808162922	RENTAL-PARKING LOT	R	8/27/2018			078282		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		500.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		600.00
SCO	CITY OF SMITHVILLE							
I-201808022474	ACCT#007-0000388-000/07242018	R	8/02/2018			077892		
100 995-4430	UTILITIES	ACCT#007-0000388-000		711.28				
I-201808022475	ACCT#007-0000389-000/07242018	R	8/02/2018			077892		
100 995-4430	UTILITIES	ACCT#007-0000389-000		48.51				
I-201808022476	ACCT#044-0001240-000/07242018	R	8/02/2018			077892		
222 622-4430	UTILITIES	ACCT#044-0001240-000		444.50				
I-201808022477	ACCT#044-0001250-000/07242018	R	8/02/2018			077892		
222 622-4430	UTILITIES	ACCT#044-0001250-000		31.59				
I-201808022478	ACCT#044-0001252-000/07242018	R	8/02/2018			077892		
222 622-4430	UTILITIES	ACCT#044-0001252-000		463.26				
I-201808022479	ACCT#044-0001253-000/07242018	R	8/02/2018			077892		
222 622-4430	UTILITIES	ACCT#044-0001253-000		18.89				1,718.03
	*** VENDOR TOTALS ***					1 CHECKS		1,718.03
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201808082864	INDIGENT HEALTH	E	8/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		5.64				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		288.44				294.08
	*** VENDOR TOTALS ***					1 CHECKS		294.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8825	CNA SURETY							
I-71174567	10/01/18 BOND#71174567/TREASURER	R	8/13/2018			077963		
100 101-0202	PREPAID EXPENSES	BOND#71174567		356.00				356.00
			*** VENDOR TOTALS ***			1 CHECKS		356.00
002539	COLLIN COUNTY SHERIFF							
I-12470	SERVICE 06/27/18	R	8/27/2018			078283		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 06/27/18		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
002480	COMAL COUNTY SHERIFF							
I-12838	SERVICE 06/28/18	R	8/13/2018			077964		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 06/28/18		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005656	JALAREM TRADING LLC							
I-201808082813	LODGING	R	8/13/2018			077965		
100 560-4231	TRANSPORTATION/LODGING	LODGING R. CARVIN		183.06				
100 560-4231	TRANSPORTATION/LODGING	LODGING J. MILLER		183.06				366.12
			*** VENDOR TOTALS ***			1 CHECKS		366.12
003768	COMMUNICATION BY HAND LLC							
I-180712BCD	INTERPRETING SVCS	R	8/13/2018			077966		
100 435-4102	INTERPRETER	INTERPRETING SVCS		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
003939	COMMUNITY HEALTH CENTERS							
I-201808082865	INDIGENT HEALTH	E	8/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,974.30				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		342.21				2,316.51
			*** VENDOR TOTALS ***			1 CHECKS		2,316.51
000266	CONNIE SCHROEDER							
I-13,651	06/26/18 RESTITUTION-K. PURCELL	R	8/13/2018			077967		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-K. PURCE		12.50				12.50
			*** VENDOR TOTALS ***			1 CHECKS		12.50
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-17053932	ACCT#434304/PCT#4	R	8/13/2018			077968		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		1,787.46				1,787.46
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-17096550	ACCT#434304/PCT#4	R	8/27/2018			078284		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		1,992.92				
I-17102063	ACCT#434304/PCT#3	R	8/27/2018			078284		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#434304/PCT#3		9,215.76				11,208.68
			*** VENDOR TOTALS ***			2 CHECKS		12,996.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005539	DAVID CONTI							
I-394553	PRECINCT #1 WORK	R	8/08/2018			077894		
100 131-0318	DUE FROM CO 2018	PRECINCT #1 WORK		4,895.00				
I-394554	PRECINCT #1 WORK	R	8/08/2018			077894		
221 621-3550	OPERATING SUPPLIES	PRECINCT #1 WORK		1,858.00				6,753.00
			*** VENDOR TOTALS ***			1 CHECKS		6,753.00
CEC	COOPER EQUIPMENT CO.							
I-47393	ACCT#353/PCT#2	E	8/14/2018			999999		
100 131-0318	DUE FROM CO 2018	ACCT#353/PCT#2		199.75				
I-IN47294	ACCT#353/FREIGHT/RADAR/PCT#2	E	8/14/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	ACCT#353/FREIGHT/RAD		1,143.71				
I-WS18402 & WS18440	CUST#353/PCT#2	E	8/14/2018			999999		
100 131-0318	DUE FROM CO 2018	CUST#353/PCT#2		2,481.38				3,824.84
CEC	COOPER EQUIPMENT CO.							
I-IN47363	ACCT#353/PCT#1	E	8/28/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	ACCT#353/PCT#1		1,074.48				1,074.48
			*** VENDOR TOTALS ***			2 CHECKS		4,899.32
000889	CORRECTIONAL MANAGEMENT INSTIT							
I-201808223016	TRAINING	R	8/27/2018			078285		
100 562-4235	TRAINING	TRAINING		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
002237	COTHRON'S SAFE & LOCK CO, INC							
I-T300-131881	CUST#BAST676/PCT#4	R	8/13/2018			077969		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BAST676/PCT#4		354.88				
I-T300-132028	CUST#BAST676/PCT#4	R	8/13/2018			077969		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BAST676/PCT#4		457.32				812.20
			*** VENDOR TOTALS ***			1 CHECKS		812.20
005635	SCIORTINO INVESTMENTS							
I-3050637	CELL PHONE REPAIR	E	8/14/2018			999999		
100 505-5757	COMPUTER PURCHASES	LABOR		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-201808082819	JULY INVOICE	R	8/13/2018			077970		
100 560-4110	PRE EMPLOYMENT EXPENSES	JULY INVOICE		750.00				
I-JULY 2018	PSYCHOLOGICAL EVALUATION	R	8/13/2018			077970		
100 407-4110	PRE-EMPLOYMENT EXPENSES	PSYCHOLOGICAL EVALUA		250.00				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
T11708	CRYSTAL DEAR							
I-201808072716	CLEANING SVCS 07/13 & 07/20/P2	R	8/13/2018			077971		
222 622-4550	OPERATIONAL EXPENSES			150.00				150.00
				*** VENDOR TOTALS ***		1	CHECKS	150.00
005498	WILLIAM C. KENNEDY, IV							
I-201808223013	TRAINING - SWAT SCHOOL	R	8/27/2018			078286		
100 560-4235	TRAINING			700.00				700.00
				*** VENDOR TOTALS ***		1	CHECKS	700.00
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-7986 1819 7200 008	CONTRACT#042-1434-2	R	8/13/2018			077972		
100 995-4001	DEFERRED COMP ADMINISTRATION			1,547.36				1,547.36
				*** VENDOR TOTALS ***		1	CHECKS	1,547.36
005659	D&A COUNSELING							
I-201808072695	11-14658	R	8/13/2018			077973		
100 435-4108	CT APPT ATTY CIVIL - 423RD			3,540.00				3,540.00
				*** VENDOR TOTALS ***		1	CHECKS	3,540.00
004072	DAHILL							
I-IN1719558	ACCT#BC113:40R756/CONT#CN11583	R	8/27/2018			078287		
100 498-5750	MACHINERY & EQUIPMENT			281.22				281.22
				*** VENDOR TOTALS ***		1	CHECKS	281.22
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11633	SERVICE 06/29/18	R	8/13/2018			077974		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12797	SERVICE 06/04/18	R	8/13/2018			077974		
100 995-4110	TAX WRITE-OUT FEES			80.00				
I-12999	SERVICE	R	8/13/2018			077974		
100 995-4110	TAX WRITE-OUT FEES			80.00				235.00
				*** VENDOR TOTALS ***		1	CHECKS	235.00
BROOKS	DAVID B BROOKS							
I-201808072696	LEGAL CONSULTATION SVCS-JULY	R	8/13/2018			077975		
100 401-4100	PROFESSIONAL SERVICES			100.00				100.00
				*** VENDOR TOTALS ***		1	CHECKS	100.00
003335	DAVID M COLLINS							
I-201807242380	423-4498	E	8/14/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD			152.50				
I-201808062676	17-18636	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18636			100.00				
I-201808062677	18-18877	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18877			295.00				
I-201808062678	18-19144	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19144			175.00				
I-201808062679	16-17819	E	8/14/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS	CONT						
I-201808062679	16-17819	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			225.00				
I-201808062680	18-19054	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19054			160.00				1,107.50
	*** VENDOR TOTALS ***					1	CHECKS	1,107.50
DELL	DELL							
I-10254969403	Dell 2.0 Speaker System	R	8/13/2018			077976		
100 505-5750	MACHINERY/EQUIPMENT		Dell 2.0 Speaker Sys	38.47				
I-10256959755	Monitors & Soundbar	R	8/13/2018			077976		
100 131-0318	DUE FROM CO 2018		Dell 23 Monitor	2,493.26				
100 131-0318	DUE FROM CO 2018		Dell USB SoundBar	209.44				
I-10258272204	Battery Replacement	R	8/13/2018			077976		
100 400-3100	OFFICE SUPPLIES		Battery Replacement	128.24				2,869.41
DELL	DELL							
I-10259844283	Replacement computer	R	8/27/2018			078288		
100 403-5900	Capital Asset		Laptop	1,726.30				
I-10260842479	Computer for Ellen Owens	R	8/27/2018			078288		
100 500-3100	OFFICE SUPPLIES		Split	720.46				
100 500-5750	MACHINERY/EQUIPMENT		Dell Computer Split	1,000.00				3,446.76
	*** VENDOR TOTALS ***					2	CHECKS	6,316.17
003220	DENTON COUNTY CONSTABLE PCT 2							
I-12406	SERVICE 06/27/18	R	8/27/2018			078289		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	75.00				75.00
	*** VENDOR TOTALS ***					1	CHECKS	75.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX015483	INV BATX015483	E	8/14/2018			999999		
100 562-3333	MEDICAL EXPENSE		INV BATX015483	2,900.00				2,900.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX015548	INV BATX015548	E	8/28/2018			999999		
100 562-3333	MEDICAL EXPENSE		INV BATX015548	2,080.00				2,080.00
	*** VENDOR TOTALS ***					2	CHECKS	4,980.00
T5686	DICKENS LOCKSMITH INC							
I-24648	KEY SVCS/GEN SVCS	R	8/13/2018			077977		
100 510-4543	VEHICLE MAINTENANCE & REPAIR		KEY SVCS/GEN SVCS	65.00				
I-24653	INV 24653	R	8/13/2018			077977		
100 562-3319	BLDG. MAINTENANCE L.E.C.		INV 24653	44.00				109.00



VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	DICKENS LOCKSMITH INC							
I-24691	KEYS/BOLT SNAP/KEY RING/GEN SV	R	8/27/2018			078290		
100 510-4510	MAINTENANCE & REPAIRS	KEYS/BOLT SNAP/KEY R		53.60				
I-24701	INV 24701	R	8/27/2018			078290		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 24701		21.00				
I-24720	DUPLICATE KEYS/PCT#1	R	8/27/2018			078290		
221 621-3550	OPERATING SUPPLIES	DUPLICATE KEYS/PCT#1		48.00				122.60
	*** VENDOR TOTALS ***					2 CHECKS		231.60
001911	DEPARTMENT OF INFORMATION RESO							
I-18061120N	CUST CODE:PKE5000/06/01-06/30	R	8/13/2018			077978		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST CODE:PKE5000/06		1,344.22				
100 995-4430	UTILITIES	CUST CODE:PKE5000/06		1,046.61				2,390.83
001911	DEPARTMENT OF INFORMATION RESO							
I-18071120N	CUST#PKE5000/07/01-07/31	R	8/27/2018			078291		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/07/01-0		1,165.00				
100 995-4430	UTILITIES	CUST#PKE5000/07/01-0		994.90				2,159.90
	*** VENDOR TOTALS ***					2 CHECKS		4,550.73
000573	DISCOUNT DOOR & METAL, LLC							
I-100210	EXPANDED METAL FLAT/ANGLE/P3	R	8/13/2018			077979		
223 623-3599	ROAD MAINTENANCE MATERIALS	EXPANDED METAL FLAT/		65.21				
I-100246	ACCT#33000/WELD PLATE/PCT#1	R	8/13/2018			077979		
221 621-3615	406 MEMORIAL DAY 2016 4272	ACCT#33000/WELD PLAT		254.24				
I-100544	PBR Light Stone	R	8/13/2018			077979		
100 131-0318	DUE FROM CO 2018	PBR Light Stone		104.00				
100 131-0318	DUE FROM CO 2018	Block & Band		20.00				
100 131-0318	DUE FROM CO 2018	FL-830 Outside Cor..		29.38				
100 131-0318	DUE FROM CO 2018	Misc.		57.00				
I-100690	DDM LLC 2	R	8/13/2018			077979		
100 131-0318	DUE FROM CO 2018	FL 31 Downspout		140.00				
100 131-0318	DUE FROM CO 2018	Special Trim		6.00				
100 131-0318	DUE FROM CO 2018	Polar White Pop Riv		14.00				689.83
	*** VENDOR TOTALS ***					1 CHECKS		689.83
005639	RAY R CASAS							
I-0005	LEGAL PATERNITY TEST	R	8/13/2018			077980		
100 435-4100	PROFESSIONAL SERVICES	LEGAL PATERNITY TEST		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004924	DONNIE STARK							
I-201808313169	ACCT#405900029213/09012018	R	8/31/2018			078415		
100 995-4430	UTILITIES	ACCT#405900029213/09		374.70				
I-201808313170	ACCT#405900029225/09012018	R	8/31/2018			078415		
100 995-4430	UTILITIES	DONNIE STARK		187.35				
I-201808313171	ACCT#405900028789/09012018	R	8/31/2018			078415		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789/09		187.35				749.40
	*** VENDOR TOTALS ***					1 CHECKS		749.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-32707	VEHICLE EXPENSES/PCT#3	R	8/13/2018			077981		
223 623-3599	ROAD MAINTENANCE MATERIALS	VEHICLE	EXPENSES/PCT	847.33				
I-32719	VEHICLE EXPS/PCT#2	R	8/13/2018			077981		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE	EXPS/PCT#2	391.24				1,238.57
	*** VENDOR TOTALS ***					1 CHECKS		1,238.57
003829	DOUGLAS BERRYANN - BERRYANN EN							
I-4519	SERVICE CALL/PCT#1	R	8/13/2018			077982		
222 622-3599	ROAD MAINTENANCE	SERVICE	CALL/PCT#1	919.00				919.00
	*** VENDOR TOTALS ***					1 CHECKS		919.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201807242387	16140	E	8/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16140		2,100.00				
I-201807242388	11457	E	8/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	11457		400.00				
I-201807242389	16536	E	8/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16536		400.00				
I-201808082724	17-18617	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			112.50				
I-201808082725	06-11263	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-11263			250.00				
I-201808082726	02-04123-18	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-04123-18			250.00				3,512.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201808152898	15397	E	8/28/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15397		400.00				
I-201808152904	18-S-00346	E	8/28/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	18-S-00346		400.00				
I-201808152905	AC-2018-0530 AC-20180621W4	E	8/28/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC-2018-0530 AC-201		200.00				
I-201808162916	10339	E	8/28/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	10339		400.00				
I-201808162917	16321	E	8/28/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16321		400.00				
I-201808162918	16169	E	8/28/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16169		400.00				
I-201808212985	18-18960	E	8/28/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			375.00				
I-201808212992	56225	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56225			250.00				
I-201808212994	35646	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 35646			250.00				
I-201808212995	46621	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 46621			250.00				
I-201808212996	55934	E	8/28/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201808212996	55934	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55934			250.00				
I-201808212997	1JP31918G	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP31918G			250.00				
I-201808213003	18-18924	E	8/28/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18924			250.00				
I-201808213004	18-19166	E	8/28/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			437.00				
I-201808213005	17-13617	E	8/28/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-13617			250.00				4,762.00
	*** VENDOR TOTALS ***					2 CHECKS		8,274.50
DURAN	DURAN GRAVEL CO. INC							
I-15-1217	20 YD ROAD BASE/PCT#3	R	8/13/2018			077983		
223 623-3599	ROAD MAINTENANCE MATERIALS 20 YD ROAD BASE/PCT#			1,200.00				1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
ECOLAB	ECOLAB INC							
I-0302117	INV 0302117	E	8/14/2018			999999		
100 562-3313	INMATE LAUNDRY	INV 0302117		1,780.73				1,780.73
	*** VENDOR TOTALS ***					1 CHECKS		1,780.73
005666	EDGAR GASPAR							
I-201808142887	REFUND COURT FEES	R	8/14/2018			078172		
550 403-0600	TIME PAYMENTS	REFUND COURT FEES		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1054964	ACCT#B06875/ORD#1152771/ELECT	R	8/13/2018			077984		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1152		718.61				718.61
	*** VENDOR TOTALS ***					1 CHECKS		718.61
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-12893 & 12894	CLASSIFIED AD-AUDITOR'S OFFICE	E	8/28/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	CLASSIFIED AD-AUDITO		119.00				119.00
	*** VENDOR TOTALS ***					1 CHECKS		119.00
T13343	RALPH DAVID GLASS							
I-11712	SUPPLIES/PCT#4	R	8/13/2018			077985		
224 624-4540	MAINTENANCE & REPAIR	SUPPLIES/PCT#4		530.62				530.62
	*** VENDOR TOTALS ***					1 CHECKS		530.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EU	CITY OF ELGIN UTILITIES							
I-201808082835	ACCT#007-0008410-002/07312018	R	8/09/2018			077896		
100 995-4430	UTILITIES	ACCT#007-0008410-002		302.78				
I-201808082836	ACCT#007-0011501-000/07312018	R	8/09/2018			077896		
224 624-4430	UTILITIES	ACCT#007-0011501-000		84.88				
I-201808082837	ACCT#007-0011510-000/07312018	R	8/09/2018			077896		
224 624-4430	UTILITIES	ACCT#007-0011510-000		235.91				
I-201808082838	ACCT#007-0011530-000/07312018	R	8/09/2018			077896		
100 995-4430	UTILITIES	ACCT#007-0011530-000		97.40				
I-201808082839	ACCT#007-0011534-001/07312018	R	8/09/2018			077896		
100 995-4430	UTILITIES	ACCT#007-0011534-001		156.88				
I-201808082840	ACCT#007-0011535-000/07312018	R	8/09/2018			077896		
100 995-4430	UTILITIES	ACCT#007-0011535-000		192.93				
I-201808082841	ACCT#007-0011544-001/07312018	R	8/09/2018			077896		
224 624-4430	UTILITIES	ACCT#007-0011544-001		111.49				
I-201808082842	ACCT#007-0071128-001/07312018	R	8/09/2018			077896		
224 624-4430	UTILITIES	ACCT#007-0071128-001		151.48				1,333.75
		*** VENDOR TOTALS ***				1 CHECKS		1,333.75
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-19978-01	INV 145-19978-01	R	8/13/2018			077986		
100 505-4501	HARDWARE MAINTENANCE	INV 145-19978-01		34.04				34.04
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-20543-01	CUST#0888336/GEN SVCS	R	8/27/2018			078292		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GEN SVC		81.46				
I-145-20543-02	CUST#0888336/GEN SVCS	R	8/27/2018			078292		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GEN SVC		70.13				151.59
		*** VENDOR TOTALS ***				2 CHECKS		185.63
005617	ENTERPRISE TRAINING SOLUTIONS							
I-4696	Training	R	8/13/2018			077987		
100 505-4235	TRAINING	Epic Live Virtual -		3,591.00				3,591.00
		*** VENDOR TOTALS ***				1 CHECKS		3,591.00
000589	ERGO ASPHALT & EMULSIONS INC							
C-9401893424	ACCT#912904/BOL#33091DEMO/P2	R	8/13/2018			077988		
100 131-0318	DUE FROM CO 2018	ACCT#912904/BOL#3309		1,125.00CR				
I-9401845343	ACCT#912904/BOL#22475/PCT#2	R	8/13/2018			077988		
100 131-0318	DUE FROM CO 2018	ACCT#912904/BOL#2247		661.49				
I-9401864100	ACCT#912897/BOL#22636/PCT#3	R	8/13/2018			077988		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2263		776.64				
I-9401879268	ACCT#912904/BOL#22946/PCT#2	R	8/13/2018			077988		
100 131-0318	DUE FROM CO 2018	ACCT#912904/BOL#2294		10,659.63				
I-9401879462	ACCT#912904/BOL#22950/PCT#2	R	8/13/2018			077988		
100 131-0318	DUE FROM CO 2018	ACCT#912904/BOL#2295		14,507.99				
I-9401880239	ACCT#912904/BOL#22959/PCT#2	R	8/13/2018			077988		
100 131-0318	DUE FROM CO 2018	ACCT#912904/BOL#2295		13,184.60				
I-9401884679	ACCT#912904/BOL#23011/PCT#2	R	8/13/2018			077988		

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSICONT							
I-9401884679	ACCT#912904/BOL#23011/PCT#2	R	8/13/2018			077988		
100 131-0318	DUE FROM CO 2018							
I-9401884681	ACCT#912922/BOL#23010/PCT#1	R	8/13/2018	10,109.76		077988		
221 621-3599	ROAD MAINTENANCE							
I-9401885497	ACCT#912904/BOL#23017/PCT#2	R	8/13/2018	13,497.60		077988		
100 131-0318	DUE FROM CO 2018							
I-9401886392	ACCT#912904/DEMURRAGE/PCT#2	R	8/13/2018	7,264.61		077988		
100 131-0318	DUE FROM CO 2018							
I-9401886393	ACCT#912904/DEMURRAGE/PCT#2	R	8/13/2018	160.00		077988		
100 131-0318	DUE FROM CO 2018							
I-9401886545	ACCT#912922/BOL#23025/PCT#1	R	8/13/2018	166.40		077988		
221 621-3599	ROAD MAINTENANCE							
I-9401889456	ACCT#912922/BOL#23091/PCT#2	R	8/13/2018	9,710.01		077988		
100 131-0318	DUE FROM CO 2018							
I-9401889457	ACCT#912904/BOL#23076/PCT#2	R	8/13/2018	7,321.71		077988		
100 131-0318	DUE FROM CO 2018							
I-9401890649	ACCT#912922/DEMURRAGE/PCT#1	R	8/13/2018	11,439.81		077988		
221 621-3599	ROAD MAINTENANCE							
I-9401892002	ACCT#912922/BOL#23093/PCT#1	R	8/13/2018	320.00		077988		
221 621-3599	ROAD MAINTENANCE							
I-9401894945	ACCT#912922/BOL#23131/PCT#1	R	8/13/2018	2,050.06		077988		
221 621-3599	ROAD MAINTENANCE							
I-9401894946	ACCT#912922/BOL#23139/PCT#1	R	8/13/2018	4,241.79		077988		
221 621-3599	ROAD MAINTENANCE							109,126.59
000589	ERGON ASPHALT & EMULSIONS INC							
C-9401896175	ACCT#912922/BOL#23025/PCT#1	R	8/27/2018			078293		
221 621-3599	ROAD MAINTENANCE							
I-9401893870	ACCT#912922/DEMURRAGE/PCT#1	R	8/27/2018	2,699.79CR		078293		
221 621-3599	ROAD MAINTENANCE							
I-9401896315	ACCT#912897/BOL#23158/PCT#3	R	8/27/2018	320.00		078293		
223 623-3599	ROAD MAINTENANCE MATERIALS							
I-9401896316	BOL#23151/PCT#1	R	8/27/2018	12,636.43		078293		
221 621-3599	ROAD MAINTENANCE							
I-9401897353	BOL#23177/PCT#1	R	8/27/2018	4,060.08		078293		
221 621-3599	ROAD MAINTENANCE							
I-9401899337	ACCT#912922/RETURN FREIGHT/P1	R	8/27/2018	2,201.37		078293		
221 621-3599	ROAD MAINTENANCE							
I-9401899459	ACCT#912897/BOL#23204/PCT#3	R	8/27/2018	380.16		078293		
223 623-3599	ROAD MAINTENANCE MATERIALS							
I-9401899636	ACCT#912897/BOL#23209/PCT#3	R	8/27/2018	13,876.56		078293		
223 623-4540	MAINTENANCE & REPAIRS							
I-9401900433	ACCT#912897/BOL#23213/PCT#3	R	8/27/2018	13,953.44		078293		
223 623-4540	MAINTENANCE & REPAIRS							
I-9401904427	ACCT#912897/BOL#23262/PCT#3	R	8/27/2018	13,036.39		078293		
223 623-3599	ROAD MAINTENANCE MATERIALS							68,560.85
*** VENDOR TOTALS ***						2 CHECKS		177,687.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201808082847	SANE EXAM-CASE# 18-S-01237 3/8	V	8/13/2018			077989		542.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201808082866	INDIGENT HEALTH	R	8/13/2018			077990		
100 635-4908	PHYSICIAN SERVICES			54.41				54.41
	*** VENDOR TOTALS ***					1 CHECKS		54.41
T526	FEDERAL EXPRESS							
I-6-270-41313	ACCT#1305-8295-8/DIST ATTN	R	8/27/2018			078294		
100 475-3100	OFFICE SUPPLIES			29.14				
I-6-270-55295	ACCT#4702-9210-5/AUDITOR	R	8/27/2018			078294		
100 995-4212	POSTAGE			66.84				95.98
	*** VENDOR TOTALS ***					1 CHECKS		95.98
T8083	FERGUSON ENTERPRISES, INC.							
I-6055596	CUST#306066/CCP WATER LINE	R	8/27/2018			078295		
100 510-4512	PARK SERVICES			153.96				153.96
	*** VENDOR TOTALS ***					1 CHECKS		153.96
T9733	FIRST NATIONAL BANK BASTROP							
I-14,861 06/26/18	RESTITUTION-K. PURCELL	R	8/13/2018			077991		
100 210-0000	DISTRICT CLERK - RESTITUTION			12.50				12.50
	*** VENDOR TOTALS ***					1 CHECKS		12.50
005532	FLASHBACK DATA, LLC							
I-19971-4	CLIENT ID:19971	R	8/13/2018			077992		
100 995-4105	CAP. MURDER TRIAL			3,600.00				3,600.00
	*** VENDOR TOTALS ***					1 CHECKS		3,600.00
004691	FLEET COR TECHNOLOGIES INC							
I-NP53800558	INV NP53800558	R	8/13/2018			077993		
100 560-4542	GASOLINE			15,422.15				
I-NP53800582	STMT NP53800582	R	8/13/2018			077993		
100 563-4542	GASOLINE			566.95				
I-NP53900522 08/01	NP53900522	R	8/13/2018			077993		
100 505-4542	FUEL			12.29				
100 520-4542	GASOLINE			43.81				
100 520-4542	GASOLINE			93.14				
100 563-4542	GASOLINE			178.93				
100 597-4542	GASOLINE			560.80				
100 655-4542	FUEL			138.23				
100 665-4542	FUEL-AG TRUCK			103.26				
221 621-3599	ROAD MAINTENANCE			190.96				
222 622-4550	OPERATIONAL EXPENSES			12.77				
I-NP53951938	Stmt NP53951938	R	8/13/2018			077993		
100 563-4542	GASOLINE			45.46				17,368.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
I-NP53951913	INV NP53951913	R	8/27/2018			078296		
100 560-4542	GASOLINE	INV NP53951913		14,832.26				14,832.26
				*** VENDOR TOTALS ***		2 CHECKS		32,201.01
T5062	FLEETPRIDE							
I-8473280	ACCT#80975-001/PCT#3	R	8/27/2018			078297		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		337.10				337.10
				*** VENDOR TOTALS ***		1 CHECKS		337.10
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 06/05/18	RESTITUTION-D. CORKILL	R	8/13/2018			077994		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. CORKI		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
FLS	FORREST L. SANDERSON							
I-201807242386	16,324	E	8/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,324		400.00				
I-201808082734	55,794 56,127	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,794 56,127		375.00				
I-201808082735	JP3 NO:30612018A	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP3 NO:30612018A		250.00				1,025.00
				*** VENDOR TOTALS ***		1 CHECKS		1,025.00
005655	FRANLAN MULTIMEDIA							
I-BASCO1001_FM	RESEARCH VACATION HOMES/INFO	R	8/13/2018			077995		
265 515-4100	PROFESSIONAL SERVICES	RESEARCH VACATION HO		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
AT&EI	AUSTIN TRUCK & EQUIPMENT, LTD							
I-AP376498	ACCT#3324/PCT#3	E	8/14/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		252.50				
I-AP377206	ACCT#3324/PCT#3	E	8/14/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		217.50				470.00
				*** VENDOR TOTALS ***		1 CHECKS		470.00
G&C	EUGENE W BRIGGS JR							
I-105991	CRIMINAL COURT DOCKET	E	8/14/2018			999999		
100 450-3100	OFFICE SUPPLIES	CRIMINAL COURT DOCKE		124.44				
I-106098	INV GC 106098	E	8/14/2018			999999		
100 562-5003	PRINTING/FORMS	INV GC 106098		40.96				
I-106119	APPLICATION/AFFIDAVIT/DIST CT	E	8/14/2018			999999		
100 435-3100	OFFICE SUPPLIES	APPLICATION/AFFIDAVI		291.49				
I-106164	OFFICE SUPPLIES/EXTENSION OFF	E	8/14/2018			999999		
100 665-3100	OFFICE SUPPLIES	OFFICE SUPPLIES/EXTE		120.00				
I-GC 106097	INV GC 106097	E	8/14/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 106097		40.96				617.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G&C	EUGENE W BRIGGS JR							
I-106240	INV GC 106240	E	8/28/2018			999999		
100 560-3100	OFFICE SUPPLIES	INV GC 106240		175.14				
I-106241	INV GC 106241	E	8/28/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 106241		40.96				
I-106290	WARNINGS/NOTICE TO APPEAR	E	8/28/2018			999999		
100 563-4310	ADVERTISING & LEGAL NOTICES	WARNINGS/NOTICE TO A		105.39				321.49
		*** VENDOR TOTALS ***				2 CHECKS		939.34
T3839	GALLS PARENT HOLDINGS,LLC							
I-010387300	INV 010387300	R	8/27/2018			078298		
100 562-5004	SAFETY EQUIPMENT	INV 010387300		555.86				
100 562-5004	SAFETY EQUIPMENT			105.99				661.85
		*** VENDOR TOTALS ***				1 CHECKS		661.85
005217	GARLAND/DBS, INC.							
I-42785227872	Courthouse Roof Leak	E	8/14/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	Courthouse Roof Leak		3,734.00				
I-8808	Inv# 8808	E	8/14/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	Payment		3,975.00				7,709.00
		*** VENDOR TOTALS ***				1 CHECKS		7,709.00
T5794	GARMENTS TO GO, INC							
I-N53088 N53172 +	Shirts for Road & Bridge	E	8/14/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	GG1024MSQ - M		105.66				
222 622-4550	OPERATIONAL EXPENSES	GG1024MSQ - 2XL		108.36				
222 622-4550	OPERATIONAL EXPENSES	GG102GUN		105.66				
222 622-4550	OPERATIONAL EXPENSES	GG1024CRB		105.66				
222 622-4550	OPERATIONAL EXPENSES	GG1024SLT - XL		105.66				
222 622-4550	OPERATIONAL EXPENSES	GG1024SLT - 2XL		108.36				
222 622-4550	OPERATIONAL EXPENSES	GG1024DPW		108.36				
222 622-4550	OPERATIONAL EXPENSES	GG1023DPW		390.08				
222 622-4550	OPERATIONAL EXPENSES	GG1023OLV		284.94				
222 622-4550	OPERATIONAL EXPENSES	GG1023MSQ		189.96				
222 622-4550	OPERATIONAL EXPENSES	GG1023RVR		189.96				
I-N53399	INV N53399	E	8/14/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV N53399		62.18				1,864.84
T5794	GARMENTS TO GO, INC							
I-N54105	CUST#02260/ORD#S46196/ANIMAL	C E	8/28/2018			999999		
100 563-3213	OFFICER UNIFORMS	CUST#02260/ANIMAL CO		44.03				
I-N54106	CUST#02260/ORD#S46280/ANIMAL	C E	8/28/2018			999999		
100 563-3213	OFFICER UNIFORMS	CUST#02260/ANIMAL SH		227.68				
I-N54188	CUST#02260/ORD#S46196/ANIMAL	C E	8/28/2018			999999		
100 563-3213	OFFICER UNIFORMS	CUST#02260/ORD#S4619		389.56				661.27
		*** VENDOR TOTALS ***				2 CHECKS		2,526.11



