

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TAYLOR PAWN	UNPOST						
M-CHECK	TAYLOR PAWN	UNPOST	V 9/28/2018			045745		192.00CR
004523	CODY GILLIS							
M-CHECK	CODY GILLIS	UNPOST	V 9/04/2018			064829		50.00CR
FCC	BASTROP COUNTY WOMEN'S SHELTER							
M-CHECK	BASTROP COUNTY WOMEN'S SUNPOST	UNPOST	V 9/06/2018			077989		542.00CR
005680	SILBER HOSPITALITY. LLC							
M-CHECK	SILBER HOSPITALITY. LLC	UNPOST	V 9/21/2018			078413		99.45CR
005645	KENNETH GONSOULIN							
C-CHECK	KENNETH GONSOULIN	UNPOST	V 9/10/2018			078563		50.00CR
005177	MAURICE C. COOK							
C-CHECK	MAURICE C. COOK	UNPOST	V 9/10/2018			078579		100.00CR
001701	MOODY GARDENS HOTEL							
C-CHECK	MOODY GARDENS HOTEL	UNPOST	V 9/10/2018			078585		514.05CR
002195	SARAH LOUCKS							
C-CHECK	SARAH LOUCKS	UNPOST	V 9/10/2018			078611		170.00CR
002195	SARAH LOUCKS							
M-CHECK	SARAH LOUCKS	UNPOST	V 9/12/2018			078611		
T12437	ROCKHURST UNIV CONTINUING ED C							
C-CHECK	ROCKHURST UNIV CONTINUINUNPOST	UNPOST	V 9/24/2018			078795		179.00CR
VERIZO	VERIZON WIRELESS							
C-CHECK	VERIZON WIRELESS	UNPOST	V 9/24/2018			078836		90.00CR

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	10 VOID DEBITS		0.00		
	VOID CREDITS		1,986.50CR	1,986.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *		TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	1,986.50CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000159	WHAC INC.							
M-CHECK	WHAC INC.	UNPOST V	9/21/2018			002368		31.00CR
1	B & W FOOD MART	UNPOST						
C-CHECK	B & W FOOD MART	UNPOST V	9/30/2018			046783		100.00CR

\* \* T O T A L S \* \*

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	131.00CR	131.00CR	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 02 BANK: * TOTALS:	2	131.00CR	0.00	0.00
BANK: * TOTALS:	12	2,117.50CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS, INC							
I-44262	WIRELESS BUSINESS INTERNET	E	9/11/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC			145.50				
I-44263	DOMAIN HOSTING	E	9/11/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC			44.75				190.25
	*** VENDOR TOTALS ***					1 CHECKS		190.25
000074	ALTICE USA INC							
I-201809053428	ACCT#100001-8659-708279001	R	9/10/2018			002376		
352 565-4435	INTERNET ACCESS - BASIC			223.50				223.50
	*** VENDOR TOTALS ***					1 CHECKS		223.50
000004	APPEL FORD, INC.							
I-56812	2018 CHEV OIL CHANGE	R	9/24/2018			002390		
352 565-4549	VEHICLE MAINTENANCE - HRC			63.66				63.66
	*** VENDOR TOTALS ***					1 CHECKS		63.66
000146	BASTROP COUNTY GENERAL FUND							
I-201809053427	FY 2018 FISCAL SERVICE FEES	E	9/11/2018			999999		
352 565-5910	FISCAL SERVICE FEE - BASIC			3,394.00				
352 565-5911	FISCAL SERVICE FEE - SEX OFF			770.00				
352 565-5913	FISCAL SERVICE FEE - TAIP			261.00				
352 565-5914	FISCAL SERVICE FEE - CSR			438.00				
352 565-5915	FISCAL SERVICE FEE - HIGH RISK			529.00				
352 565-5916	FISCAL SERVICE FEE - CJAD			433.00				5,825.00
	*** VENDOR TOTALS ***					1 CHECKS		5,825.00
000071	CENTURYLINK COMMUNICATIONS, LL							
I-1449295466	ACCT#36550462/PHONE SVC	R	9/24/2018			002391		
352 565-4425	L/D PHONE SERVICE - BASIC			36.26				36.26
	*** VENDOR TOTALS ***					1 CHECKS		36.26
000048	CITIBANK NA							
I-000000065155376809	ACCT#065 155 376/VEHICLE FUEL	R	9/24/2018			002392		
352 565-4546	VEHICLE FUEL - SX OFF			28.91				
352 565-4542	VEHICLE FUEL - BASIC			61.63				
352 565-4545	VEHICLE FUEL - HIGH RISK			121.12				211.66
	*** VENDOR TOTALS ***					1 CHECKS		211.66
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-34182	PROF SVCS SEP 2018	E	9/11/2018			999999		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIPROF SVCS SEP 2018			3,980.00				3,980.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-34323	PROF SVCS OCTOBER 2018	E	9/25/2018			999999		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIPROF SVCS OCTOBER 20			3,980.00				3,980.00
	*** VENDOR TOTALS ***					2 CHECKS		7,960.00
000081	DONNA DAMON							
I-201809053429	2018 HR FORUM	R	9/10/2018			002377		
352 565-4230	PER DIEM - BASIC		2018 HR FORUM/DIRECT	249.93				
I-201809053430	DIRECTOR'S SUMMIT	R	9/10/2018			002377		
352 565-4230	PER DIEM - BASIC		DIRECTOR'S SUMMIT	272.16				522.09
000081	DONNA DAMON							
I-201809183820	TRAVEL ADVANCE-HOTEL/PER DIEM	R	9/24/2018			002393		
352 565-4230	PER DIEM - BASIC		TRAVEL ADVANCE-HOTEL	300.18				300.18
	*** VENDOR TOTALS ***					2 CHECKS		822.27
000099	JOSE REYES							
I-201809053431	NAME PLATE	R	9/10/2018			002378		
352 565-3102	OFFICE SUPPLIES - BASIC		NAME PLATE	10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
000022	LEE COUNTY IRRIGATION INC							
I-269251	CUST#1236/SPARK PLUG	R	9/10/2018			002379		
352 565-3103	OFFICE SUPPLIES - CSR		CUST#1236/SPARK PLUG	7.98				7.98
	*** VENDOR TOTALS ***					1 CHECKS		7.98
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20180831	BILLING ID:1223984/CSCD	R	9/24/2018			002394		
352 565-4435	INTERNET ACCESS - BASIC		BILLING ID:1223984/C	50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
000167	MATTHEW L CLARK							
I-201809053432	HOTEL/PER DIEM	R	9/10/2018			002380		
352 565-4232	PER DIEM - CJAD		HOTEL/PER DIEM	470.85				470.85
000167	MATTHEW L CLARK							
I-201809183839	REIMBURSE GAS	R	9/24/2018			002395		
352 565-4547	VEHICLE FUEL - CJAD		REIMBURSE GAS	28.17				28.17
	*** VENDOR TOTALS ***					2 CHECKS		499.02
000114	OFFICE DEPOT, INC							
I-152922370001	ACCT#60805099/BILL ID#3755073	R	9/10/2018			002381		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/BILL I	119.96				
I-189901738001	ACCT#60805099/BILL ID:3755073	R	9/10/2018			002381		
352 565-3101	OFFICE SUPPLIES - SX OFF		ACCT#60805099/BILL I	56.69				
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/BILL I	9.79				
352 565-3108	OFFICE SUPPLIES - HIGH RISK		ACCT#60805099/BILL I	4.89				
I-189922360001	ACCT#60805099/BILL ID:3755073	R	9/10/2018			002381		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC	CONT						