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GCR	BRIDGESTONE AMERICAS INC							
I-625-103379	CUST#535538/PCT#2	R	8/27/2018			078299		
222 622-4540	MAINTENANCE & REPAIRS	CUST#535538/PCT#2		346.00				346.00
			*** VENDOR TOTALS ***			1 CHECKS		346.00
005607	GENERAL SUPPLY & SERVICES, INC							
I-S121926953.001	INV S121926953.001	R	8/27/2018			078300		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV S121926953.001		417.17				417.17
			*** VENDOR TOTALS ***			1 CHECKS		417.17
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1070	TRANSPORT-W. EMERSON	R	8/13/2018			077996		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-W. EMERSON		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
003675	GOOSENECK TRAILER MFG CO INC							
I-1-168062	INV 1-168062 / UNIT 4111	R	8/13/2018			077997		
100 560-4543	VEHICLE MAINTENANCE	INV 1-168062		241.15				241.15
			*** VENDOR TOTALS ***			1 CHECKS		241.15
T12872	GOVCONNECTION INC							
I-56030979	Industry Weapon Expansion	R	8/13/2018			077998		
100 101-0202	PREPAID EXPENSES	EXPANSION PAK		5,869.88				5,869.88
			*** VENDOR TOTALS ***			1 CHECKS		5,869.88
WWGI	GRAINGER INC							
I-9857070560	INV 9857070560	R	8/13/2018			077999		
100 562-3319	BLDG. MAINTENANCE L.E.C.	9857070560		30.96				30.96
WWGI	GRAINGER INC							
I-9870416097	INV 9870416097	R	8/27/2018			078301		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 9870416097		19.26				
I-9874186928	INV 9874186928	R	8/27/2018			078301		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 9874186928		300.13				319.39
			*** VENDOR TOTALS ***			2 CHECKS		350.35
GTDI	GT DISTRIBUTORS, INC.							
I-0670235	INV 0670235	E	8/14/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0670235		157.90				157.90
GTDI	GT DISTRIBUTORS, INC.							
I-0671535	INV 0671535	E	8/28/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0671535		783.98				
I-0671741	INV 0671741	E	8/28/2018			999999		
100 562-5004	SAFETY EQUIPMENT	INV 0671741		179.85				
I-1770102	INV 1770102	E	8/28/2018			999999		
100 410-4133	BULLETPROOF VEST PARTNERSHIP	INV 1770102		5,737.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 1770102		3,037.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GTDI	GT DISTRIBUTORS, INC. CONT							
I-1770102	INV 1770102	E	8/28/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN		1770102	2,700.00				12,438.83
			*** VENDOR TOTALS ***			2 CHECKS		12,596.73
T3667	GULF COAST PAPER CO. INC.							
I-1535360	INV 1535360	E	8/14/2018			999999		
100 562-3323	INMATE PAPER GOODS	INV	1535360	2,586.20				
I-1536152	CUST#0007014928/GEN SVCS	E	8/14/2018			999999		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GEN		991.07				3,577.27
			*** VENDOR TOTALS ***			1 CHECKS		3,577.27
T13876	HALFF ASSOCIATES							
I-AVO 30601	ENGINEERING SVCS THRU JULY2018	R	8/13/2018			078000		
100 410-4159	TWDB Flood Protection Planning	ENGINEERING SVCS THR		56,133.59				56,133.59
			*** VENDOR TOTALS ***			1 CHECKS		56,133.59
002250	APKR LTD							
I-201808082827	LODGING	R	8/13/2018			078001		
100 562-4231	TRANSPORTATION & LODGING	LODGING - B. GOMEZ		335.61				
100 562-4231	TRANSPORTATION & LODGING	LODGING - Z. CARTER		335.61				671.22
			*** VENDOR TOTALS ***			1 CHECKS		671.22
005646	HANNAH FARREL							
I-16,320	OVERPAYMENT	R	8/13/2018			078002		
100 210-0000	DISTRICT CLERK - RESTITUTION	OVERPAYMENT		61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
005207	HANNAH QUACKENBUSH							
I-201808062648	MILEAGE REIMBURSEMENT/PCT#2	R	8/13/2018			078003		
222 622-3620	HARVEY FLOOD	MILEAGE REIMBURSEMEN		319.69				
I-201808072718	MILEAGE REIMBURSEMENT	R	8/13/2018			078003		
222 622-3620	HARVEY FLOOD	MILEAGE REIMBURSEMEN		140.61				460.30
005207	HANNAH QUACKENBUSH							
I-201808223026	MILEAGE REIMBURSEMENT	R	8/27/2018			078302		
222 622-3620	HARVEY FLOOD	MILEAGE REIMBURSEMEN		222.74				222.74
			*** VENDOR TOTALS ***			2 CHECKS		683.04
HEC	DOUGLAS D. SPILLMAN							
I-266363	ITEM#0622010330/PCT#3	R	8/13/2018			078004		
223 623-4540	MAINTENANCE & REPAIRS	ITEM#0622010330/PCT#		660.80				660.80
			*** VENDOR TOTALS ***			1 CHECKS		660.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12222	SERVICE 06/18/18	R	8/13/2018			078005		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/18/18	225.00				
I-12576	SERVICE 05/16/18	R	8/13/2018			078005		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/16/18	75.00				
I-12931	SERVICE 8/13/2018	R	8/13/2018			078005		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-12954	SERVICE 05/18/18	R	8/13/2018			078005		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/18/18	75.00				525.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11039	SERVICE 06/27/18	R	8/27/2018			078303		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	75.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
002540	HAYS COUNTY CONSTABLE PCT 4							
I-11633	SERVICE 06/29/18	R	8/13/2018			078006		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/29/18	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
000061	HENNA CHEVROLET							
I-366529	ACCT#002628/PCT#2	R	8/13/2018			078007		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/PCT#2		76.59				76.59
			*** VENDOR TOTALS ***			1 CHECKS		76.59
005606	BUTLER ANIMAL HEALTH							
I-NV29192	ACCT#68930-000/ANIMAL SVCS	R	8/13/2018			078008		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		106.89				106.89
005606	BUTLER ANIMAL HEALTH							
I-NY05108	ACCT#68930/ORD#CZE6155	R	8/27/2018			078304		
100 563-3333	MEDICAL	ACCT#68930/ORD#CZE61		133.31				
I-NY11570	ACCT#68930/ORDER#CZE8012	R	8/27/2018			078304		
100 563-3333	MEDICAL	ACCT#68930/ORDER#CZE		559.65				692.96
			*** VENDOR TOTALS ***			2 CHECKS		799.85
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 06/12/18	RESTITUTION-M. FELTS	R	8/13/2018			078009		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
004351	HILLARY LONG							
I-201808212964	TRAVEL ADVANCE-HOTEL	R	8/27/2018			078305		
100 665-4239	PROFESS IMPROVE-FCS AGENT	TRAVEL ADVANCE-HOTEL		217.50				
I-201808212966	TRAVEL ADVANCE-HOTEL	R	8/27/2018			078305		
100 665-4239	PROFESS IMPROVE-FCS AGENT	TRAVEL ADVANCE-HOTEL		303.50				521.00
			*** VENDOR TOTALS ***			1 CHECKS		521.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HPC	BASCOM L HODGES JR							
I-201808082828	INV JULY	E	8/14/2018			999999		
100 562-4100	PROFESSIONAL SERVICES	INV JULY		650.00				650.00
HPC	BASCOM L HODGES JR							
I-201808223019	AUGUST SERVICES	E	8/28/2018			999999		
100 562-4100	PROFESSIONAL SERVICES	AUGUST SERVICES		650.00				650.00
*** VENDOR TOTALS ***						2 CHECKS		1,300.00
ECKEL	HODGSON G ECKEL							
I-201808082763	55,822	R	8/13/2018			078010		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,822			250.00				
I-201808082764	17-18535	R	8/13/2018			078010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18535			175.00				
I-201808082765	18-19166	R	8/13/2018			078010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			150.00				
I-201808082766	56,000 04/10 - 07/19	R	8/13/2018			078010		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,000 04/10 - 07/1			250.00				
I-201808082767	55,888	R	8/13/2018			078010		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,888			250.00				
I-201808082768	54,740	R	8/13/2018			078010		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,740			250.00				
I-201808082769	17-18635	R	8/13/2018			078010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			175.00				
I-201808082770	18-18864	R	8/13/2018			078010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			175.00				
I-201808082771	17-18576	R	8/13/2018			078010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			175.00				
I-201808082772	17-18637	R	8/13/2018			078010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18637			175.00				
I-201808082773	17-18672	R	8/13/2018			078010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18672			100.00				2,125.00
ECKEL	HODGSON G ECKEL							
I-201808212988	55,783	R	8/27/2018			078306		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,783			250.00				250.00
*** VENDOR TOTALS ***						2 CHECKS		2,375.00
005680	SILBER HOSPITALITY. LLC							
I-201808313167	LODGING	V	8/31/2018			078413		99.45
HM	BD HOLT CO							
I-PIMP0279493	CUST#0129200/PCT#4	R	8/13/2018			078011		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		493.86				
I-WIMA0108059	CUST#0129150/PCT#3	R	8/13/2018			078011		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		731.69				1,225.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HM	BD HOLT CO							
I-PIMA0292880	CUST#0129150/FILTER/PCT#3	R	8/27/2018			078307		
223 623-4540	MAINTENANCE & REPAIRS			100.28				
I-PIMP0282332	CUST#0129200/PCT#4	R	8/27/2018			078307		
224 624-4540	MAINTENANCE & REPAIR			394.64				
I-PIMP0282333	CUST#0129100/PCT#4	R	8/27/2018			078307		
224 624-4540	MAINTENANCE & REPAIR			229.62				
I-WIUS0116401	CUST#0129150/PCT#3	R	8/27/2018			078307		
223 623-4540	MAINTENANCE & REPAIRS			1,071.96				1,796.50
	*** VENDOR TOTALS ***					2 CHECKS		3,022.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201808072715	Acct# 3780	R	8/13/2018			078012		
100 401-4100	PROFESSIONAL SERVICES	Inv#	6015383	287.09				
100 401-4100	PROFESSIONAL SERVICES	Inv#	5015442	190.20				
100 510-3318	JANITORIAL SUPPLIES	Inv#	4201488	314.62				
100 510-3318	JANITORIAL SUPPLIES	Inv#	970324	164.90				
100 510-3318	JANITORIAL SUPPLIES	Inv#	9161164	14.33				
100 510-3318	JANITORIAL SUPPLIES	Inv#	9201561	71.76				
100 510-3318	JANITORIAL SUPPLIES	Inv#	8970382	342.90				
100 510-3318	JANITORIAL SUPPLIES	Inv#	515815	314.62CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5013869	16.95				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4021662	3.21				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2229	63.92				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	9592543	103.20				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4022827	5.98				
100 560-5751	OFFICE FURNITURE	Inv#	5781368	206.31				
100 563-3321	JANITORIAL	Inv#	1100781	227.54				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	Inv#	6564558	31.41				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	Inv#	7022575	79.17				
100 597-5750	MACHINERY & EQUIPMENT	Inv#	2014225	59.47				
221 621-4540	MAINTENANCE & REPAIR	Inv#	6014668	116.51				
221 621-4540	MAINTENANCE & REPAIR	Inv#	8161202	39.88				
222 622-4540	MAINTENANCE & REPAIRS	Inv#	3560076	359.00				
609 560-3319	BLDG. MAINTENANCE	Inv#	5013919	11.80				
609 560-3319	BLDG. MAINTENANCE	Inv#	7021345	23.88				
609 560-3319	BLDG. MAINTENANCE	Inv#	5021553	59.95				
609 560-3319	BLDG. MAINTENANCE	Inv#	4564722	14.98				
609 560-3319	BLDG. MAINTENANCE	Inv#	4572027	67.88				
609 560-3319	BLDG. MAINTENANCE	Inv#	30471	31.28				
609 560-3319	BLDG. MAINTENANCE	Inv#	3022971	53.02				
609 560-3319	BLDG. MAINTENANCE	Inv#	3023010	11.98				
609 560-3319	BLDG. MAINTENANCE	Inv#	2023097	25.26				
609 560-3319	BLDG. MAINTENANCE	Inv#	1585135	47.88				2,731.64
	*** VENDOR TOTALS ***					1 CHECKS		2,731.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003653	HUDSON ENERGY CORP							
I-S1808020001-00031	ACCT#100402264 / 08/02/2018	R	8/09/2018			077897		
100 505-4212	COMMUNICATION RADIO SYSTEM		ACCT#100402264 / 08/	518.79				
100 995-4430	UTILITIES		ACCT#100402264 / 08/	1,236.63				
224 624-4430	UTILITIES		ACCT#100402264 / 08/	515.93				2,271.35
	*** VENDOR TOTALS ***					1 CHECKS		2,271.35
002466	HVAC							
I-13457	INV 13457	R	8/13/2018			078013		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 13457		233.10				233.10
	*** VENDOR TOTALS ***					1 CHECKS		233.10
003545	HYDRAULIC HOUSE INC							
I-172514	CAM LOCK SEAL/PCT#1	E	8/14/2018			999999		
221 621-4540	MAINTENANCE & REPAIR		CAM LOCK SEAL/PCT#1	33.48				33.48
	*** VENDOR TOTALS ***					1 CHECKS		33.48
000693	IDEXX DISTRIBUTION INC							
I-3034488077	ACCT#187947/ANIMAL CONTROL	R	8/27/2018			078308		
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#187947/ANIMAL C	42.46				42.46
	*** VENDOR TOTALS ***					1 CHECKS		42.46
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-66355	PROF SVCS-SEPTEMBER 2018	E	8/14/2018			999999		
100 635-4100	PROFESSIONAL SERVICES		PROF SVCS-SEPTEMBER	1,973.00				
100 562-3333	MEDICAL EXPENSE		PROF SVCS-SEPTEMBER	457.00				2,430.00
	*** VENDOR TOTALS ***					1 CHECKS		2,430.00
005648	INNOVATION EVENT MANAGEMENT, L							
I-2019RP-072018-0434	CONF#PVNDKNM76FV-ADENA LEWIS	R	8/13/2018			078014		
265 515-4232	CONFERENCES & SEMINARS		CONF#PVNDKNM76FV-ADE	275.00				275.00
	*** VENDOR TOTALS ***					1 CHECKS		275.00
004993	INTAB, LLC							
I-151405A	CUST#31226/TABLE TOP VOTING BO	R	8/13/2018			078015		
100 590-3555	ELECTIONS - INDIRECT		CUST#31226/TABLE TOP	5,370.55				5,370.55
004993	INTAB, LLC							
I-151838A	CUST#31226/FLEXI-POCKETS/ELECT	R	8/27/2018			078309		
100 590-3555	ELECTIONS - INDIRECT		CUST#31226/FLEXI-POC	1,057.95				1,057.95
	*** VENDOR TOTALS ***					2 CHECKS		6,428.50
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-ADPJ328	CUST ID:AX773/BASTROP CNTY CLE	R	8/13/2018			078016		
220 403-4001	COUNTY CLERK RECORDS MGMT		CUST ID:AX773/BASTRO	66.12				66.12
	*** VENDOR TOTALS ***					1 CHECKS		66.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005163	J D LANGLEY							
I-201808082812	MILEAGE/MEALS	E	8/14/2018			999999		
100 426-3999	VISITING JUDGE			203.62				203.62
			*** VENDOR TOTALS ***			1 CHECKS		203.62
T14239	JAMES MILLER							
I-201808082815	PER DIEM	R	8/13/2018			078017		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
JOB	JAMES O. BURKE							
I-201808082807	56,141	R	8/13/2018			078018		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,141			250.00				
I-201808082808	56,222	R	8/13/2018			078018		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,222			250.00				
I-201808082809	55,850	R	8/13/2018			078018		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,850			250.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
005599	JAN LANGER, DVM							
I-201808243098	REIMBURSE=OXYGEN CONCENTRATOR	R	8/27/2018			078310		
100 410-4170	PETSMART GRANT	REIMBURSE=OXYGEN CON		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
T11971	JANA MCCURDY							
I-509	INV 509	R	8/27/2018			078311		
100 560-4235	TRAINING	INV 509		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-58830	2006 FORD INSPECTION/PCT#4	R	8/27/2018			078312		
224 624-4540	MAINTENANCE & REPAIR	2006 FORD INSPECTION		7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
T7860	JENKINS & JENKINS LLP							
I-10,756	AD LITEM FEE 06/04/18	E	8/14/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 06/04/		75.00				
I-11,092	AD LITEM FEE	E	8/14/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-11864	AD LITEM FEE 03/20/18	E	8/14/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 03/20/		150.00				
I-12294	AD LITEM FEE 05/07/18	E	8/14/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 05/07/		150.00				
I-12402	AD LITEM FEE 06/01/18	E	8/14/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 06/01/		150.00				
I-12436	AD LITEM 05/29/18	E	8/14/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM 05/29/18		150.00				
I-12798	AD LITEM FEE 06/05/18	E	8/14/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP CONT							
I-12798	AD LITEM FEE 06/05/18	E	8/14/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE	06/05/17-18579	150.00				
I-201808062685	17-18579	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			100.00				
I-201808082784	55,506	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,506			250.00				
I-201808082785	17-18664	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18664			100.00				
I-201808082846	AD LITEM FEE (13 CASES) 06/27	E	8/14/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE (13 CAS		1,950.00				3,375.00
		*** VENDOR TOTALS ***				1 CHECKS		3,375.00
005647	JENNIFER MADDOX							
I-15,884	OVERPAYMENT 06/12/18	R	8/13/2018			078019		
100 210-0000	DISTRICT CLERK - RESTITUTION	OVERPAYMENT	06/12/18	6.38				6.38
		*** VENDOR TOTALS ***				1 CHECKS		6.38
004891	JERRY HOFROCK							
I-14,505 6/8/18	RESTITUTION-M. ALMS	R	8/13/2018			078020		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. ALMS		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
PP	JERRY POWELL							
I-25570	INV 25570	R	8/13/2018			078021		
100 562-5003	PRINTING/FORMS	INV 25570		1,650.00				1,650.00
		*** VENDOR TOTALS ***				1 CHECKS		1,650.00
T11163	JERRY RUETHER							
I-201808082829	REIMBURSEMENT	R	8/13/2018			078022		
100 562-3317	FOOD SERVICE EQUIPMENT	REIMBURSEMENT		50.00				50.00
T11163	JERRY RUETHER							
I-201808223015	PER DIEM	R	8/27/2018			078313		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		120.00				120.00
		*** VENDOR TOTALS ***				2 CHECKS		170.00
003698	DEERE CREDIT SERVICES INC							
I-05647792	DEERE CREDIT SERVICES INC	R	8/13/2018			078023		
224 624-5750	MACHINERY & EQUIPMENT	PAINT SPRAYER		3,400.00				3,400.00
		*** VENDOR TOTALS ***				1 CHECKS		3,400.00
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-P68462	ACCT#8850283308/PCT#2	R	8/13/2018			078024		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		380.32				
I-P68594/68715/68770	ACCT#8850283308/PCT#4	R	8/13/2018			078024		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		162.70				543.02
		*** VENDOR TOTALS ***				1 CHECKS		543.02