I-189922360001	ACCT#60805099/BILL ID:3755073	R	9/10/2018			002381		
352 565-3102	OFFICE SUPPLIES - BASIC			89.45				
I-195295454001	ACCT#60805099/BILL ID:3755073	R	9/10/2018			002381		
352 565-3102	OFFICE SUPPLIES - BASIC			70.47				351.25
000114	OFFICE DEPOT, INC							
I-199151138001	ACCT#60805099/BILL ID:37550073	R	9/24/2018			002396		
352 565-3102	OFFICE SUPPLIES - BASIC			136.99				
352 565-3108	OFFICE SUPPLIES - HIGH RISK			136.99				
I-200095748001	ACCT#60805099/BILL ID:37550073	R	9/24/2018			002396		
352 565-3102	OFFICE SUPPLIES - BASIC			125.93				
I-200098108001	ACCT#60805099/BILL ID:37550073	R	9/24/2018			002396		
352 565-3102	OFFICE SUPPLIES - BASIC			10.79				410.70
	*** VENDOR TOTALS ***					2 CHECKS		761.95
000126	ONE SOURCE TOXICOLOGY							
I-83102	CLIENT#21254/U/A CONF-BASIC	R	9/24/2018			002397		
352 565-4104	U/A CONFIRMATION - BASIC			12.00				
I-83103	CLIENT#21263/U/A CONF-BASIC	R	9/24/2018			002397		
352 565-4104	U/A CONFIRMATION - BASIC			70.00				82.00
	*** VENDOR TOTALS ***					1 CHECKS		82.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-101016445	ACCT#969045-1009520A9	R	9/10/2018			002382		
352 565-5902	LEASED EQUIPMENT - BASIC			178.00				
I-101017158	ACCT#1581891-1029681ML	R	9/10/2018			002382		
352 565-5902	LEASED EQUIPMENT - BASIC			168.00				346.00
	*** VENDOR TOTALS ***					1 CHECKS		346.00
000065	ROBERT M & DAN B ALFORD LLC							
I-201809183821	ACCT#PROBAT/FUEL	E	9/25/2018			999999		
352 565-4544	LAWN MOWER FUEL - CSR			15.20				
352 565-4543	VEHICLE FUEL - CSR			54.94				
352 565-4542	VEHICLE FUEL - BASIC			29.63				99.77
	*** VENDOR TOTALS ***					1 CHECKS		99.77
000029	SAM HOUSTON STATE UNIVERSITY							
I-15779	MENTAL HLTH CONF-MATTHEW CLARK	R	9/10/2018			002383		
352 565-4914	REGISTRATION FEES - CJAD			260.00				260.00
	*** VENDOR TOTALS ***					1 CHECKS		260.00
000178	SMART SALES, LLC							
I-11433	UA SUPPLIES	R	9/10/2018			002384		
352 565-3104	U/A SUPPLIES - BASIC			885.00				885.00
	*** VENDOR TOTALS ***					1 CHECKS		885.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201809053434	ACCT#512-321-1511 548 4	R	9/10/2018			002385		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#512-321-1511 54		34.06				34.06
			*** VENDOR TOTALS ***			1 CHECKS		34.06
000176	CHARTER COMMUNICATIONS HOLDING							
I-0047972081918	ACCT#8260 16 111 0047972	R	9/10/2018			002386		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#8260 16 111 004		407.13				407.13
			*** VENDOR TOTALS ***			1 CHECKS		407.13
000013	STEPHANIE G CASEY							
I-201809053435	IOPT COUNSELING	R	9/10/2018			002387		
352 565-4106	INDIVIDUAL COUNSELING - TIP	IOPT COUNSELING		480.00				
352 565-4109	GROUP COUNSELING - TAIP	IOPT COUNSELING		5,040.00				5,520.00
			*** VENDOR TOTALS ***			1 CHECKS		5,520.00
000102	TAMIKA ROGERS							
I-201809183822	PER DIEM	R	9/24/2018			002398		
352 565-4230	PER DIEM - BASIC	PER DIEM		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
000049	TEXAS ASSOCIATION OF COUNTIES							
I-22711	VEHICLE INSURANCE	R	9/10/2018			002388		
352 565-4415	VEHICLE INSURANCE - BASIC	VEHICLE INSURANCE		1,006.00				
352 565-4416	VEHICLE INSURANCE - CSR	VEHICLE INSURANCE		1,186.00				
352 565-4548	VEHICLE INSURANCE - HRC	VEHICLE INSURANCE		294.00				2,486.00
			*** VENDOR TOTALS ***			1 CHECKS		2,486.00
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201809183823	ACCT#XXXX 0132	D	9/24/2018			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#XXXX 0132		510.00				
352 565-4435	INTERNET ACCESS - BASIC	ACCT#XXXX 0132		34.39				
352 565-4910	REGISTRATION FEES - BASIC	ACCT#XXXX 0132		160.00				704.39
			*** VENDOR TOTALS ***			1 CHECKS		704.39
000169	UBEO OF EAST TEXAS, INC.							
I-23247684	AGREEMENT#012-1173727-000	R	9/10/2018			002389		
352 565-5902	LEASED EQUIPMENT - BASIC	AGREEMENT#012-117372		195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
000076	WALMART STORES TEXAS, LLC							
I-201809183824	ACCT#6032202005314019	R	9/24/2018			002399		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#603220200531401		132.42				132.42
			*** VENDOR TOTALS ***			1 CHECKS		132.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000045	WESTERN SURETY COMPANY							
I-69243859	11/01/18 TX FISCAL MGR COMM SUPER & COR	R	9/24/2018			002400		
352 565-4415	VEHICLE INSURANCE - BASIC	TX FISCAL MGR COMM S		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	13,173.91	0.00	13,173.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	704.39	0.00	704.39
EFT:	5	14,075.02	0.00	14,075.02
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
352 565-3101	OFFICE SUPPLIES - SX OFF	56.69
352 565-3102	OFFICE SUPPLIES - BASIC	1,215.80
352 565-3103	OFFICE SUPPLIES - CSR	7.98
352 565-3104	U/A SUPPLIES - BASIC	885.00
352 565-3108	OFFICE SUPPLIES - HIGH RISK	141.88
352 565-4104	U/A CONFIRMATION - BASIC	82.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	480.00
352 565-4109	GROUP COUNSELING - TAIP	5,040.00
352 565-4230	PER DIEM - BASIC	912.27
352 565-4232	PER DIEM - CJAD	470.85
352 565-4415	VEHICLE INSURANCE - BASIC	1,056.00
352 565-4416	VEHICLE INSURANCE - CSR	1,186.00
352 565-4425	L/D PHONE SERVICE - BASIC	36.26
352 565-4435	INTERNET ACCESS - BASIC	939.33
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	7,960.00
352 565-4542	VEHICLE FUEL - BASIC	91.26
352 565-4543	VEHICLE FUEL - CSR	54.94
352 565-4544	LAWN MOWER FUEL - CSR	15.20
352 565-4545	VEHICLE FUEL - HIGH RISK	121.12
352 565-4546	VEHICLE FUEL - SX OFF	28.91
352 565-4547	VEHICLE FUEL - CJAD	28.17
352 565-4548	VEHICLE INSURANCE - HRC	294.00
352 565-4549	VEHICLE MAINTENANCE - HRC	63.66
352 565-4910	REGISTRATION FEES - BASIC	160.00

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

G/L ACCOUNT	NAME	AMOUNT
352 565-4914	REGISTRATION FEES - CJAD	260.00
352 565-5902	LEASED EQUIPMENT - BASIC	541.00
352 565-5910	FISCAL SERVICE FEE - BASIC	3,394.00
352 565-5911	FISCAL SERVICE FEE - SEX OFF	770.00
352 565-5913	FISCAL SERVICE FEE - TAIP	261.00
352 565-5914	FISCAL SERVICE FEE - CSR	438.00
352 565-5915	FISCAL SERVICE FEE - HIGH RISK	529.00
352 565-5916	FISCAL SERVICE FEE - CJAD	433.00
	*** FUND TOTAL ***	27,953.32

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			31	27,953.32	0.00	27,953.32
BANK: ADULT	TOTALS:		31	27,953.32	0.00	27,953.32



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-201809183785	REFUND COUPONS	R	9/24/2018			078687		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
001960	304 CONSTRUCTION LLC							
I-18-1035	RFB 18BCP04A - P4	R	9/13/2018			078685		
224 624-3611	HALLOWEEN FLOOD 2015	RFB 18BCP04A - P4		51,300.00				51,300.00
001960	304 CONSTRUCTION LLC							
I-18-1038	RFB 18BCP04A - P4	R	9/26/2018			078663		
224 624-3611	HALLOWEEN FLOOD 2015	RFB 18BCP04A - P4		90,700.00				90,700.00
				*** VENDOR TOTALS ***		2 CHECKS		142,000.00
005675	C ARTHUR LLC							
I-1144	Inv# 1144	R	9/10/2018			078488		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Inv# 1144		2,671.86				2,671.86
				*** VENDOR TOTALS ***		1 CHECKS		2,671.86
005649	4MC ENTERPRISES, LLC							
I-201808313201	Dywall for Surgical Cente	E	9/11/2018			999999		
220 563-1105	A/C SURGICAL BUILDING	payment		16,550.00				
I-201808313202	FRP Drywall	E	9/11/2018			999999		
220 563-1105	A/C SURGICAL BUILDING	Payment		3,990.00				20,540.00
				*** VENDOR TOTALS ***		1 CHECKS		20,540.00
002656	A PLUS BAIL BONDS							
I-201809183786	REFUND COUPONS	R	9/24/2018			078688		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-201809043280	CUST ID#16500/STMT#318253/P4	R	9/10/2018			078489		
224 624-4540	MAINTENANCE & REPAIR	CUST ID#16500/STMT#3		495.52				495.52
				*** VENDOR TOTALS ***		1 CHECKS		495.52
005360	A. DAVID AXELRAD, M.D. & ASSOC							
I-201809123702	ACCT#17181002/CONSULTATION SVC	R	9/24/2018			078689		
100 995-4105	CAP. MURDER TRIAL	ACCT#17181002/CONSUL		2,000.00				2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
002048	TIMOTHY HALL							
I-201809043272	HAULING EXPS 08/22-08/29/PCT#1	E	9/11/2018			999999		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS 08/22-0		1,498.79				
I-201809043273	HAULING EXPS 08/29-08/30	E	9/11/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 08/29-0		5,044.71				6,543.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002048	TIMOTHY HALL							
I-201809173783	HAULING EXPS 09/06-09/14/PCT#1	E	9/25/2018			999999		
221 621-3599	ROAD MAINTENANCE			11,516.94				
I-201809173784	HAULING EXPS 09/04-09/11/PCT#4	E	9/25/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			8,152.32				19,669.26
	*** VENDOR TOTALS ***					2 CHECKS		26,212.76
005694	AARCHER, INC.							
I-823054879	ENVIRO COMP BOOTCAMP-K. BERRY	R	9/24/2018			078690		
100 520-4232	CONFERENCES AND SEMINARS			1,526.00				1,526.00
	*** VENDOR TOTALS ***					1 CHECKS		1,526.00
ACE	HAVERDA ENTERPRISES INC							
I-93758	SO#81631/PCT#2	R	9/24/2018			078691		
222 622-4540	MAINTENANCE & REPAIRS			166.94				166.94
	*** VENDOR TOTALS ***					1 CHECKS		166.94
005692	ACME PARTNERSHIP, LP							
I-100417	INV 100417	E	9/25/2018			999999		
630 690-3550	OPERATING SUPPLIES/EQUIPMENT 01-160B			1,800.00				
630 690-3550	OPERATING SUPPLIES/EQUIPMENT 01-175B			1,200.00				
630 690-3550	OPERATING SUPPLIES/EQUIPMENT INSTALL 01-160B			800.00				
630 690-3550	OPERATING SUPPLIES/EQUIPMENT INSTALL 01-175B			800.00				4,600.00
	*** VENDOR TOTALS ***					1 CHECKS		4,600.00
000954	ADAM DAKOTA ROWINS							
I-201809053337	18-19093	R	9/10/2018			078490		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			97.50				
I-201809053338	17-18229	R	9/10/2018			078490		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			107.50				
I-201809053339	18-19142	R	9/10/2018			078490		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142			257.50				
I-201809053340	17-18392	R	9/10/2018			078490		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			157.50				
I-201809053341	18-19182	R	9/10/2018			078490		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19182			417.50				
I-201809053342	18-19016	R	9/10/2018			078490		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			60.00				
I-201809053343	17-18635	R	9/10/2018			078490		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			160.00				
I-201809053344	14-16404	R	9/10/2018			078490		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			45.00				1,302.50
	*** VENDOR TOTALS ***					1 CHECKS		1,302.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003117	ADENA LEWIS							
I-201808313195	TRAVEL ADVANCE-PER DIEM	E	9/11/2018			999999		
265 515-4232	CONFERENCES & SEMINARS			60.00				
I-201809043269	REIMBURSE-REG/POSTAGE/BOOTH	E	9/11/2018			999999		
265 515-3101	MARKETING MATERIALS			434.46				494.46
003117	ADENA LEWIS							
I-201809173779	REIMBURSE SHIPPING FEES	E	9/25/2018			999999		
265 515-3101	MARKETING MATERIALS			15.15				
I-201809173781	PER DIEM 10/7-10/12	E	9/25/2018			999999		
265 515-3101	MARKETING MATERIALS			225.00				
I-201809173782	PER DIEM 10/1-10/3	E	9/25/2018			999999		
100 593-4232	CONFERENCES/TRAINING			70.00				310.15
	*** VENDOR TOTALS ***					2 CHECKS		804.61
NPP	ALBERT NEAL PFEIFFER							
I-201808293106	16344	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-201808293107	16,333	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-201808313176	16075	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST			1,550.00				2,350.00
	*** VENDOR TOTALS ***					1 CHECKS		2,350.00
003796	ALEJANDRO RODRIGUEZ							
I-201808313178	CRIMINAL DOCKET 08/15	R	9/10/2018			078491		
100 435-4102	INTERPRETER			230.97				
I-201809053298	CRIMINAL DOCKET 08/23/18	R	9/10/2018			078491		
100 426-4102	INTERPRETER			230.97				
I-201809053299	CRIMINAL DOCKET 08/30	R	9/10/2018			078491		
100 426-4102	INTERPRETER			230.97				692.91
	*** VENDOR TOTALS ***					1 CHECKS		692.91
005335	ALLIED INSURANCE							
I-15,835 07/10/18	RESTITUTION-T.CHURCH	R	9/10/2018			078492		
100 210-0000	DISTRICT CLERK - RESTITUTION			25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
ALLIED	TEXAS ENTERPRISES INC.							