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004675	JOSEPHINE MORALES							
I-15,204	06/19/18		RESTITUTION-P. MILLER			078025		
100 210-0000	DISTRICT CLERK - RESTITUTION	R	8/13/2018	100.00				100.00
			RESTITUTION-P. MILLE					
			*** VENDOR TOTALS ***			1	CHECKS	100.00
T14548	JUSTIN MATTHEW FOHN							
I-201807242383	16411 COUNT 1/16411 COUNT 2	E	8/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16411	COUNT 1/16411	1,200.00				
I-201807242384	16534	E	8/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16534		400.00				
I-201808082750	C18-0025	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	C18-0025		250.00				1,850.00
T14548	JUSTIN MATTHEW FOHN							
I-201808152897	16471	E	8/28/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16471		400.00				
I-201808212986	AC-2017-0327A	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2017-0327A		250.00				
I-201808212987	1JP32318M	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1JP32318M		250.00				
I-201808212990	1JP518188	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1JP518188		250.00				
I-201808212998	55871	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55871		250.00				1,400.00
			*** VENDOR TOTALS ***			2	CHECKS	3,250.00
003760	KATY NYC-LYYTINEN							
I-201808162947	REIMBURSE-CERT GUIDE:PROJECT+	R	8/27/2018			078314		
100 505-4235	TRAINING		REIMBURSE-CERT GUIDE	34.27				34.27
			*** VENDOR TOTALS ***			1	CHECKS	34.27
004042	KENNETH E. LIMUEL JR							
I-228860	TRASH REMOVAL/PCT#1	R	8/13/2018			078026		
221 621-3599	ROAD MAINTENANCE		TRASH REMOVAL/PCT#1	155.00				155.00
			*** VENDOR TOTALS ***			1	CHECKS	155.00
005645	KENNETH GONSOLIN							
I-16,181	RESTITUTION-C. FERRIS 06/20/17	V	8/13/2018			078027		50.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-93 07/27/18	TOWER RENT	E	8/14/2018			999999		
100 505-4504	TOWER RENTAL CONTRACT		TOWER RENT	2,617.00				2,617.00
			*** VENDOR TOTALS ***			1	CHECKS	2,617.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KFT	KLEIBER FORD TRACTOR, INC.							
I-251190	ACCT#BASCO3/PCT#3	R	8/13/2018			078028		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#BASCO3/PCT#3		308.00				308.00
			*** VENDOR TOTALS ***			1	CHECKS	308.00
005157	KRISTIN BURNS							
I-201808062634	REIMBURSE STATE BAR DUES	R	8/13/2018			078029		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE STATE BAR			240.00				240.00
			*** VENDOR TOTALS ***			1	CHECKS	240.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-X301019180:01	MIRROR/FLANGE MOUNT/PCT#3	R	8/13/2018			078030		
223 623-4540	MAINTENANCE & REPAIRS	MIRROR/FLANGE MOUNT/		19.77				19.77
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301003356	JOB#3 20-A1/PCT#1	R	8/27/2018			078315		
221 621-4540	MAINTENANCE & REPAIR	JOB#3 20-A1/PCT#1		1,207.15				
I-X301019983:01	ACCT#104992/FILTER/PCT#1	R	8/27/2018			078315		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/FILTER/P		131.86				1,339.01
			*** VENDOR TOTALS ***			2	CHECKS	1,358.78
001356	THE LA GRANGE PARTS HOUSE INC							
I-012810	ACCT#1162/2003 FORD	R	8/13/2018			078031		
100 597-4543	VEHICLE MAINTENANCE	ACCT#1162/2003 FORD		13.99				
I-013622	ACCT#1590/ANIMAL CONTROL	R	8/13/2018			078031		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	ACCT#1590/ANIMAL CON		4.96				
I-11863	CUST#1650/PARTS	R	8/13/2018			078031		
100 510-4511	PARK CARE	CUST#1650/PARTS		13.16				
I-201808072700	ACCT#1750/PCT#3	R	8/13/2018			078031		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		665.29				
I-201808072708	CUST#1650/PCT#1	R	8/13/2018			078031		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		378.92				
I-379-14011	ACCT#1800/PCT#4	R	8/13/2018			078031		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		76.88				1,153.20
			*** VENDOR TOTALS ***			1	CHECKS	1,153.20
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-07181672 07251289+	INV 07181672/07251289/080	R	8/13/2018			078032		
100 562-3316	FOOD FOR PRISONERS	INV 07181672		1,274.01				
100 562-3316	FOOD FOR PRISONERS	INV 07251289		1,141.16				
100 562-3316	FOOD FOR PRISONERS	INV 08012139		1,356.51				3,771.68
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08096024	INV 08096024	R	8/27/2018			078316		
100 562-3316	FOOD FOR PRISONERS	INV 08096024		1,109.92				1,109.92
			*** VENDOR TOTALS ***			2	CHECKS	4,881.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003728	LACKLAND ITT							
I-201808062656	REGISTRATION-ADENA LEWIS	R	8/13/2018			078033		
265 515-3101	MARKETING MATERIALS			125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
005065	LASHLEY SOUTH TEXAS, LLC							
I-299206-000	INV 299206-000	R	8/13/2018			078034		
609 560-3319	BLDG. MAINTENANCE	INV	299206-000	1,104.00				1,104.00
				*** VENDOR TOTALS ***		1 CHECKS		1,104.00
005440	LAW ENFORCEMENT RISK MANAGEMEN							
I-ALC17198	INV ALC17198	R	8/13/2018			078035		
100 562-4235	TRAINING	INV	ALC17198	99.00				99.00
				*** VENDOR TOTALS ***		1 CHECKS		99.00
TI1826	LUCIO LEAL							
I-44449 44814	TIRE SVCS/PCT#4	R	8/13/2018			078036		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TIRE	SVCS/PCT#4	41.00				41.00
				*** VENDOR TOTALS ***		1 CHECKS		41.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201808082844	ACCT#1-09-00072-02 1/07262018	R	8/09/2018			077898		
224 624-4430	UTILITIES	ACCT#1-09-00072-02	1	60.54				60.54
				*** VENDOR TOTALS ***		1 CHECKS		60.54
TI13669	AUSTIN L.T., INC							
I-18603	TRANSLATION 17-18738	R	8/27/2018			078317		
100 426-4102	INTERPRETER	TRANSLATION	17-18738	225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20180731	BILLING ID:1211621/HEALTH SVCS	R	8/13/2018			078037		
100 597-4100	PROFESSIONAL SERVICES	BILLING	ID:1211621/H	424.20				
I-1361725-20180731	BILLING#:1361725/INDIGENT HLTH	R	8/13/2018			078037		
100 635-4100	PROFESSIONAL SERVICES	BILLING#:	1361725/IND	63.85				
I-1394645-20180731	BILLING ID:1394645/COUNTY CLER	R	8/13/2018			078037		
100 995-4999	MISCELLANEOUS	BILLING	ID:1394645/C	50.00				
I-1420944-20180731	BILLING ID:1420944/SHERIFF	R	8/13/2018			078037		
100 505-4500	SOFTWARE MAINTENANCE	BILLING	ID:1420944/S	301.80				
I-1489870-20180731	BILLING ID:1489870/DIST CLERK	R	8/13/2018			078037		
100 450-3100	OFFICE SUPPLIES	BILLING	ID:1489870/D	50.00				889.85
				*** VENDOR TOTALS ***		1 CHECKS		889.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000684	LIBERTY TIRE RECYCLING							
I-1412318	ACCT#15717/TIRE SVCS	R	8/13/2018			078038		
100 597-3550	DISPOSAL/OPERATING	ACCT#15717/TIRE SVCS		968.46				968.46
000684	LIBERTY TIRE RECYCLING							
I-1417359	ACCT#15717/TIRE SVCS	R	8/27/2018			078318		
100 597-3550	DISPOSAL/OPERATING	ACCT#15717/TIRE SVCS		296.62				296.62
		*** VENDOR TOTALS ***				2 CHECKS		1,265.08
T11113	LINDA HARMON-TAX ASSESSOR							
I-201807242395	FNB CHARGE FOR CHECKS	E	8/14/2018			999999		
100 500-3100	OFFICE SUPPLIES	FNB CHARGE FOR CHECK		210.05				
I-201807272404	REG-2004 CPS/2007 FRH/2011 FRH	E	8/14/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	REGISTRATION-2004 CP		22.50				
I-201808072692	2014 FORD VEHICLE REG/GEN SVCS	E	8/14/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2014 FORD VEHICLE RE		7.50				
I-201808072719	VEHICLE REGISTRATIONS-SHERIFF	E	8/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		22.50				262.55
T11113	LINDA HARMON-TAX ASSESSOR							
I-12470	REFUND (TAX SALE) 06/27/18	E	8/28/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	REFUND (TAX SALE) 0		75.00				
I-201808162945	2006 FORD PK/PCT#4	E	8/28/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	2006 FORD PK/PCT#4		7.50				82.50
		*** VENDOR TOTALS ***				2 CHECKS		345.05
004586	LINDSEY SIMMONS							
I-201807242396	REIMBURSE STATE BAR DUES	R	8/13/2018			078039		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE STATE BAR			240.00				240.00
		*** VENDOR TOTALS ***				1 CHECKS		240.00
T12652	LISA M. MIMS							
I-201808082741	55,818	R	8/13/2018			078040		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,818			250.00				
I-201808082742	55,403	R	8/13/2018			078040		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,403			250.00				
I-201808082743	55,263	R	8/13/2018			078040		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,263			250.00				
I-201808082744	55,985 55,986	R	8/13/2018			078040		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,985 55,986			375.00				1,125.00
		*** VENDOR TOTALS ***				1 CHECKS		1,125.00
003706	LLOYD GOSSELINK ROCHELLE & TOW							
I-97493319	CLIENT#3619/PROF SVCS 6/30/18	E	8/14/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#3619/PROF SVC		579.50				
I-97493320	CLIENT #3619/PROF SVCS 6/30/18	E	8/14/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT #3619/PROF SV		537.50				1,117.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003706	LLOYD GOSSELINK ROCHELLE & TOW							
I-97494086	PROFESSIONAL SVCS THRU 7/31	E	8/28/2018			999999		
100 401-4100	PROFESSIONAL SERVICES			1,659.00				1,659.00
				*** VENDOR TOTALS ***		2 CHECKS		2,776.00
004851	LONE STAR CIRCLE OF CARE							
I-201808082867	INDIGENT HEALTH	E	8/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES			445.71				
100 635-4913	LAB/XRAY			22.37				468.08
				*** VENDOR TOTALS ***		1 CHECKS		468.08
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-16F150-BCSO	INV LS-16F150-BCSO	E	8/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			1,190.60				1,190.60
				*** VENDOR TOTALS ***		1 CHECKS		1,190.60
005634	LONESTAR FREIGHTLINER GROUP, L							
I-SS220062060	Inv# SS220062060	R	8/13/2018			078041		
224 624-4540	MAINTENANCE & REPAIR			228.75				228.75
005634	LONESTAR FREIGHTLINER GROUP, L							
I-SS220062577:01	SERVICE / P4	R	8/27/2018			078319		
224 624-4540	MAINTENANCE & REPAIR			3,830.12				3,830.12
				*** VENDOR TOTALS ***		2 CHECKS		4,058.87
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201808082868	INDIGENT HEALTH	R	8/13/2018			078042		
100 635-4908	PHYSICIAN SERVICES			606.62				
100 635-4913	LAB/XRAY			6.95				613.57
				*** VENDOR TOTALS ***		1 CHECKS		613.57
005452	LONNIE LAWRENCE DAVIS JR							
I-201808072701	TRASH REMOVAL 07/23-07/31	E	8/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			481.00				
I-201808072702	TRASH REMOVAL 08/02-08/09/P4	E	8/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			286.00				767.00
005452	LONNIE LAWRENCE DAVIS JR							
I-201808212959	TRASH REMOVAL 8/13-8/24/PCT#4	E	8/28/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			442.00				442.00
				*** VENDOR TOTALS ***		2 CHECKS		1,209.00
T13085	SCOTT BRYANT							
I-10-000190	INV 10-000190	E	8/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			398.00				398.00
				*** VENDOR TOTALS ***		1 CHECKS		398.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005041	TRUBAR, LLC							
I-BC - M48657-3	2003 FRHT/PCT#3	R	8/13/2018			078043		
223 623-4540	MAINTENANCE & REPAIRS	2003 FRHT/PCT#3		2,662.53				2,662.53
				*** VENDOR TOTALS ***		1 CHECKS		2,662.53
000888	LOWE'S							
I-201808212976	Acct# 99006938692	R	8/27/2018			078320		
100 495-5750	MACHINERY & EQUIPMENT	Inv# 991560		428.00				
100 505-4214	TOWER REPAIR	Inv# 914535		47.75				
100 505-4214	TOWER REPAIR	Inv# 914581		3.64CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914451		27.67				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 915162		15.38				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914434		9.46				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 918872		11.76CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 913105		34.14				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914231		41.72				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914053		37.72				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 901104		25.57				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 914292		4.48				
100 510-4511	PARK CARE	Inv# 901268		790.12				
100 510-4511	PARK CARE	Inv# 902878		382.20				
100 510-4511	PARK CARE	Inv# 901169		196.56CR				
100 510-4511	PARK CARE	Inv# 901172		17.06				
100 510-4544	FUEL	Inv# 913556		17.04				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	Inv# 919027		8.14				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 912090		36.88				
224 624-4540	MAINTENANCE & REPAIR	Inv# 920658		402.29				
609 560-3319	BLDG. MAINTENANCE	Inv# 914185		28.46				2,142.12
				*** VENDOR TOTALS ***		1 CHECKS		2,142.12
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-11719	ER WATER INSP/LBJ BLDG	R	8/13/2018			078044		
100 510-4100	CONTRACTED JANITORIAL SERVICESER WATER INSP/LBJ BL			215.00				215.00
				*** VENDOR TOTALS ***		1 CHECKS		215.00
T6669	MAIL & SIGNS							
I-35021	INV 35021	R	8/27/2018			078321		
100 562-3100	OFFICE SUPPLIES	INV 35021		49.74				49.74
				*** VENDOR TOTALS ***		1 CHECKS		49.74
005173	MARGARET A RAIFFORD							
I-18-0418-12937	TANSCRIPT-CAUSE#12,937-12,939	R	8/27/2018			078322		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTANSCRIPT-CAUSE#12,9			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003981	MARIA ANFOSSO							
I-201808152910	CRIMINAL COURT 8132018	R	8/27/2018			078323		
100 435-4102	INTERPRETER			239.69				239.69
				*** VENDOR TOTALS ***		1 CHECKS		239.69
005657	MARIA FERNANDA CALDERON							
I-116	INTERPRETING/MILEAGE	R	8/13/2018			078045		
100 426-4102	INTERPRETER			232.69				232.69
				*** VENDOR TOTALS ***		1 CHECKS		232.69
002282	MARK A RUMPLE							
I-201808072710	VETERINARY SERVICES-JULY 2018	R	8/13/2018			078046		
100 563-3332	MEDICAL CONTRACT			3,150.00				3,150.00
				*** VENDOR TOTALS ***		1 CHECKS		3,150.00
005497	MARK DOUGLAS CUNNINGHAM							
I-10510	PHONE CALL	E	8/14/2018			999999		
100 995-4105	CAP. MURDER TRIAL			396.00				396.00
				*** VENDOR TOTALS ***		1 CHECKS		396.00
004909	MARK MEUTH							
I-201808162943	FOOD FOR PAVING CREW/PCT#3	E	8/28/2018			999999		
223 623-3550	CONSUMABLES			363.90				363.90
				*** VENDOR TOTALS ***		1 CHECKS		363.90
TI13936	MARK T. MALONE, M.D. P.A							
I-201808082869	INDIGENT HEALTH	R	8/13/2018			078047		
100 635-4908	PHYSICIAN SERVICES			46.73				
100 635-4913	LAB/XRAY			513.86				560.59
				*** VENDOR TOTALS ***		1 CHECKS		560.59
TI12624	JOHN W GASPARINI INC							
I-001723759	INV 001723759	R	8/13/2018			078048		
100 562-3319	BLDG. MAINTENANCE L.E.C.			801.78				801.78
				*** VENDOR TOTALS ***		1 CHECKS		801.78
004144	MARY BETH SCOTT							
I-201808062670	18-18877	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18877			100.00				
I-201808062671	18-19156	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19156			100.00				
I-201808082789	18-19023	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			100.00				
I-201808082790	15-17223	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			100.00				
I-201808082791	53,865	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,865			250.00				
I-201808082792	DETENTION HEARING	E	8/14/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004144	MARY BETH SCOTT	CONT						
I-201808082792	DETENTION HEARING	E	8/14/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	DETENTION HEARING		100.00				
I-201808082793	18-18997	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			100.00				
I-201808082794	18-18864	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			100.00				
I-201808082795	1818885	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1818885			100.00				
I-201808082796	17-18525	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18525			100.00				1,150.00
*** VENDOR TOTALS ***						1 CHECKS		1,150.00
TRIGA	MATHESON TRI-GAS INC							
I-17857450 18028642	INV 17857450/18028642	R	8/13/2018			078049		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 17857450		50.64				
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 18028642		52.22				
I-18028478	CUST#41472/PCT#1	R	8/13/2018			078049		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		22.23				
I-18028578	CUST#45057/PCT#4	R	8/13/2018			078049		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		39.73				
I-18036824	CUST#S9547/PCT#1	R	8/13/2018			078049		
221 621-3599	ROAD MAINTENANCE	CUST#S9547/PCT#1		105.00				269.82
*** VENDOR TOTALS ***						1 CHECKS		269.82
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-659455	ACCT#025247/ELBOW/SEALANT/P3	E	8/14/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#025247/ELBOW/SE		12.37				12.37
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-659448	ACCT#0900-98011130-001/SIGN SH	E	8/28/2018			999999		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#0900-98011130-0		27.28				
I-659697	ACCT#900-98011130-001/PCT#3	E	8/28/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130-00		149.12				
I-659933	ACCT#900-98011130-001/GEN SVCS	E	8/28/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#900-98011130-00		9.58				
I-8473280	ACCT#900-98011130-001/PCT#3	E	8/28/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130-00		36.80				222.78
*** VENDOR TOTALS ***						2 CHECKS		235.15
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-10,756	ABST FEE \$175 & SERVICE \$440	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE \$175 & SERV		615.00				
I-10306	PRINTER FEE	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE		200.00				
I-11,092	ABST FEE \$175 + SERVICE \$65	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE \$175 + SERV		240.00				
I-11633	SERVICE 06/29/18	R	8/13/2018			078050		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	McCREARY, VESELKA, BRACONT							
I-11633	SERVICE 06/29/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/29/18	195.00				
I-11864	ABST FEE 03/20/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/20/18	175.00				
I-12,010 06/01/18	PRINTER FEE 06/01/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE	06/01/18	67.80				
I-12069	ABST FEE 06/15/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/15/18	175.00				
I-12100	ABST FEE 05/16/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	05/16/18	175.00				
I-12176	ABST FEE 06/29/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/29/18	175.00				
I-12222	ABST FEE 06/18/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/18/18	175.00				
I-12271	ABST FEE 06/04/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/04/18	175.00				
I-12277	ABST FEE 05/07/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	05/07/18	175.00				
I-12294	ABST FEE 05/07/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	05/07/18	175.00				
I-12311	ABST FEE 06/11/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/11/18	24.00				
I-12402	ABST FEE 06/01/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/01/18	175.00				
I-12436	ABST FEE 05/29/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	05/29/18	175.00				
I-12535	ABST FEE 05/22/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	05/22/18	175.00				
I-12576	ABST FEE 05/16/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	05/16/18	175.00				
I-12760 07/02/18	ABST FEE 07/02/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	07/02/18	83.00				
I-12785	ABST FEE 06/20/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/20/18	225.00				
I-12793	ABST FEE 03/20/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/20/18	225.00				
I-12797	ABST FEE 06/04/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/04/18	225.00				
I-12798	ABST FEE 06/05/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/05/18	225.00				
I-12838	ABST FEE 06/28/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/28/18	225.00				
I-12840	ABST FEE 05/11/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	05/11/18	225.00				
I-12868	ABST FEE 05/07/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	05/07/18	225.00				
I-12886	ABST FEE 05/31/18	R	8/13/2018			078050		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	MC CREARY, VESELKA, BRACONT							
I-12886	ABST FEE 05/31/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	05/31/18	225.00				
I-12908	ABST FEE 07/12/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	07/12/18	225.00				
I-12916	ABST FEE 06/18/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/18/18	225.00				
I-12919	ABST FEE 07/09/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	07/09/18	225.00				
I-12931	SERVICE	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	07/25/18	225.00				
I-12949	ABST FEE 06/22/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/22/18	225.00				
I-12952	SERVICE	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-12953	ABST FEE 05/30/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	05/30/18	225.00				
I-12954	ABST FEE 05/18/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	05/18/18	225.00				
I-12976	ABST FEE 06/13/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/13/18	225.00				
I-12987	ABST FEE 06/13/18	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/13/18	225.00				
I-12999	ABST FEE	R	8/13/2018			078050		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				7,799.80
MC CRE	MC CREARY, VESELKA, BRAGG & ALL							
I-11039	ABST FEE 06/27/18	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/27/18	175.00				
I-12090	ABST FEE 06/27/18	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/27/18	83.07				
I-12166	ABST FEE 06/27/18	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/27/18	175.00				
I-12175	ABST FEE \$175 + SERVICE \$55	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	\$175 + SERV	230.00				
I-12177	ABST FEE 06/27/18	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/27/18	140.66				
I-12206	ABST FEE \$175 + SERVICE \$55	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	\$175 + SERV	230.00				
I-12210	ABST FEE 06/27/18	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/27/18	175.00				
I-12406	ABST FEE 06/27/18	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/27/18	175.00				
I-12453	ABST FEE 06/27/18	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/27/18	175.00				
I-12470	ABST FEE 06/27/18	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/27/18	175.00				
I-12484	ABST FEE 06/27/18	R	8/27/2018			078324		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	McCREARY, VESELKA, BRACONT							
I-12484	ABST FEE 06/27/18	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/27/18	175.00				
I-12499	ABST FEE \$175 + SERVICE \$55	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	\$175 + SERV	230.00				
I-12746	ABST FEE 06/27/18	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/27/18	225.00				
I-12769	ABST FEE 06/27/18	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/27/18	225.00				
I-12781	ABST FEE 06/27/18	R	8/27/2018			078324		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	06/27/18	225.00				
I-201808162926	DELIQUENT TAXES-JULY 2018	R	8/27/2018			078324		
100 995-4102	DELIQUENT TAX ATTORNEY FEES	DELIQUENT TAXES-JULY		16,957.18				19,770.91
			*** VENDOR TOTALS ***			2 CHECKS		27,570.71
003624	MECHANICAL REPS INC							
I-3264749-IN	Inv# 3264749-IN	E	8/14/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	PRGR-530FF2424T		222.50				
100 510-4510	MAINTENANCE & REPAIRS	DAAD-SRA222208		75.00				
100 510-4510	MAINTENANCE & REPAIRS	ATFL-3608		170.00				
100 510-4510	MAINTENANCE & REPAIRS	DIDU-SP08		59.50				
100 510-4510	MAINTENANCE & REPAIRS	DIST-ST2T0808		192.00				
220 563-1105	A/C SURGICAL BUILDING	ATFL-3608		272.00				991.00
			*** VENDOR TOTALS ***			1 CHECKS		991.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201808082870	INDIGENT HEALTH	R	8/13/2018			078051		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		915.84				915.84
			*** VENDOR TOTALS ***			1 CHECKS		915.84
005660	MEGAN FAITH BROWN							
I-201808072711	VETERINARY SVCS-JULY 19, 2018	R	8/13/2018			078052		
100 563-3332	MEDICAL CONTRACT	VETERINARY SVCS-JULY		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
002934	MELVIN TUCKER							
I-201808223011	PER DIEM	R	8/27/2018			078325		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
MF	MICHELE FRITSCHKE C.S.R.							
I-18-037	423-1871/CT REPORTING SVCS	E	8/14/2018			999999		
100 435-4135	COURT REPORTERS	423-1871/CT REPORTIN		100.00				
I-18-038	423-5574/CT REPORTING SVCS	E	8/14/2018			999999		
100 435-4135	COURT REPORTERS	423-5574/CT REPORTIN		100.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS							
I-17572	FREIGHT SALES/PCT#2	E	8/14/2018			999999		
100 131-0318	DUE FROM CO 2018	FREIGHT SALES/PCT#2		959.75				
I-17586	FREIGHT SALES/PCT#2	E	8/14/2018			999999		
100 131-0318	DUE FROM CO 2018	FREIGHT SALES/PCT#2		938.85				
I-17629	FREIGHT SALES/PCT#2	E	8/14/2018			999999		
100 131-0318	DUE FROM CO 2018	FREIGHT SALES/PCT#2		1,324.00				3,222.60
		*** VENDOR TOTALS ***				1 CHECKS		3,222.60
MU&E	GALLS, LLC							
I-115279 115281 +	INV 115279/115281/116546	E	8/14/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 115279		96.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 115281		96.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 116546		96.50				
I-115633	INV 115633	E	8/14/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 115633		82.00				
I-116540	INV 116540	E	8/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 116540		307.00				
I-116541	INV 116541	E	8/14/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 116541		12.00				690.50
		*** VENDOR TOTALS ***				1 CHECKS		690.50
1	Family Crisis Center							
I-201808233031	Miscell	R	8/23/2018			078177		
100 995-4002	JURY EXPENSES	Family Crisis Center		48.00				48.00
1	Children's Advocacy Center							
I-201808233032	M	R	8/23/2018			078178		
100 995-4002	JURY EXPENSES	Children's Advocacy		42.00				42.00
1	Child Protective Services							
I-201808233033	Mi	R	8/23/2018			078179		
100 995-4002	JURY EXPENSES	Child Protective Ser		60.00				60.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201808233034	COURT APPOINTED SPECIAL ADVOCA	R	8/23/2018			078180		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		72.00				72.00
1	JUDITH KATHERINE GWIN							
I-201808233035	Miscel	R	8/23/2018			078181		
100 995-4002	JURY EXPENSES	JUDITH KATHERINE GWI		6.00				6.00
1	PADEN GLENN WALKER							
I-201808233036	Miscellan	R	8/23/2018			078182		
100 995-4002	JURY EXPENSES	PADEN GLENN WALKER		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SAMANTHA NICOLE WHEELER							
I-201808233037	Misc	R	8/23/2018			078183		
100 995-4002	JURY EXPENSES		SAMANTHA NICOLE WHEE	6.00				6.00
1	MARY CATHERINE WAGGONER							
I-201808233038	Misc	R	8/23/2018			078184		
100 995-4002	JURY EXPENSES		MARY CATHERINE WAGGO	6.00				6.00
1	RENEE FARLEY MOORE							
I-201808233039	Miscellan	R	8/23/2018			078185		
100 995-4002	JURY EXPENSES		RENEE FARLEY MOORE	6.00				6.00
1	IMELDO SOLACHE							
I-201808233040	Miscellaneous	R	8/23/2018			078186		
100 995-4002	JURY EXPENSES		IMELDO SOLACHE	6.00				6.00
1	BRADLEY WAYLAND SCOTT							
I-201808233041	Miscel	R	8/23/2018			078187		
100 995-4002	JURY EXPENSES		BRADLEY WAYLAND SCOT	6.00				6.00
1	JOSE ALONSO GONZALES							
I-201808233042	Miscell	R	8/23/2018			078188		
100 995-4002	JURY EXPENSES		JOSE ALONSO GONZALES	6.00				6.00
1	WILLIAM ADAM LAIRD							
I-201808233043	Miscellan	R	8/23/2018			078189		
100 995-4002	JURY EXPENSES		WILLIAM ADAM LAIRD	6.00				6.00
1	ELSIE SUPAK HERRIN							
I-201808233044	Miscellan	R	8/23/2018			078190		
100 995-4002	JURY EXPENSES		ELSIE SUPAK HERRIN	6.00				6.00
1	ERIN KATHLEEN WEHRLY							
I-201808233045	Miscell	R	8/23/2018			078191		
100 995-4002	JURY EXPENSES		ERIN KATHLEEN WEHRLY	6.00				6.00
1	BRIDGET BROOKE AHLGRIMM							
I-201808233046	Misc	R	8/23/2018			078192		
100 995-4002	JURY EXPENSES		BRIDGET BROOKE AHLGR	6.00				6.00
1	RODNEY LABAR MILLIGAN							
I-201808233047	Miscel	R	8/23/2018			078193		
100 995-4002	JURY EXPENSES		RODNEY LABAR MILLIGA	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TABITHA LYNN HATHAWAY							
I-201808233048	Miscel	R	8/23/2018			078194		
100 995-4002	JURY EXPENSES	TABITHA LYNN HATHAWA		6.00				6.00
1	ROBERT CHAVARRIA JR							
I-201808233049	Miscella	R	8/23/2018			078195		
100 995-4002	JURY EXPENSES	ROBERT CHAVARRIA JR		6.00				6.00
1	KIRSTEN TAYLOR CANNON							
I-201808233050	Miscel	R	8/23/2018			078196		
100 995-4002	JURY EXPENSES	KIRSTEN TAYLOR CANNO		6.00				6.00
1	RANDAL PRICE VEST							
I-201808233051	Miscellane	R	8/23/2018			078197		
100 995-4002	JURY EXPENSES	RANDAL PRICE VEST		6.00				6.00
1	CLARISSA ANNE WELLS							
I-201808233052	Miscella	R	8/23/2018			078198		
100 995-4002	JURY EXPENSES	CLARISSA ANNE WELLS		6.00				6.00
1	STEVEN MICHAEL WILLIAMS							
I-201808233053	Misc	R	8/23/2018			078199		
100 995-4002	JURY EXPENSES	STEVEN MICHAEL WILLI		6.00				6.00
1	NORMA RIVAS JIMENEZ							
I-201808233054	Miscella	R	8/23/2018			078200		
100 995-4002	JURY EXPENSES	NORMA RIVAS JIMENEZ		6.00				6.00
1	KEITH LANE ZIMMERHANZEL							
I-201808233055	Misc	R	8/23/2018			078201		
100 995-4002	JURY EXPENSES	KEITH LANE ZIMMERHAN		6.00				6.00
1	JEFFREY BRYAN ARCHERD							
I-201808233056	Miscel	R	8/23/2018			078202		
100 995-4002	JURY EXPENSES	JEFFREY BRYAN ARCHER		6.00				6.00
1	TRACIE DELAINE CHAPA							
I-201808233057	Miscell	R	8/23/2018			078203		
100 995-4002	JURY EXPENSES	TRACIE DELAINE CHAPA		6.00				6.00
1	FELICIA GAIL JACKSON							
I-201808233058	Miscell	R	8/23/2018			078204		
100 995-4002	JURY EXPENSES	FELICIA GAIL JACKSON		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANGELA CHRISTINE MURPHY							
I-201808233059	Misc	R	8/23/2018			078205		
100 995-4002	JURY EXPENSES	ANGELA CHRISTINE MUR		6.00				6.00
1	VONDA CELINA GLOVER							
I-201808233060	Miscella	R	8/23/2018			078206		
100 995-4002	JURY EXPENSES	VONDA CELINA GLOVER		6.00				6.00
1	RICHARD RAYMOND STRATTON							
I-201808233061	Mis	R	8/23/2018			078207		
100 995-4002	JURY EXPENSES	RICHARD RAYMOND STRA		6.00				6.00
1	KEVIN G STONE							
I-201808233062	Miscellaneous	R	8/23/2018			078208		
100 995-4002	JURY EXPENSES	KEVIN G STONE		6.00				6.00
1	CAROLINE ELIZABETH KAISER							
I-201808233063	Mi	R	8/23/2018			078209		
100 995-4002	JURY EXPENSES	CAROLINE ELIZABETH K		6.00				6.00
1	ELENA CARRILLO							
I-201808233064	Miscellaneous	R	8/23/2018			078210		
100 995-4002	JURY EXPENSES	ELENA CARRILLO		6.00				6.00
1	LORI ANN ELLIOTT							
I-201808233065	Miscellaneous	R	8/23/2018			078211		
100 995-4002	JURY EXPENSES	LORI ANN ELLIOTT		6.00				6.00
1	ROBERT EDWARD MCCLENDON							
I-201808233066	Misc	R	8/23/2018			078212		
100 995-4002	JURY EXPENSES	ROBERT EDWARD MCCLEN		6.00				6.00
1	JERRY LLOYD WINKLER							
I-201808233067	Miscella	R	8/23/2018			078213		
100 995-4002	JURY EXPENSES	JERRY LLOYD WINKLER		6.00				6.00
1	CANDICE BROOK ANDERSON CARRAWA							
I-201808233068	CANDICE BROOK ANDERSON CARRAWA	R	8/23/2018			078214		
100 995-4002	JURY EXPENSES	CANDICE BROOK ANDERS		6.00				6.00
1	LYNDA ANITA MACLEOD							
I-201808233069	Miscella	R	8/23/2018			078215		
100 995-4002	JURY EXPENSES	LYNDA ANITA MACLEOD		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAM CLAIRE EVANS JR I-201808233070 100 995-4002	R	8/23/2018	6.00		078216		6.00
1	PAMELA MARIE ASHNESS I-201808233071 100 995-4002	R	8/23/2018	6.00		078217		6.00
1	JEREMIAH SKIE OMAHONEY I-201808233072 100 995-4002	R	8/23/2018	6.00		078218		6.00
1	MARIA ELENA SANCHEZ I-201808233073 100 995-4002	R	8/23/2018	6.00		078219		6.00
1	DALTON JAMES BANFIELD I-201808233074 100 995-4002	R	8/23/2018	6.00		078220		6.00
1	ANDREANNA KAY NEGLEY I-201808233075 100 995-4002	R	8/23/2018	6.00		078221		6.00
1	JUANITA GARCIA ACOSTA I-201808233076 100 995-4002	R	8/23/2018	6.00		078222		6.00
1	SANDRA ANN DUNAWAY I-201808233077 100 995-4002	R	8/23/2018	6.00		078223		6.00
1	JAMES DELEON I-201808233078 100 995-4002	R	8/23/2018	6.00		078224		6.00
1	BRENDA LYNN HILL I-201808233079 100 995-4002	R	8/23/2018	6.00		078225		6.00
1	JAMES KEITH REGIER I-201808233080 100 995-4002	R	8/23/2018	6.00		078226		6.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DONALD DEWAYNE SNOOTS							
I-201808233081	Miscel	R	8/23/2018			078227		
100 995-4002	JURY EXPENSES		DONALD DEWAYNE SNOOT	6.00				6.00
1	RHONDA CAROL LOONEY							
I-201808233082	Miscella	R	8/23/2018			078228		
100 995-4002	JURY EXPENSES		RHONDA CAROL LOONEY	6.00				6.00
1	CHARLES EARL DILTZ III							
I-201808233083	Misce	R	8/23/2018			078229		
100 995-4002	JURY EXPENSES		CHARLES EARL DILTZ I	6.00				6.00
1	ALEXANDER ROSALES JR							
I-201808233084	Miscell	R	8/23/2018			078230		
100 995-4002	JURY EXPENSES		ALEXANDER ROSALES JR	6.00				6.00
1	CHRISTIAN MUNOZ							
I-201808233085	Miscellaneous	R	8/23/2018			078231		
100 995-4002	JURY EXPENSES		CHRISTIAN MUNOZ	6.00				6.00
1	OLGA DAMARIS KOBASIC							
I-201808233086	Miscell	R	8/23/2018			078232		
100 995-4002	JURY EXPENSES		OLGA DAMARIS KOBASIC	6.00				6.00
1	NICHOLAS LINCOLN RAY							
I-201808233087	Miscell	R	8/23/2018			078233		
100 995-4002	JURY EXPENSES		NICHOLAS LINCOLN RAY	6.00				6.00
1	TINA JUNE SCHNEIDER							
I-201808233088	Miscella	R	8/23/2018			078234		
100 995-4002	JURY EXPENSES		TINA JUNE SCHNEIDER	6.00				6.00
1	DAVID GLENN FRANKLIN							
I-201808233089	Miscell	R	8/23/2018			078235		
100 995-4002	JURY EXPENSES		DAVID GLENN FRANKLIN	6.00				6.00
1	ELISE NICOLE BROWN							
I-201808233090	Miscellan	R	8/23/2018			078236		
100 995-4002	JURY EXPENSES		ELISE NICOLE BROWN	6.00				6.00
1	CLAY ROYAL BARKER JR							
I-201808233091	Miscell	R	8/23/2018			078237		
100 995-4002	JURY EXPENSES		CLAY ROYAL BARKER JR	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PATRICIA WILBUR ANDERSON							
I-201808233092	Mis	R	8/23/2018			078238		
100 995-4002	JURY EXPENSES		PATRICIA WILBUR ANDE	6.00				6.00
1	LAURENCE EDWARD ALEXANDER							
I-201808233093	Mi	R	8/23/2018			078239		
100 995-4002	JURY EXPENSES		LAURENCE EDWARD ALEX	6.00				6.00
1	RAFAEL ESTEBAN LOVINGTON							
I-201808233094	Mis	R	8/23/2018			078240		
100 995-4002	JURY EXPENSES		RAFAEL ESTEBAN LOVIN	6.00				6.00
1	VERNON JOEL BROWN JR							
I-201808233095	Miscell	R	8/23/2018			078241		
100 995-4002	JURY EXPENSES		VERNON JOEL BROWN JR	6.00				6.00
1	GERALD DOUGLAS PEDDY							
I-201808233096	Miscell	R	8/23/2018			078242		
100 995-4002	JURY EXPENSES		GERALD DOUGLAS PEDDY	6.00				6.00
1	RONDA LAURIE COOLEY							
I-201808233097	Miscella	R	8/23/2018			078243		
100 995-4002	JURY EXPENSES		RONDA LAURIE COOLEY	6.00				6.00
1	GERALD RAY STRONG							
I-201808303130	Miscellane	R	8/30/2018			078402		
100 995-4002	JURY EXPENSES		GERALD RAY STRONG	40.00				40.00
1	DUSTIN JOSIAH HAINES							
I-201808303131	Miscell	R	8/30/2018			078403		
100 995-4002	JURY EXPENSES		DUSTIN JOSIAH HAINES	40.00				40.00
1	JULIA DAVIS SULSAR							
I-201808303132	Miscellan	R	8/30/2018			078404		
100 995-4002	JURY EXPENSES		JULIA DAVIS SULSAR	40.00				40.00
1	KERRI LYNETTE WASHINGTON							
I-201808303133	Mis	R	8/30/2018			078405		
100 995-4002	JURY EXPENSES		KERRI LYNETTE WASHIN	40.00				40.00
1	SHARI JO WYATT							
I-201808303134	Miscellaneous	R	8/30/2018			078406		
100 995-4002	JURY EXPENSES		SHARI JO WYATT	40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HILLARY MARIE KVAMME							
I-201808303135	Miscell	R	8/30/2018			078407		
100 995-4002	JURY EXPENSES	HILLARY MARIE KVAMME		40.00				40.00
1	DONNA BESS SCHUBERT							
I-201808303136	Miscella	R	8/30/2018			078408		
100 995-4002	JURY EXPENSES	DONNA BESS SCHUBERT		40.00				40.00
1	DONNA RAE NONDORF							
I-201808303137	Miscellane	R	8/30/2018			078409		
100 995-4002	JURY EXPENSES	DONNA RAE NONDORF		40.00				40.00
1	DENA MARIE POUDRIER							
I-201808303138	Miscella	R	8/30/2018			078410		
100 995-4002	JURY EXPENSES	DENA MARIE POUDRIER		40.00				40.00
1	CAROL ANN DARLING							
I-201808303139	Miscellane	R	8/30/2018			078411		
100 995-4002	JURY EXPENSES	CAROL ANN DARLING		40.00				40.00
1	DAVID GOSTECNIK							
I-201808303140	Miscellaneous	R	8/30/2018			078412		
100 995-4002	JURY EXPENSES	DAVID GOSTECNIK		40.00				40.00
						78 CHECKS		1,040.00
005482	MISTY STUBBS							
I-201808062641	MILEAGE REIMBURSEMENT	R	8/13/2018			078053		
100 406-4100	PROFESSIONAL SERVICES	MILEAGE REIMBURSEMEN		101.04				
I-201808062643	REIMBURSE-PARKING	R	8/13/2018			078053		
100 406-4100	PROFESSIONAL SERVICES	REIMBURSE-PARKING		42.00				143.04
						1 CHECKS		143.04
004280	MOISES OR CAROLINE GUERRERO							
I-12,851 06/08/18	RESTITUTION-O. CABALLERO	R	8/13/2018			078054		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-O. CABAL		40.00				40.00
						1 CHECKS		40.00
005326	MONARCH DISPOSAL, LLC							
I-17097	AUGUST DUMPSTER RENTAL	R	8/27/2018			078326		
100 510-4512	PARK SERVICES	AUGUST DUMPSTER RENT		145.00				145.00
						1 CHECKS		145.00
MOORE	MOORE MEDICAL LLC							
I-99940692 99960261	INV 99940692 / 99960261	R	8/13/2018			078055		
100 562-3333	MEDICAL EXPENSE	INV 99940692		365.11				
100 562-3333	MEDICAL EXPENSE	INV 99960261		28.94				394.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MOORE	MOORE MEDICAL LLC							
I-99957877/99960492+	INV 99957877/60492/89786	R	8/27/2018			078327		
100 562-3333	MEDICAL EXPENSE	INV	99957877	360.39				
100 562-3333	MEDICAL EXPENSE	INV	99960492	7.86				
100 562-3333	MEDICAL EXPENSE	INV	99989786	480.25				
I-99996022 99996665	INV 99996022/99996665	R	8/27/2018			078327		
100 562-3333	MEDICAL EXPENSE	INV	99996022	268.55				
100 562-3333	MEDICAL EXPENSE	INV	99996665	485.28				1,602.33
*** VENDOR TOTALS ***						2 CHECKS		1,996.38
189	MOTOROLA INC							
I-16002868	XTS 2500 Batteries	R	8/13/2018			078056		
100 505-4213	RADIO REPAIR	NTN9858C		1,680.00				
I-16003848	Battery Eliminators for S	R	8/13/2018			078056		
100 505-5750	MACHINERY/EQUIPMENT	AA0180305G54		137.00				
100 505-5750	MACHINERY/EQUIPMENT	66012031001		82.25				
I-16005926	Radio	R	8/13/2018			078056		
100 551-5750	MACHINERY/EQUIPMENT	Radio		4,236.10				
I-16006179	APX600 700/800 Model 3.5	R	8/13/2018			078056		
100 553-5750	MACHINERY/EQUIPMENT	H98UCH9PW7BN		2,453.05				
100 553-5750	MACHINERY/EQUIPMENT	Q806		365.65				
100 553-5750	MACHINERY/EQUIPMENT	H38		852.00				
100 553-5750	MACHINERY/EQUIPMENT	Q361		213.00				
100 553-5750	MACHINERY/EQUIPMENT	QA01648		3.55				
100 553-5750	MACHINERY/EQUIPMENT	QA01767		71.00				
100 553-5750	MACHINERY/EQUIPMENT	H869		234.30				
100 553-5750	MACHINERY/EQUIPMENT	CREDIT		234.30CR				
100 553-5750	MACHINERY/EQUIPMENT	QA05574		78.10				
100 553-5750	MACHINERY/EQUIPMENT	QA01833		17.75				
100 553-5750	MACHINERY/EQUIPMENT	Q887		162.00				
100 553-5750	MACHINERY/EQUIPMENT	PROMO		300.00CR				
100 553-5750	MACHINERY/EQUIPMENT	QA09008		106.50				
100 553-5750	MACHINERY/EQUIPMENT	NNTN8860A		105.00				
100 553-5750	MACHINERY/EQUIPMENT	NNTN8930		108.50				
I-16006180	APX 600 700/800 MODEL 3.5	R	8/13/2018			078056		
100 554-5750	MACHINERY/EQUIPMENT	APX H98UCH9PW7BN		2,453.05				
100 554-5750	MACHINERY/EQUIPMENT	Q806		365.65				
100 554-5750	MACHINERY/EQUIPMENT	H38		852.00				
100 554-5750	MACHINERY/EQUIPMENT	Q361		213.00				
100 554-5750	MACHINERY/EQUIPMENT	QA01648		3.55				
100 554-5750	MACHINERY/EQUIPMENT	QA01767		71.00				
100 554-5750	MACHINERY/EQUIPMENT	H869		234.30				
100 554-5750	MACHINERY/EQUIPMENT	CREDIT		234.30CR				
100 554-5750	MACHINERY/EQUIPMENT	QA05574		78.10				
100 554-5750	MACHINERY/EQUIPMENT	QA01833		17.75				
100 554-5750	MACHINERY/EQUIPMENT	Q887		162.00				
100 554-5750	MACHINERY/EQUIPMENT	PROMO		300.00CR				
100 554-5750	MACHINERY/EQUIPMENT	QA09008		106.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA INC	CONT						
I-16006180	APX 600 700/800 MODEL 3.5	R	8/13/2018			078056		
100 554-5750	MACHINERY/EQUIPMENT	NNTN8860A		105.00				
100 554-5750	MACHINERY/EQUIPMENT	NNTN8930		108.50				14,607.55
189	MOTOROLA INC							
I-16006178	Radio Purchase	R	8/27/2018			078328		
100 552-5750	MACHINERY/EQUIPMENT	Radio Purchase		4,236.10				
I-16006707	PROGRAMMING CABLE	R	8/27/2018			078328		
100 505-4214	TOWER REPAIR	PROGRAMMING CABLE		63.75				
I-16006794	Cable	R	8/27/2018			078328		
100 505-4214	TOWER REPAIR	Cable Remote Mount5M		48.75				
I-16006795	IBUTTON	R	8/27/2018			078328		
100 505-4214	TOWER REPAIR	IBUTTON		60.72				
I-201808162921	RADIO SERVICE AGREEMENT	R	8/27/2018			078328		
100 505-4503	COMMUNICATIONS CONTRACT	RADIO SERVICE AGREEM		20,462.35				24,871.67
		*** VENDOR TOTALS ***				2 CHECKS		39,479.22
004694	NALCO COMPANY LLC							
I-86523717	ACCT#150344157/GEN SVCS	R	8/27/2018			078329		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/GEN S		795.00				795.00
		*** VENDOR TOTALS ***				1 CHECKS		795.00
000562	NATIONAL FOOD GROUP INC							
I-IN0805691	INV IN0805691	E	8/14/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0805691		4,478.40				4,478.40
000562	NATIONAL FOOD GROUP INC							
I-0806159 0805274	INV 0806159/0805274	E	8/28/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 0806159		5,138.35				
100 562-3316	FOOD FOR PRISONERS	INV 0805274		2,742.80				7,881.15
		*** VENDOR TOTALS ***				2 CHECKS		12,359.55
005673	NAVARRO TAPIA LETICIA							
I-201808223021	REFUND FOR PERMIT	R	8/27/2018			078330		
100 370-6000	PERMITS	REFUND FOR PERMIT		340.00				340.00
		*** VENDOR TOTALS ***				1 CHECKS		340.00
T7524	NEAFCS							
I-201808212965	CONF REGISTRATION-HILLARY LONG	V	8/27/2018			078331		225.00
T11711	NEED FOR SPEED							
I-5766	REPAIR EXHAUST PIPE/PCT#4	R	8/27/2018			078332		
224 624-4540	MAINTENANCE & REPAIR	REPAIR EXHAUST PIPE/		17.25				17.25
		*** VENDOR TOTALS ***				1 CHECKS		17.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003874	NUECES COUNTY CONSTABLE PCT 1							
I-12277	SERVICE 05/07/18	R	8/13/2018			078057		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/07/18	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201808062653	CUST#99088/PCT#4	E	8/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		473.63				473.63
			*** VENDOR TOTALS ***			1 CHECKS		473.63
001015	SOUTHERN FOODS GROUP LP							
I-1312924 1316441 ++	1312924/1316441/1306587/1	R	8/13/2018			078058		
100 562-3316	FOOD FOR PRISONERS	INV 1312924		238.00				
100 562-3316	FOOD FOR PRISONERS	INV 1316441		238.00				
100 562-3316	FOOD FOR PRISONERS	INV 1306587		238.00				
100 562-3316	FOOD FOR PRISONERS	INV 1310475		255.00				969.00
001015	SOUTHERN FOODS GROUP LP							
I-1300399 1304203 ++	INV 1300399/1304203/13189	R	8/27/2018			078333		
100 562-3316	FOOD FOR PRISONERS	INV 1300399		187.00				
100 562-3316	FOOD FOR PRISONERS	INV 1304203		187.00				
100 562-3316	FOOD FOR PRISONERS	INV 1318921		238.00				
100 562-3316	FOOD FOR PRISONERS	INV 1322764		187.00				
100 562-3316	FOOD FOR PRISONERS	INV 122000634		238.00				
100 562-3316	FOOD FOR PRISONERS	INV 122000727		238.00				1,275.00
			*** VENDOR TOTALS ***			2 CHECKS		2,244.00
TS5769	OFFICE DEPOT							
I-9812815	Bill# 9812815	R	8/13/2018			078059		
100 403-3100	OFFICE SUPPLIES	Ord# 165233388001		72.27				
100 495-5750	MACHINERY & EQUIPMENT	Ord# 163730033001		232.49				
100 520-3100	OFFICE SUPPLIES	Ord# 158034207001		25.54				
100 520-3100	OFFICE SUPPLIES	Ord# 163596709001		41.97				
100 520-3100	OFFICE SUPPLIES	Ord# 16359803001		19.12				
100 562-3100	OFFICE SUPPLIES	Ord# 160361147001		43.82				
100 562-3100	OFFICE SUPPLIES	Ord# 160363241001		209.98				
100 562-3100	OFFICE SUPPLIES	Ord# 162209418001		29.99CR				
I-9912470	Bill# 9912470	R	8/13/2018			078059		
100 401-4542	SUPPLIES	Ord# 172303309001		224.25				
100 401-4542	SUPPLIES	Ord# 172333457001		239.97				
100 403-3100	OFFICE SUPPLIES	Ord# 174491900001		99.64				
100 407-3100	OFFICE SUPPLIES	Ord# 167609095001		113.40				
100 407-3100	OFFICE SUPPLIES	Ord# 167610476001		44.19				
100 435-3100	OFFICE SUPPLIES	Ord# 172871605001		65.97				
100 450-3100	OFFICE SUPPLIES	Ord# 171066216001		1,751.66				
100 450-3100	OFFICE SUPPLIES	Ord# 171149932001		237.46				
100 450-3100	OFFICE SUPPLIES	Ord# 171149933001		89.99				
100 450-3100	OFFICE SUPPLIES	Ord# 172494297001		183.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01	OFFICE DEPOT							
CONT	Bill# 9912470	R	8/13/2018			078059		
I-9912470	OFFICE SUPPLIES	Ord#	172812254001	183.00	CR			
100 450-3100	OFFICE SUPPLIES	Ord#	168229224001	460.28				
100 452-3100	OFFICE SUPPLIES	Ord#	171188397001	724.10				
100 562-3100	SUPPLIES	Ord#	171855798001	71.03				
100 563-3100	ELECTIONS - INDIRECT	Ord#	167487874001	4,750.35				
100 590-3555	OPERATIONAL EXPENSES	Ord#	167344653001	959.82				10,447.31
222 622-4550								
01	OFFICE DEPOT							
CONT	Bill# 9960104	R	8/27/2018			078334		
I-9960104	OFFICE SUPPLIES	Ord#	181659735001	375.86				
100 401-3100	OFFICE SUPPLIES	Ord#	174491900002	6.97				
100 403-3100	Capital Asset	Ord#	179806746001	215.00				
100 403-5900	Capital Asset	Ord#	179806747000	390.00				
100 403-5900	Capital Asset	Ord#	179806748001	225.00				
100 403-5900	Capital Asset	Ord#	179806745001	15,835.42				
100 426-3100	OFFICE SUPPLIES	Ord#	181277415001	204.36				
100 426-3100	OFFICE SUPPLIES	Ord#	171278704001	20.69				
100 426-3100	OFFICE SUPPLIES	Ord#	181280877001	5.59				
100 450-3100	OFFICE SUPPLIES	Ord#	185745924001	879.99				
100 450-3100	OFFICE SUPPLIES	Ord#	185746904001	194.55				
100 450-3100	OFFICE SUPPLIES	Ord#	185746905001	98.72				
100 450-3100	OFFICE SUPPLIES	Ord#	185746906001	7.09				
100 590-3555	ELECTIONS - INDIRECT	Ord#	179169384001	113.99				
100 590-3555	ELECTIONS - INDIRECT	Ord#	17917036001	187.49				
100 590-3555	ELECTIONS - INDIRECT	Ord#	179170360001	29.99				
100 590-3555	ELECTIONS - INDIRECT	Ord#	179170361001	2,057.40				
100 590-3555	ELECTIONS - INDIRECT	Ord#	177672304001	86.37				
100 635-3100	OFFICE SUPPLIES	Ord#	180342537001	8.39				
100 635-3100	OFFICE SUPPLIES	Ord#	180343293001	45.53				
100 635-3100	OFFICE SUPPLIES	Ord#	180343294001	9.47				
100 655-3100	OFFICE SUPPLIES	Ord#	185941253001	122.42				
100 665-3100	OFFICE SUPPLIES	Ord#	186387663001	123.15				
100 665-3100	OFFICE SUPPLIES	Ord#	186388253001	21.60				
100 665-3100	OFFICE SUPPLIES	Ord#	186388254001	10.49				
221 621-3550	OPERATING SUPPLIES	Ord#	187698867001	22.76				
222 622-4550	OPERATIONAL EXPENSES	Ord#	179973826001	61.20				
222 622-4550	OPERATIONAL EXPENSES	Ord#	179993194001	19.78				
222 622-4550	OPERATIONAL EXPENSES	Ord#	179993195001	16.17				
223 623-3100	OFFICE SUPPLIES	Ord#	184805185001	32.27				
223 623-3100	OFFICE SUPPLIES	Ord#	184806885001	24.00				21,451.71
*** VENDOR TOTALS ***						2 CHECKS		31,899.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005654	OLDHAM COUNTY SHERIFF							
I-12535	SERVICE 05/22/18	R	8/13/2018			078060		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/22/18	100.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00
005654	OLDHAM COUNTY SHERIFF							
I-218-002011	2ND QTR ACTIVITY/PCT#2	R	8/13/2018			078061		
100 995-4216	OMNIBASE - FTA PROGRAM	2ND QTR ACTIVITY/PCT		390.00				390.00
			*** VENDOR TOTALS ***			1	CHECKS	390.00
005654	OMNIBASE SERVICES OF TEXAS,LP							
I-17814	PLUMBING SVCS/HEALTH DEPT	R	8/13/2018			078062		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/HEALTH		150.00				150.00
005654	OMNIBASE SERVICES OF TEXAS,LP							
I-17938	PLUMBING SVCS-SIGN SHOP	R	8/27/2018			078335		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS-SIGN S		775.00				775.00
			*** VENDOR TOTALS ***			2	CHECKS	925.00
005152	OSBURN ASSOCIATES INC.							
I-256514	Sign Materials	R	8/13/2018			078063		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Back Vinyl		294.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Sign Decals		462.50				756.50
			*** VENDOR TOTALS ***			1	CHECKS	756.50
003959	OPERATIONAL SUPPORT SERVICES I							
I-201808223014	INV 54640 / BAADE/SANCHEZ	R	8/27/2018			078336		
100 560-4235	TRAINING	S. BAADE		70.00				
100 560-4235	TRAINING	E. SANCHEZ		70.00				
100 560-4235	TRAINING	DISCOUNT		35.00CR				105.00
			*** VENDOR TOTALS ***			1	CHECKS	105.00
005183	DURASERV CORP							
I-19102604 19102498	INV 19102498/19102604	R	8/27/2018			078337		
609 560-3319	BLDG. MAINTENANCE	INV 19102604		2,356.00				
609 560-3319	BLDG. MAINTENANCE	INV 19102498		353.00				2,709.00
			*** VENDOR TOTALS ***			1	CHECKS	2,709.00
005183	DURASERV CORP							
I-10182	PARTS/PCT#4	R	8/13/2018			078064		
224 624-4540	MAINTENANCE & REPAIR	PARTS/PCT#4		83.94				83.94
			*** VENDOR TOTALS ***			1	CHECKS	83.94