I-31683063	ORDER#10692741/PCT#4	E	9/25/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			6,714.55				6,714.55
	*** VENDOR TOTALS ***					1 CHECKS		6,714.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004642	S & D PLUMBING-GIDDINGS LLC							
I-32265	RENTAL-601 COOL WATER DR/P1	R	9/10/2018			078493		
221 621-3599	ROAD MAINTENANCE	RENTAL-601 COOL WATE		215.00				
I-32266	RENTAL-375 RIVERSIDE LAUNCH	R	9/10/2018			078493		
100 510-4512	PARK SERVICES	RENTAL-375 RIVERSIDE		259.00				
I-32267	RENTAL-589 COOL WATER	R	9/10/2018			078493		
220 563-1105	A/C SURGICAL BUILDING	RENTAL-589 COOL WATE		97.00				571.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-32625	RENTAL-SHILOH RD & 304/PCT#1	R	9/24/2018			078692		
221 621-4540	MAINTENANCE & REPAIR	RENTAL-SHILOH RD & 3		97.00				97.00
		*** VENDOR TOTALS ***				2 CHECKS		668.00
005237	AMAZON CAPITAL SERVICES INC							
I-1CID-7Y9D-4T96	Book Order	R	9/10/2018			078494		
100 406-3100	OFFICE SUPPLIES	De-Escalate:		8.98				
100 406-3100	OFFICE SUPPLIES	Reclaiming Conversat		11.55				
100 406-3100	OFFICE SUPPLIES	Shipping		5.99				
I-1GCH-VJNV-PCT7	Replacement Power Supply	R	9/10/2018			078494		
100 505-5750	MACHINERY/EQUIPMENT	Power Supply Unit		37.99				
I-201808313204	AMAZON CAPITAL SERVICES INC	R	9/10/2018			078494		
100 406-4100	PROFESSIONAL SERVICES	Wall Mount		34.94				
100 406-4100	PROFESSIONAL SERVICES	Wall Fan		78.89				
100 406-4100	PROFESSIONAL SERVICES	Glass Mirror		309.99				
100 406-4100	PROFESSIONAL SERVICES	TV Swivel Mount		40.04				
100 406-4100	PROFESSIONAL SERVICES	Sport Wagon		63.76				
100 406-4100	PROFESSIONAL SERVICES	Shelving		43.99				
100 406-4100	PROFESSIONAL SERVICES	8 lb medicine ball		37.98				
100 406-4100	PROFESSIONAL SERVICES	shock florrying		447.86				
100 406-4100	PROFESSIONAL SERVICES	Shock Floor Discount		44.79CR				
100 406-4100	PROFESSIONAL SERVICES	Kettle bell weights		39.99				
100 406-4100	PROFESSIONAL SERVICES	Dumbell Set		226.95				
100 406-4100	PROFESSIONAL SERVICES	Music System		48.74				
100 406-4100	PROFESSIONAL SERVICES	scale		36.51				
100 406-4100	PROFESSIONAL SERVICES	hand theraply ball		9.99				
100 406-4100	PROFESSIONAL SERVICES	utility bench		69.99				
100 406-4100	PROFESSIONAL SERVICES	11b dumbell set		6.58				
100 406-4100	PROFESSIONAL SERVICES	ball kit		59.97				
100 406-4100	PROFESSIONAL SERVICES	jump rope		17.97				
100 406-4100	PROFESSIONAL SERVICES	trash can		33.95				
100 406-4100	PROFESSIONAL SERVICES	10lb medicine ball		29.90				
100 406-4100	PROFESSIONAL SERVICES	yoga mat		14.50				
100 406-4100	PROFESSIONAL SERVICES	fitness pack		89.96				
100 406-4100	PROFESSIONAL SERVICES	aerobic stepper		21.55				
100 406-4100	PROFESSIONAL SERVICES	massage roller		39.99				1,823.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-11PH-74RD-LGYK	Ticket 10033, 10032,10010	R	9/24/2018			078693		
100 450-3100	OFFICE SUPPLIES		Battery Backup	77.20				
100 505-3100	OFFICE SUPPLIES		Lasko Heater	34.09				
100 505-3100	OFFICE SUPPLIES		Duracell 9Volt Batte	16.26				
100 505-3100	OFFICE SUPPLIES		2.0 Flash Drive	35.80				
100 590-3555	ELECTIONS - INDIRECT		Peerless Mount	6.50				
I-1LL9-9F6H-7K3T	Speakers for Russel Abel	R	9/24/2018			078693		
100 560-3100	OFFICE SUPPLIES		Audioengine A2+ Blac	249.00				
I-1LYC-N3HW-W3QX	Office Supplies	R	9/24/2018			078693		
100 498-3100	OFFICE SUPPLIES		Coopay 16 Pack Trans	11.99				
100 498-3100	OFFICE SUPPLIES		Uni-ball 33950 uni-b	13.19				
100 498-3100	OFFICE SUPPLIES		Swingline Staples, S	3.98				
100 498-3100	OFFICE SUPPLIES		TYH Supplies Box of	11.99				
100 498-3100	OFFICE SUPPLIES		Scotch Desktop Tape	3.29				
100 498-3100	OFFICE SUPPLIES		4A Sticky Notes,1 1/	4.99				
100 498-3100	OFFICE SUPPLIES		Swingline 5000 Stapl	8.25				
I-1QVY-LV3X-171K	AMAZON CAPITAL SERVICES INC	R	9/24/2018			078693		
100 552-3100	OFFICE SUPPLIES		Colored Toner	65.59				542.12
			*** VENDOR TOTALS ***			2 CHECKS		2,365.83
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S112561627	CUST#379865/ORD#140106904/PCT2	R	9/10/2018			078495		
222 622-4550	OPERATIONAL EXPENSES		CUST#379865/ORD#1401	263.34				263.34
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S111836677	ACCT#379865/PCT#2	R	9/24/2018			078694		
222 622-4550	OPERATIONAL EXPENSES		ACCT#379865/PCT#2	3,486.80				3,486.80
			*** VENDOR TOTALS ***			2 CHECKS		3,750.14
002148	AMERISOURCEBERGEN							
I-942149003	INV 942149003	R	9/24/2018			078695		
100 562-3333	MEDICAL EXPENSE		INV 942149003	320.26				320.26
			*** VENDOR TOTALS ***			1 CHECKS		320.26
T14545	AMG PRINTING & MAILING, LLC							
I-109023	2018 POLLING CHANGE PC	R	9/24/2018			078696		
100 590-3550	ELECTIONS - DIRECT		2018 POLLING CHANGE	2,423.14				2,423.14
			*** VENDOR TOTALS ***			1 CHECKS		2,423.14
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201808293104	862-21	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		862-21	75.00				
I-201808303123	745-335 04/12/18	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH		745-335 04/12/18	100.00				
I-201808303124	15,847	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		15,847	400.00				
I-201808303125	1JP8617C 1JP8617D	E	9/11/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-201808303125	1JP8617C 1JP8617D	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	1JP8617C	1JP8617D	800.00				
I-201808303150	16,346	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,346		400.00				
I-201808303151	16,025	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,025		400.00				
I-201808303152	16,328	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,328		1,000.00				
I-201808313179	874-335	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	874-335		100.00				
I-201809053327	18-19100	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19100			100.00				
I-201809053328	18-19202	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19202			100.00				
I-201809053329	14-16896	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			482.50				
I-201809053331	18-19212 18-19213	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19212 18-19213			200.00				
I-201809053334	17-18636	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18636			160.00				
I-201809053346	3071820186 08/23	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 3071820186 08/23			150.00				
I-201809053375	20160643 12/11/17	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160643 12/11/17			250.00				
I-201809053376	02.0304.1 08/21/18	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02.0304.1 08/21/18			250.00				
I-201809053377	56,115	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,115			250.00				5,217.50
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201809123711	18-18941	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			130.00				
I-201809123722	309302017B	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 309302017B			250.00				
I-201809123723	20160434A	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160434A			250.00				
I-201809183800	56,128	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,128			210.00				840.00
			*** VENDOR TOTALS ***			2 CHECKS		6,057.50
002856	ANIMAL HEALTH INTERNATIONAL IN							
I-9008295636	Inv# 9008295636	R	9/24/2018			078697		
100 410-4170	PETSMART GRANT	SCALE		319.31				