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003566	SL PARKER PARTNERSHIP LLC							
I-201808062651	ACCT#1137/PCT#4	R	8/13/2018			078065		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		86.01				86.01
			*** VENDOR TOTALS ***			1	CHECKS	86.01
002370	PATRICK ELECTRIC SERVICE							
I-2008331-Reissue	INSTALL 2 NEW EXIT LIGHTS	E	8/02/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL 2 NEW EXIT L		760.30				
I-2008333-Reissue	ELECTRICAL SVS/CT HOUSE ANNEX	E	8/02/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	ELECTRICAL SVS/CT HO		2,448.80				
I-2008336-Reissue	REPLACED BURNED/SHORTED PANEL	E	8/02/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	REPLACED BURNED/SHOR		1,361.85				
I-2008337-Reissue	ADD OUTLET/CT HOUSE ANNEX	E	8/02/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	ADD OUTLET/CT HOUSE		405.75				
I-2008338-Reissue	ADD TWO OUTLETS TO HALLWAY	E	8/02/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	ADD TWO OUTLETS TO H		533.90				5,510.60
			*** VENDOR TOTALS ***			1	CHECKS	5,510.60
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201808082850	ACCT#0200140783/ANIMAL SVCS	R	8/13/2018			078066		
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		1,441.52				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783/ANIM		1,411.28				2,852.80
			*** VENDOR TOTALS ***			1	CHECKS	2,852.80
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00041249	ATTORNEY FEES 4/1-6/30/JP#1	R	8/13/2018			078067		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES 4/1-6/		3,775.42				
I-IVC00041250	ATTORNEY FEES 4/1/18-6/30/18	R	8/13/2018			078067		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES 4/1/18		21,877.98				
I-IVC00041251	ATTORNEY FEES-4/1/18-6/30/18	R	8/13/2018			078067		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES-4/1/18		14,006.20				
I-IVC00041252	ATTORNEY FEES-PROF SVCS/JP4	R	8/13/2018			078067		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES-PROF S		14,356.05				54,015.65
			*** VENDOR TOTALS ***			1	CHECKS	54,015.65
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN12050479	CUST ACCT#CUN000000233/A/C	R	8/13/2018			078068		
100 563-3333	MEDICAL	CUST ACCT#CUN0000002		3,175.00				3,175.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN12092035	ACCT#CUN000000233/ANIMAL CONTR	R	8/27/2018			078338		
100 563-4100	PROFESSIONAL SERVICES	ACCT#CUN000000233/AN		14.55				14.55
			*** VENDOR TOTALS ***			2	CHECKS	3,189.55

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005658	PHILIP A. GRANT							
I-201808072694	REIMBURSEMENT MILEAGE	R	8/13/2018			078069		
100 435-3100	OFFICE SUPPLIES			125.35				125.35
				*** VENDOR TOTALS ***		1 CHECKS		125.35
000192	PHILIP L HALL							
I-201807242394	REIMBURSE-STATE BAR DUES	R	8/13/2018			078070		
100 475-4232	CONFERENCES, SEMINARS			235.00				235.00
				*** VENDOR TOTALS ***		1 CHECKS		235.00
PRD	PHILIP R DUCLOUX							
I-201808062669	J-3113	E	8/14/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3113		150.00				
I-201808082775	18-19039	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19039			213.00				
I-201808082776	17-18535	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18535			475.00				
I-201808082777	53198 53202	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53198 53202			200.00				
I-201808082778	56192	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56192			250.00				
I-201808082779	17-18617	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			685.00				
I-201808082780	J-3136	E	8/14/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3136		250.00				
I-201808082781	18-19166	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			378.00				
I-201808082782	17-18576	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			340.00				
I-201808082783	17-18635	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			303.00				3,244.00
PRD	PHILIP R DUCLOUX							
I-201808212989	1JP13118A 925-348-1528	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP13118A 925-348-1			150.00				
I-201808212993	1JP32118B 925-348-6937	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP32118B 925-348-6			150.00				
I-201808213002	55877	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55877			250.00				
I-55820	55820	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55820			250.00				800.00
				*** VENDOR TOTALS ***		2 CHECKS		4,044.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATES PLLC							
I-201808082727	16-17765 02/07/18 - 02/16/18	R	8/13/2018			078071		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765		02/07/18 -	60.00				
I-201808082728	17-18120 02/07/18 - 02/28/18	R	8/13/2018			078071		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18120		02/07/18 -	317.50				
I-201808082729	17-18269 02/05/18 - 02/27/18	R	8/13/2018			078071		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269		02/05/18 -	1,121.25				
I-201808082730	18-18864 02/12/18 - 02/28/18	R	8/13/2018			078071		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864		02/12/18 -	462.50				
I-201808082731	17-18615 02/08/18 - 02/28/18	R	8/13/2018			078071		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615		02/08/18 -	452.50				
I-201808082732	AC-2017-1201A 01/09 - 06/21	R	8/13/2018			078071		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2017-1201A		01/09	250.00				
I-201808082733	AC-2016-1101W	R	8/13/2018			078071		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2016-1101W			250.00				
I-201808082751	17-18229 02/06-02/16	R	8/13/2018			078071		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229		02/06-02/1	153.75				
I-201808082752	16-17944 02/09/18	R	8/13/2018			078071		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944		02/09/18	22.50				
I-201808082753	17-18527 02/12-02/22	R	8/13/2018			078071		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18527		02/12-02/2	217.50				3,307.50
	*** VENDOR TOTALS ***					1 CHECKS		3,307.50
T11905	PNEU-DART INC							
I-240681	INV 240681	R	8/27/2018			078339		
100 560-4997	ESTRAY OPERATIONS	INV 240681		164.90				164.90
	*** VENDOR TOTALS ***					1 CHECKS		164.90
PM	POSTMASTER							
I-201808162927	FIRST CLASS PRESORT/PERMIT#46	R	8/27/2018			078340		
100 995-4212	POSTAGE	FIRST CLASS PRESORT/		225.00				225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
002826	POTTER COUNTY SHERIFF							
I-12746	SERVICE 06/27/18	R	8/27/2018			078341		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 06/27/18		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-84370583	CUST#71745122/ANIMAL CONTROL	V	8/27/2018			078342		272.93
WOSC	PRAXAIR DISTRIBUTION, INC.							
M-CHECK	PRAXAIR DISTRIBUTION, INVOICED	V	8/27/2018			078342		272.93CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181	RESTITUTION-C. FERRIS 06/20/17	R	8/13/2018			078072		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-C. FERRI		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
002297	ELGIN PROVIDENCE LLC							
I-2018049	TRANSPORT-S. SMITH	R	8/13/2018			078073		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-S. SMITH		535.00				
I-2018070	TRANSPORT-C. ARTAVIA	R	8/13/2018			078073		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-C. ARTAVIA		695.00				
I-2018075	TRANSPORT-C. DE LA PAZ	R	8/13/2018			078073		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-C. DE LA P		345.00				1,575.00
002297	ELGIN PROVIDENCE LLC							
I-2018085	TRANSPORT-E.O. GARCIA	R	8/27/2018			078343		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-E.O. GARCI		495.00				495.00
			*** VENDOR TOTALS ***			2 CHECKS		2,070.00
004709	AEGEAN, LLC							
I-201808082824	TRAINING	R	8/13/2018			078074		
100 562-4235	TRAINING	TRAINING - B. GOMEZ		325.00				
100 562-4235	TRAINING	TRAINING - Z. CARTER		325.00				
I-231252	TRAINING - J. LEMOND	R	8/13/2018			078074		
100 560-4235	TRAINING	TRAINING		325.00				
I-231640	TRAINING	R	8/13/2018			078074		
100 560-4235	TRAINING	TRAINING		325.00				1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00
005341	R & D BISHOP INC							
I-008411	R & D BISHOP INC	R	8/13/2018			078075		
223 623-3599	ROAD MAINTENANCE MATERIALS	DIESEL FUEL TANK		1,050.00				1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.00
000303	RACHEL A BAUER							
I-201807272407	REIMBURSE LATE FEE FOR PO BOX	E	8/14/2018			999999		
100 995-4212	POSTAGE	REIMBURSE LATE FEE F		22.00				
I-201807272408	REIMBURSEMENT FOR GAS	E	8/14/2018			999999		
100 665-4542	FUEL-AG TRUCK	REIMBURSEMENT FOR GA		30.00				52.00
000303	RACHEL A BAUER							
I-201808212960	REIMBURSE-MEALS/TRUCK WASH	E	8/28/2018			999999		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSE-MEALS/TRUC		33.40				
100 665-4543	VEHICLE MAINTENANCE	REIMBURSE-MEALS/TRUC		20.00				
I-201808212962	CONF REGIST REIMBURSEMENT	E	8/28/2018			999999		
100 665-4238	PROFESS IMPROVE-AG AGENT	CONF REGIST REIMBURS		115.00				
I-201808212963	REIMBURSE MEALS/LODGING	E	8/28/2018			999999		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSE MEALS/LODGD		320.26				488.66
			*** VENDOR TOTALS ***			2 CHECKS		540.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000591	NESTLE WATERS N AMERICA INC							
I-08H0121587851	ACCT#0121587851/PCT#4	E	8/28/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		146.11				
I-18H0121569859	ACCT#0121569859/JP#4	E	8/28/2018			999999		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		31.93				178.04
	*** VENDOR TOTALS ***					1	CHECKS	178.04
005470	REBECCA STRNAD							
I-201808072713	VETERINARY SVCS-JULY 11, 2018	R	8/13/2018			078076		
100 563-3332	MEDICAL CONTRACT	VETERINARY SVCS-JULY		450.00				450.00
	*** VENDOR TOTALS ***					1	CHECKS	450.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-20180810019610	ACCT#19610/PCT#4	R	8/27/2018			078344		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#19610/PCT#4		954.87				954.87
	*** VENDOR TOTALS ***					1	CHECKS	954.87
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001483274	ACCT#3-0843-1269216/ANIMAL CON	R	8/13/2018			078077		
100 563-4100	PROFESSIONAL SERVICES	ACCT#3-0843-1269216/		638.84				638.84
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001484522	ACCT#3-0843-0017094/07312018	R	8/31/2018			078414		
224 624-4430	UTILITIES	ACCT#3-0843-0017094/		4,050.82				4,050.82
	*** VENDOR TOTALS ***					2	CHECKS	4,689.66
004766	PAULINE SPURLOCK							
I-201808082723	FIXING SPILL WAY/PCT#2	R	8/13/2018			078078		
222 622-3620	HARVEY FLOOD	FIXING SPILL WAY/PCT		6,693.00				6,693.00
	*** VENDOR TOTALS ***					1	CHECKS	6,693.00
RESERV	RESERVE ACCOUNT							
I-201808162925	ACCT#34549337/POSTAGE	R	8/27/2018			078345		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
	*** VENDOR TOTALS ***					1	CHECKS	9,000.00
T11385	REYNOLDS & KEINARTH							
I-201808082754	55,836 03/08-06/28	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,836 03/08-06/28		250.00				
I-201808082755	53,865 09/11/17 - 07/19/18	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,865 09/11/17 -		250.00				
I-201808082756	AC-2018-0617A	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2018-0617A		107.90				
I-201808082757	20170016 20170016A 20170016B	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20170016 20170016A 2		500.00				1,107.90
	*** VENDOR TOTALS ***					1	CHECKS	1,107.90



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCE							
I-31958151	CUST#2000172616/COPIER	R	8/13/2018			078080		
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616/COPI	233.02				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616/COPI	258.99				
100 404-5750	FURNITURE/EQUIPMENT		CUST#2000172616/COPI	67.67				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616/COPI	67.67				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616/COPI	233.02				
100 407-3100	OFFICE SUPPLIES		CUST#2000172616/COPI	233.02				
100 426-5750	EQUIPMENT		CUST#2000172616/COPI	116.95				
100 435-3100	OFFICE SUPPLIES		CUST#2000172616/COPI	275.94				
100 450-5756	COPIER LEASE		CUST#2000172616/COPI	506.00				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616/COPI	203.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616/COPI	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616/COPI	67.48				
100 475-5750	MACHINERY & EQUIPMENT		CUST#2000172616/COPI	275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616/COPI	221.46				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616/COPI	233.02				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616/COPI	87.81				
100 510-5756	COPIER LEASE		CUST#2000172616/COPI	146.30				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616/COPI	1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616/COPI	1,155.75				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616/COPI	234.44				
100 590-5756	COPIER LEASE		CUST#2000172616/COPI	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616/COPI	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616/COPI	275.94				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616/COPI	67.67				
100 665-5756	COPIER LEASE		CUST#2000172616/COPI	307.09				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616/COPI	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616/COPI	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616/COPI	70.57				7,517.62

000972	CIT TECHNOLOGY FINANCE							
I-32232130	CUST#2000172616	R	8/27/2018			078348		
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	258.99				
100 404-5750	FURNITURE/EQUIPMENT		CUST#2000172616	67.67				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	67.67				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	233.02				
100 407-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 426-5750	EQUIPMENT		CUST#2000172616	116.95				
100 435-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 450-5756	COPIER LEASE		CUST#2000172616	506.00				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	203.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 475-5750	MACHINERY & EQUIPMENT		CUST#2000172616	275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-32232130	CUST#2000172616	R	8/27/2018			078348		
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.81				
100 510-5756	COPIER LEASE		CUST#2000172616	146.30				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,155.75				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	234.44				
100 590-5756	COPIER LEASE		CUST#2000172616	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	67.67				
100 665-5756	COPIER LEASE		CUST#2000172616	307.09				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.57				7,530.42
	*** VENDOR TOTALS ***					2 CHECKS		15,048.04
T4636	MIKE DAVIS							
I-0990	BALANCE/PCT#2	R	8/13/2018			078081		
222 622-4540	MAINTENANCE & REPAIRS		BALANCE/PCT#2	60.00				60.00
T4636	MIKE DAVIS							
I-1131	TIRES/PCT#2	R	8/27/2018			078349		
222 622-4540	MAINTENANCE & REPAIRS		TIRES/PCT#2	212.00				212.00
	*** VENDOR TOTALS ***					2 CHECKS		272.00
000374	RUNKLE ENTERPRISES							
I-I012205	ADHESIVE/PCT#3	E	8/14/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS		ADHESIVE/PCT#3	37.50				
I-I012244	INV I012244 / UNIT 6539	E	8/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE		INV I012244 / UNIT 6	374.50				412.00
	*** VENDOR TOTALS ***					1 CHECKS		412.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOJUL18	INV BCSOJUL18	E	8/14/2018			999999		
100 562-3333	MEDICAL EXPENSE		INV BCSOJUL18	900.00				900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
004722	ROBERT CARVIN							
I-201808082814	PER DIEM	R	8/13/2018			078082		
100 560-4231	TRANSPORTATION/LODGING		PER DIEM	70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4350021	INV 4350021	R	8/13/2018			078083		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 4350021		109.59				
I-4367170	INV 4367170	R	8/13/2018			078083		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 4367170		54.38				163.97
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4376805	INV 4376805	R	8/27/2018			078350		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 4376805		388.38				388.38
			*** VENDOR TOTALS ***			2 CHECKS		552.35
003619	ROCKY ROAD PRINTING							
I-180705-2	BCSO COMMUNICATION SHIRTS	R	8/27/2018			078351		
100 407-3213	UNIFORMS	BCSO COMMUNICATION S		115.00				115.00
			*** VENDOR TOTALS ***			1 CHECKS		115.00
003955	RODGER KRUEGER							
I-1201828	IT SERVICES/07/02-0715	E	8/14/2018			999999		
100 505-4100	PROFESSIONAL SERVICES	IT SERVICES/07/02-07		4,000.00				
I-1201829	IT SERVICES 07/02-07/08	E	8/14/2018			999999		
100 505-4100	PROFESSIONAL SERVICES	IT SERVICES 07/02-07		1,875.00				
I-1201830	IT SERVICES JULY 23-29	E	8/14/2018			999999		
100 505-4100	PROFESSIONAL SERVICES	IT SERVICES		2,500.00				
I-1201831	IT SVCS JULY 30-AUG 6	E	8/14/2018			999999		
100 505-4100	PROFESSIONAL SERVICES	IT SVCS JULY 30-AUG		1,875.00				10,250.00
003955	RODGER KRUEGER							
I-1201833	IT SVCS 08/06-08-19	E	8/28/2018			999999		
100 505-4100	PROFESSIONAL SERVICES	IT SVCS 08/06-08-19		4,750.00				4,750.00
			*** VENDOR TOTALS ***			2 CHECKS		15,000.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201808062620	LPHCP RECORDING FEES	R	8/13/2018			078084		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		58.00				58.00
			*** VENDOR TOTALS ***			1 CHECKS		58.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201808072712	DEVELOPMENT SVCS RECORDING FEE	R	8/13/2018			078085		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		244.00				244.00
			*** VENDOR TOTALS ***			1 CHECKS		244.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201808223009	LPHCP RECORDING FEES	R	8/27/2018			078352		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		184.00				184.00
			*** VENDOR TOTALS ***			1 CHECKS		184.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201808243100	DEVELOPMENT SVCS RECORDING FEE	R	8/27/2018			078353		
100 995-4114	DEVELOPMENT RECORDING FEES			122.00				122.00
				*** VENDOR TOTALS ***		1 CHECKS		122.00
005159	RUSH TRUCK CENTERS OF TEXAS, L							
I-3011465083	CUST#109334/PCT#3	R	8/13/2018			078086		
223 623-4540	MAINTENANCE & REPAIRS			27.50				27.50
				*** VENDOR TOTALS ***		1 CHECKS		27.50
002601	RUSSELL ABEL							
I-201808082816	PER DIEM	R	8/13/2018			078087		
100 560-4231	TRANSPORTATION/LODGING			35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
005669	RUSSELL DOUGLAS HILL							
I-201808172950	UNIT PRICE ESTIMATE	R	8/17/2018			078174		
100 563-3319	BLDG MAINTENANCE			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
002903	SAFELITE FULFILLMENT INC							
I-04559-028100	Inv# 04559-028100	R	8/13/2018			078088		
100 520-4543	VEHICLE MAINTENANCE			327.93				327.93
				*** VENDOR TOTALS ***		1 CHECKS		327.93
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201808082848	SANE EXAM-CASE#18-S-00935 2/20	R	8/13/2018			078089		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM-CASE#18-S-			853.00				853.00
				*** VENDOR TOTALS ***		1 CHECKS		853.00
T11973	SAMMY LERMA III MD							
I-201808082871	INDIGENT HEALTH	E	8/14/2018			999999		
100 635-4908	PHYSICIAN SERVICES			306.54				
100 635-4913	LAB/XRAY			11.19				317.73
				*** VENDOR TOTALS ***		1 CHECKS		317.73
002725	FERTITTA HOSPITALITY LLC							
I-201808223010	LODGING	R	8/27/2018			078354		
100 562-4231	TRANSPORTATION & LODGING			455.40				455.40
				*** VENDOR TOTALS ***		1 CHECKS		455.40
002537	SAN SABA COUNTY SHERIFF							
I-11633	SERVICE 06/29/18	R	8/13/2018			078090		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005641	SANTIAGO ULISES IBARRA							
I-1CO-1005-17	BOND RETURN	R	8/13/2018			078091		
100 351-3001	FINES, J. P. PCT. #1	BOND RETURN		450.00				450.00
			*** VENDOR TOTALS ***			1	CHECKS	450.00
T6180	SCOTT & WHITE CLINIC							
I-201808082872	INDIGENT HEALTH	R	8/13/2018			078092		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		352.10				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		39.56				391.66
			*** VENDOR TOTALS ***			1	CHECKS	391.66
002285	SCOTT & WHITE HOSPITAL - TAYLO							
I-201808082873	INDIGENT HEALTH	R	8/13/2018			078093		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		98.98				
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		10,542.28				10,641.26
			*** VENDOR TOTALS ***			1	CHECKS	10,641.26
T13173	SCOTT MERRIMAN INC							
I-061981	SCOTT MERRIMAN INC	E	8/28/2018			999999		
100 450-3100	OFFICE SUPPLIES	SW2 CASE BINDERS		475.00				
100 450-3100	OFFICE SUPPLIES	SHIPPING		35.00				510.00
			*** VENDOR TOTALS ***			1	CHECKS	510.00
T12303	SECURETECH SYSTEMS, INC.							
I-5933	Panic Buttons	E	8/14/2018			999999		
100 505-5750	MACHINERY/EQUIPMENT	Panic Buttons		387.00				
100 505-5750	MACHINERY/EQUIPMENT	Shipping		10.00				397.00
T12303	SECURETECH SYSTEMS, INC.							
I-PPDINV0010290	INV PPDINV0010290	E	8/28/2018			999999		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0010290		2,339.00				2,339.00
			*** VENDOR TOTALS ***			2	CHECKS	2,736.00
002240	RANIA LANGE							
I-0017318	INV 0017318 / UNIT 80	R	8/13/2018			078094		
100 560-4543	VEHICLE MAINTENANCE	INV 0017318		135.00				135.00
			*** VENDOR TOTALS ***			1	CHECKS	135.00
003183	SETON MEDICAL CENTER							
I-201808082874	INDIGENT HEALTH	R	8/13/2018			078095		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		625.18				625.18
			*** VENDOR TOTALS ***			1	CHECKS	625.18

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003086	SETON FAMILY OF HOSPITALS							
I-201808082875	INDIGENT HEALTH	R	8/13/2018			078096		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,939.76				1,939.76
				*** VENDOR TOTALS ***		1 CHECKS		1,939.76
004521	SHARON HANCOCK							
I-14,962 06/05/18	RESTITUTION-D. MCCOMB	R	8/13/2018			078097		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. MCCOM		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
005671	SHEA MAYBERRY							
I-201808223012	PER DIEM	R	8/27/2018			078355		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
TI0195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00281843	SHI GOVERNMENT SOLUTIONS, INC.	R	8/13/2018			078098		
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	Part#: PN-L703B		3,900.00				
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	Part#: PN-SR780M		600.00				
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	Part#: PN-SPCI5W7H		1,090.00				
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	Shipping		400.00				
I-GB00290250	Mounting kit for Axis Cam	R	8/13/2018			078098		
100 505-4214	TOWER REPAIR	Part#: 5801-721		116.00				
I-GB00291213	Annual Maintenance	R	8/13/2018			078098		
100 505-4500	SOFTWARE MAINTENANCE	B300v Bomgar		420.00				
100 505-4500	SOFTWARE MAINTENANCE	License Bomgar		1,890.00				
I-GB00292069	Triton Web Filter	R	8/13/2018			078098		
100 131-0318	DUE FROM CO 2018	WSPA-XCP12-R		10,040.00				
100 131-0318	DUE FROM CO 2018	ESESPT-0-CP12		1,506.05				
100 131-0318	DUE FROM CO 2018	V5KG4-0-XX00-X-N		3,158.72				
100 131-0318	DUE FROM CO 2018	V5KG4W36-0-XX00-X-N		0.01				
100 131-0318	DUE FROM CO 2018	RAILV5KG2-0-XX00-X-N		129.91				
100 131-0318	DUE FROM CO 2018	SH-0-XX00-X-N		5.92				23,256.61
TI0195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00294583	NetMotion Diagnostics	R	8/27/2018			078356		
100 101-0202	PREPAID EXPENSES	Part# 04NDXP25		1,125.00				
I-GB00294782/294444	Items For Security System	R	8/27/2018			078356		
100 505-4502	PHONE MAINTENANCE SYSTEM	Part# 0892-004		287.00				
100 505-4502	PHONE MAINTENANCE SYSTEM	Part# 01035-004		389.00				
100 505-4502	PHONE MAINTENANCE SYSTEM	Part# 0959-001		223.00				2,024.00
				*** VENDOR TOTALS ***		2 CHECKS		25,280.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004840	SHOPPA'S FARM SUPPLY							
I-855757	ACCT#550615/PCT#4	R	8/13/2018			078099		
224 624-4540	MAINTENANCE & REPAIR	ACCT#550615/PCT#4		941.93				941.93
004840	SHOPPA'S FARM SUPPLY							
I-870773	ACCT#550615/GEN SVCS	R	8/27/2018			078357		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#550615/GEN SVCS		193.79				
I-872417	ACCT#550615/GEN SVCS	R	8/27/2018			078357		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#550615/GEN SVCS		41.78				235.57
	*** VENDOR TOTALS ***					2 CHECKS		1,177.50
004740	SHRED-IT US HOLDCO, INC							
I-8125321325	CUST#16155373/SHREDDING SVCS	R	8/13/2018			078100		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		26.66				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		26.66				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/SHREDD		26.66				
100 435-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		25.75				
100 495-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		26.66				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/SHREDD		26.66				159.05
	*** VENDOR TOTALS ***					1 CHECKS		159.05
001260	SIGNATURE SMILES							
I-201808082876	INDIGENT HEALTH	R	8/13/2018			078101		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		431.87				431.87
	*** VENDOR TOTALS ***					1 CHECKS		431.87
SEI	SKYLINE EQUIPMENT INC.							
I-72167	INV 72167	E	8/28/2018			999999		
100 562-4544	REPAIRS TO EQUIPMENT	INV 72167		155.00				155.00
	*** VENDOR TOTALS ***					1 CHECKS		155.00
SS	SMITH STORES, INC.							
I-201808072720	STATEMENT#28035/PCT#2	R	8/13/2018			078102		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#28035/PCT#		235.16				
I-391253 & 391631	STATEMENT#28274/GEN SVCS	R	8/13/2018			078102		
100 510-4512	PARK SERVICES	STATEMENT#28274/GEN		25.85				
100 510-4511	PARK CARE	STATEMENT#28274/GEN		18.70				279.71
	*** VENDOR TOTALS ***					1 CHECKS		279.71
T3272	SMITHVILLE FIRE DEPT							
I-201808172949	PER BUDGET FY 17-18 FUNDS	R	8/27/2018			078358		
100 995-4201	SMITHVILLE FIRE DEPARTMENT	PER BUDGET FY 17-18		15,000.00				15,000.00
	*** VENDOR TOTALS ***					1 CHECKS		15,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SAP	SMITHVILLE AUTO PARTS, INC							
I-201808072717	ACCT#260/PCT#2	R	8/13/2018			078103		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		936.71				936.71
			*** VENDOR TOTALS ***			1	CHECKS	936.71
T11884	LAVACA COUNTY OFFICE SUPPLY, I							
I-7211	Desk	R	8/13/2018			078104		
100 410-4169	DFPS/HOME VISITING GRANT	#LD3066		2,495.00				
100 410-4169	DFPS/HOME VISITING GRANT	Freight		590.00				
I-7254	LAVACA COUNTY OFFICE SUPPLY, I	R	8/13/2018			078104		
100 495-5750	MACHINERY & EQUIPMENT	Executive Desk		2,495.00				
100 495-5750	MACHINERY & EQUIPMENT	Shipping		590.00				6,170.00
			*** VENDOR TOTALS ***			1	CHECKS	6,170.00
T9322	SOUTHWEST SOLUTIONS GROUP							
I-85396-1	LABELS/COUNTY CLERK	R	8/13/2018			078105		
220 403-4001	COUNTY CLERK RECORDS MGMT	LABELS/COUNTY CLERK		87.00				87.00
			*** VENDOR TOTALS ***			1	CHECKS	87.00
T11061	DS WATERS OF AMERICA INC							
I-9604456 071918	ACCT#46668439604456/JP#2	R	8/13/2018			078106		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		34.12				34.12
			*** VENDOR TOTALS ***			1	CHECKS	34.12
002684	ST. JOSEPH REGIONAL HEALTH CEN							
I-201808082880	INDIGENT HEALTH	R	8/13/2018			078107		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		69.18				69.18
			*** VENDOR TOTALS ***			1	CHECKS	69.18
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201808082878	HOSPITAL HEALTH	R	8/13/2018			078108		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		25,608.67				
I-201808082879	INDIGENT HEALTH	R	8/13/2018			078108		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,727.37				27,336.04
			*** VENDOR TOTALS ***			1	CHECKS	27,336.04
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201808082877	INDIGENT HEALTH	R	8/13/2018			078109		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,228.96				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		166.76				1,395.72
			*** VENDOR TOTALS ***			1	CHECKS	1,395.72
SCS	SPARKLETTS & SIERRA SPRINGS							
I-181996511007	ACCT#556850411969495/DA'S OFF	R	8/13/2018			078110		
100 475-5750	MACHINERY & EQUIPMENT	ACCT#556850411969495		112.03				112.03
			*** VENDOR TOTALS ***			1	CHECKS	112.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE							
I-8050665454	Sum Inv# 8050665454	R	8/13/2018			078111		
100 400-3100	OFFICE SUPPLIES	Inv#	3384082561	93.63				
100 400-5750	FURNITURE/EQUIPMENT	Inv#	3384082561	169.99				
100 404-3100	SUPPLIES	Inv#	3384082559	149.95				
100 406-3100	OFFICE SUPPLIES	Inv#	3384082560	103.56				
100 410-4169	DFPS/HOME VISITING GRANT	Inv#	3384082550	167.78				
100 451-3100	OFFICE SUPPLIES	Inv#	3384082565	198.79				
100 454-3100	OFFICE SUPPLIES	Inv#	3384082563	491.74				
100 475-5750	MACHINERY & EQUIPMENT	Inv#	3384082556	137.17				
100 475-5750	MACHINERY & EQUIPMENT	Inv#	3384082557	31.38				
100 475-5750	MACHINERY & EQUIPMENT	Inv#	3384082558	80.19				
100 497-3100	OFFICE SUPPLIES	Inv#	3384082569	153.08				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3384082568	339.98				
100 499-3100	OFFICE SUPPLIES	Inv#	3384082567	213.97				
100 505-3100	OFFICE SUPPLIES	Inv#	3384082564	52.47				
100 562-3100	OFFICE SUPPLIES	Inv#	3384082566	56.00				
220 995-4111	JP TECHNOLOGY	Inv#	3384082562	599.99				
221 621-3550	OPERATING SUPPLIES	Inv#	3384082551	388.29				
221 621-3550	OPERATING SUPPLIES	Inv#	3384082552	4.30				
221 621-3550	OPERATING SUPPLIES	Inv#	3384082554	13.15				
221 621-3550	OPERATING SUPPLIES	Inv#	3384082555	5.56				3,450.97
003508	STAPLES ADVANTAGE							
I-8050844167	Sum Inv# 8050844167	R	8/27/2018			078359		
100 400-3100	OFFICE SUPPLIES	Inv#	3385595869	50.17				
100 404-3100	SUPPLIES	Inv#	3385595851	149.95CR				
100 404-3100	SUPPLIES	Inv#	3385595855	205.79				
100 406-3100	OFFICE SUPPLIES	Inv#	3385595857	14.91				
100 406-3100	OFFICE SUPPLIES	Inv#	3385595859	104.83				
100 406-5750	MACHINERY/EQUIPMENT	Inv#	3385595871	159.98				
100 454-3100	OFFICE SUPPLIES	Inv#	3385595861	242.84				
100 454-3100	OFFICE SUPPLIES	Inv#	3385595863	51.96				
100 454-3100	OFFICE SUPPLIES	Inv#	3385595865	62.85				
100 475-5750	MACHINERY & EQUIPMENT	Inv#	3385595849	1,121.79				
100 497-3100	OFFICE SUPPLIES	Inv#	3385595882	39.00				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3385595884	166.02				
100 499-3100	OFFICE SUPPLIES	Inv#	3385595882	414.41				
100 560-3100	OFFICE SUPPLIES	Inv#	3385595875	1,898.05				
100 560-3100	OFFICE SUPPLIES	Inv#	3385595878	85.68				
100 560-3100	OFFICE SUPPLIES	Inv#	3385595886	329.07				
100 562-3100	OFFICE SUPPLIES	Inv#	3385595873	266.31				
100 562-3100	OFFICE SUPPLIES	Inv#	3385595880	393.30				
221 621-3550	OPERATING SUPPLIES	Inv#	3385595842	5.02				
221 621-3550	OPERATING SUPPLIES	Inv#	3385595847	87.67				5,549.70
*** VENDOR TOTALS ***						2 CHECKS		9,000.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5850	STATE BAR OF TEXAS							
I-SALES0000000335610	ITEM#6671/FAMILY CODE	R	8/13/2018			078112		
100 435-3100	OFFICE SUPPLIES	ITEM#6671/FAMILY COD		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
T459	STATE OF TEXAS							
I-201808072699	JULY 2018	R	8/13/2018			078113		
550 690-5500	3RD COURT OF APPEALS FEES	JULY 2018		666.09				666.09
		*** VENDOR TOTALS ***				1 CHECKS		666.09
T8648	STERICYCLE, INC.							
I-4007917093/979690	INV 4007917093/4007979690	R	8/13/2018			078114		
100 562-3333	MEDICAL EXPENSE	INV 4007917093		758.72				
100 562-3333	MEDICAL EXPENSE	INV 4007979690		758.72				1,517.44
		*** VENDOR TOTALS ***				1 CHECKS		1,517.44
002260	STEVE GRANADO							
I-201808072703	TRASH REMOVAL 08/02-08/10/P4	R	8/13/2018			078115		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 08/02-		286.00				
I-201808072704	TRASH REMOVAL 07/23-07/31/P4	R	8/13/2018			078115		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 07/23-		377.00				663.00
002260	STEVE GRANADO							
I-201808212958	TRASH REMOVAL 8/13-8/24/PCT#4	R	8/27/2018			078360		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 8/13-8		442.00				442.00
		*** VENDOR TOTALS ***				2 CHECKS		1,105.00
004775	MATTHEW LEE SULLINS							
I-218	SHREDDING/MOWING/PCT#2	E	8/14/2018			999999		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/PCT		11,520.00				11,520.00
004775	MATTHEW LEE SULLINS							
I-221	SHREDDING/MOWING AUG 2018	E	8/28/2018			999999		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING AUG		14,640.00				14,640.00
		*** VENDOR TOTALS ***				2 CHECKS		26,160.00
005572	SUN COAST RESOURCES							
I-94869244	ACCT#10187930/PCT#2	E	8/28/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187930/PCT#2		3,412.30				
I-94878086	ACCT#10187718/PCT#2	E	8/28/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		3,784.95				
I-94892849	ACCT#10187718/PCT#2	E	8/28/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		3,361.74				
I-94903579	ACCT#10187718/PCT#2	E	8/28/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		3,557.49				
I-94919101	ACCT#10187930/PCT#2	E	8/28/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187930/PCT#2		3,981.66				
I-94935862	ACCT#10187718/PCT#2	E	8/28/2018			999999		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005572	SUN COAST RESOURCES	CONT						
I-94935862	ACCT#10187718/PCT#2	E	8/28/2018				999999	
222 622-4550	OPERATIONAL EXPENSES			3,906.78				
I-94949966	ACCT#10187718/PCT#2	E	8/28/2018				999999	
222 622-4550	OPERATIONAL EXPENSES			4,938.39				26,943.31
	*** VENDOR TOTALS ***					1	CHECKS	26,943.31
T12966	SUPERCIRCUITS INC.							
I-INV9646	3 Ultrafire Security Came	R	8/13/2018				078116	
223 623-3599	ROAD MAINTENANCE MATERIALS	XS8		2,099.97				
223 623-3599	ROAD MAINTENANCE MATERIALS	PYTHONCAB		49.92				
223 623-3599	ROAD MAINTENANCE MATERIALS	32GBSD		209.97				
223 623-3599	ROAD MAINTENANCE MATERIALS	UFSE		149.97				2,509.83
	*** VENDOR TOTALS ***					1	CHECKS	2,509.83
TAAO	TEXAS ASSOCIATION OF ASSESSING							
I-24137	DUES-J.SCHANALS/K.FOSTER/L.HAR	R	8/27/2018				078361	
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES-J.SCHANALS/K.FO			305.00				305.00
	*** VENDOR TOTALS ***					1	CHECKS	305.00
002876	TARRANT COUNTY CONSTABLE PCT 1							
I-12952	SERVICE 06/26/18	R	8/13/2018				078117	
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/26/18	75.00				75.00
	*** VENDOR TOTALS ***					1	CHECKS	75.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-12484	SERVICE 06/27/18	R	8/27/2018				078362	
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	225.00				225.00
	*** VENDOR TOTALS ***					1	CHECKS	225.00
004087	TAVCO SERVICES INC							
I-18080103	SVC CONTRACT	E	8/14/2018				999999	
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT		67.12				67.12
	*** VENDOR TOTALS ***					1	CHECKS	67.12
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-142919	DAVID LEWIS-CONF REGISTRATION	R	8/27/2018				078363	
100 475-4232	CONFERENCES, SEMINARS	DAVID LEWIS-CONF REG		350.00				
I-143043	KRISTIN BURNS-CONF REGISTRATIO	R	8/27/2018				078363	
100 475-4232	CONFERENCES, SEMINARS	KRISTIN BURNS-CONF R		350.00				
I-143065	VALERIE BULLOCK-CONF REGISTRAT	R	8/27/2018				078363	
100 475-4232	CONFERENCES, SEMINARS	'18 CRIM & CIV LAW-V		350.00				
I-143411	PHILIP HALL-CONF REGISTRATION	R	8/27/2018				078363	
100 475-4232	CONFERENCES, SEMINARS	PHILIP HALL-CONF REG		350.00				
I-143495	MARIO GINTELLA-CONF REGISTRAT	R	8/27/2018				078363	
100 475-4232	CONFERENCES, SEMINARS	MARIO GINTELLA-CONF		350.00				
I-143821	BRYAN GOERTZ-CONF REGISTRATION	R	8/27/2018				078363	
100 475-4232	CONFERENCES, SEMINARS	BRYAN GOERTZ-CONF RE		350.00				
I-143823	LINDSEY SIMMONS-CONF REGISTRAT	R	8/27/2018				078363	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7300	TEXAS DISTRICT & COUNTCONT							
I-143823	LINDSEY SIMMONS-CONF REGISTRAT	R	8/27/2018			078363		
100 475-4232	CONFERENCES, SEMINARS	LINDSEY SIMMONS-CONF		350.00				2,450.00
				*** VENDOR TOTALS ***		1 CHECKS		2,450.00
004093	TEXAS DEPARTMENT OF CRIMINAL J							
I-UI 435966	Trash Can for Annex	R	8/13/2018			078118		
100 510-4510	MAINTENANCE & REPAIRS	Trash Can for Annex		1,500.00				
100 510-4510	MAINTENANCE & REPAIRS	Freight		50.00				1,550.00
				*** VENDOR TOTALS ***		1 CHECKS		1,550.00
T8745	TEJAS ELEVATOR COMPANY							
I-1809058	MONTHLY CONTRACT BILLING	E	8/28/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		201.00				201.00
				*** VENDOR TOTALS ***		1 CHECKS		201.00
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-31	P2 / CONCRETE CONCSTRUCTION	E	8/15/2018			999999		
222 622-3620	HARVEY FLOOD	P2 / CONCRETE CONCST		24,500.00				24,500.00
				*** VENDOR TOTALS ***		1 CHECKS		24,500.00
004677	TERRI ROBASON							
I-201807242393	CN 16403	R	8/13/2018			078119		
100 435-4135	COURT REPORTERS	CN 16403		432.77				432.77
				*** VENDOR TOTALS ***		1 CHECKS		432.77
T11830	TERRILL L FLENNIKEN							
I-201808152888	MILEAGE REIMBURSEMENT	R	8/27/2018			078364		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		65.40				65.40
				*** VENDOR TOTALS ***		1 CHECKS		65.40
002527	AIR RELIEF TECHNOLOGIES, INC							
I-322141	INV 322141	R	8/27/2018			078365		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 322141		784.95				784.95
				*** VENDOR TOTALS ***		1 CHECKS		784.95
T13574	JOHN J FIETSAM INC							
I-0077358	ACCT#63275/PCT#3	E	8/14/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#63275/PCT#3		108.80				
I-0077411	ACCT#63275/CUSTID:BASCO1/PCT#2	E	8/14/2018			999999		
222 622-3599	ROAD MAINTENANCE	ACCT#63275/CUSTID:BA		81.78				190.58
				*** VENDOR TOTALS ***		1 CHECKS		190.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6855	TEX-CON OIL CO							
I-0766796-IN	ACCT#01-0112917/BOL#278099/P3	R	8/13/2018			078120		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/BOL#		4,780.59				
I-0768976-IN	ACCT#01-0112917/FUEL/PCT#1	R	8/13/2018			078120		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/FUEL		5,978.63				
I-0769513-IN	ACCT#01-0112917/PCT#4	R	8/13/2018			078120		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		1,770.00				
I-0770155-IN	ACCT#01-0112917/BOL#279314/P3	R	8/13/2018			078120		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/BOL#		3,641.93				
I-0773492-IN	ACCT#01-0112917/FUEL/PCT#3	R	8/13/2018			078120		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		4,943.44				21,114.59
T6855	TEX-CON OIL CO							
I-0774300-IN	ACCT#01-0112917/DIESEL/PCT#1	R	8/27/2018			078366		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/DIES		132.00				
I-0775689-IN	ACCT#01-0112917/BOL#281182/P4	R	8/27/2018			078366		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/BOL#		2,562.95				2,694.95
			*** VENDOR TOTALS ***			2 CHECKS		23,809.54
T5495	TEXAS A&M AGRILIFE EXTENSION							
I-201808212967	CONF REGISTRATION-HILLARY LONG	R	8/27/2018			078367		
100 665-4239	PROFESS IMPROVE-FCS AGENT	CONF REGISTRATION-HI		115.00				115.00
			*** VENDOR TOTALS ***			1 CHECKS		115.00
TXAGG	TEXAS AGGREGATES, LLC							
I-95829	TICKET#1088901/BEDDING SAND/P1	E	8/14/2018			999999		
221 621-3599	ROAD MAINTENANCE	TICKET#1088901/BEDDI		161.70				
I-96083	TICKET#1090640/SAND/PCT#1	E	8/14/2018			999999		
221 621-3599	ROAD MAINTENANCE	TICKET#1090640/SAND/		151.00				312.70
			*** VENDOR TOTALS ***			1 CHECKS		312.70
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-1635	INV 1635	R	8/13/2018			078121		
100 560-4415	BONDS	INV 1635		50.00				
I-201808082818	INV FOR AUGUST RENEWAL	R	8/13/2018			078121		
100 560-4415	BONDS	INV FOR AUGUST RENEW		250.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
T1562	TEXAS ASSOCIATION FOR COURT AD							
I-00198	CONF REG-DEBORAH SHIROCKY	R	8/13/2018			078122		
100 435-4232	CONFERENCES AND SEMINARS	CONF REG-DEBORAH SHI		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-277306	MEMB ID:244950/ETTA WILEY/CONF	R	8/13/2018			078123		
100 450-4232	CONFERENCES AND SEMINARS	MEMB ID:244950/ETTA		180.00				180.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-277307	MEMB ID:247078/LAUREN OTT/CONF	R	8/13/2018			078124		
100 450-4232	CONFERENCES AND SEMINARS	MEMB ID:247078/LAURE		180.00				180.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-277711	MEMBER#:203296/CONF-L. SMITH	R	8/27/2018			078368		
100 495-4232	CONFERENCES & SEMINARS	MEMBER#:203296/CONF-		275.00				275.00
	*** VENDOR TOTALS ***					3 CHECKS		635.00
002122	TEXAS BLACKLAND HARDWARE							
I-201808062652	CUST#0005/PCT#4	E	8/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0005/PCT#4		1,230.69				1,230.69
	*** VENDOR TOTALS ***					1 CHECKS		1,230.69
005661	TEXAS CRIME PREVENTION ASSOCIA							
I-201808082822	TRAINING	R	8/13/2018			078125		
100 560-4235	TRAINING	TRAINING		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
002976	TEXAS DEPARTMENT OF AGRICULTUR							
I-01596296	CLIENT#00511884/LICENSE RENEWA	R	8/13/2018			078126		
265 515-4910	MEMBERSHIPS	CLIENT#00511884/LICE		500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201806-148400	SECURE SITE CCH NAME SEARCH	R	8/13/2018			078127		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		18.00				18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-13,257	RESTITUTION-B. HAYWOOD 06/28/1	R	8/13/2018			078128		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-B. HAYWO		20.00				
I-15,935 06/29/18	RESTITUTION-A. BERNAL	R	8/13/2018			078128		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A. BERNA		9.00				
I-16,399	RESTITUTION-J. SHARPE 06/26/18	R	8/13/2018			078128		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. SHARP		180.00				209.00
	*** VENDOR TOTALS ***					1 CHECKS		209.00
003195	TEXAS DOWNTOWN ASSOCIATION							
I-11540	EXHIBITOR/PACKET CONTRIB/ELECT	R	8/13/2018			078129		
265 515-3101	MARKETING MATERIALS	EXHIBITOR/PACKET CON		475.00				475.00
	*** VENDOR TOTALS ***					1 CHECKS		475.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002803	TEXAS ECONOMIC DEVELOPMENT COU							
I-8681	2018 ANNUAL CONFERENCE-A LEWIS	R	8/13/2018			078130		
100 593-4232	CONFERENCES/TRAINING			500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
005305	TXFACT, LLC							
I-2916	TRAINING	R	8/13/2018			078131		
100 560-4235	TRAINING			295.00				
100 560-4235	TRAINING			295.00				590.00
			*** VENDOR TOTALS ***			1 CHECKS		590.00
000994	TEXAS MUNICIPAL LEAGUE							
I-201808162929	TML CONF REG-ADENA LEWIS	R	8/27/2018			078369		
100 593-4232	CONFERENCES/TRAINING			275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-0304-18	A8243958 - G.A. MYERS	R	8/13/2018			078132		
550 690-6006	TEX PARKS & WILDLIFE			27.75				
I-1CO-2107-12	A8041018 - D. LUNA	R	8/13/2018			078132		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-3CO-2861-18	A8243968 - W.A. ROSS JR.	R	8/13/2018			078132		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-56367	A13290 - C. F. GUNN	R	8/13/2018			078132		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-57385	A8270988 - J. GERARDO	R	8/13/2018			078132		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-57916	A8270995 - M. BOLES	R	8/13/2018			078132		
550 690-6006	TEX PARKS & WILDLIFE			114.75				601.50
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-17-3367J4	A8210949 - C.A. RUTHVEN	R	8/27/2018			078370		
550 690-6006	TEX PARKS & WILDLIFE			425.00				
I-A8270641	J2-59416 - M.N. REDMOND	R	8/27/2018			078370		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-38274	A8101647 - N .M. BARRIENTOS	R	8/27/2018			078370		
550 690-6006	TEX PARKS & WILDLIFE			157.25				
I-J2-38341	A8101650 - P. MAYO	R	8/27/2018			078370		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-40431	A8167346 - J.W. LITTLE	R	8/27/2018			078370		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-54071	A8243946 - A.V. MOSCO	R	8/27/2018			078370		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-54072	A8243945 - J. TIJERINA	R	8/27/2018			078370		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-54158	A8210962 - T.L. ARMSTRONG	R	8/27/2018			078370		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-55062	A8210967 - E. VELASCO-SALAZAR	R	8/27/2018			078370		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFECONT							
I-J2-55062	A8210967 - E. VELASCO-SALAZAR	R	8/27/2018			078370		
550 690-6006	TEX PARKS & WILDLIFE	A8210967 - E. VELASC		114.75				
I-J2-57605	A8243973 - C. RICHTER	R	8/27/2018			078370		
550 690-6006	TEX PARKS & WILDLIFE	A8243973 - C. RICHTE		157.25				1,542.75
	*** VENDOR TOTALS ***					2 CHECKS		2,144.25
003077	TEXAS PRISONER TRANSPORTATION							
I-8414	INV 8414	R	8/13/2018			078133		
100 562-4237	EXTRADITIONS	INV 8414		283.00				
I-8502	INV 8502	R	8/13/2018			078133		
100 562-4237	EXTRADITIONS	INV 8502		253.00				
I-8624	INV 8624	R	8/13/2018			078133		
100 562-4237	EXTRADITIONS	INV 8624		422.00				958.00
	*** VENDOR TOTALS ***					1 CHECKS		958.00
003686	UNIVERSITY OF TEXAS AT SAN ANT							
I-TRC18-062018-3604	CONF#H3NWWHTKWYZ-JULIA CLEARY	R	8/13/2018			078134		
100 593-4232	CONFERENCES/TRAINING	CONF#H3NWWHTKWYZ-JUL		199.00				199.00
	*** VENDOR TOTALS ***					1 CHECKS		199.00
004635	BUG MASTER EXTERMINATING SERVI							
I-67099	ACCT#188757/RD & BRIDGE/SIGN	R	8/13/2018			078135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD & BRI		95.00				
I-67100	ACCT#188757/JUVENILE BOOT CAMP	R	8/13/2018			078135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-67225	ACCT#67225/MIKE FISHER BLDG	R	8/13/2018			078135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#67225/MIKE FISH		112.00				
I-67302	ACCT#188757/JP4/TAX OFFICE	R	8/13/2018			078135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP4/TAX		95.00				
I-67508	ACCT#188757/JP3/TAX OFFICE	R	8/13/2018			078135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP3/TAX		95.00				
I-67738	ACCT#188757/TAX OFFICE	R	8/13/2018			078135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-67755	ACCT#188757/JUVENILE PROBATION	R	8/13/2018			078135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-67780	ACCT#188757/DPS/TDL	R	8/13/2018			078135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-68072	ACCT#188757/PCT#4 RD & BRIDGE	R	8/13/2018			078135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-68076	ACCT#188757/LOST PINES PARK	R	8/13/2018			078135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LOST PIN		75.00				
I-68083	ACCT#188757/LBJ BLDG/HLTH DEPT	R	8/13/2018			078135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-68263	ACCT#188757/PCT#2 BARN	R	8/13/2018			078135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#2 BA		95.00				
I-68421	ACCT#188757/JP2 ANNEX BLDG	R	8/13/2018			078135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP2 ANNE		95.00				1,255.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATING SERVI							
I-67877	ACCT#188757/HISTORIC JAIL	R	8/27/2018			078371		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-68768	ACCT#188757-CEDAR CREEK PARK	R	8/27/2018			078371		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757-CEDAR CR		125.00				
I-68777	ACCT#188757-CC PARKS & REC BLD	R	8/27/2018			078371		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757-CC PARKS		69.00				
I-68789	ACCT#188757/STONY POINT PARK	R	8/27/2018			078371		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/STONY PO		95.00				
I-68851	ACCT#188757-CTHOUSE/MAIN&ANNEX	R	8/27/2018			078371		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757-CTHOUSE/		137.00				
I-68869	ACCT#188757/ANIMAL SHELTER	R	8/27/2018			078371		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				792.00
			*** VENDOR TOTALS ***			2 CHECKS		2,047.00
005194	THE EXPO GROUP, INC.							
I-201808062657	JOB#810007/BOOTH 1703	R	8/13/2018			078136		
265 515-3101	MARKETING MATERIALS	JOB#810007/BOOTH 170		498.00				498.00
			*** VENDOR TOTALS ***			1 CHECKS		498.00
002317	RICHARD NELSON MOORE							
I-201807242381	1JP5318-A	E	8/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	1JP5318-A		100.00				
I-201807242382	1JP4201817-A	E	8/14/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	1JP4201817-A		100.00				
I-201808062666	18-18825	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18825			100.00				
I-201808062667	17-18643	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18643			175.00				
I-201808062668	17-18269	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			325.00				
I-201808062682	18-19144	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19144			100.00				
I-201808082736	18-19093	E	8/14/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			325.00				
I-201808082737	1JP51318 B	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP51318 B			100.00				
I-201808082738	56,327	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,327			250.00				
I-201808082739	CH 20151222-A CH 2015122-B	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH 20151222-A CH 201			375.00				1,950.00
002317	RICHARD NELSON MOORE							
I-201808152899	15,715 15,716	E	8/28/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,715 15,716		600.00				
I-201808162919	411047-9	E	8/28/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	411047-9		400.00				
I-201808162920	16,592	E	8/28/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-201808162920	16,592	E	8/28/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,592		400.00				
I-201808213000	AC2018-0506B	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC2018-0506B		250.00				
I-201808213001	310012017B	E	8/28/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	310012017B		250.00				1,900.00
	*** VENDOR TOTALS ***					2 CHECKS		3,850.00
T6860	THE NITSCHKE GROUP							
I-230469	CLIENT:BASTRCOU/ORD#1*170883	E	8/28/2018			999999		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECLIENT:BASTRCOU/ORD#			23.00				
I-230473	CLIENT:BASTRCOU/ORD#1*170889	E	8/28/2018			999999		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECLIENT:BASTRCOU/ORD#			63.00				
I-230475	CLIENT:BASTRCOU/ORD#1*170890	E	8/28/2018			999999		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECLIENT:BASTRCOU/ORD#			82.00				168.00
	*** VENDOR TOTALS ***					1 CHECKS		168.00
003690	THE TRAVELERS INDEMNITY COMPAN							
I-000542425	ACCT#4812W1083/POLICY#15R29980	R	8/27/2018			078372		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/POLIC			739.20				739.20
	*** VENDOR TOTALS ***					1 CHECKS		739.20
WPC	WEST PUBLISHING CORPORATION							
I-6122843829	ACCT#1000648597/ESTATE CODE	R	8/27/2018			078373		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/ESTA		171.00				
I-838644139	ACCT#1005022937/WEST INFO CHGS	R	8/27/2018			078373		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		850.00				
I-838740542	ACCT#1000536366/SUBSCRIPTION	R	8/27/2018			078373		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000536366/SUBS		142.00				1,163.00
	*** VENDOR TOTALS ***					1 CHECKS		1,163.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-11306	423-2327	R	8/27/2018			078374		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		1,215.00				1,215.00
	*** VENDOR TOTALS ***					1 CHECKS		1,215.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201808062621	ACCT#8260163000003669	R	8/13/2018			078137		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		9,896.81				
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#826016300000366		132.84				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		112.64				10,142.29
	*** VENDOR TOTALS ***					1 CHECKS		10,142.29



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-300476014 +	Acct# 6035301200160982	R	8/13/2018			078138		
100 510-4511	PARK CARE	Inv#	30477079	107.45				
100 510-4511	PARK CARE	Inv#	300477544	22.97				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Inv#	300477211	20.99				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	300471726	53.94				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv#	200507022	911.84				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv#	300477373	163.86CR				
221 621-3550	OPERATING SUPPLIES	Inv#	200503027	39.99				
221 621-3550	OPERATING SUPPLIES	Inv#	300475392	144.97				
221 621-4540	MAINTENANCE & REPAIR	Inv#	200503460	3.94				
221 621-4540	MAINTENANCE & REPAIR	Inv#	200504475	74.98				
221 621-4540	MAINTENANCE & REPAIR	Inv#	300472508	49.99				
222 622-3599	ROAD MAINTENANCE	Inv#	300476014	714.94				
222 622-4540	MAINTENANCE & REPAIRS	Inv#	300476014	1,257.95				
224 624-4540	MAINTENANCE & REPAIR	Inv#	100038455	103.95				
224 624-4540	MAINTENANCE & REPAIR	Inv#	100041166	86.97				3,431.01
			*** VENDOR TOTALS ***			1 CHECKS		3,431.01
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-10,756	SERVICE 06/04/18	R	8/13/2018			078139		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/04/18	700.00				
I-12436	SERVICE 05/29/18	R	8/13/2018			078139		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/29/18	150.00				
I-12785	SERVICE 06/20/18	R	8/13/2018			078139		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/20/18	150.00				
I-12793	SERVICE 03/20/18	R	8/13/2018			078139		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	75.00				
I-12797	SERVICE 06/04/18	R	8/13/2018			078139		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/04/18	75.00				
I-12875	SERVICE 06/19/18	R	8/13/2018			078139		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/19/18	150.00				
I-12916	SERVICE 06/18/18	R	8/13/2018			078139		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/18/18	300.00				
I-12931	SERVICE	R	8/13/2018			078139		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12953	SERVICE 05/30/18	R	8/13/2018			078139		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/30/18	75.00				
I-12968	SERVICE 06/25/18	R	8/13/2018			078139		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/25/18	75.00				
I-12999	SERVICE	R	8/13/2018			078139		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				1,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11039	SERVICE 06/27/18	R	8/27/2018			078375		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	70.00				
I-12175	SERVICE 06/27/18	R	8/27/2018			078375		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	75.00				
I-12206	SERVICE 06/27/18	R	8/27/2018			078375		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	75.00				
I-12406	SERVICE 06/27/18	R	8/27/2018			078375		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	75.00				
I-12499	SERVICE 06/27/18	R	8/27/2018			078375		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	75.00				
I-12746	SERVICE 06/27/18	R	8/27/2018			078375		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	06/27/18	75.00				445.00
	*** VENDOR TOTALS ***					2 CHECKS		2,345.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300001378	INV#3300001378/CUST#100009	R	8/13/2018			078140		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV#3300001378/CUST#			2,900.00				
I-3300001497	CUST#100011/INV#3300001497	R	8/13/2018			078140		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100011/INV#3300			2,900.00				5,800.00
	*** VENDOR TOTALS ***					1 CHECKS		5,800.00
002944	KAUFFMAN TIRE							
I-719956	INV 719956 / UNIT 4111	E	8/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	719956 / UNIT 41	177.04				
I-720246	INV 720246 / UNIT 8948	E	8/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	720246 / UNIT 89	119.00				
I-720247	INV 720247 / UNIT 0125	E	8/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	720247 / UNIT 01	276.48				
I-721154	INV 721154 / UNIT 80	E	8/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	721154 / UNIT 80	88.52				
I-722086	INV 722086 / UNIT 4718	E	8/14/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	722086/unit 4718	138.24				799.28
002944	KAUFFMAN TIRE							
I-722607	INV 722607 / UNIT 6541	E	8/28/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	722607 / UNIT 65	552.96				
I-722608	INV 722608 / UNIT 7279	E	8/28/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	722608 / UNIT 72	138.24				
I-724752	INV 724752	E	8/28/2018			999999		
100 562-4543	VEHICLE MAINTENANCE	INV	724752	238.00				929.20
	*** VENDOR TOTALS ***					2 CHECKS		1,728.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIPLE	TEXAS ENTERPRISES INC.							
I-0016341-IN	CUST#0009087/BOL#535677/PCT#4	E	8/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			4,945.70				
I-0016411-IN	CUST#0009087/BOL#535610/PCT#4	E	8/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,034.06				5,979.76
	*** VENDOR TOTALS ***					1 CHECKS		5,979.76
TULL	TULL FARLEY							
I-201807242385	16,573 1JP71518E	E	8/14/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		16,573 1JP71518E	600.00				
I-201808082749	1JP71518D	E	8/14/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		1JP71518D	250.00				850.00
TULL	TULL FARLEY							
I-201808152891	412017.6	E	8/28/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		412017.6	400.00				
I-201808152892	408134MW	E	8/28/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		408134MW	400.00				
I-201808152893	408115.2	E	8/28/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		408115.2	400.00				
I-201808152894	02.8412.2	E	8/28/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		02.8412.2	400.00				
I-201808152895	16,355	E	8/28/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		16,355	1,800.00				
I-201808152896	16,594	E	8/28/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		16,594	400.00				
I-201808152903	17-S-06232 16559	E	8/28/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD		17-S-06232 16559	400.00				4,200.00
	*** VENDOR TOTALS ***					2 CHECKS		5,050.00
005340	LINDA WALKER							
I-1218	SAFETY INSPECTION/PCT#2	E	8/14/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS		SAFETY INSPECTION/PC	14.00				
I-1246	INSPECTION/PCT#2	E	8/14/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS		INSPECTION/PCT#2	7.00				21.00
	*** VENDOR TOTALS ***					1 CHECKS		21.00
T13981	TX COMMISSION ON ENVIRONMENTAL							
I-201808243099	OSSF SITE EVAL-EDUARDO GUERRER	R	8/27/2018			078376		
100 597-4232	CONFERENCES & SEMINARS		OSSF SITE EVAL-EDUAR	111.00				111.00
	*** VENDOR TOTALS ***					1 CHECKS		111.00
000203	TX COMMISSION ON JAIL STANDARD							
I-201808223020	2018 ANNUAL INSPECTION	R	8/27/2018			078377		
100 560-4100	PROFESSIONAL SERVICES		2018 ANNUAL INSPECTI	850.00				850.00
	*** VENDOR TOTALS ***					1 CHECKS		850.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000599	ULINE							
I-99408506	Bogus Paper	R	8/13/2018			078141		
100 563-3320	MAINTENANCE SUPPLIES		Bogus Paper	204.00				
100 563-3320	MAINTENANCE SUPPLIES		Shipping	90.95				294.95
			*** VENDOR TOTALS ***			1	CHECKS	294.95
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10080072	ACCT#38049/PCT#4	V	8/13/2018			078142		
I-10088433	ACCT#38049/PCT#4	V	8/13/2018			078142		
I-10094878	ACCT#38049/PCT#4	V	8/13/2018			078142		227.04
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-1086556	ACCT#38049/PCT#4	R	8/27/2018			078378		
224 624-4540	MAINTENANCE & REPAIR		ACCT#38049/PCT#4	406.63				406.63
			*** VENDOR TOTALS ***			1	CHECKS	406.63
000775	UPS							
I-000018VM63308	SHIPPER#18VM63	R	8/13/2018			078143		
100 995-4212	POSTAGE		SHIPPER#18VM63	2.77				2.77
			*** VENDOR TOTALS ***			1	CHECKS	2.77
001146	VETERINARY ANESTHESIA SYSTEMS							
I-57815	PREVENTATIVE MAINTENANCE/AC	R	8/27/2018			078379		
100 563-3333	MEDICAL		PREVENTATIVE MAINTEN	513.00				513.00
			*** VENDOR TOTALS ***			1	CHECKS	513.00
000556	VIRNA JAMESON							
I-201808062640	REIMBURSE-PARKING	R	8/13/2018			078144		
100 406-4100	PROFESSIONAL SERVICES		REIMBURSE-PARKING	30.00				30.00
			*** VENDOR TOTALS ***			1	CHECKS	30.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2006158	ACCT#17460002268 003/REMOTE BA	R	8/13/2018			078145		
100 403-4100	PROFESSIONAL SERVICES		ACCT#17460002268 003	159.21				159.21
			*** VENDOR TOTALS ***			1	CHECKS	159.21
005593	US BANK NA							
I-869395921830	Inv# 869395921830	R	8/13/2018			078146		
100 510-4544	FUEL		Payment	1,446.40				1,446.40
			*** VENDOR TOTALS ***			1	CHECKS	1,446.40
VI	VULCAN, INC.							
I-327735	18BCP04E	E	8/14/2018			999999		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		12"x6" Reflective Wh	227.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		24"x9" Reflective Wh	128.20				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		18"x9" Reflective Wh	92.60				447.80
			*** VENDOR TOTALS ***			1	CHECKS	447.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA							
I-0718-DR14926	CLIENT:CXD14926/7/1/18-7/31/18	R	8/27/2018			078380		
100 995-4106	CONEXIS (COBRA)		CLIENT:CXD14926/7/1/	131.74				131.74
			*** VENDOR TOTALS ***			1	CHECKS	131.74
003629	WALLER COUNTY ASPHALT INC							
I-15231	COLD MIX/FREIGHT/PCT#4	E	8/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES		COLD MIX/FREIGHT/PCT	2,567.63				2,567.63
003629	WALLER COUNTY ASPHALT INC							
I-15307	COLD MIX / P1	E	8/28/2018			999999		
221 621-3599	ROAD MAINTENANCE		COLD MIX / P1	2,640.72				2,640.72
			*** VENDOR TOTALS ***			2	CHECKS	5,208.35
WALMAR	WALMART COMMUNITY BRC							
I-008266 005115 +	Acct# 6032202005312476	R	8/13/2018			078147		
100 475-3100	OFFICE SUPPLIES		Inv# 002948	12.86				
100 498-3100	OFFICE SUPPLIES		Inv# 007330	29.88				
100 498-5750	MACHINERY & EQUIPMENT		Inv# 007330	17.88				
100 505-4500	SOFTWARE MAINTENANCE		Inv# 008073	129.00				
100 505-5752	OFFICE EQUIPMENT		Inv# 008283	69.97				
100 520-3100	OFFICE SUPPLIES		Inv# 009051	5.26				
100 563-3320	MAINTENANCE SUPPLIES		Inv# 008210	26.64				
100 563-3321	JANITORIAL		Inv# 007922	120.55				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		Inv# 003727	10.00				
100 575-3100	OFFICE SUPPLIES		Inv# 005115	23.88				
100 575-3100	OFFICE SUPPLIES		Inv# 006173	15.92				
223 623-3100	OFFICE SUPPLIES		Inv# 003228	47.34				
223 623-3599	ROAD MAINTENANCE MATERIALS		Inv# 008266	16.92				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Inv# 000018	52.39				578.49
			*** VENDOR TOTALS ***			1	CHECKS	578.49
002419	WASHINGTON COUNTY CONSTABLE PC							
I-12100	SERVICE 05/16/18	R	8/13/2018			078148		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 05/16/18	85.00				85.00
			*** VENDOR TOTALS ***			1	CHECKS	85.00
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0036833-2162-8	CUST#16-27603-83003/ANIMAL SVC	R	8/13/2018			078149		
100 563-4100	PROFESSIONAL SERVICES		CUST#16-27603-83003/	229.40				229.40
			*** VENDOR TOTALS ***			1	CHECKS	229.40
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701997500	ACCT#5151-005117630/07312018	R	8/09/2018			077899		
100 995-4430	UTILITIES		ACCT#5151-005117630/	238.37				
I-1701997501	ACCT#5151-005117766/07312018	R	8/09/2018			077899		
100 995-4430	UTILITIES		ACCT#5151-005117766/	104.64				
I-1701997502	ACCT#5151-005117838/07312018	R	8/09/2018			077899		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004877	PROGRESSIVE WASTE SOLUCONT							
I-1701997502	ACCT#5151-005117838/07312018	R	8/09/2018			077899		
100 995-4430	UTILITIES			96.85				
I-1701997504	ACCT#5151-0051179882/07312018	R	8/09/2018			077899		
100 995-4430	UTILITIES			130.78				
I-1701997506	ACCT#5151-005118183/07312018	R	8/09/2018			077899		
100 562-4430	UTILITIES			561.42				
I-1701997518	ACCT#5150-005129483/07312018	R	8/09/2018			077899		
100 597-3550	DISPOSAL/OPERATING			15,801.00				16,933.06
	*** VENDOR TOTALS ***					1 CHECKS		16,933.06
004874	WIND KNOT INCORPORATED							
I-2770	EMBROIDERY/HR	E	8/14/2018			999999		
100 406-4100	PROFESSIONAL SERVICES			111.00				111.00
	*** VENDOR TOTALS ***					1 CHECKS		111.00
003479	COBRA EQUIPMENT RENTALS							
I-277003	MOWER/PCT#2	R	8/13/2018			078150		
222 622-3599	ROAD MAINTENANCE			1,179.35				
I-278129	EQUIP RENTAL/GEN SVCS	R	8/13/2018			078150		
100 510-4512	PARK SERVICES			546.72				1,726.07
003479	COBRA EQUIPMENT RENTALS							
I-278702	BOOMLIFT/PCT#1	R	8/27/2018			078381		
221 621-3550	OPERATING SUPPLIES			1,703.87				
I-282273	ROLLER 48" TANDEM/PCT#1	R	8/27/2018			078381		
221 621-5750	MACHINERY & EQUIPMENT			292.43				1,996.30
	*** VENDOR TOTALS ***					2 CHECKS		3,722.37
LIN	WEI-ANN LIN, MD,PA							
I-201808172951	MEDICAL CONTRACT	E	8/28/2018			999999		
609 562-3332	MEDICAL-CONTRACT FOR INMATES			12,500.00				12,500.00
	*** VENDOR TOTALS ***					1 CHECKS		12,500.00
004074	MAO PHARMACY INC							
I-20785	INV 20785	E	8/28/2018			999999		
100 562-3333	MEDICAL EXPENSE			13,774.43				13,774.43
	*** VENDOR TOTALS ***					1 CHECKS		13,774.43
002445	WILLIAMSON COUNTY CONSTABLE PC							
I-12976	SERVICE 06/13/18	R	8/13/2018			078151		
100 995-4110	TAX WRITE-OUT FEES			140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002552	WILLIAMSON COUNTY CONSTABLE PC							
I-12535	SERVICE 05/22/18	R	8/13/2018			078152		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/22/18	70.00				70.00
			*** VENDOR TOTALS ***			1	CHECKS	70.00
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1341	RFB#18BCP06A/PONY EXP BRDG/P2	R	8/13/2018			078153		
222 622-3620	HARVEY FLOOD	RFB#18BCP06A/PONY EX		20,000.00				20,000.00
			*** VENDOR TOTALS ***			1	CHECKS	20,000.00
003727	WOOLERY CUSTOM FENCE CO							
I-5285	Fencing County Barn	E	8/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Fencing County Barn		19,409.00				
I-5286	Change Order 1	E	8/14/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Payment		2,935.00				22,344.00
			*** VENDOR TOTALS ***			1	CHECKS	22,344.00
XEROXC	XEROX CORPORATION							
I-093996998	CUST#662445931/TAX OFFICE	R	8/27/2018			078382		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-093996999	CUST#662445931/TAX OFFICE	R	8/27/2018			078382		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		35.45				
I-093997008	CUST#723230843/TAX OFFICE	R	8/27/2018			078382		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/TAX O		35.45				177.35
			*** VENDOR TOTALS ***			1	CHECKS	177.35
005598	XEROX CORPORATION							
I-1234350	CONTRACT#010-0095885-001	R	8/13/2018			078154		
100 495-5750	MACHINERY & EQUIPMENT	CONTRACT#010-0095885		201.64				201.64
			*** VENDOR TOTALS ***			1	CHECKS	201.64
002817	YOKA INC							
I-8670-062518	Battery Replacement	R	8/27/2018			078383		
100 505-4502	PHONE MAINTENANCE SYSTEM	Eaton 9330-10-20, VR		5,655.33				5,655.33
			*** VENDOR TOTALS ***			1	CHECKS	5,655.33
004354	YOLANDA WHEATON							
I-0013455	CASE#OD001330825/CAUS#15-07074	R	8/13/2018			078155		
100 426-4102	INTERPRETER	CASE#OD001330825/CAU		300.00				300.00
			*** VENDOR TOTALS ***			1	CHECKS	300.00
003152	ZACHARY CARTER							
I-201808082825	PER DIEM	R	8/13/2018			078156		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		85.00				85.00
			*** VENDOR TOTALS ***			1	CHECKS	85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	483		1,344,880.67		0.00		1,341,683.16
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		4,142.12		0.00		4,142.12
	EFT:	132		392,029.30		0.00		392,029.30
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	7	VOID DEBITS	0.00				
			VOID CREDITS	2,054.02CR	2,054.02CR	0.00		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	147,171.38
100 131-0318	DUE FROM CO 2018	122,166.58
100 210-0000	DISTRICT CLERK - RESTITUTION	3,371.38
100 210-0100	JP BAIL BONDS	500.00
100 341-4002	COUNTY CLERK SUBDIVISION FEES	100.00
100 351-3001	FINES, J. P. PCT. #1	450.00
100 370-6000	PERMITS	340.00
100 400-3100	FURNITURE/EQUIPMENT	321.20
100 400-4211	COMMUNICATIONS	75.98
100 400-5750	FURNITURE/EQUIPMENT	169.99
100 401-3100	OFFICE SUPPLIES	422.36
100 401-4100	PROFESSIONAL SERVICES	18,263.48
100 401-4542	SUPPLIES	464.22
100 401-5756	COPIER/EQUIPMENT	548.01
100 403-3100	OFFICE SUPPLIES	837.14
100 403-4100	PROFESSIONAL SERVICES	159.21
100 403-5900	Capital Asset	18,391.72
100 404-3100	SUPPLIES	345.74
100 404-4211	COMMUNICATIONS	75.98
100 404-5750	FURNITURE/EQUIPMENT	135.34
100 405-5750	FURNITURE/EQUIPMENT	135.62
100 406-3100	OFFICE SUPPLIES	325.82
100 406-4100	PROFESSIONAL SERVICES	310.70
100 406-4211	COMMUNICATIONS	74.00
100 406-4232	CONFERENCES AND SEMINARS	490.00
100 406-5750	MACHINERY/EQUIPMENT	808.16
100 407-3100	OFFICE SUPPLIES	752.73
100 407-3213	UNIFORMS	115.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	460.00