100 410-4170	PETSMART GRANT	SHIPPING		48.73				368.04
			*** VENDOR TOTALS ***			1 CHECKS		368.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	C APPLEMAN ENT INC							
I-201808313199	ACCT#3-3053/PCT#2	R	9/10/2018			078496		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		143.72				143.72
			*** VENDOR TOTALS ***			1 CHECKS		143.72
004902	APRIL KUCK							
I-201809123730	MILEAGE REIMBURSEMENT AUG2018	E	9/25/2018			999999		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		268.14				
I-201809183788	REIMBURSE PARKING/HOTEL	E	9/25/2018			999999		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE PARKING/HO		150.22				418.36
			*** VENDOR TOTALS ***			1 CHECKS		418.36
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201809113658	ACCT#012571/TREASURER	R	9/24/2018			078698		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		31.50				
I-201809113659	ACCT#010057/AUDITOR	R	9/24/2018			078698		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		76.50				
I-201809113660	ACCT#015199/JP #1	R	9/24/2018			078698		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP #1		23.98				
I-201809113661	ACCT#010602/COMMISSIONER OFF	R	9/24/2018			078698		
100 401-3100	OFFICE SUPPLIES	ACCT#010602/COMMISSI		91.50				
I-201809113662	ACCT#010311/COUNTY CT AT LAW	R	9/24/2018			078698		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		61.50				
I-201809113663	ACCT#011280/COUNTY CLERK	R	9/24/2018			078698		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		121.50				
I-201809113664	ACCT#011474/BASTROP CO ELECT	R	9/24/2018			078698		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/BASTROP		32.50				
I-201809113665	ACCT#010238/GEN SVCS	R	9/24/2018			078698		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GEN SVCS		101.50				
I-201809113666	ACCT#012803/BASTROP CO JUDGE	R	9/24/2018			078698		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		31.50				
I-201809113667	ACCT#011033/IT DEPT	R	9/24/2018			078698		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		61.50				
I-201809113668	ACCT#012259/DIST CLERK	R	9/24/2018			078698		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		201.00				
I-201809113670	ACCT#013393/HUMAN RESOURCES	R	9/24/2018			078698		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		47.50				
I-201809113671	ACCT#012260/DA'S OFFICE	R	9/24/2018			078698		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DA'S OFF		120.00				
I-201809113674	ACCT#010149/AGRI LIFE EXTEN	R	9/24/2018			078698		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIF		53.98				
I-201809113676	ACCT#011955/DIST JUDGE	R	9/24/2018			078698		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DIST JUD		108.00				
I-201809113677	ACCT#012231/DIST JUDGE OFF	R	9/24/2018			078698		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-201809113678	ACCT#010835/COMMISSIONER PCT#1	R	9/24/2018			078698		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		34.49				
I-201809123728	ACCT#015538/BASTROP CO EMER CO	R	9/24/2018			078698		





VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003673	AT & T							
I-201809053413	ACCT#512A49-0048 193 3	R	9/10/2018				078498	
100 505-4212	COMMUNICATION RADIO SYSTEM			461.30				
100 995-4425	BASIC TELEPHONE			4,213.32				
222 622-4211	COMMUNICATIONS			246.24				
223 623-4211	COMMUNICATIONS			182.06				
224 624-4211	COMMUNICATIONS			136.71				5,239.63
	*** VENDOR TOTALS ***						1 CHECKS	5,239.63
005571	AT&T							
I-288308	INV 288308	R	9/24/2018				078700	
100 560-4100	PROFESSIONAL SERVICES	INV 288308		70.00				70.00
	*** VENDOR TOTALS ***						1 CHECKS	70.00
AT&TLO	AT&T							
I-1161914400	ACCT#831-000-7919 623	R	9/24/2018				078701	
100 995-4425	BASIC TELEPHONE			2,712.94				
I-1428014400	ACCT#831-000 -6084 095	R	9/24/2018				078701	
100 995-4425	BASIC TELEPHONE			1,663.84				
I-4851693400	ACCT#831-000-7218 923	R	9/24/2018				078701	
100 995-4425	BASIC TELEPHONE			821.69				5,198.47
	*** VENDOR TOTALS ***						1 CHECKS	5,198.47
T7386	AT&T							
I-201809183830	512-303-1080 238 5	R	9/24/2018				078702	
100 560-4211	COMMUNICATIONS			1,799.31				1,799.31
	*** VENDOR TOTALS ***						1 CHECKS	1,799.31
AT&TMO	AT&T MOBILITY							
I-201809113652	ACCT#287263291654	R	9/24/2018				078703	
265 515-4211	COMMUNICATIONS			37.99				
I-201809113673	ACCT#287263291654	R	9/24/2018				078703	
100 400-4211	COMMUNICATIONS			37.99				
100 404-4211	COMMUNICATIONS			37.99				
100 406-4211	COMMUNICATIONS			37.00				
100 407-4211	COMMUNICATIONS			37.99				
100 453-4211	COMMUNICATIONS			37.99				
100 475-4211	COMMUNICATIONS			227.94				
100 495-4211	COMMUNICATIONS			98.77				
100 497-4211	COMMUNICATIONS			37.99				
100 505-4211	COMMUNICATIONS			278.60				
100 510-4211	COMMUNICATIONS			192.75				
100 563-4211	COMMUNICATIONS			114.77				
100 590-4211	COMMUNICATIONS			189.95				
100 597-4100	PROFESSIONAL SERVICES			75.98				
100 665-4211	COMMUNICATIONS			37.99				
220 452-4999	JP 2 DRIVERS SAFETY			37.99				
I-201809113680	ACCT#287263291654/PCT#2	R	9/24/2018				078703	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TMO	AT&T MOBILITY	CONT						
I-201809113680	ACCT#287263291654/PCT#2	R	9/24/2018			078703		
222 622-4211	COMMUNICATIONS	ACCT#287263291654/PC		170.69				
I-201809113684	ACCT#287263291654	R	9/24/2018			078703		
224 624-4211	COMMUNICATIONS	ACCT#287263291654		36.60				
224 624-4100	PROFESSIONAL SERVICES	ACCT#287263291654		829.99				
I-287263291654X09202	ACCT#287263291654/FAN06062279	R	9/24/2018			078703		
100 400-4211	COMMUNICATIONS	ACCT#287263291654/FA		37.99				
100 404-4211	COMMUNICATIONS	ACCT#287263291654/FA		2.54				
100 406-4211	COMMUNICATIONS	ACCT#287263291654/FA		37.00				
100 407-4211	COMMUNICATIONS	ACCT#287263291654/FA		2.54				
100 453-4211	COMMUNICATIONS	ACCT#287263291654/FA		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654/FA		227.94				
100 495-4211	COMMUNICATIONS	ACCT#287263291654/FA		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654/FA		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654/FA		163.96				
100 510-4211	COMMUNICATIONS	ACCT#287263291654/FA		83.60				
100 563-4211	COMMUNICATIONS	ACCT#287263291654/FA		113.97				
100 590-4211	COMMUNICATIONS	ACCT#287263291654/FA		189.95				
100 597-4100	PROFESSIONAL SERVICES	ACCT#287263291654/FA		75.98				
100 665-4211	COMMUNICATIONS	ACCT#287263291654/FA		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654/FA		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654/FA		88.52				
224 624-4211	COMMUNICATIONS	ACCT#287263291654/FA		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654/FA		37.99				3,922.86
	*** VENDOR TOTALS ***					1 CHECKS		3,922.86
AT&T13	AT&T MOBILITY-W&M							
I-201809123732	ACCT#826392401/DPS	R	9/24/2018			078704		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/DPS		200.57				200.57
	*** VENDOR TOTALS ***					1 CHECKS		200.57
005620	RICHARD ATWOOD							
I-193475	INV 193475	R	9/10/2018			078499		
100 560-3213	UNIFORMS FOR OFFICERS	INV 193475		40.56				40.56
	*** VENDOR TOTALS ***					1 CHECKS		40.56
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-92358	WORK ORD#16392/PCT#2	R	9/24/2018			078705		
222 622-4540	MAINTENANCE & REPAIRS	WORK ORD#16392/PCT#2		143.91				143.91
	*** VENDOR TOTALS ***					1 CHECKS		143.91