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

G/L ACCOUNT	NAME	AMOUNT
100 407-4211	COMMUNICATIONS	75.98
100 410-4133	BULLETPROOF VEST PARTNERSHIP	5,737.50
100 410-4159	TWDB Flood Protection Planning	56,133.59
100 410-4168	HOGG FOUNDATION GRANT	13,933.34
100 410-4169	DFPS/HOME VISITING GRANT	33,187.46
100 410-4170	PETSMART GRANT	300.00
100 426-3100	OFFICE SUPPLIES	254.64
100 426-3999	VISITING JUDGE	2,106.02
100 426-4102	INTERPRETER	757.69
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	28,021.37
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	12,332.90
100 426-4132	CT APPOINTED ATTY JUVENILE	750.00
100 426-5750	EQUIPMENT	236.91
100 435-3100	OFFICE SUPPLIES	1,244.51
100 435-4010	VISITING JUDGES	65.40
100 435-4100	PROFESSIONAL SERVICES	303.48
100 435-4102	INTERPRETER	748.26
100 435-4103	CT APPT ATTY FELONY - 21ST	5,400.00
100 435-4105	CT APPT ATTY FELONY - 335TH	8,500.00
100 435-4107	CT APPT ATTY FELONY - 423RD	4,100.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	4,907.50
100 435-4133	INVESTIGATOR	1,900.00
100 435-4135	COURT REPORTERS	632.77
100 435-4232	CONFERENCES AND SEMINARS	350.00
100 450-3100	OFFICE SUPPLIES	4,304.59
100 450-4232	CONFERENCES AND SEMINARS	360.00
100 450-5756	COPIER LEASE	1,059.60
100 451-3100	OFFICE SUPPLIES	960.31
100 452-3100	OFFICE SUPPLIES	862.28
100 453-3100	OFFICE SUPPLIES	279.15
100 453-4211	COMMUNICATIONS	75.98
100 454-3100	OFFICE SUPPLIES	849.39
100 475-3100	OFFICE SUPPLIES	94.50
100 475-4211	COMMUNICATIONS	455.88
100 475-4232	CONFERENCES, SEMINARS	3,440.00
100 475-5750	MACHINERY & EQUIPMENT	2,148.47
100 495-3100	OFFICE SUPPLIES	64.64
100 495-4211	COMMUNICATIONS	151.96
100 495-4231	TRANSPORTATION	30.69
100 495-4232	CONFERENCES & SEMINARS	275.00
100 495-5750	MACHINERY & EQUIPMENT	3,947.13
100 497-3100	OFFICE SUPPLIES	216.08
100 497-3101	RESTITUTION SUPPLIES	522.59
100 497-4211	COMMUNICATIONS	75.98
100 497-5750	OFFICE FURNITURE & EQUIPMENT	442.92
100 498-3100	OFFICE SUPPLIES	40.37

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

G/L ACCOUNT	NAME	AMOUNT
100 498-4232	CONFERENCES & SEMINARS	814.32
100 498-5750	MACHINERY & EQUIPMENT	325.76
100 499-3100	OFFICE SUPPLIES	1,279.61
100 500-3100	OFFICE SUPPLIES	930.51
100 500-5750	MACHINERY/EQUIPMENT	1,000.00
100 505-3100	OFFICE SUPPLIES	61.47
100 505-4100	PROFESSIONAL SERVICES	15,000.00
100 505-4211	COMMUNICATIONS	327.92
100 505-4212	COMMUNICATION RADIO SYSTEM	4,593.49
100 505-4213	RADIO REPAIR	1,680.00
100 505-4214	TOWER REPAIR	883.33
100 505-4235	TRAINING	3,625.27
100 505-4500	SOFTWARE MAINTENANCE	2,771.91
100 505-4501	HARDWARE MAINTENANCE	34.04
100 505-4502	PHONE MAINTENANCE SYSTEM	6,554.33
100 505-4503	COMMUNICATIONS CONTRACT	20,595.19
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4542	FUEL	12.29
100 505-5750	MACHINERY/EQUIPMENT	730.41
100 505-5752	OFFICE EQUIPMENT	362.14
100 505-5757	COMPUTER PURCHASES	70.00
100 510-3318	JANITORIAL SUPPLIES	1,584.96
100 510-4100	CONTRACTED JANITORIAL SERVICES	215.00
100 510-4211	COMMUNICATIONS	379.90
100 510-4510	MAINTENANCE & REPAIRS	22,141.61
100 510-4511	PARK CARE	1,155.10
100 510-4512	PARK SERVICES	1,162.39
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2,732.97
100 510-4544	FUEL	1,463.44
100 510-5756	COPIER LEASE	292.60
100 520-3100	OFFICE SUPPLIES	91.89
100 520-3550	SIGN SHOP OPERATING SUPPLIES	1,287.09
100 520-4542	GASOLINE	136.95
100 520-4543	VEHICLE MAINTENANCE	327.93
100 551-5750	MACHINERY/EQUIPMENT	4,236.10
100 552-5750	MACHINERY/EQUIPMENT	4,236.10
100 553-5750	MACHINERY/EQUIPMENT	4,236.10
100 554-5750	MACHINERY/EQUIPMENT	4,236.10
100 560-3100	OFFICE SUPPLIES	2,593.34
100 560-3213	UNIFORMS FOR OFFICERS	4,781.18
100 560-4100	PROFESSIONAL SERVICES	850.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	853.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,047.50
100 560-4211	COMMUNICATIONS	4,830.82
100 560-4231	TRANSPORTATION/LODGING	909.12
100 560-4235	TRAINING	3,484.00

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

G/L ACCOUNT	NAME	AMOUNT
100 560-4415	BONDS	300.00
100 560-4542	GASOLINE	30,254.41
100 560-4543	VEHICLE MAINTENANCE	11,949.11
100 560-4997	ESTRAY OPERATIONS	382.15
100 560-4999	MISCELLANEOUS	125.00
100 560-5001	PHOTOGRAPH EQUIPMENT	675.00
100 560-5003	PRINTING/FORMS	81.92
100 560-5751	OFFICE FURNITURE	206.31
100 560-5756	COPIER/EQUIPMENT	2,923.20
100 560-5757	COMPUTER EQUIPMENT	59.99
100 562-3100	OFFICE SUPPLIES	2,130.72
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	3,119.54
100 562-3215	INMATE CLOTHING	691.20
100 562-3313	INMATE LAUNDRY	1,780.73
100 562-3316	FOOD FOR PRISONERS	29,310.66
100 562-3317	FOOD SERVICE EQUIPMENT	1,148.13
100 562-3319	BLDG. MAINTENANCE L.E.C.	3,788.54
100 562-3321	INMATE JANITORIAL EXPENSES	1,353.44
100 562-3323	INMATE PAPER GOODS	2,586.20
100 562-3333	MEDICAL EXPENSE	24,642.33
100 562-4100	PROFESSIONAL SERVICES	1,300.00
100 562-4231	TRANSPORTATION & LODGING	1,693.34
100 562-4235	TRAINING	1,094.00
100 562-4237	EXTRADITIONS	2,517.50
100 562-4430	UTILITIES	34,066.43
100 562-4543	VEHICLE MAINTENANCE	238.00
100 562-4544	REPAIRS TO EQUIPMENT	155.00
100 562-5003	PRINTING/FORMS	1,690.96
100 562-5004	SAFETY EQUIPMENT	1,136.96
100 562-5756	COPIER/EQUIPMENT LEASE	2,417.76
100 563-3100	SUPPLIES	71.03
100 563-3213	OFFICER UNIFORMS	871.07
100 563-3319	BLDG MAINTENANCE	500.00
100 563-3320	MAINTENANCE SUPPLIES	321.59
100 563-3321	JANITORIAL	348.09
100 563-3322	CARE & KEEPING SUPPLIES	53.94
100 563-3332	MEDICAL CONTRACT	4,100.00
100 563-3333	MEDICAL	6,128.83
100 563-3335	INTAKE VACCINATION/TESTS	1,453.74
100 563-4100	PROFESSIONAL SERVICES	882.79
100 563-4211	COMMUNICATIONS	227.94
100 563-4310	ADVERTISING & LEGAL NOTICES	105.39
100 563-4542	GASOLINE	833.41
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	14.96
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	118.72
100 563-4999	MISCELLANEOUS	82.99

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

G/L ACCOUNT	NAME	AMOUNT
100 563-5756	COPIER/EQUIP LEASE	496.88
100 574-4100	PROFESSIONAL SERVICES	74,704.50
100 575-3100	OFFICE SUPPLIES	429.77
100 575-4211	COMMUNICATIONS	112.64
100 590-3100	OFFICE SUPPLIES	33.89
100 590-3550	ELECTIONS - DIRECT	1,745.59
100 590-3555	ELECTIONS - INDIRECT	15,491.95
100 590-4211	COMMUNICATIONS	379.90
100 590-4232	CONFERENCES AND SEMINARS	172.96
100 590-5756	COPIER LEASE	551.88
100 593-3100	OFFICE SUPPLIES	165.34
100 593-4232	CONFERENCES/TRAINING	974.00
100 593-5750	MACHINERY/EQUIPMENT	551.88
100 597-3550	DISPOSAL/OPERATING	17,066.08
100 597-4100	PROFESSIONAL SERVICES	1,314.59
100 597-4232	CONFERENCES & SEMINARS	151.00
100 597-4542	GASOLINE	560.80
100 597-4543	VEHICLE MAINTENANCE	53.94
100 597-5750	MACHINERY & EQUIPMENT	59.47
100 635-3100	OFFICE SUPPLIES	198.73
100 635-3101	RX PROGRAM SUPPLIES	238.91
100 635-4100	PROFESSIONAL SERVICES	2,036.85
100 635-4908	PHYSICIAN SERVICES	6,298.00
100 635-4909	PRESCRIPTION DRUGS	915.84
100 635-4911	HOSPITAL INPATIENT SERVICES	36,150.95
100 635-4912	HOSPITAL OUTPATIENT SERVICES	4,292.31
100 635-4913	LAB/XRAY	1,917.17
100 635-4918	OPTIONAL SERVICES	431.87
100 655-3100	OFFICE SUPPLIES	122.42
100 655-4542	FUEL	138.23
100 665-3100	OFFICE SUPPLIES	334.52
100 665-4211	COMMUNICATIONS	127.90
100 665-4230	TRANSPORTATION-4-H AGENT	479.60
100 665-4236	FCS SUPPLIES	160.63
100 665-4238	PROFESS IMPROVE-AG AGENT	468.66
100 665-4239	PROFESS IMPROVE-FCS AGENT	636.00
100 665-4240	PROFESS IMPROVE-4-H AGENT	320.13
100 665-4542	FUEL-AG TRUCK	133.26
100 665-4543	VEHICLE MAINTENANCE	20.00
100 665-5756	COPIER LEASE	614.18
100 995-4001	DEFERRED COMP ADMINISTRATION	1,565.36
100 995-4002	JURY EXPENSES	1,040.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	27,746.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	16,957.18
100 995-4103	COLLECTION AGENCY FEE, JP's	54,015.65
100 995-4105	CAP. MURDER TRIAL	3,996.00

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

G/L ACCOUNT	NAME	AMOUNT
100 995-4106	CONEXIS (COBRA)	131.74
100 995-4107	CRIMESTOPPERS COLLECTIONS	279.98
100 995-4110	TAX WRITE-OUT FEES	31,582.61
100 995-4114	DEVELOPMENT RECORDING FEES	366.00
100 995-4115	LPHCP RECORDING FEES	242.00
100 995-4201	SMITHVILLE FIRE DEPARTMENT	15,000.00
100 995-4212	POSTAGE	9,333.47
100 995-4216	OMNIBASE - FTA PROGRAM	390.00
100 995-4310	ADVERTISING & LEGAL NOTICES	785.07
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	907.20
100 995-4425	BASIC TELEPHONE	14,786.68
100 995-4430	UTILITIES	29,766.31
100 995-4456	DPS WEIGHTS/MEASURES	99.34
100 995-4501	CONTRACTS	500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	785.00
100 995-4999	MISCELLANEOUS	65.00
	*** FUND TOTAL ***	1,215,279.52
220 403-4001	COUNTY CLERK RECORDS MGMT	153.12
220 452-4999	JP 2 DRIVERS SAFETY	147.10
220 454-4999	JP 4 DRIVERS SAFETY	31.93
220 552-4233	L.E.O.S.E. CONSTABLE 2	617.60
220 563-1105	A/C SURGICAL BUILDING	5,225.25
220 563-4546	ANIMAL CONTROL DONATIONS	747.98
220 995-4111	JP TECHNOLOGY	599.99
	*** FUND TOTAL ***	7,522.97
221 621-3550	OPERATING SUPPLIES	5,691.15
221 621-3599	ROAD MAINTENANCE	55,357.12
221 621-3615	406 MEMORIAL DAY 2016 4272	254.24
221 621-4430	UTILITIES	511.92
221 621-4540	MAINTENANCE & REPAIR	5,731.19
221 621-5750	MACHINERY & EQUIPMENT	292.43
	*** FUND TOTAL ***	67,838.05
222 622-3599	ROAD MAINTENANCE	30,467.63
222 622-3620	HARVEY FLOOD	56,819.62
222 622-4211	COMMUNICATIONS	494.78
222 622-4430	UTILITIES	958.24
222 622-4540	MAINTENANCE & REPAIRS	4,664.97
222 622-4550	OPERATIONAL EXPENSES	32,032.15
	*** FUND TOTAL ***	125,437.39
223 623-3100	OFFICE SUPPLIES	244.77
223 623-3550	CONSUMABLES	363.90
223 623-3599	ROAD MAINTENANCE MATERIALS	86,170.33

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 8/01/2018 THRU 8/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
223 623-4100	PROFESSIONAL SERVICES	300.00
223 623-4211	COMMUNICATIONS	182.46
223 623-4430	UTILITIES	525.74
223 623-4540	MAINTENANCE & REPAIRS	36,135.09
223 623-5750	MACHINERY & EQUIPMENT	241.05
	*** FUND TOTAL ***	124,163.34
224 624-3599	ROAD MAINTENANCE SUPPLIES	123,526.23
224 624-4211	COMMUNICATIONS	213.09
224 624-4430	UTILITIES	5,211.05
224 624-4540	MAINTENANCE & REPAIR	20,035.94
224 624-5750	MACHINERY & EQUIPMENT	3,400.00
	*** FUND TOTAL ***	152,386.31
265 515-3101	MARKETING MATERIALS	8,170.77
265 515-4100	PROFESSIONAL SERVICES	2,000.00
265 515-4211	COMMUNICATIONS	75.98
265 515-4232	CONFERENCES & SEMINARS	964.00
265 515-4761	BEST	1,324.54
265 515-4910	MEMBERSHIPS	500.00
	*** FUND TOTAL ***	13,035.29
500 426-5758	OPERATING EXPENSES (BOOKS)	1,163.00
	*** FUND TOTAL ***	1,163.00
550 403-0600	TIME PAYMENTS	25.00
550 690-5500	3RD COURT OF APPEALS FEES	666.09
550 690-6006	TEX PARKS & WILDLIFE	2,144.25
	*** FUND TOTAL ***	2,835.34
609 560-3319	BLDG. MAINTENANCE	7,364.37
609 560-4212	COMMUNICATION CARDS	2,339.00
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	22,203.37
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	5,990.00
	*** FUND TOTAL ***	5,990.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			624	1,738,998.07	0.00	1,737,854.58
BANK: APCA	TOTALS:		624	1,738,998.07	0.00	1,737,854.58

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-101837	ACCT#9725-001/REC BASE/PCT#2	R	8/27/2018			078384		
318 570-6200	PCT 2 RD CONSTRUCTION			1,081.85				
I-9725-001-101868	ACCT#9725-001/REC BASE/PCT#2	R	8/27/2018			078384		
318 570-6200	PCT 2 RD CONSTRUCTION			423.15				
I-9725-001-101891	ACCT#9725-001/REC BASE/PCT#2	R	8/27/2018			078384		
318 570-6200	PCT 2 RD CONSTRUCTION			208.34				
I-9725-001-101929	ACCT#9725-001/REC BASE/PCT#2	R	8/27/2018			078384		
318 570-6200	PCT 2 RD CONSTRUCTION			413.87				
I-9725-001-101951	ACCT#9725-001/REC BASE/PCT#2	R	8/27/2018			078384		
318 570-6200	PCT 2 RD CONSTRUCTION			615.13				
I-9725-001-101973	ACCT#9725-001/REC BASE/PCT#2	R	8/27/2018			078384		
318 570-6200	PCT 2 RD CONSTRUCTION			416.94				
I-9725-001-102002	ACCT#9725-001/REC BASE/PCT#2	R	8/27/2018			078384		
318 570-6200	PCT 2 RD CONSTRUCTION			399.09				
I-9725-001-102037	ACCT#9725-001/REC BASE/PCT#2	R	8/27/2018			078384		
318 570-6200	PCT 2 RD CONSTRUCTION			200.46				
I-9725-001-102063	ACCT#9725-001/REC BASE/PCT#2	R	8/27/2018			078384		
318 570-6200	PCT 2 RD CONSTRUCTION			201.08				
I-9725-001-102088	ACCT#9725-001/REC BASE/PCT#2	R	8/27/2018			078384		
318 570-6200	PCT 2 RD CONSTRUCTION			216.56				
I-9725-001-102130	ACCT#9725-001/REC BASE/PCT#2	R	8/27/2018			078384		
318 570-6200	PCT 2 RD CONSTRUCTION			627.91				
I-9725-001-102389	ACCT#9725-001/REC BASE/PCT#2	R	8/27/2018			078384		
318 570-6200	PCT 2 RD CONSTRUCTION			439.87				
I-9725-004-102243	ACCT#9725-004/REC BASE	R	8/27/2018			078384		
318 570-6100	PCT 1 RD CONSTRUCTION			1,034.70				
I-9725-004-102275	ACCT#9725-004/REC BASE/PCT#1	R	8/27/2018			078384		
318 570-6100	PCT 1 RD CONSTRUCTION			1,935.08				
I-9725-004-102309	ACCT#9725-004/REC BASE/PCT#1	R	8/27/2018			078384		
318 570-6100	PCT 1 RD CONSTRUCTION			1,914.95				
I-9725-004-102339	ACCT#9725-004/REC BASE/PCT#1	R	8/27/2018			078384		
318 570-6100	PCT 1 RD CONSTRUCTION			784.44				
I-9725-004-102376	ACCT#9725-004/REC BASE/PCT#1	R	8/27/2018			078384		
318 570-6100	PCT 1 RD CONSTRUCTION			2,152.26				
I-9725-004-102403	RECYCLED BASE / P1	R	8/27/2018			078384		
318 570-6100	PCT 1 RD CONSTRUCTION			2,057.76				15,123.44
			*** VENDOR TOTALS ***			1 CHECKS		15,123.44
004686	RALPH E BONNELL CIH							
I-0724182	ASBESTOS SURVEY/1501 BUS PARK	R	8/27/2018			078385		
317 570-5200	CIO BUILDING			990.00				990.00
			*** VENDOR TOTALS ***			1 CHECKS		990.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTW	MICHAEL OLDHAM TIRE INC							
I-352303 352604	LOOSE TIRE/GN3/OEM	R	8/13/2018			078166		
245 410-4241	FEMA HAZARD MITIGATION 0012	LOOSE TIRE/GN3/OEM		473.96				473.96
				*** VENDOR TOTALS ***		1 CHECKS		473.96
004159	BASTROP COUNTY ESD #2							
I-201808072691	HIDDEN PINES FIRE REIMBURSEMEN	R	8/13/2018			078157		
270 995-4203	BASTROP ESD 2	HIDDEN PINES FIRE RE		10,795.68				10,795.68
				*** VENDOR TOTALS ***		1 CHECKS		10,795.68
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-201808072706	INV 196- Operating Fuel	R	8/13/2018			078158		
245 410-4241	FEMA HAZARD MITIGATION 0012	6/19/2018		769.39				
245 410-4241	FEMA HAZARD MITIGATION 0012	7/17/2018		8.25				
245 410-4241	FEMA HAZARD MITIGATION 0012	Vehicle Charge		21.00				798.64
				*** VENDOR TOTALS ***		1 CHECKS		798.64
001112	MULTI SERVICE CORP							
I-3327221	Inv# 3327221	R	8/13/2018			078159		
480 480-3550	OPERATING SUPPLIES	Inv# 3327221		162.36				
480 480-3550	OPERATING SUPPLIES	Minus Tax		12.37CR				149.99
				*** VENDOR TOTALS ***		1 CHECKS		149.99
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201808202956	ACCT#5000057374 / 08/05/2018	R	8/20/2018			078176		
480 480-4430	UTILITIES	ACCT#5000057374 / 08		481.72				481.72
				*** VENDOR TOTALS ***		1 CHECKS		481.72
CENTEX	CENTEX MATERIALS LLC							
I-30127571	CUST#BASPCT2/ORD#37-18894/P2	R	8/27/2018			078386		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		2,769.27				
I-30127691	CUST#BASPCT2/ORD#37-18894/P2	R	8/27/2018			078386		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		1,850.52				
I-30127772	CUST#BASPCT2/ORD#37-18894/P2	R	8/27/2018			078386		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		2,779.14				
I-30127828	CUST#BASPCT2/ORD#37-18894/P2	R	8/27/2018			078386		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		2,783.34				
I-30127880	CUST#BASPCT2/ORD#37-18894/P2	R	8/27/2018			078386		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		2,332.47				12,514.74
				*** VENDOR TOTALS ***		1 CHECKS		12,514.74
COB	CITY OF BASTROP							
I-201808092885	BUILDING PERMIT/COMMUNITY CTR	R	8/09/2018			077900		
318 570-5200	COMMUNITY CENTER/AGRILIFE	BUILDING PERMIT/COMM		10,188.52				10,188.52



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COB	CITY OF BASTROP							
I-201808092886	SITE PERMIT/COMMUNITY CTR	R	8/09/2018			077901		
318 570-5200	COMMUNITY CENTER/AGRILIFE			1,425.00				1,425.00
				*** VENDOR TOTALS ***		2 CHECKS		11,613.52
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401896108	ACCT#912904/BOL#23154/PCT#2	R	8/27/2018			078387		
318 570-6200	PCT 2 RD CONSTRUCTION			10,831.75				
I-9401896109	ACCT#912904/BOL#23147/PCT#2	R	8/27/2018			078387		
318 570-6200	PCT 2 RD CONSTRUCTION			14,063.26				
I-9401900288	ACCT#912904/BOL#23210/PCT#2	R	8/27/2018			078387		
318 570-6200	PCT 2 RD CONSTRUCTION			9,294.94				
I-9401900289	ACCT#912904/BOL#23214/PCT#2	R	8/27/2018			078387		
318 570-6200	PCT 2 RD CONSTRUCTION			10,697.11				44,887.06
				*** VENDOR TOTALS ***		1 CHECKS		44,887.06
004691	FLEET COR TECHNOLOGIES INC							
I-NP53900522	NP53900522	R	8/13/2018			078160		
245 410-4241	FEMA HAZARD MITIGATION 0012	OEM		583.54				583.54
				*** VENDOR TOTALS ***		1 CHECKS		583.54
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-8021253 4021666 +	Acct# 3780	R	8/13/2018			078161		
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv# 8021253		85.71				
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv# 4021666		53.90				
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv# 5150828		37.83CR				101.78
				*** VENDOR TOTALS ***		1 CHECKS		101.78
004636	JEROME REESE							
I-201808162946	REIMBURSEMENT-DESK	R	8/27/2018			078388		
480 480-3550	OPERATING SUPPLIES			27.06				27.06
				*** VENDOR TOTALS ***		1 CHECKS		27.06
001987	JOHN HESTER							
I-201807242379	REIMBURSE-FINGERPRINTING	R	8/13/2018			078162		
480 480-4235	TRAINING			10.21				10.21
				*** VENDOR TOTALS ***		1 CHECKS		10.21
005676	K PLUS K ASSOCIATES, LLP							
I-201808243102	TAS PLAN REVIEW & INSPECT. FEE	V	8/27/2018			078389		1,164.00
005676	K PLUS K ASSOCIATES, LLP							
M-CHECK	K PLUS K ASSOCIATES, LLPVOIDED	V	8/27/2018			078389		1,164.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005676	K PLUS K ASSOCIATES, LLP							
I-180824-01	TAS PLAN REVIEW SVCS	R	8/27/2018			078401		
318 570-5200	COMMUNITY CENTER/AGRILIFE	TAS PLAN REVIEW SVCS		1,136.00				1,136.00
				*** VENDOR TOTALS ***		1 CHECKS		1,136.00
005119	KIRKSEY ARCHITECTS, INC.							
I-201807193	PROJ:2017072/911 ER OPER&IT CT	R	8/27/2018			078390		
317 570-5200	CIO BUILDING	PROJ:2017072/911 ER		38,564.75				38,564.75
				*** VENDOR TOTALS ***		1 CHECKS		38,564.75
003916	KOETTER FIRE PROTECTION OF AUS							
I-266468	ORD#14955016/ER INVESTIGATION	R	8/27/2018			078391		
317 570-5200	CIO BUILDING	ORD#14955016/ER INVE		1,905.00				1,905.00
				*** VENDOR TOTALS ***		1 CHECKS		1,905.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-201808072707	ACCT#1645/OEM	R	8/13/2018			078163		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#1645/OEM		526.00				
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#1645/OEM		281.76				807.76
				*** VENDOR TOTALS ***		1 CHECKS		807.76
T13475	LANGFORD COMMUNITY MGMT INC							
I-3563	HMGP ADMIN/DR-4245-017	R	8/13/2018			078164		
262 995-4100	PROFESSIONAL SERVICES	HMGP ADMIN/DR-4245-0		6,973.32				6,973.32
T13475	LANGFORD COMMUNITY MGMT INC							
I-3564	GLO ADMINISTRATION/WFR#010001	R	8/13/2018			078165		
240 410-4100	GLO - LANGFORD ADMIN	GLO ADMINISTRATION/W		200.00				
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	GLO ADMINISTRATION/W		7,000.00				7,200.00
				*** VENDOR TOTALS ***		2 CHECKS		14,173.32
000888	LOWE'S							
I-912368 909689 9013	Acct# 99006938692	R	8/27/2018			078392		
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv# 912368		106.32				
264 410-4410	CEDAR CREEK PARK REPAIRS	Inv# 909689		26.56				
480 480-3550	OPERATING SUPPLIES	Inv# 901341		101.44				234.32
				*** VENDOR TOTALS ***		1 CHECKS		234.32
005672	MARK BRITTON WHITE							
I-1104	CPR/AED/FIRST AID INSTRUCTION	R	8/27/2018			078393		
480 480-4235	TRAINING	CPR/AED/FIRST AID IN		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS							
I-17751	FREIGHT SALES/PCT#2	R	8/27/2018			078394		
318 570-6200	PCT 2 RD CONSTRUCTION	FREIGHT	SALES/PCT#2	609.80				
I-17801	FREIGHT SALES/PCT#2	R	8/27/2018			078394		
318 570-6200	PCT 2 RD CONSTRUCTION	FREIGHT	SALES/PCT#2	355.55				
I-17802	FREIGHT SALES/PCT#2	R	8/27/2018			078394		
318 570-6200	PCT 2 RD CONSTRUCTION	FREIGHT	SALES/PCT#2	817.80				1,783.15
			*** VENDOR TOTALS ***			1 CHECKS		1,783.15
189	MOTOROLA INC							
I-16007287	Radios for Pct1	R	8/27/2018			078395		
318 570-6100	PCT 1 RD CONSTRUCTION	Radios for Pct1		21,972.14				21,972.14
			*** VENDOR TOTALS ***			1 CHECKS		21,972.14
005636	NATHANIEL BLACK							
I-201807242378	REIMBURSE-FINGERPRINTING	R	8/13/2018			078167		
480 480-4235	TRAINING	REIMBURSE-FINGERPRIN		10.21				10.21
			*** VENDOR TOTALS ***			1 CHECKS		10.21
005140	OXLEY WILLIAMS THARP ARCHITECT							
I-1036	2017.008.00 BASTROP CO COMM CT	R	8/27/2018			078396		
318 570-5200	COMMUNITY CENTER/AGRILIFE	2017.008.00 BASTROP		1,445.18				
I-979	PROJ#2017.008.00 BASTROP CO CO	R	8/27/2018			078396		
318 570-5200	COMMUNITY CENTER/AGRILIFE	PROJ#2017.008.00 BAS		8,946.38				
I-998	2017.008.00 BASTROP CO. COMM	R	8/27/2018			078396		
318 570-5200	COMMUNITY CENTER/AGRILIFE	2017.008.00 BASTROP		170.15				10,561.71
			*** VENDOR TOTALS ***			1 CHECKS		10,561.71
005638	SMITHVILLE VOLUNTEER FIRE DEPA							
I-201807272405	REIMBURSE-HIDDEN PINES FIRE	R	8/13/2018			078168		
270 995-4203	BASTROP ESD 2	REIMBURSE-HIDDEN PIN		26,281.05				26,281.05
			*** VENDOR TOTALS ***			1 CHECKS		26,281.05
005592	TCB CONSTRUCTION INC							
I-1267	Inv# 1267	R	8/27/2018			078397		
318 570-6100	PCT 1 RD CONSTRUCTION	Payment		29,240.00				
I-1268	Inv# 1268	R	8/27/2018			078397		
318 570-6100	PCT 1 RD CONSTRUCTION	Payment		7,310.00				36,550.00
			*** VENDOR TOTALS ***			1 CHECKS		36,550.00
TXAGG	TEXAS AGGREGATES, LLC							
I-96171	TICKET#1091382/BEDDING SAND	R	8/27/2018			078398		
480 480-3550	OPERATING SUPPLIES	TICKET#1091382/BEDDI		152.70				152.70
			*** VENDOR TOTALS ***			1 CHECKS		152.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003484	TEXAS STATE UNIVERSITY							
I-9-2417	Inv# 9-2417	R	8/13/2018			078169		
245 410-4241	FEMA HAZARD MITIGATION 0012	Split		495.26				
245 410-4242	FEMA HAZARD MITIGATION 0031	Spilt		330.17				825.43
003484	TEXAS STATE UNIVERSITY							
I-90001854	Inv# 90001854	R	8/27/2018			078399		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# 90001854		17,122.29				17,122.29
			*** VENDOR TOTALS ***			2 CHECKS		17,947.72
T14022	THE BANK OF NEW YORK MELLON							
I-252-2111910	ACCT#BASTROP13/SERIES 2013	D	8/13/2018			000000		
325 470-4999	MISCELLANEOUS	ACCT#BASTROP13/SERIE		500.00				
I-252-2127332	ACCT#BASREF15/SERIES 2015	D	8/13/2018			000000		
325 470-4999	MISCELLANEOUS	ACCT#BASREF15/SERIES		750.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
WALMAR	WALMART COMMUNITY BRC							
I-000741	Acct# 6032202005312476	R	8/13/2018			078170		
480 480-3550	OPERATING SUPPLIES	Inv# 000741		486.10				486.10
			*** VENDOR TOTALS ***			1 CHECKS		486.10
004874	WIND KNOT INCORPORATED							
I-2734	EMBROIDERY/JUVENILE BOOT CAMP	R	8/27/2018			078400		
480 480-3550	OPERATING SUPPLIES	EMBROIDERY/JUVENILE		72.00				
I-2824	EMBROIDERY/BOOT CAMP	R	8/27/2018			078400		
480 480-3550	OPERATING SUPPLIES	EMBROIDERY/BOOT CAMP		72.00				144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
003479	COBRA EQUIPMENT RENTALS							
I-279169	PUMP/HOSE/GEN SVCS	R	8/13/2018			078171		
317 570-5200	CIO BUILDING	PUMP/HOSE/GEN SVCS		97.48				97.48
			*** VENDOR TOTALS ***			1 CHECKS		97.48
T2393	WELLS FARGO BANK							
I-1573417	ACCT#BAST509LTR/SERIES 2009	D	8/13/2018			000000		
325 470-4999	MISCELLANEOUS	ACCT#BAST509LTR/SERI		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
REGULAR CHECKS:		35		272,602.75				271,438.75
HAND CHECKS:		0		0.00				0.00
DRAFTS:		2		1,400.00				1,400.00
EFT:		0		0.00				0.00
NON CHECKS:		0		0.00				0.00
VOID CHECKS:		1	VOID DEBITS	0.00				
			VOID CREDITS	1,164.00CR				1,164.00CR