005251	AUSTEX DUMPTERS LLC							
I-9407	3-30 YD CONTAINERS/PCT#3	R	9/10/2018			078500		
223 623-3599	ROAD MAINTENANCE MATERIALS	3-30 YD CONTAINERS/P		1,575.00				1,575.00
	*** VENDOR TOTALS ***					1 CHECKS		1,575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	GRAND JUNCTION NEWSPAPERS INC							
I-408820 407912 4088	AD#408820, 407912, 408822	E	9/11/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	AD#408820		498.46				
100 995-4310	ADVERTISING & LEGAL NOTICES	AD#407912		498.46				
100 995-4310	ADVERTISING & LEGAL NOTICES	AD#408822		77.58				
I-408892	Ad# 408892	E	9/11/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 408892		276.48				
I-AD#412469	Ad# 412469	E	9/11/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 412469		176.71				1,527.69
003291	GRAND JUNCTION NEWSPAPERS INC							
I-0000409730	Ad# 409730	E	9/25/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 409730		115.08				115.08
			*** VENDOR TOTALS ***			2 CHECKS		1,642.77
005262	AUSTIN CERTIFIED TRANSLATION, TRANSLATION SVCS	R	9/24/2018			078706		
I-710072	INTERPRETER	TRANSLATION SVCS		222.80				222.80
100 435-4102			*** VENDOR TOTALS ***			1 CHECKS		222.80
004716	AUSTIN GASTROENTEROLOGY ANESTH INDIGENT HEALTH	R	9/24/2018			078707		
I-201809193865	PHYSICIAN SERVICES	INDIGENT HEALTH		157.27				157.27
100 635-4908			*** VENDOR TOTALS ***			1 CHECKS		157.27
000680	AUSTIN GENERATOR SERVICE							
I-201506	Inv# 201506	R	9/10/2018			078501		
100 505-4543	VEHICLE MAINTENANCE	Inv# 201506		230.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
T9221	PTL LAWN & CLEANING SERVICE, I REF#279045/LABOR/PCT#4	R	9/10/2018			078502		
I-249221	MAINTENANCE & REPAIR	REF#279045/LABOR/PCT		35.00				35.00
224 624-4540			*** VENDOR TOTALS ***			1 CHECKS		35.00
T1251	AUSTIN RADIOLOGICAL ASSOC INDIGENT HEALTH	R	9/10/2018			078503		
I-201809063436	LAB/XRAY	INDIGENT HEALTH		110.40				110.40
100 635-4913								
T1251	AUSTIN RADIOLOGICAL ASSOC INDIGENT HEALTH	R	9/24/2018			078708		
I-201809193866	LAB/XRAY	INDIGENT HEALTH		149.96				149.96
100 635-4913			*** VENDOR TOTALS ***			2 CHECKS		260.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002384	AUTUMN J SMITH							
I-201809053296	COURT REPORTER SVCS-8/29/18	R	9/10/2018			078504		
100 426-4100	CT REPORTER			350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
005597	B-GREENER INDUSTRIAL CLEANERS,							
I-645	BFF55/PUMP UP SPRAYER/FREIGHT	E	9/25/2018			999999		
222 622-3599	ROAD MAINTENANCE			1,646.29				1,646.29
				*** VENDOR TOTALS ***		1 CHECKS		1,646.29
BTW	MICHAEL OLDHAM TIRE INC							
I-201809043274	352984/352999/353626/#0011/P3	E	9/11/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS			125.00				
I-353234 & 353514	CUST ID:0009	E	9/11/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			212.49				
I-353310	CUST#0010/PCT#2	E	9/11/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS			176.50				513.99
				*** VENDOR TOTALS ***		1 CHECKS		513.99
001769	EDUARDO BARRIENTOS							
I-1533 P2	TREE REMOVALE/PCT#2	R	9/24/2018			078709		
222 622-3599	ROAD MAINTENANCE			3,000.00				3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
000025	BASTROP AIR CONDITIONING & HEA							
I-15775	LABOR/ENVIRONMENTAL FEE	R	9/24/2018			078710		
100 510-4510	MAINTENANCE & REPAIRS			180.00				
I-15804	MATERIALS AND LABOR	R	9/24/2018			078710		
100 510-4510	MAINTENANCE & REPAIRS			4,634.29				4,814.29
				*** VENDOR TOTALS ***		1 CHECKS		4,814.29
000871	BASTROP CHAMBER OF COMMERCE							
I-201809173780	BASTROPOLY-SPONSORSHIP	R	9/24/2018			078711		
265 515-3101	MARKETING MATERIALS			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12086 07/31/18	SERVICE	R	9/10/2018			078505		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12883	SERVICE	R	9/10/2018			078505		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12969	SERVICE	R	9/10/2018			078505		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-13,304	RESTITUTION-B. HOWARD	R	9/10/2018			078505		
100 210-0000	DISTRICT CLERK - RESTITUTION			15.00				240.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11314	SERVICE	R	9/24/2018			078712		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		315.00
BASCO	DANIEL L HEPKER							
I-17344	ACCT#BC01/PCT#3	R	9/24/2018			078713		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BC01/PCT#3		29.80				
I-201809113675	ACCT#BC01	R	9/24/2018			078713		
220 995-4111	JP TECHNOLOGY	ACCT#BC01		182.34				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01		124.46				
100 475-3100	OFFICE SUPPLIES	ACCT#BC01		104.00				
100 495-3100	OFFICE SUPPLIES	ACCT#BC01		47.00				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01		119.00				
100 590-3100	OFFICE SUPPLIES	ACCT#BC01		4.00				
220 995-4111	JP TECHNOLOGY	ACCT#BC01		182.35				
100 563-4100	PROFESSIONAL SERVICES	ACCT#BC01		38.00				830.95
			*** VENDOR TOTALS ***			1 CHECKS		830.95
BPCPD	BASTROP COUNTY PROBATION DEPT							
I-4TH QTR FY'18	REVENUE BASTROP	R	9/10/2018			078506		
100 574-4100	PROFESSIONAL SERVICES	REVENUE BASTROP		74,704.50				74,704.50
			*** VENDOR TOTALS ***			1 CHECKS		74,704.50
001551	BASTROP COUNTY CHILD PROTECTIV							
I-201809193861	FOSTER CARE/SCHOOL SUPPLIES	R	9/24/2018			078714		
100 645-4105	FOSTER CARE	FOSTER CARE/SCHOOL S		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
005396	BASTROP COUNTY CARES							
I-201809123729	GRANT REIMBURSEMENT-SEPT 2018	E	9/25/2018			999999		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT-		10,217.92				
I-201809133758	GRANT REIMBURSEMENT	E	9/25/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		22,123.27				32,341.19
			*** VENDOR TOTALS ***			1 CHECKS		32,341.19
TI13544	BASTROP MEDICAL CLINIC							
I-201809063437	INDIGENT HEALTH	E	9/11/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.00				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		22.49				102.49
			*** VENDOR TOTALS ***			1 CHECKS		102.49
000719	BASTROP OUTDOOR							
I-6178	2 PACER 694876/PCT#3	R	9/10/2018			078507		
223 623-4540	MAINTENANCE & REPAIRS	2 PACER 694876/PCT#3		10.25				10.25
			*** VENDOR TOTALS ***			1 CHECKS		10.25

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE, LLC							
I-2018105	TRANSPORT-B. FLEMING	E	9/11/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-B. FLEMING		695.00				695.00
001542	BASTROP PROVIDENCE, LLC							
I-2018073	TRANSPORT-S.J. LASSITER	E	9/25/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-S.J. LASSI		695.00				
I-2018089	TRANSPORT-S. HAZELTON	E	9/25/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-S. HAZELTO		695.00				
I-2018102	TRANSPORT-R. VAN KOMEN	E	9/25/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-R. VAN KOM		400.00				
I-2018104	TRANSPORT-D. SMITH	E	9/25/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-D. SMITH		400.00				
I-2018113	TRANSPORT-A. HENDERSON	E	9/25/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-A. HENDERS		295.00				
I-2018114	TRANSPORT-L. JUAREZ	E	9/25/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-L. JUAREZ		495.00				
I-2018117	TRANSPORT-R.E. LOCKE JR	E	9/25/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-R.E. LOCKE		695.00				3,675.00
			*** VENDOR TOTALS ***			2 CHECKS		4,370.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1115926	INV 1115926	R	9/24/2018			078715		
100 560-4997	ESTRAY OPERATIONS	INV 1115926		181.50				
I-1116460	CLIENT ID:5495160A/ANIMAL SERV	R	9/24/2018			078715		
100 563-3333	MEDICAL	CLIENT ID:5495160A/A		255.95				437.45
			*** VENDOR TOTALS ***			1 CHECKS		437.45
005582	BAYER CORPORATION							
I-6006649669	ACCT#3422853//CORNEAL REP GEL	E	9/25/2018			999999		
100 563-3333	MEDICAL	ACCT#3422853//CORNEA		54.81				54.81
			*** VENDOR TOTALS ***			1 CHECKS		54.81
000110	DAVID H OUTON							
I-201809043270	SERVICES PROVIDED-AUGUST 2018	E	9/11/2018			999999		
100 407-4110	PRE-EMPLOYMENT EXPENSES	SERVICES PROVIDED-AU		245.00				245.00
			*** VENDOR TOTALS ***			1 CHECKS		245.00
005445	BEARD INTEGRATED SYSTEMS, INC.							
I-18302119-01	INV 18302119-01	R	9/24/2018			078716		
609 560-3319	BLDG. MAINTENANCE	INV 18302119-01		725.00				
I-18302121-01	INV 18302121-01	R	9/24/2018			078716		
609 560-3319	BLDG. MAINTENANCE	INV 18302121-01		1,000.00				1,725.00
			*** VENDOR TOTALS ***			1 CHECKS		1,725.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KEITH	BEN E KEITH CO.							
I-74785929	74793495 INV 74785929/74793495	R	9/10/2018			078508		
100 562-3316	FOOD FOR PRISONERS	INV	74785929	1,199.37				
100 562-3316	FOOD FOR PRISONERS	INV	74793495	1,140.89				2,340.26
KEITH	BEN E KEITH CO.							
I-201809183831	INV 74778324	R	9/24/2018			078717		
100 562-3316	FOOD FOR PRISONERS	INV	74778324	870.34				
100 562-3316	FOOD FOR PRISONERS	INV	74800871	645.37				
100 562-3316	FOOD FOR PRISONERS	INV	74808256	620.31				
100 562-3316	FOOD FOR PRISONERS	INV	74815763	582.13				2,718.15
	*** VENDOR TOTALS ***					2 CHECKS		5,058.41
005687	BENJAMIN ESPY							
I-823183	INV 823183	R	9/24/2018			078718		
100 560-4100	PROFESSIONAL SERVICES	INV	823183	180.00				180.00
	*** VENDOR TOTALS ***					1 CHECKS		180.00
004075	BENJAMIN FOODS, LLC							
I-241731-00	INV 241731-00	E	9/25/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV	241731-00	3,628.36				3,628.36
	*** VENDOR TOTALS ***					1 CHECKS		3,628.36
001112	MULTI SERVICE CORP							
I-3377276	INV 3377276	R	9/24/2018			078719		
222 622-3599	ROAD MAINTENANCE	INV	3377276	141.97				141.97
	*** VENDOR TOTALS ***					1 CHECKS		141.97
T11119	B C FOOD GROUP, LLC							
I-23888	INV 23888	R	9/10/2018			078509		
100 562-3316	FOOD FOR PRISONERS	INV	23888	3,338.37				3,338.37
	*** VENDOR TOTALS ***					1 CHECKS		3,338.37
002443	BEXAR COUNTY SHERIFF							
I-12997	SERVICE	R	9/24/2018			078720		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-107431	CLIENT:001309/MATTER:000028	E	9/25/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT:001309/MATTER		840.00				840.00
	*** VENDOR TOTALS ***					1 CHECKS		840.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000309	MAURINE MC LEAN							
I-201809053297	MORNING DOCKET 08/27/18	E	9/11/2018			999999		
100 426-4102	INTERPRETER			181.07				181.07
			MORNING DOCKET 08/27					
			*** VENDOR TOTALS ***			1	CHECKS	181.07
000593	BIMBO FOODS INC							
I-84078934217/95/66	INV 84078934217/840789...	R	9/10/2018			078510		
100 562-3316	FOOD FOR PRISONERS			379.24				
100 562-3316	FOOD FOR PRISONERS			379.24				
100 562-3316	FOOD FOR PRISONERS			305.28				1,063.76
000593	BIMBO FOODS INC							
I-084078934378 84078	INV 084078934378	R	9/24/2018			078721		
100 562-3316	FOOD FOR PRISONERS			413.16				
100 562-3316	FOOD FOR PRISONERS			107.88				521.04
			*** VENDOR TOTALS ***			2	CHECKS	1,584.80
003732	BLAS J. COY, JR.							
I-201809053351	52,355	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,355			250.00				
I-201809053352	56,355	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,355			250.00				
I-201809053353	304020188 929-349-1655 A001	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 304020188 929-349-16			250.00				750.00
003732	BLAS J. COY, JR.							
I-201809123706	18-19166	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			202.52				
I-201809123707	18-19235	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19235			100.00				
I-201809183843	423-5075	E	9/25/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-5075			1,311.38				1,613.90
			*** VENDOR TOTALS ***			2	CHECKS	2,363.90
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201809123698	CRIME STOPPERS FEES AUGUST 18	R	9/24/2018			078722		
100 995-4107	CRIMESTOPPERS COLLECTIONS			360.16				360.16
			*** VENDOR TOTALS ***			1	CHECKS	360.16
005029	BLUEBONNET ELECTRIC							
I-15,915 07/02/18	RESTITUTION-P. BOATMAN	R	9/10/2018			078511		
100 210-0000	DISTRICT CLERK - RESTITUTION			300.00				300.00
			*** VENDOR TOTALS ***			1	CHECKS	300.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC								
I-201809133752	BLUEBONNET ELECTRIC COOPERATIV							
	ACCT#5000057374 / 09042018	R	9/13/2018			078679		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 09		1,046.81				
100 995-4430	UTILITIES	ACCT#5000057374 / 09		1,719.26				
221 621-4430	UTILITIES	ACCT#5000057374 / 09		579.04				
223 623-4430	UTILITIES	ACCT#5000057374 / 09		456.36				3,801.47
	*** VENDOR TOTALS ***					1 CHECKS		3,801.47
T5975								
I-201809133757	BLUEBONNET TRAILS MHRM							
	GRANT REIMBURSEMENT	E	9/25/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		19,031.46				
I-25-08-2018	INV 25-08-2018	E	9/25/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 25-08-2018		1,075.00				20,106.46
	*** VENDOR TOTALS ***					1 CHECKS		20,106.46
001367								
I-201809053405	BOBBY BROWN							
	INV 8559 / UNIT 7280	R	9/10/2018			078512		
100 560-4543	VEHICLE MAINTENANCE	INV 8559 / UNIT 7280		47.71				
100 560-4543	VEHICLE MAINTENANCE	INV 8560 / UNIT 4045		47.71				
100 560-4543	VEHICLE MAINTENANCE	INV 8561 / UNIT 4717		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8564 / UNIT 4111		46.35				
100 560-4543	VEHICLE MAINTENANCE	INV 8566 / UNIT 1079		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8572 / UNIT 6492		55.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8583 / UNIT 6556		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8594 / UNIT 6554		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8603 / UNIT 4362		37.39				
100 560-4543	VEHICLE MAINTENANCE	INV 8610 / UNIT 0417		36.90				
100 560-4543	VEHICLE MAINTENANCE	INV 8625 / UNIT 0117		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8635 / UNIT 80		36.90				
100 560-4543	VEHICLE MAINTENANCE	INV 8653 / UNIT 1665		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8656 / UNIT 9458		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 8663 / UNIT 6557		18.54				