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
240 410-4100	GLO - LANGFORD ADMIN	200.00
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	7,000.00
	*** FUND TOTAL ***	7,200.00
245 410-4241	FEMA HAZARD MITIGATION 0012	19,999.69
245 410-4242	FEMA HAZARD MITIGATION 0031	611.93
	*** FUND TOTAL ***	20,611.62
262 995-4100	PROFESSIONAL SERVICES	6,973.32
	*** FUND TOTAL ***	6,973.32
264 410-4410	CEDAR CREEK PARK REPAIRS	234.66
	*** FUND TOTAL ***	234.66
270 995-4203	BASTROP ESD 2	37,076.73
	*** FUND TOTAL ***	37,076.73
317 570-5200	CIO BUILDING	41,557.23
	*** FUND TOTAL ***	41,557.23
318 570-5200	COMMUNITY CENTER/AGRILIFE	23,311.23
318 570-6100	PCT 1 RD CONSTRUCTION	68,401.33
318 570-6200	PCT 2 RD CONSTRUCTION	64,429.20
	*** FUND TOTAL ***	156,141.76
325 470-4999	MISCELLANEOUS	1,400.00
	*** FUND TOTAL ***	1,400.00
480 480-3550	OPERATING SUPPLIES	1,061.29

VENDOR SET: 01 Bastrop County  
BANK: APTF AP CLEARING DUE TO POOLED  
DATE RANGE: 8/01/2018 THRU 8/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
480 480-4235	TRAINING	100.42
480 480-4430	UTILITIES	481.72
	*** FUND TOTAL ***	1,643.43
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			38	272,838.75	0.00	272,838.75
BANK: APTF	TOTALS:		38	272,838.75	0.00	272,838.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201808293120	ALLSTATE-AMERICAN HERITAGE LIF	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.04				
I-AS 201808082881	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			637.20				
I-AS 201808082882	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201808223027	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			619.20				
I-AS 201808223028	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-ASD201808082881	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			228.95				
I-ASD201808223027	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			228.95				
I-ASI201808082881	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			781.61				
I-ASI201808082882	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201808223027	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			762.25				
I-ASI201808223028	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-AST201808082881	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,529.74				
I-AST201808082882	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				
I-AST201808223027	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,506.50				
I-AST201808223028	ALLSTATE	D	8/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				6,675.64
*** VENDOR TOTALS ***						1	CHECKS	6,675.64

T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201808082883	AP - DENTAL HMO	D	8/10/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.70				
I-DTX201808082883	AP - TEXAS DENTAL	D	8/10/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			397.64				
I-FD 201808082883	AP - FT DEARBORN PRE-TAX	D	8/10/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		219.47				
I-FDT201808082883	AP - FT DEARBORN AFTER TAX	D	8/10/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		82.06				
I-FLX201808082883	AP - TEX FLEX	D	8/10/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		312.00				
I-MHS201808082883	AP - HEALTH SELECT MEDICAL	D	8/10/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,549.22				
I-MSW201808082883	AP - SCOTT & WHITE MEDICAL	D	8/10/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201808082883	AP - STATE VISION	D	8/10/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP CNTY ADULT PROCONT							
I-SPE201808082883	AP - STATE VISION	D	8/10/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		16.75				2,899.66
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201808223029	AP - DENTAL HMO	D	8/24/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.70				
I-DTX201808223029	AP - TEXAS DENTAL	D	8/24/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		397.64				
I-FD 201808223029	AP - FT DEARBORN PRE-TAX	D	8/24/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		219.47				
I-FDT201808223029	AP - FT DEARBORN AFTER TAX	D	8/24/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		82.06				
I-FLX201808223029	AP - TEX FLEX	D	8/24/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		312.00				
I-MHS201808223029	AP - HEALTH SELECT MEDICAL	D	8/24/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,549.22				
I-MSW201808223029	AP - SCOTT & WHITE MEDICAL	D	8/24/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		291.82				
I-SPE201808223029	AP - STATE VISION	D	8/24/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		16.75				2,899.66
			*** VENDOR TOTALS ***			2 CHECKS		5,799.32
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201808293121	COLONIAL LIFE & ACCIDENT INS.	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.12CR				
I-CL 201808082881	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			759.01				
I-CL 201808082882	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201808223027	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			759.01				
I-CL 201808223028	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201808082881	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC201808223027	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI201808082881	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			617.97				
I-CLI201808082882	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLI201808223027	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			617.97				
I-CLI201808223028	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLK201808082881	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201808223027	COLONIAL	D	8/29/2018			000000		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLK201808223027	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201808082881	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			430.38				
I-CLS201808082882	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201808223027	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			430.38				
I-CLS201808223028	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLT201808082881	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			323.23				
I-CLT201808223027	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			323.23				
I-CLU201808082881	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			149.02				
I-CLU201808223027	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			149.02				
I-CLW201808082881	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			58.06				
I-CLW201808223027	COLONIAL	D	8/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			58.06				4,887.10
	*** VENDOR TOTALS ***					1 CHECKS		4,887.10
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201808082881	DEFERRED COMP 457B PAYABLE	D	8/10/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,418.29				
I-CPI201808082882	DEFERRED COMP 457B PAYABLE	D	8/10/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,525.79
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201808223027	DEFERRED COMP 457B PAYABLE	D	8/24/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,366.56				
I-CPI201808223028	DEFERRED COMP 457B PAYABLE	D	8/24/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,474.06
	*** VENDOR TOTALS ***					2 CHECKS		14,999.85
TI0761	DEBORAH B LANGEHENNIG							
I-B13201808082881	Rosa Warren 15-10357-TMD	R	8/10/2018			046540		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201808082881	Julian Luna 14-10230-TMD	R	8/10/2018			046540		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BT10761	DEBORAH B LANGEHENNIG							
I-B13201808223027	Rosa Warren 15-10357-TMD	R	8/24/2018			046567		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201808223027	Julian Luna 14-10230-TMD	R	8/24/2018			046567		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70
	*** VENDOR TOTALS ***					2 CHECKS		2,737.40
GUARD	GUARDIAN							
C-201808293111	August Rounding	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS August Rounding			6.01CR				
C-201808293113	GUARDIAN Life Rounding	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN Life Roundi			0.39CR				
C-201808293114	GUARDIAN LTD rounding	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN LTD roundin			0.09CR				
I-201808293110	August 2018 Retiree Dental/Vis	D	8/29/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT August 2018 Retiree			3,039.05				
I-201808293112	August Retiree Life Coverage	D	8/29/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT August Retiree Life			135.36				
I-ADC201808082881	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.84				
I-ADC201808082882	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201808223027	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.84				
I-ADC201808223028	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADE201808082881	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			201.39				
I-ADE201808082882	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			7.80				
I-ADE201808223027	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			199.89				
I-ADE201808223028	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			7.80				
I-ADS201808082881	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			32.38				
I-ADS201808082882	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.98				
I-ADS201808223027	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			31.62				
I-ADS201808223028	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.98				
I-GDC201808082881	GUARDIAN	D	8/29/2018			000000		
100 403-2030	INSURANCE GUARDIAN			14.79				
100 406-2030	INSURANCE GUARDIAN			59.16				
100 407-2030	INSURANCE GUARDIAN			44.37				
100 426-2030	INSURANCE GUARDIAN			12.64				
100 435-2030	INSURANCE GUARDIAN			14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201808082881	GUARDIAN	D	8/29/2018			000000		
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		14.57				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 520-2030	INSURANCE	GUARDIAN		44.37				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		163.08				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		295.41				
100 563-2030	INSURANCE	GUARDIAN		73.95				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,428.80				
I-GDC201808082882	GUARDIAN	D	8/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201808223027	GUARDIAN	D	8/29/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		59.16				
100 407-2030	INSURANCE	GUARDIAN		44.37				
100 426-2030	INSURANCE	GUARDIAN		12.64				
100 435-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		14.57				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 520-2030	INSURANCE	GUARDIAN		44.37				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		177.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201808223027	GUARDIAN	D	8/29/2018			000000		
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		295.41				
100 563-2030	INSURANCE	GUARDIAN		73.95				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,464.52				
I-GDC201808223028	GUARDIAN	D	8/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDE201808082881	GUARDIAN	D	8/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 404-2030	INSURANCE	GUARDIAN		29.60				
100 406-2030	INSURANCE	GUARDIAN		29.60				
100 407-2030	INSURANCE	GUARDIAN		207.20				
100 410-2030	INSURANCE	GUARDIAN		14.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		191.19				
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		74.00				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		829.83				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		798.17				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201808082881	GUARDIAN	D	8/29/2018			000000		
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		59.20				
100 635-2030	INSURANCE	GUARDIAN		14.80				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		126.85				
223 623-2030	INSURANCE	GUARDIAN		112.05				
224 624-2030	INSURANCE	GUARDIAN		162.80				
245 410-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201808082882	GUARDIAN	D	8/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201808223027	GUARDIAN	D	8/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 404-2030	INSURANCE	GUARDIAN		29.60				
100 406-2030	INSURANCE	GUARDIAN		29.60				
100 407-2030	INSURANCE	GUARDIAN		207.20				
100 410-2030	INSURANCE	GUARDIAN		14.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		36.77				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		161.59				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		66.83				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		815.03				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		798.17				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201808223027	GUARDIAN	D	8/29/2018			000000		
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		59.20				
100 635-2030	INSURANCE	GUARDIAN		14.80				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		126.85				
223 623-2030	INSURANCE	GUARDIAN		112.05				
224 624-2030	INSURANCE	GUARDIAN		148.00				
245 410-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201808223028	GUARDIAN	D	8/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDF201808082881	GUARDIAN	D	8/29/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		29.60				
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				
100 562-2030	INSURANCE	GUARDIAN		162.20				
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				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,506.60				
I-GDF201808082882	GUARDIAN	D	8/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201808223027	GUARDIAN	D	8/29/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		1.62				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201808223027	GUARDIAN	D	8/29/2018			000000		
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		176.58				
100 562-2030	INSURANCE	GUARDIAN		162.20				
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				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,506.60				
I-GDF201808223028	GUARDIAN	D	8/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201808082881	GUARDIAN	D	8/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.75				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.83				
100 562-2030	INSURANCE	GUARDIAN		132.55				
100 593-2030	INSURANCE	GUARDIAN		2.06				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		67.61				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		52.82				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.73				
351 475-2030	INSURANCE	GUARDIAN		0.83				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		886.77				
I-GDS201808223027	GUARDIAN	D	8/29/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201808223027	GUARDIAN	D	8/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.75				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.83				
100 562-2030	INSURANCE	GUARDIAN		132.55				
100 593-2030	INSURANCE	GUARDIAN		2.06				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		67.61				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		23.24				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.73				
351 475-2030	INSURANCE	GUARDIAN		0.83				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		856.71				
I-GV1201808082881	GUARDIAN VISION	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201808223027	GUARDIAN VISION	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GVE201808082881	GUARDIAN VISION VENDOR	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		553.50				
I-GVE201808082882	GUARDIAN VISION VENDOR	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201808223027	GUARDIAN VISION VENDOR	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		546.12				
I-GVE201808223028	GUARDIAN VISION VENDOR	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201808082881	GUARDIAN VISION	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		502.35				
I-GVF201808082882	GUARDIAN VISION VENDOR	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201808223027	GUARDIAN VISION	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		502.35				
I-GVF201808223028	GUARDIAN VISION VENDOR	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201808082881	GUARDIAN	D	8/29/2018			000000		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201808082881	GUARDIAN	D	8/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		1.21				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		2.88				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.68				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		2.84				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		159.25				
I-LIA201808082882	GUARDIAN	D	8/29/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		24.57				
I-LIA201808223027	GUARDIAN	D	8/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		1.21				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		2.88				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.68				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		2.84				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201808223027	GUARDIAN	D	8/29/2018			000000		
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		159.25				
I-LIA201808223028	GUARDIAN	D	8/29/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		24.57				
I-LIC201808082881	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.20				
I-LIC201808082882	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201808223027	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.20				
I-LIC201808223028	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201808082881	GUARDIAN	D	8/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.57				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		12.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		20.35				
100 520-2030	INSURANCE	GUARDIAN		18.50				
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		163.12				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		171.73				
100 563-2030	INSURANCE	GUARDIAN		27.75				
100 575-2030	INSURANCE	GUARDIAN		3.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201808082881	GUARDIAN	D	8/29/2018			000000		
100 590-2030	INSURANCE	GUARDIAN		5.55				
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		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		7.40				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		28.81				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		3.70				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,429.95				
I-LIE201808082882	GUARDIAN	D	8/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		27.75				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		67.75				
I-LIE201808223027	GUARDIAN	D	8/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.45				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		4.59				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		23.87				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		17.61				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		12.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		20.35				
100 520-2030	INSURANCE	GUARDIAN		18.50				
100 551-2030	INSURANCE	GUARDIAN		1.85				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDIAN								
I-AEG201808082881	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201808223027	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201808082881	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201808223027	GUARDIAN	D	8/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				112.44
*** VENDOR TOTALS ***						1	CHECKS	112.44
IRSACS								
INTERNAL REVENUE SERVICE - ACS								
I-IJ2201808082881	LISA JACKSON 2 IRS LEVY	R	8/10/2018			046539		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS								
INTERNAL REVENUE SERVICE - ACS								
I-IJ2201808223027	LISA JACKSON 2 IRS LEVY	R	8/24/2018			046566		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
*** VENDOR TOTALS ***						2	CHECKS	476.86
IRSPY								
IRS-PAYROLL TAXES								
I-T1 201808082881	FEDERAL WITHHOLDING	D	8/10/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		69,485.89				
I-T1 201808082882	FEDERAL WITHHOLDING	D	8/10/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,773.68				
I-T1 201808082883	FEDERAL WITHHOLDING	D	8/10/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,805.38				
I-T3 201808082881	SOCIAL SECURITY TAXES	D	8/10/2018			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		492.21				
100 401-2010	FICA	SOCIAL SECURITY TAXE		346.15				
100 403-2010	FICA	SOCIAL SECURITY TAXE		876.00				
100 404-2010	FICA	SOCIAL SECURITY TAXE		262.27				
100 405-2010	FICA	SOCIAL SECURITY TAXE		94.49				
100 406-2010	FICA	SOCIAL SECURITY TAXE		620.46				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,933.22				
100 410-2010	FICA	SOCIAL SECURITY TAXE		86.48				
100 426-2010	FICA	SOCIAL SECURITY TAXE		638.41				
100 435-2010	FICA	SOCIAL SECURITY TAXE		741.94				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,393.33				
100 451-2010	FICA	SOCIAL SECURITY TAXE		317.26				
100 452-2010	FICA	SOCIAL SECURITY TAXE		339.10				
100 453-2010	FICA	SOCIAL SECURITY TAXE		322.85				
100 454-2010	FICA	SOCIAL SECURITY TAXE		321.94				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,320.36				
100 495-2010	FICA	SOCIAL SECURITY TAXE		828.97				
100 497-2010	FICA	SOCIAL SECURITY TAXE		634.62				
100 498-2010	FICA	SOCIAL SECURITY TAXE		404.49				
100 499-2010	FICA	SOCIAL SECURITY TAXE		952.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201808082881	SOCIAL SECURITY TAXES	D	8/10/2018			000000		
100 500-2010	FICA		SOCIAL SECURITY TAXE	530.02				
100 505-2010	FICA		SOCIAL SECURITY TAXE	898.75				
100 510-2010	FICA		SOCIAL SECURITY TAXE	831.04				
100 520-2010	FICA		SOCIAL SECURITY TAXE	957.91				
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	121.29				
100 554-2010	FICA		SOCIAL SECURITY TAXE	125.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,953.61				
100 561-2010	FICA		SOCIAL SECURITY TAXE	460.68				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,812.44				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,347.77				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	320.48				
100 593-2010	FICA		SOCIAL SECURITY TAXE	20.40				
100 597-2010	FICA		SOCIAL SECURITY TAXE	778.64				
100 635-2010	FICA		SOCIAL SECURITY TAXE	198.77				
100 645-2010	FICA		SOCIAL SECURITY TAXE	94.68				
100 655-2010	FICA		SOCIAL SECURITY TAXE	192.47				
100 665-2010	FICA		SOCIAL SECURITY TAXE	294.20				
100 680-2010	FICA		SOCIAL SECURITY TAXE	362.96				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,151.69				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,697.60				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,437.45				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,654.89				
245 410-2010	FICA		SOCIAL SECURITY TAXE	282.97				
265 515-2010	FICA		SOCIAL SECURITY TAXE	126.25				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.48				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	51,165.83				
I-T3 201808082882	SOCIAL SECURITY TAXES	D	8/10/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,960.22				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,960.22				
I-T3 201808082883	SOCIAL SECURITY TAXES	D	8/10/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	3,102.89				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	3,102.89				
I-T4 201808082881	MEDICARE TAXES	D	8/10/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	115.11				
100 401-2010	FICA		MEDICARE TAXES	80.95				
100 403-2010	FICA		MEDICARE TAXES	204.87				
100 404-2010	FICA		MEDICARE TAXES	61.34				
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	145.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201808082881	MEDICARE TAXES	D	8/10/2018			000000		
100 407-2010	FICA	MEDICARE TAXES		452.11				
100 410-2010	FICA	MEDICARE TAXES		20.23				
100 426-2010	FICA	MEDICARE TAXES		149.31				
100 435-2010	FICA	MEDICARE TAXES		173.53				
100 450-2010	FICA	MEDICARE TAXES		325.86				
100 451-2010	FICA	MEDICARE TAXES		74.20				
100 452-2010	FICA	MEDICARE TAXES		79.31				
100 453-2010	FICA	MEDICARE TAXES		75.51				
100 454-2010	FICA	MEDICARE TAXES		75.29				
100 475-2010	FICA	MEDICARE TAXES		542.66				
100 495-2010	FICA	MEDICARE TAXES		193.88				
100 497-2010	FICA	MEDICARE TAXES		148.41				
100 498-2010	FICA	MEDICARE TAXES		94.60				
100 499-2010	FICA	MEDICARE TAXES		222.81				
100 500-2010	FICA	MEDICARE TAXES		123.96				
100 505-2010	FICA	MEDICARE TAXES		210.19				
100 510-2010	FICA	MEDICARE TAXES		194.35				
100 520-2010	FICA	MEDICARE TAXES		224.01				
100 551-2010	FICA	MEDICARE TAXES		26.32				
100 552-2010	FICA	MEDICARE TAXES		28.71				
100 553-2010	FICA	MEDICARE TAXES		28.37				
100 554-2010	FICA	MEDICARE TAXES		29.36				
100 560-2010	FICA	MEDICARE TAXES		2,795.60				
100 561-2010	FICA	MEDICARE TAXES		107.73				
100 562-2010	FICA	MEDICARE TAXES		2,528.64				
100 563-2010	FICA	MEDICARE TAXES		315.21				
100 575-2010	FICA	MEDICARE TAXES		46.85				
100 590-2010	FICA	MEDICARE TAXES		74.95				
100 593-2010	FICA	MEDICARE TAXES		4.77				
100 597-2010	FICA	MEDICARE TAXES		182.10				
100 635-2010	FICA	MEDICARE TAXES		46.49				
100 645-2010	FICA	MEDICARE TAXES		22.14				
100 655-2010	FICA	MEDICARE TAXES		45.02				
100 665-2010	FICA	MEDICARE TAXES		68.80				
100 680-2010	FICA	MEDICARE TAXES		84.88				
220 403-2010	FICA	MEDICARE TAXES		23.72				
221 621-2010	FICA	MEDICARE TAXES		269.35				
222 622-2010	FICA	MEDICARE TAXES		397.03				
223 623-2010	FICA	MEDICARE TAXES		336.20				
224 624-2010	FICA	MEDICARE TAXES		387.02				
245 410-2010	FICA	MEDICARE TAXES		66.19				
265 515-2010	FICA	MEDICARE TAXES		29.53				
335 670-2010	FICA	MEDICARE TAXES		3.22				
350 475-2010	FICA	MEDICARE TAXES		0.55				
351 475-2010	FICA	MEDICARE TAXES		3.39				
500 426-2010	FICA	MEDICARE TAXES		4.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201808082881	MEDICARE TAXES	D	8/10/2018			000000		
880 202-2010	DUE TO FICA			11,966.13				
I-T4 201808082882	MEDICARE TAXES	D	8/10/2018			000000		
353 574-2010	FICA			458.44				
880 202-2010	DUE TO FICA			458.44				
I-T4 201808082883	MEDICARE TAXES	D	8/10/2018			000000		
352 565-2010	FICA			725.69				
880 202-2010	DUE TO FICA			725.69				215,823.35
IRSPY	IRS-PAYROLL TAXES							
I-T1 201808223027	FEDERAL WITHHOLDING	D	8/24/2018			000000		
880 202-2005	DUE TO IRS			66,993.81				
I-T1 201808223028	FEDERAL WITHHOLDING	D	8/24/2018			000000		
880 202-2005	DUE TO IRS			2,798.44				
I-T1 201808223029	FEDERAL WITHHOLDING	D	8/24/2018			000000		
880 202-2005	DUE TO IRS			3,339.60				
I-T3 201808223027	SOCIAL SECURITY TAXES	D	8/24/2018			000000		
100 400-2010	FICA			492.21				
100 401-2010	FICA			346.15				
100 403-2010	FICA			876.00				
100 404-2010	FICA			262.27				
100 405-2010	FICA			94.49				
100 406-2010	FICA			602.24				
100 407-2010	FICA			1,920.39				
100 410-2010	FICA			86.49				
100 426-2010	FICA			1,058.45				
100 435-2010	FICA			733.93				
100 450-2010	FICA			1,366.36				
100 451-2010	FICA			317.26				
100 452-2010	FICA			375.06				
100 453-2010	FICA			315.03				
100 454-2010	FICA			321.94				
100 475-2010	FICA			2,169.12				
100 495-2010	FICA			923.52				
100 497-2010	FICA			634.62				
100 498-2010	FICA			404.49				
100 499-2010	FICA			913.94				
100 500-2010	FICA			530.02				
100 505-2010	FICA			911.61				
100 510-2010	FICA			830.93				
100 520-2010	FICA			957.91				
100 551-2010	FICA			112.54				
100 552-2010	FICA			122.75				
100 553-2010	FICA			121.29				
100 554-2010	FICA			125.55				
100 560-2010	FICA			11,282.00				
100 561-2010	FICA			460.67				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201808223027	SOCIAL SECURITY TAXES	D	8/24/2018			000000		
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,307.15				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,340.12				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	320.48				
100 593-2010	FICA		SOCIAL SECURITY TAXE	20.40				
100 597-2010	FICA		SOCIAL SECURITY TAXE	800.71				
100 635-2010	FICA		SOCIAL SECURITY TAXE	276.20				
100 645-2010	FICA		SOCIAL SECURITY TAXE	94.68				
100 655-2010	FICA		SOCIAL SECURITY TAXE	192.47				
100 665-2010	FICA		SOCIAL SECURITY TAXE	294.20				
100 680-2010	FICA		SOCIAL SECURITY TAXE	362.96				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,411.63				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,645.72				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,623.98				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,458.36				
245 410-2010	FICA		SOCIAL SECURITY TAXE	268.02				
265 515-2010	FICA		SOCIAL SECURITY TAXE	126.25				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.48				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	50,563.29				
I-T3 201808223028	SOCIAL SECURITY TAXES	D	8/24/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,990.75				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,990.75				
I-T3 201808223029	SOCIAL SECURITY TAXES	D	8/24/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,532.81				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,532.81				
I-T4 201808223027	MEDICARE TAXES	D	8/24/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	115.11				
100 401-2010	FICA		MEDICARE TAXES	80.95				
100 403-2010	FICA		MEDICARE TAXES	204.87				
100 404-2010	FICA		MEDICARE TAXES	61.34				
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	140.85				
100 407-2010	FICA		MEDICARE TAXES	449.12				
100 410-2010	FICA		MEDICARE TAXES	20.23				
100 426-2010	FICA		MEDICARE TAXES	247.54				
100 435-2010	FICA		MEDICARE TAXES	171.65				
100 450-2010	FICA		MEDICARE TAXES	319.55				
100 451-2010	FICA		MEDICARE TAXES	74.20				
100 452-2010	FICA		MEDICARE TAXES	87.72				
100 453-2010	FICA		MEDICARE TAXES	73.68				
100 454-2010	FICA		MEDICARE TAXES	75.29				
100 475-2010	FICA		MEDICARE TAXES	507.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201808223027	MEDICARE TAXES	D	8/24/2018			000000		
100 495-2010	FICA		MEDICARE TAXES	215.99				
100 497-2010	FICA		MEDICARE TAXES	148.41				
100 498-2010	FICA		MEDICARE TAXES	94.60				
100 499-2010	FICA		MEDICARE TAXES	213.73				
100 500-2010	FICA		MEDICARE TAXES	123.96				
100 505-2010	FICA		MEDICARE TAXES	213.20				
100 510-2010	FICA		MEDICARE TAXES	194.32				
100 520-2010	FICA		MEDICARE TAXES	224.01				
100 551-2010	FICA		MEDICARE TAXES	26.32				
100 552-2010	FICA		MEDICARE TAXES	28.71				
100 553-2010	FICA		MEDICARE TAXES	28.37				
100 554-2010	FICA		MEDICARE TAXES	29.36				
100 560-2010	FICA		MEDICARE TAXES	2,638.54				
100 561-2010	FICA		MEDICARE TAXES	107.73				
100 562-2010	FICA		MEDICARE TAXES	2,410.47				
100 563-2010	FICA		MEDICARE TAXES	313.42				
100 575-2010	FICA		MEDICARE TAXES	46.85				
100 590-2010	FICA		MEDICARE TAXES	74.95				
100 593-2010	FICA		MEDICARE TAXES	4.77				
100 597-2010	FICA		MEDICARE TAXES	187.27				
100 635-2010	FICA		MEDICARE TAXES	64.60				
100 645-2010	FICA		MEDICARE TAXES	22.14				
100 655-2010	FICA		MEDICARE TAXES	45.02				
100 665-2010	FICA		MEDICARE TAXES	68.80				
100 680-2010	FICA		MEDICARE TAXES	84.88				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	330.14				
222 622-2010	FICA		MEDICARE TAXES	384.90				
223 623-2010	FICA		MEDICARE TAXES	379.82				
224 624-2010	FICA		MEDICARE TAXES	341.08				
245 410-2010	FICA		MEDICARE TAXES	62.69				
265 515-2010	FICA		MEDICARE TAXES	29.53				
335 670-2010	FICA		MEDICARE TAXES	3.22				
350 475-2010	FICA		MEDICARE TAXES	0.55				
351 475-2010	FICA		MEDICARE TAXES	3.39				
500 426-2010	FICA		MEDICARE TAXES	4.29				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,825.24				
I-T4 201808223028	MEDICARE TAXES	D	8/24/2018			000000		
353 574-2010	FICA		MEDICARE TAXES	465.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	465.57				
I-T4 201808223029	MEDICARE TAXES	D	8/24/2018			000000		
352 565-2010	FICA		MEDICARE TAXES	592.37				
880 202-2010	DUE TO FICA		MEDICARE TAXES	592.37				209,071.91
*** VENDOR TOTALS ***						2 CHECKS		424,895.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201808082881	CASE #912745322	R	8/10/2018			046538		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		268.74				268.74
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201808223027	CASE #912745322	R	8/24/2018			046565		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		143.91				143.91
	*** VENDOR TOTALS ***					2 CHECKS		412.65
001507	MONUMENTAL LIFE INS CO							
I-201808293119	August Retiree Ins	D	8/29/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT	August Retiree Ins		28,070.74				28,070.74
	*** VENDOR TOTALS ***					1 CHECKS		28,070.74
003691	NYS CHILD SUPPORT PROCESSING C							
I-C33201808082882	NR58888M1	R	8/10/2018			046537		
880 202-2080	DUE TO CHILD SUPPORT	NR58888M1		319.84				319.84
003691	NYS CHILD SUPPORT PROCESSING C							
I-C33201808223028	NR58888M1	R	8/24/2018			046564		
880 202-2080	DUE TO CHILD SUPPORT	NR58888M1		319.84				319.84
	*** VENDOR TOTALS ***					2 CHECKS		639.68
002456	GERALD FLORES OLIVO							
I-LIX201808082881	TEXAS LIFE/OLIVO GROUP	D	8/29/2018			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				
I-LIX201808223027	TEXAS LIFE/OLIVO GROUP	D	8/29/2018			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				674.82
	*** VENDOR TOTALS ***					1 CHECKS		674.82
TACHEB	TAC HEALTH BENEFITS POOL							
I-201808293116	August Retiree Ins	R	8/29/2018			046571		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		16,422.28				
I-2EC201808082881	BCBS PAYABLE	R	8/29/2018			046571		
100 403-2030	INSURANCE	BCBS PAYABLE		326.53				
100 406-2030	INSURANCE	BCBS PAYABLE		979.59				
100 407-2030	INSURANCE	BCBS PAYABLE		1,632.65				
100 426-2030	INSURANCE	BCBS PAYABLE		279.10				
100 435-2030	INSURANCE	BCBS PAYABLE		326.53				
100 450-2030	INSURANCE	BCBS PAYABLE		1,632.65				
100 451-2030	INSURANCE	BCBS PAYABLE		326.53				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		974.66				
100 497-2030	INSURANCE	BCBS PAYABLE		653.06				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	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-2EC201808082881	BCBS PAYABLE	R	8/29/2018			046571		
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 520-2030	INSURANCE	BCBS PAYABLE		653.06				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		7,519.90				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,500.48				
100 563-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
222 622-2030	INSURANCE	BCBS PAYABLE		979.59				
223 623-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		653.06				
350 475-2030	INSURANCE	BCBS PAYABLE		4.93				
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,350.28				
I-2EC201808082882	BCBS PAYABLE	R	8/29/2018			046571		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EC201808223027	BCBS PAYABLE	R	8/29/2018			046571		
100 403-2030	INSURANCE	BCBS PAYABLE		326.53				
100 406-2030	INSURANCE	BCBS PAYABLE		979.59				
100 407-2030	INSURANCE	BCBS PAYABLE		1,632.65				
100 426-2030	INSURANCE	BCBS PAYABLE		279.10				
100 435-2030	INSURANCE	BCBS PAYABLE		326.53				
100 450-2030	INSURANCE	BCBS PAYABLE		1,632.65				
100 451-2030	INSURANCE	BCBS PAYABLE		326.53				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		974.66				
100 497-2030	INSURANCE	BCBS PAYABLE		653.06				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		653.06				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 520-2030	INSURANCE	BCBS PAYABLE		653.06				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		7,846.43				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,500.48				
100 563-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	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-2EC201808223027	BCBS PAYABLE	R	8/29/2018			046571		
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
222 622-2030	INSURANCE	BCBS PAYABLE		979.59				
223 623-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		653.06				
350 475-2030	INSURANCE	BCBS PAYABLE		4.93				
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,594.84				
I-2EC201808223028	BCBS PAYABLE	R	8/29/2018			046571		
353 574-2030	INSURANCE	BCBS PAYABLE		1,632.65				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		733.68				
I-2EF201808082881	BCBS PAYABLE	R	8/29/2018			046571		
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		565.34				
I-2EF201808223027	BCBS PAYABLE	R	8/29/2018			046571		
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		565.34				
I-2EO201808082881	BCBS PAYABLE	R	8/29/2018			046571		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				
100 403-2030	INSURANCE	BCBS PAYABLE		2,255.20				
100 404-2030	INSURANCE	BCBS PAYABLE		653.06				
100 406-2030	INSURANCE	BCBS PAYABLE		979.59				
100 407-2030	INSURANCE	BCBS PAYABLE		3,591.83				
100 410-2030	INSURANCE	BCBS PAYABLE		326.53				
100 426-2030	INSURANCE	BCBS PAYABLE		653.06				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 451-2030	INSURANCE	BCBS PAYABLE		979.59				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		3,565.29				
100 495-2030	INSURANCE	BCBS PAYABLE		1,632.65				
100 497-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		2,285.71				
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		2,285.71				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		17,663.78				
100 561-2030	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-2EO201808082881	BCBS PAYABLE	R	8/29/2018			046571		
100 562-2030	INSURANCE	BCBS PAYABLE		19,560.64				
100 563-2030	INSURANCE	BCBS PAYABLE		3,591.83				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		326.53				
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				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		653.06				
220 403-2030	INSURANCE	BCBS PAYABLE		30.51				
221 621-2030	INSURANCE	BCBS PAYABLE		2,612.24				
222 622-2030	INSURANCE	BCBS PAYABLE		3,451.82				
223 623-2030	INSURANCE	BCBS PAYABLE		3,451.82				
224 624-2030	INSURANCE	BCBS PAYABLE		4,104.88				
245 410-2030	INSURANCE	BCBS PAYABLE		326.53				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2EO201808082882	BCBS PAYABLE	R	8/29/2018			046571		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2EO201808223027	BCBS PAYABLE	R	8/29/2018			046571		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				
100 403-2030	INSURANCE	BCBS PAYABLE		2,255.20				
100 404-2030	INSURANCE	BCBS PAYABLE		653.06				
100 406-2030	INSURANCE	BCBS PAYABLE		979.59				
100 407-2030	INSURANCE	BCBS PAYABLE		3,591.83				
100 410-2030	INSURANCE	BCBS PAYABLE		326.53				
100 426-2030	INSURANCE	BCBS PAYABLE		653.06				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 451-2030	INSURANCE	BCBS PAYABLE		979.59				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		2,912.23				
100 495-2030	INSURANCE	BCBS PAYABLE		1,632.65				
100 497-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		2,285.71				
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		2,285.71				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	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-2EO201808223027	BCBS PAYABLE	R	8/29/2018			046571		
100 560-2030	INSURANCE	BCBS PAYABLE		17,337.25				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		20,213.70				
100 563-2030	INSURANCE	BCBS PAYABLE		3,591.83				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		326.53				
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				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		653.06				
220 403-2030	INSURANCE	BCBS PAYABLE		30.51				
221 621-2030	INSURANCE	BCBS PAYABLE		2,938.77				
222 622-2030	INSURANCE	BCBS PAYABLE		3,451.82				
223 623-2030	INSURANCE	BCBS PAYABLE		3,451.82				
224 624-2030	INSURANCE	BCBS PAYABLE		3,125.29				
245 410-2030	INSURANCE	BCBS PAYABLE		326.53				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2EO201808223028	BCBS PAYABLE	R	8/29/2018			046571		
353 574-2030	INSURANCE	BCBS PAYABLE		3,265.30				
I-2ES201808082881	BCBS PAYABLE	R	8/29/2018			046571		
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				
100 499-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 560-2030	INSURANCE	BCBS PAYABLE		2,623.66				
100 562-2030	INSURANCE	BCBS PAYABLE		2,274.29				
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				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,172.48				
I-2ES201808223027	BCBS PAYABLE	R	8/29/2018			046571		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 452-2030	INSURANCE	BCBS PAYABLE		158.17				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	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-2ES201808223027	BCBS PAYABLE	R	8/29/2018			046571		
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		168.36				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 560-2030	INSURANCE	BCBS PAYABLE		2,623.66				
100 562-2030	INSURANCE	BCBS PAYABLE		1,621.23				
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				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,786.70				336,495.86
			*** VENDOR TOTALS ***			1	CHECKS	336,495.86
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201808082882	CAUSE# 0011635329	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201808082882	0012982132CCL7445	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201808082881	001003981107-12252	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201808082881	001236769211-14410	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201808082881	CAUSE# 11-14911	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201808082881	0012453366	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201808082881	00130730762012V300	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201808082881	# 0012128865	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C65201808082881	12-14956	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201808082881	# 0012871801	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201808082883	CAUSE#D1FMI3007058	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FMI3007058		138.46				
I-C69201808082881	0012046911423672	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201808082881	00136881334235026	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201808082881	00137390532018V215	D	8/10/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		276.92				3,962.19



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201808223028	CAUSE# 0011635329	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201808223028	0012982132CCL7445	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201808223027	001003981107-12252	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42201808223027	001236769211-14410	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201808223027	CAUSE# 11-14911	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201808223027	0012453366	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C60201808223027	00130730762012V300	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62201808223027	# 0012128865	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C65201808223027	12-14956	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			351.10				
I-C66201808223027	# 0012871801	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201808223029	CAUSE#D1FM13007058	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C69201808223027	0012046911423672	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			187.38				
I-C70201808223027	00136881334235026	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			257.46				
I-C71201808223027	00137390532018V215	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			276.92				
I-C72201808223027	0012797601C20130529B	D	8/24/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
*** VENDOR TOTALS ***						2 CHECKS		4,204.04
								8,166.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201808082881	TEXAS COUNTY & DISTRICT RET	D	8/24/2018			000000		
100 400-2020	RETIREMENT			828.10				
100 401-2020	RETIREMENT			581.84				
100 403-2020	RETIREMENT			1,543.18				
100 404-2020	RETIREMENT			442.12				
100 405-2020	RETIREMENT			161.42				
100 406-2020	RETIREMENT			1,144.51				
100 407-2020	RETIREMENT			3,364.05				
100 410-2020	RETIREMENT			146.15				
100 426-2020	RETIREMENT			1,105.88				
100 435-2020	RETIREMENT			1,245.32				
100 450-2020	RETIREMENT			2,465.33				
100 451-2020	RETIREMENT			563.84				
100 452-2020	RETIREMENT			590.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201808082881	TEXAS COUNTY & DISTRICT RET	D	8/24/2018			000000		
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		585.68				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		582.65				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,102.98				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,438.85				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,145.26				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		704.13				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,692.89				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		967.77				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,675.86				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,497.80				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,648.66				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,866.76				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		817.46				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,962.76				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,377.46				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		543.88				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.60				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,402.11				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		370.30				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		180.09				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.13				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		299.70				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		635.49				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,938.68				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,946.77				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,332.54				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,919.68				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		512.76				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		220.30				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.10				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		59,859.92				
I-RET201808082882	TEXAS COUNTY DISTRICT RET	D	8/24/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,442.18				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,305.78				
I-RET201808082883	TEXAS COUNTY & DISTRICT RET	D	8/24/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,447.69				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,649.15				
I-RET201808223027	TEXAS COUNTY & DISTRICT RET	D	8/24/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201808223027	TEXAS COUNTY & DISTRICT RET	D	8/24/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		828.10				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		581.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,543.18				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		442.12				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.42				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,113.79				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,342.41				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		146.15				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,105.88				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,268.89				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,396.37				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		563.84				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		664.60				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		572.49				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		582.65				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,839.51				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,598.21				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,145.26				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		704.13				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,613.63				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		967.77				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,697.51				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,497.61				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,648.66				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,763.54				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		817.45				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,070.72				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,364.55				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		543.88				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.60				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,439.24				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		500.80				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		180.09				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.13				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		299.70				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		635.49				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,377.15				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,859.30				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,627.80				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,549.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201808223027	TEXAS COUNTY & DISTRICT RET	D	8/24/2018			000000		
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	487.55				
265 515-2020	RETIREMENT		TEXAS COUNTY & DISTR	220.30				
350 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	4.30				
351 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	26.10				
500 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	34.04				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY & DISTR	58,661.85				
I-RET201808223028	TEXAS COUNTY DISTRICT RET	D	8/24/2018			000000		
353 574-2020	RETIREMENT		TEXAS COUNTY DISTRI	3,519.18				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY DISTRI	2,357.36				
I-RET201808223029	TEXAS COUNTY & DISTRICT RET	D	8/24/2018			000000		
352 565-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,563.43				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY & DISTR	3,056.83				323,799.57
	*** VENDOR TOTALS ***					1 CHECKS		323,799.57
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201808082881	TEXAS LEGAL PROTECTION PLAN	R	8/29/2018			046570		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	552.50				
I-LEG201808223027	TEXAS LEGAL PROTECTION PLAN	R	8/29/2018			046570		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	537.50				1,090.00
	*** VENDOR TOTALS ***					1 CHECKS		1,090.00
TI14362	TG STUDENT LOAN/TRELLIS CO							
I-SL6201808082881	TG STUDENT LOAN - P CROUCH	R	8/10/2018			046542		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	218.61				218.61
TI14362	TG STUDENT LOAN/TRELLIS CO							
I-SL6201808223027	TG STUDENT LOAN - P CROUCH	R	8/24/2018			046569		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	218.61				218.61
	*** VENDOR TOTALS ***					2 CHECKS		437.22
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-S11201808082881	STUDENT LOAN KIRKPATRICK	R	8/10/2018			046541		
880 202-0000	ACCOUNTS PAYABLE		STUDENT LOAN KIRKPAT	175.83				
I-SL9201808082881	STUDENT LOAN	R	8/10/2018			046541		
880 202-0000	ACCOUNTS PAYABLE		STUDENT LOAN	212.65				388.48
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-S11201808223027	STUDENT LOAN KIRKPATRICK	R	8/24/2018			046568		
880 202-0000	ACCOUNTS PAYABLE		STUDENT LOAN KIRKPAT	175.83				
I-SL9201808223027	STUDENT LOAN	R	8/24/2018			046568		
880 202-0000	ACCOUNTS PAYABLE		STUDENT LOAN	212.65				388.48
	*** VENDOR TOTALS ***					2 CHECKS		776.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA							
I-FSA201808082881	WAGE WORKS	D	8/10/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		8,300.16				
I-FSA201808082882	WAGE WORKS	D	8/10/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		574.00				
I-FSC201808082881	WAGE WORKS	D	8/10/2018			000000		
880 202-2062	CHILD CARE	WAGE WORKS		913.95				
I-FSF201808082881	WAGE WORKS - FSA & HRA FEES	D	8/10/2018			000000		
100 403-2030	INSURANCE	WAGE WORKS - FSA & H		21.87				
100 406-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 407-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
100 426-2030	INSURANCE	WAGE WORKS - FSA & H		10.59				
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		7.42				
100 454-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 475-2030	INSURANCE	WAGE WORKS - FSA & H		44.16				
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		11.13				
100 505-2030	INSURANCE	WAGE WORKS - FSA & H		22.26				
100 510-2030	GROUP INSURANCE	WAGE WORKS - FSA & H		7.42				
100 520-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
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		104.15				
100 561-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 562-2030	INSURANCE	WAGE WORKS - FSA & H		96.19				
100 563-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
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		14.84				
100 635-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 680-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
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		18.55				
223 623-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
224 624-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
245 410-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
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-FSF201808082882	WAGE WORKS - FSA & HRA FEES	D	8/10/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-FSF201808082882	WAGE WORKS - FSA & HRA FEES	D	8/10/2018			000000		
353 574-2030	INSURANCE			25.97				
I-FSO201808082881	WAGE WORKS - FSA FEES	D	8/10/2018			000000		
100 407-2030	INSURANCE			1.86				
100 452-2030	INSURANCE			1.86				
100 498-2030	INSURANCE			1.86				
100 500-2030	INSURANCE			1.86				
100 560-2030	INSURANCE			0.03				
100 562-2030	INSURANCE			1.83				
220 403-2030	INSURANCE			1.86				
I-FSO201808082882	WAGE WORKS - FSA FEES	D	8/10/2018			000000		
353 574-2030	INSURANCE			1.86				
I-HRA201808082881	WAGE WORKS	D	8/10/2018			000000		
100 451-2030	INSURANCE			66.66				
100 475-2030	INSURANCE			66.66				
100 510-2030	GROUP INSURANCE			66.66				
100 520-2030	INSURANCE			66.66				
100 560-2030	INSURANCE			66.66				
I-HRF201808082881	WAGE WORKS - HRA FEES	D	8/10/2018			000000		
100 400-2030	INSURANCE			5.58				
100 401-2030	INSURANCE			2.40				
100 403-2030	INSURANCE			5.58				
100 404-2030	INSURANCE			3.72				
100 406-2030	INSURANCE			3.72				
100 407-2030	INSURANCE			24.18				
100 410-2030	INSURANCE			1.86				
100 435-2030	INSURANCE			5.58				
100 450-2030	INSURANCE			16.74				
100 451-2030	INSURANCE			5.58				
100 453-2030	INSURANCE			1.86				
100 475-2030	INSURANCE			7.44				
100 495-2030	INSURANCE			7.44				
100 497-2030	INSURANCE			3.72				
100 498-2030	INSURANCE			3.72				
100 499-2030	INSURANCE			9.30				
100 500-2030	INSURANCE			3.72				
100 505-2030	INSURANCE			1.86				
100 510-2030	GROUP INSURANCE			16.74				
100 520-2030	INSURANCE			14.88				
100 554-2030	INSURANCE			1.86				
100 560-2030	INSURANCE			109.90				
100 561-2030	INSURANCE			3.72				
100 562-2030	INSURANCE			122.60				
100 563-2030	INSURANCE			22.32				
100 575-2030	INSURANCE			1.86				
100 590-2030	INSURANCE			1.86				
100 597-2030	INSURANCE			7.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-HRF201808082881	WAGE WORKS - HRA FEES	D	8/10/2018			000000		
100 635-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 645-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 655-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 665-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 680-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
221 621-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
222 622-2030	INSURANCE		WAGE WORKS - HRA FEE	15.94				
223 623-2030	INSURANCE		WAGE WORKS - HRA FEE	21.52				
224 624-2030	INSURANCE		WAGE WORKS - HRA FEE	21.52				
245 410-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
I-HRF201808082882	WAGE WORKS - HRA FEES	D	8/10/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				11,235.85
004767	WAGeworks INC FSA/HSA							
I-FSA201808223027	WAGE WORKS	D	8/24/2018			000000		
880 202-2061	MEDICAL		WAGE WORKS	8,241.82				
I-FSA201808223028	WAGE WORKS	D	8/24/2018			000000		
880 202-2061	MEDICAL		WAGE WORKS	574.00				
I-FSC201808223027	WAGE WORKS	D	8/24/2018			000000		
880 202-2062	CHILD CARE		WAGE WORKS	913.95				
I-FSFF201808223027	WAGE WORKS - FSA & HRA FEES	D	8/24/2018			000000		
100 403-2030	INSURANCE		WAGE WORKS - FSA & H	21.87				
100 406-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 407-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 426-2030	INSURANCE		WAGE WORKS - FSA & H	10.59				
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	9.22				
100 453-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 454-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 475-2030	INSURANCE		WAGE WORKS - FSA & H	33.03				
100 495-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 497-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 499-2030	INSURANCE		WAGE WORKS - FSA & H	16.75				
100 500-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 505-2030	INSURANCE		WAGE WORKS - FSA & H	22.26				
100 510-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	7.42				
100 520-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 551-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 552-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 553-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 560-2030	INSURANCE		WAGE WORKS - FSA & H	96.73				
100 561-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 562-2030	INSURANCE		WAGE WORKS - FSA & H	88.77				
100 563-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSACONT							
I-FSF201808223027	WAGE WORKS - FSA & HRA FEES	D	8/24/2018			000000		
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	14.84				
100 635-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 680-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
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	18.55				
223 623-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
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-FSF201808223028	WAGE WORKS - FSA & HRA FEES	D	8/24/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201808223027	WAGE WORKS - FSA FEES	D	8/24/2018			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201808223028	WAGE WORKS - FSA FEES	D	8/24/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRF201808223027	WAGE WORKS - HRA FEES	D	8/24/2018			000000		
100 400-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 401-2030	INSURANCE		WAGE WORKS - HRA FEE	2.40				
100 403-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 404-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	24.18				
100 410-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 435-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 450-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
100 451-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 453-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 475-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 495-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	9.30				
100 500-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 505-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-HRF201808223027	WAGE WORKS - HRA FEES	D	8/24/2018			000000		
100 510-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	16.74				
100 520-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				
100 554-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - HRA FEE	109.90				
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	122.60				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	22.32				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 597-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 635-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 645-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 655-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 665-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 680-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
221 621-2030	INSURANCE		WAGE WORKS - HRA FEE	18.60				
222 622-2030	INSURANCE		WAGE WORKS - HRA FEE	15.94				
223 623-2030	INSURANCE		WAGE WORKS - HRA FEE	21.52				
224 624-2030	INSURANCE		WAGE WORKS - HRA FEE	15.94				
245 410-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
I-HRF201808223028	WAGE WORKS - HRA FEES	D	8/24/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				10,814.52
*** VENDOR TOTALS ***						2 CHECKS		22,050.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	343,066.63	0.00	343,066.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	878,130.41	0.00	878,130.41
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,214.64
100 400-2020	RETIREMENT	1,656.20
100 400-2030	INSURANCE	2,068.92
100 401-2010	FICA	854.20
100 401-2020	RETIREMENT	1,163.68
100 401-2030	INSURANCE	900.46
100 403-2010	FICA	2,161.74
100 403-2020	RETIREMENT	3,086.36
100 403-2030	INSURANCE	6,159.62
100 404-2010	FICA	647.22
100 404-2020	RETIREMENT	884.24
100 404-2030	INSURANCE	1,380.16
100 405-2010	FICA	233.18
100 405-2020	RETIREMENT	322.84
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,508.66
100 406-2020	RETIREMENT	2,258.30
100 406-2030	INSURANCE	4,155.20
100 407-2010	FICA	4,754.84
100 407-2020	RETIREMENT	6,706.46
100 407-2030	INSURANCE	11,155.94
100 410-2010	FICA	213.43
100 410-2020	RETIREMENT	292.30
100 410-2030	INSURANCE	690.08
100 426-2010	FICA	2,093.71
100 426-2020	RETIREMENT	2,211.76
100 426-2030	INSURANCE	2,012.54
100 435-2010	FICA	1,821.05
100 435-2020	RETIREMENT	2,514.21
100 435-2030	INSURANCE	3,459.60
100 450-2010	FICA	3,405.10
100 450-2020	RETIREMENT	4,861.70
100 450-2030	INSURANCE	9,676.00
100 451-2010	FICA	782.92
100 451-2020	RETIREMENT	1,127.68
100 451-2030	INSURANCE	2,829.40
100 452-2010	FICA	881.19
100 452-2020	RETIREMENT	1,254.74
100 452-2030	INSURANCE	1,591.29
100 453-2010	FICA	787.07
100 453-2020	RETIREMENT	1,158.17
100 453-2030	INSURANCE	2,077.62
100 454-2010	FICA	794.46
100 454-2020	RETIREMENT	1,165.30
100 454-2030	INSURANCE	1,385.32
100 475-2010	FICA	5,539.43

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

G/L ACCOUNT	NAME	AMOUNT
100 475-2020	RETIREMENT	7,942.49
100 475-2030	INSURANCE	9,763.77
100 495-2010	FICA	2,162.36
100 495-2020	RETIREMENT	3,037.06
100 495-2030	INSURANCE	4,178.92
100 497-2010	FICA	1,566.06
100 497-2020	RETIREMENT	2,290.52
100 497-2030	INSURANCE	4,155.24
100 498-2010	FICA	998.18
100 498-2020	RETIREMENT	1,408.26
100 498-2030	INSURANCE	1,450.48
100 499-2010	FICA	2,303.23
100 499-2020	RETIREMENT	3,306.52
100 499-2030	INSURANCE	6,751.19
100 500-2010	FICA	1,307.96
100 500-2020	RETIREMENT	1,935.54
100 500-2030	INSURANCE	3,498.46
100 505-2010	FICA	2,233.75
100 505-2020	RETIREMENT	3,373.37
100 505-2030	INSURANCE	4,852.70
100 510-2010	FICA	2,050.64
100 510-2020	RETIREMENT	2,995.41
100 510-2030	GROUP INSURANCE	7,664.86
100 520-2010	FICA	2,363.84
100 520-2020	RETIREMENT	3,297.32
100 520-2030	INSURANCE	6,314.32
100 551-2010	FICA	277.72
100 551-2020	RETIREMENT	423.60
100 551-2030	INSURANCE	693.76
100 552-2010	FICA	302.92
100 552-2020	RETIREMENT	423.60
100 552-2030	INSURANCE	692.46
100 553-2010	FICA	299.32
100 553-2020	RETIREMENT	423.60
100 553-2030	INSURANCE	693.78
100 554-2010	FICA	309.82
100 554-2020	RETIREMENT	423.60
100 554-2030	INSURANCE	690.08
100 560-2010	FICA	28,669.75
100 560-2020	RETIREMENT	40,630.30
100 560-2030	INSURANCE	59,160.13
100 561-2010	FICA	1,136.81
100 561-2020	RETIREMENT	1,634.91
100 561-2030	INSURANCE	2,767.70
100 562-2010	FICA	26,058.70
100 562-2020	RETIREMENT	37,033.48

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

G/L ACCOUNT	NAME	AMOUNT
100 562-2030	INSURANCE	62,227.18
100 563-2010	FICA	3,316.52
100 563-2020	RETIREMENT	4,742.01
100 563-2030	INSURANCE	10,362.20
100 575-2010	FICA	494.38
100 575-2020	RETIREMENT	681.18
100 575-2030	INSURANCE	1,383.84
100 590-2010	FICA	790.86
100 590-2020	RETIREMENT	1,087.76
100 590-2030	INSURANCE	756.68
100 593-2010	FICA	50.34
100 593-2020	RETIREMENT	71.20
100 593-2030	INSURANCE	96.34
100 597-2010	FICA	1,948.72
100 597-2020	RETIREMENT	2,841.35
100 597-2030	INSURANCE	5,564.62
100 635-2010	FICA	586.06
100 635-2020	RETIREMENT	871.10
100 635-2030	INSURANCE	1,383.84
100 645-2010	FICA	233.64
100 645-2020	RETIREMENT	360.18
100 645-2030	INSURANCE	690.08
100 655-2010	FICA	474.98
100 655-2020	RETIREMENT	688.26
100 655-2030	INSURANCE	1,380.16
100 665-2010	FICA	726.00
100 665-2020	RETIREMENT	599.40
100 665-2030	INSURANCE	721.14
100 680-2010	FICA	895.68
100 680-2020	RETIREMENT	1,270.98
100 680-2030	INSURANCE	2,110.94
	*** FUND TOTAL ***	513,288.32
220 403-2010	FICA	250.26
220 403-2020	RETIREMENT	358.46
220 403-2030	INSURANCE	110.28
	*** FUND TOTAL ***	719.00
221 621-2010	FICA	3,162.81
221 621-2020	RETIREMENT	4,315.83
221 621-2030	INSURANCE	7,267.74
	*** FUND TOTAL ***	14,746.38
222 622-2010	FICA	4,125.25
222 622-2020	RETIREMENT	5,806.07
222 622-2030	INSURANCE	9,481.24
	*** FUND TOTAL ***	19,412.56

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

G/L ACCOUNT	NAME	AMOUNT
223 623-2010	FICA	3,777.45
223 623-2020	RETIREMENT	4,960.34
223 623-2030	INSURANCE	8,678.78
	*** FUND TOTAL ***	17,416.57
224 624-2010	FICA	3,841.35
224 624-2020	RETIREMENT	5,468.77
224 624-2030	INSURANCE	10,414.94
	*** FUND TOTAL ***	19,725.06
245 410-2010	FICA	679.87
245 410-2020	RETIREMENT	1,000.31
245 410-2030	INSURANCE	2,072.62
	*** FUND TOTAL ***	3,752.80
265 515-2010	FICA	311.56
265 515-2020	RETIREMENT	440.60
265 515-2030	GROUP INSURANCE	596.12
	*** FUND TOTAL ***	1,348.28
335 670-2010	FICA	33.98
	*** FUND TOTAL ***	33.98
350 475-2010	FICA	5.82
350 475-2020	RETIREMENT	8.60
350 475-2030	INSURANCE	10.48
	*** FUND TOTAL ***	24.90
351 475-2010	FICA	35.74
351 475-2020	RETIREMENT	52.20
351 475-2030	INSURANCE	58.20
	*** FUND TOTAL ***	146.14
352 565-2010	FICA	6,953.76
352 565-2020	RETIREMENT	10,011.12
	*** FUND TOTAL ***	16,964.88
353 574-2010	FICA	4,874.98
353 574-2020	RETIREMENT	6,961.36
353 574-2030	INSURANCE	10,410.36
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	22,249.12
500 426-2010	FICA	45.32
500 426-2020	RETIREMENT	68.08
500 426-2030	INSURANCE	100.78
	*** FUND TOTAL ***	214.18

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

G/L ACCOUNT	NAME	AMOUNT
880 202-0000	ACCOUNTS PAYABLE	1,214.18
880 202-2005	DUE TO IRS	150,196.80
880 202-2010	DUE TO FICA	137,349.23
880 202-2020	DUE TO RETIREMENT	129,890.89
880 202-2021	RETIREE INS CLEARING ACCT	47,667.43
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,090.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	39,257.78
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,887.10
880 202-2043	AMERICAN HERITAGE LIFE	6,675.64
880 202-2051	DUE TO GUARDIAN INS	19,501.13
880 202-2061	MEDICAL	17,689.98
880 202-2062	CHILD CARE	1,827.90
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,999.85
880 202-2080	DUE TO CHILD SUPPORT	9,218.56
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,737.40
880 202-2201	DUE TO HEALTH SELECT OF TX	3,098.44
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	795.28
880 202-2204	DUE TO DENTAL HMO/AETNA	61.40
880 202-2205	DUE TO FT DEARBORN LIFE	438.94
880 202-2206	DUE TO LONGTERM CARE INS/CNA	164.12
880 202-2207	DUE TO TEX FLEX	624.00
880 202-2208	DUE TO SOT VISION	33.50
	*** FUND TOTAL ***	591,154.87
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			31	1,221,197.04	0.00	1,221,197.04
BANK: PCA		TOTALS:	31	1,221,197.04	0.00	1,221,197.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201809073568 354 565-4120		ALLSTATE FIRE & CASUALTY INS ALLSTATE FIRE & CASUALTY INS: RESTITUTION	R	8/31/2018	046709		120.00
1	I-201809073569 354 565-4120		BASE ACCOUNT C/O RUSSELL ABEL BASE ACCOUNT C/O RUSSELL ABEL: RESTITUTION	R	8/31/2018	046710		520.00
1	I-201809073570 354 565-4120		BASTROP COUNTY PCT 4 MISCELL RESTITUTION	R	8/31/2018	046711		240.00
1	I-201809073571 354 565-4120		BERNARD KMIECIK MISCELLANEOU RESTITUTION	R	8/31/2018	046712		50.00
1	I-201809073572 354 565-4120		BLAIR THOMPSON MISCELLANEOUS RESTITUTION	R	8/31/2018	046713		100.00
1	I-201809073573 354 565-4120		BRENHAM NATIONAL BANK MISCELL RESTITUTION	R	8/31/2018	046714		125.00
1	I-201809073574 354 565-4120		BRENHAM YOUTH FOOTBALL LEAGUE BRENHAM YOUTH FOOTBALL LEAGUE: RESTITUTION	R	8/31/2018	046715		550.00
1	I-201809073575 354 565-4120		CALDWELL ISD MISCELLANEOUS - RESTITUTION	R	8/31/2018	046716		70.00
1	I-201809073576 354 565-4120		CENTER DRIVE INN MISCELLANEO RESTITUTION	R	8/31/2018	046717		37.00
1	I-201809073577 354 565-4120		CHASE BANK FRAUD MISCELLANEO RESTITUTION	R	8/31/2018	046718		300.00
1	I-201809073578 354 565-4120		CHERYL LYNN STAMPLEY MISCELL RESTITUTION	R	8/31/2018	046719		113.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201809073579 354 565-4120	CLAY WANECK MISCELLANEOUS - RESTITUTION	R	8/31/2018	935.00		046720		935.00
1 I-201809073580 354 565-4120	CRIME VICTIM COMPENSATION MI RESTITUTION	R	8/31/2018	218.00		046721		218.00
1 I-201809073581 354 565-4120	CVC ATTORNEY GENERAL MISCELL RESTITUTION	R	8/31/2018	800.00		046722		800.00
1 I-201809073582 354 565-4120	CYNTHIA CHISLEY MISCELLANEOU RESTITUTION	R	8/31/2018	87.00		046723		87.00
1 I-201809073583 354 565-4120	DAVID EASLEY, JR. MISCELLANE RESTITUTION	R	8/31/2018	70.00		046724		70.00
1 I-201809073584 354 565-4120	DEBORAH TATUM MISCELLANEOUS RESTITUTION	R	8/31/2018	165.00		046725		165.00
1 I-201809073585 354 565-4120	DIME BOX PTO MISCELLANEOUS - RESTITUTION	R	8/31/2018	128.00		046726		128.00
1 I-201809073586 354 565-4120	FIRST NATIONAL BANK OF GIDDING FIRST NATIONAL BANK OF GIDDING RESTITUTION	R	8/31/2018	120.00		046727		120.00
1 I-201809073587 354 565-4120	FRANK RODRIGUEZ III MISCELLA RESTITUTION	R	8/31/2018	100.00		046728		100.00
1 I-201809073588 354 565-4120	GARY & DEBORAH DURHAM MISCEL RESTITUTION	R	8/31/2018	100.00		046729		100.00
1 I-201809073589 354 565-4120	GILBERT HABA MISCELLANEOUS - RESTITUTION	R	8/31/2018	250.00		046730		250.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOOD LIFE RANCH, LLC I-201809073590 354 565-4120	R	8/31/2018			046731		
	RESTITUTION		GOOD LIFE RANCH, LLC	250.00				250.00
1	GOVT EMPLOYEE FEDERAL CREDIT U I-201809073591 354 565-4120	R	8/31/2018			046732		
	RESTITUTION		GOVT EMPLOYEE FEDERA	100.00				100.00
1	GREAT MIDWEST INS CO. ATTN I-201809073592 354 565-4120	R	8/31/2018			046733		
	RESTITUTION		GREAT MIDWEST INS CO	50.00				50.00
1	HEB CHECK SERVICES I-201809073593 354 565-4120	R	8/31/2018			046734		
	RESTITUTION		HEB CHECK SERVICES	200.00				200.00
1	HEB LOSS PREVENTION I-201809073594	V	8/31/2018			046735		53.01
1	HHSC ARTS (MAIL CODE 1470) I-201809073595 354 565-4120	R	8/31/2018			046736		
	RESTITUTION		HHSC ARTS (MAIL CODE	1,974.00				1,974.00
1	JAMES BATES I-201809073596 354 565-4120	R	8/31/2018			046737		
	MISCELLANEOUS - RESTITUTION		JAMES BATES	100.00				100.00
1	JAMES R. GARDNER I-201809073597 354 565-4120	R	8/31/2018			046738		
	MISCELLANEO RESTITUTION		JAMES R. GARDNER	174.00				174.00
1	JANYCE CREERY I-201809073598 354 565-4120	R	8/31/2018			046739		
	MISCELLANEOUS RESTITUTION		JANYCE CREERY	500.00				500.00
1	JB HUNT I-201809073599 354 565-4120	R	8/31/2018			046740		
	MISCELLANEOUS - ADUL RESTITUTION		JB HUNT	500.00				500.00
1	JEANETTE SHELBY I-201809073600 354 565-4120	R	8/31/2018			046741		
	MISCELLANEOU RESTITUTION		JEANETTE SHELBY	500.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201809073601 354 565-4120	JERMAINE COOPER MISCELLANEOU RESTITUTION	R 8/31/2018 JERMAINE COOPER	100.00		046742		100.00
1	I-201809073602 354 565-4120	JOHN WOLF MISCELLANEOUS - AD RESTITUTION	R 8/31/2018 JOHN WOLF	50.00		046743		50.00
1	I-201809073603 354 565-4120	JOSEPH CHARLES BILSKI MISCEL RESTITUTION	R 8/31/2018 JOSEPH CHARLES BILSK	236.00		046744		236.00
1	I-201809073604 354 565-4120	JUSTIN LOUIS BORNSTEIN MISCE RESTITUTION	R 8/31/2018 JUSTIN LOUIS BORNSTE	85.00		046745		85.00
1	I-201809073605 354 565-4120	LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY RESTITUTION	R 8/31/2018 LEE COUNTY ATTORNEY	776.92		046746		776.92
1	I-201809073606 354 565-4120	LEE JOHNSON & JACQUE COLBERT LEE JOHNSON & JACQUE COLBERT: RESTITUTION	R 8/31/2018 LEE JOHNSON & JACQUE	2,030.00		046747		2,030.00
1	I-201809073607 354 565-4120	LOWE'S MISCELLANEOUS - ADULT RESTITUTION	R 8/31/2018 LOWE'S	400.00		046748		400.00
1	I-201809073608 354 565-4120	MARY HART JOYCE C/O GERRY HART MARY HART JOYCE C/O GERRY HART RESTITUTION	R 8/31/2018 MARY HART JOYCE C/O	140.00		046749		140.00
1	I-201809073609 354 565-4120	MCCOY'S BUILDING SUPPLIES MI RESTITUTION	R 8/31/2018 MCCOY'S BUILDING SUP	135.21		046750		135.21
1	I-201809073610 354 565-4120	MICHAEL & ROBIN CROSSLAND MI RESTITUTION	R 8/31/2018 MICHAEL & ROBIN CROS	70.00		046751		70.00
1	I-201809073611 354 565-4120	MIKE HORNE MISCELLANEOUS - A RESTITUTION	R 8/31/2018 MIKE HORNE	200.00		046752		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201809073612 354 565-4120	MURPHY USA MISCELLANEOUS - A RESTITUTION	R	8/31/2018	70.00		046753		70.00
1 I-201809073613 354 565-4120	PROSPERITY BANK MISCELLANEOU RESTITUTION	R	8/31/2018	200.00		046754		200.00
1 I-201809073614 354 565-4120	SHERWIN SIEGMUND MISCELLANEO RESTITUTION	R	8/31/2018	400.00		046755		400.00
1 I-201809073615 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	8/31/2018	1,170.00		046756		1,170.00
1 I-201809073616 354 565-4120	ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION	R	8/31/2018	104.00		046757		104.00
1 I-201809073617 354 565-4120	STEVE VENZON MISCELLANEOUS - RESTITUTION	R	8/31/2018	20.00		046758		20.00
1 I-201809073618 354 565-4120	STRIPES MISCELLANEOUS - ADUL RESTITUTION	R	8/31/2018	320.00		046759		320.00
1 I-201809073619 354 565-4120	SUNNY FOOD MART MISCELLANEOU RESTITUTION	R	8/31/2018	30.00		046760		30.00
1 I-201809073620 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	8/31/2018	360.00		046761		360.00
1 I-201809073621 354 565-4120	TUYET THI TRAN MISCELLANEOUS RESTITUTION	R	8/31/2018	100.00		046762		100.00
1 I-201809073622 354 565-4120	US POSTAL SERVICE MISCELLANE RESTITUTION	R	8/31/2018	120.00		046763		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201809073623 354 565-4120		WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R	8/31/2018	046764		705.61
			WAL-MART RESTITUTION					705.61
1	I-201809073624 354 565-4120		WASHINGTON COUNTY EMS MISCEL RESTITUTION	R	8/31/2018	046765		300.00
			WASHINGTON COUNTY EM					300.00
1	I-201809073625 354 565-4120		WEATHERFORD MISCELLANEOUS - RESTITUTION	R	8/31/2018	046766		500.00
			WEATHERFORD					500.00
1	I-201809073626 354 565-4120		WINDMILL APARTMENTS MISCELLA RESTITUTION	R	8/31/2018	046767		22.00
			WINDMILL APARTMENTS					22.00
1	I-201809073627 354 565-4120		BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS: RESTITUTION	R	8/31/2018	046768		855.00
			BLUEBONNET AREA CRIM					855.00
1	I-201809073628 354 565-4120		BASTROP COUNTY TREASURER MIS RESTITUTION	R	8/31/2018	046769		120.00
			BASTROP COUNTY TREAS					120.00
1	I-201809073629 354 565-4120		WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	8/31/2018	046770		9,377.50
			WASHINGTON COUNTY DI					9,377.50
1	I-201809073630 354 565-4120		TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	8/31/2018	046771		1,375.00
			TEXAS DPS, RESTITUTI					1,375.00
1	I-201809073631 354 565-4120		BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK RESTITUTION	R	8/31/2018	046772		5,388.00
			BURLESON COUNTY DIST					5,388.00
1	I-201809073632 354 565-4120		FAMILY CRISIS CENTER MISCELL RESTITUTION	R	8/31/2018	046773		80.00
			FAMILY CRISIS CENTER					80.00
1	I-201809073633 354 565-4120		WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS: RESTITUTION	R	8/31/2018	046774		400.00
			WASHINGTON CO CRIMES					400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY DISTRICT CLE							
I-201809073634	WASHINGTON COUNTY DISTRICT CLE	R	8/31/2018			046775		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	10.00				10.00
1	BURLESON COUNTY TREASURER							
I-201809073635	MI	R	8/31/2018			046776		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	101.00				101.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201809073636	BURLESON COUNTY DISTRICT CLERK	R	8/31/2018			046777		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	137.00				137.00
1	WASHINGTON DISTRICT ATTORNEY							
I-201809073637	WASHINGTON DISTRICT ATTORNEY:	R	8/31/2018			046778		
354 565-4120	RESTITUTION		WASHINGTON DISTRICT	34.79				34.79
1	WASHINGTON COUNTY TREASURER							
I-201809073638	WASHINGTON COUNTY TREASURER:	R	8/31/2018			046779		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	10.00				10.00
1	LEE COUNTY TREASURER							
I-201809073639	MISCELL	R	8/31/2018			046780		
354 565-4120	RESTITUTION		LEE COUNTY TREASURER	5.00				5.00
1	TIRADO, JOSE							
I-201809073640	MISCELLANEOUS -	R	8/31/2018			046781		
354 565-4120	RESTITUTION		TIRADO, JOSE	60.00				60.00
*** VENDOR TOTALS ***						72 CHECKS		36,144.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	72	36,197.04	0.00	36,144.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 Bastrop County  
BANK: REST ADULT PROB RESTITUTION  
DATE RANGE: 8/01/2018 THRU 8/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	36,144.03
	*** FUND TOTAL ***	36,144.03

VENDOR SET: 02	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			73	36,197.04	0.00	36,144.03
BANK: REST	TOTALS:		73	36,197.04	0.00	36,144.03
REPORT TOTALS:			798	3,296,040.48	0.00	3,294,896.99

SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2018 THRU 8/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

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