100 560-4543	VEHICLE MAINTENANCE	INV 8682 / UNIT 6486		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8685 / UNIT 4718		63.46				
100 560-4543	VEHICLE MAINTENANCE	INV 8697 / UNIT 1630		74.16				
100 560-4543	VEHICLE MAINTENANCE	INV 8708 / UNIT 125		47.39				
100 560-4543	VEHICLE MAINTENANCE	INV 8714 / UNIT 119		128.85				
100 560-4543	VEHICLE MAINTENANCE	INV 8719 / UNIT 1663		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 4354 / UNIT 8968		48.01				
I-725288	INV 725288 / UNIT 4111	R	9/10/2018			078512		
100 560-4543	VEHICLE MAINTENANCE	INV 725288 / UNIT 41		171.10				
I-8575	INV 8575 / UNIT 0117	R	9/10/2018			078512		
100 560-4543	VEHICLE MAINTENANCE	INV 8575 / UNIT 0117		495.40				
I-8614/UNIT 0118	INV 8614 / UNIT 0118	R	9/10/2018			078512		
100 560-4543	VEHICLE MAINTENANCE	INV 8614 / UNIT 0118		1,044.06				
I-8634	INV 8634 / UNIT 6424	R	9/10/2018			078512		
100 560-4543	VEHICLE MAINTENANCE	INV 8634 / UNIT 6424		71.88				
I-8646	INV 8646 / UNIT 4719	R	9/10/2018			078512		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-8646	INV 8646 / UNIT 4719	R	9/10/2018			078512		
100 560-4543	VEHICLE MAINTENANCE	INV 8646 / UNIT 4719		437.75				
I-8695	INV 8695 / UNIT 81	R	9/10/2018			078512		
100 560-4543	VEHICLE MAINTENANCE	INV 8695 / UNIT 81		247.20				
I-8700	INV 8700 / UNIT 6550	R	9/10/2018			078512		
100 560-4543	VEHICLE MAINTENANCE	INV 8700 / UNIT 6550		729.95				
I-8713	INV 8713 / UNIT 119	R	9/10/2018			078512		
100 560-4543	VEHICLE MAINTENANCE	INV 8713 / UNIT 119		130.58				4,447.04
001367	BOBBY BROWN							
I-8481	2014 FORD/GEN SVCS	R	9/24/2018			078723		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2014 FORD/GEN SVCS		238.75				
I-8701	INV 8701 / UNIT 1629	R	9/24/2018			078723		
100 560-4543	VEHICLE MAINTENANCE	INV 8701 / UNIT 1629		522.16				
I-8761	2015 FORD F250 BRAKES/OIL CHNG	R	9/24/2018			078723		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	2015 FORD F250 BRAKE		552.53				1,313.44
		*** VENDOR TOTALS ***				2 CHECKS		5,760.48
004069	BRAUNTEX MATERIALS INC							
I-95899	ACCT#1268/PCT#3	R	9/10/2018			078513		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		39,917.92				
I-95900	ACCT#1268/PCT#3	R	9/10/2018			078513		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		12,815.78				52,733.70
004069	BRAUNTEX MATERIALS INC							
I-96042	ACCT#1268/PCT#3	R	9/24/2018			078724		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		47,763.91				47,763.91
		*** VENDOR TOTALS ***				2 CHECKS		100,497.61
T14544	BRIDGETTE ESCOBEDO							
I-201809053414	REIMBURSEMENT-T SHIRTS	E	9/11/2018			999999		
100 590-3555	ELECTIONS - INDIRECT	REIMBURSEMENT-T SHIR		70.96				
I-201809053415	REIMBURSE FOOD/CAR RENTAL	E	9/11/2018			999999		
100 590-3555	ELECTIONS - INDIRECT	REIMBURSE FOOD/CAR R		221.82				292.78
		*** VENDOR TOTALS ***				1 CHECKS		292.78
T11280	BRYAN GOERTZ							
I-201808303143	TRAVEL ADVANCE-PER DIEM	R	9/10/2018			078514		
100 475-4232	CONFERENCES, SEMINARS	TRAVEL ADVANCE-PER D		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201809053348	55,815	R	9/10/2018			078515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,815		250.00				
I-201809053349	56,191	R	9/10/2018			078515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,191		250.00				
I-201809053350	55,808	R	9/10/2018			078515		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9216	LAW OFFICE OF BRYAN W.CONT							
I-201809053350	55,808	R	9/10/2018			078515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,808		250.00				
I-201809053361	54,569	R	9/10/2018			078515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,569		250.00				
I-201809053367	3060520176	R	9/10/2018			078515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	3060520176		250.00				
I-201809053368	55,643 20170188A	R	9/10/2018			078515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,643 20170188A		375.00				
I-201809053369	CH20180629 CH201805011 07/26	R	9/10/2018			078515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH20180629 CH201805		375.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
002356	BUREAU OF VITAL STATISTICS							
I-18-19198	CENTRAL ADOPTION REGISTRY FUND	R	9/10/2018			078516		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-18-19203	CENTRAL ADOPTION REGISTRY FUND	R	9/10/2018			078516		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
005683	CALISSA HEUDIER							
I-201808303141	REIMBURSE-MAILBOX DAMAGE/P4	R	9/10/2018			078517		
224 624-4540	MAINTENANCE & REPAIR	REIMBURSE-MAILBOX DA		97.36				97.36
	*** VENDOR TOTALS ***					1 CHECKS		97.36
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-1620923	ACCT#000690/ORD#01372934/PCT#4	E	9/25/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0137		99.24				99.24
	*** VENDOR TOTALS ***					1 CHECKS		99.24
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201808313203	07/23/2018 to 08/22/2018	D	9/10/2018			000000		
100 400-3100	OFFICE SUPPLIES	Wheel Barrings		44.00				
100 404-3100	SUPPLIES	VistaPrint		107.98				
100 406-4100	PROFESSIONAL SERVICES	PayPal Mediators		25.00				
100 407-3100	OFFICE SUPPLIES	NENA		100.00				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	SEARS		139.97				
100 505-3100	OFFICE SUPPLIES	ID Wholesaler		262.35				
100 505-4500	SOFTWARE MAINTENANCE	GoDaddy		10.54				
100 505-4500	SOFTWARE MAINTENANCE	GoDaddy		74.99				
100 505-4542	FUEL	TxDMV		29.75				
100 510-4510	MAINTENANCE & REPAIRS	Sprinkler Warehouse		10.98CR				
100 510-4510	MAINTENANCE & REPAIRS	MCCOY		190.65				
100 510-4510	MAINTENANCE & REPAIRS	Sprinkler Warehouse		144.02				
100 510-4544	FUEL	TxTag		5.76				
100 510-4544	FUEL	TxTag		3.38				
100 510-4544	FUEL	TxTag		6.95				
100 562-4231	TRANSPORTATION & LODGING	Erika DeJesus		53.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-201808313203	07/23/2018 to 08/22/2018	D	9/10/2018			000000		
100 562-4231	TRANSPORTATION & LODGING		Rosanna Garza	33.38				
100 562-4231	TRANSPORTATION & LODGING		Robert Bennett	59.56				
100 562-4231	TRANSPORTATION & LODGING		Annette Murley	136.18				
100 562-4231	TRANSPORTATION & LODGING		Kenneth Leatherwood	9.63				
100 563-4542	GASOLINE		TxTag	17.22				
100 563-4542	GASOLINE		TxTag	6.76				
100 563-4542	GASOLINE		TxTag	2.19				
100 665-4542	FUEL-AG TRUCK		TxTag	9.49				
100 995-4212	POSTAGE		USPS	1,501.75				
221 621-3550	OPERATING SUPPLIES		HEB	200.76				
221 621-3550	OPERATING SUPPLIES		HEB	2.39				
221 621-3550	OPERATING SUPPLIES		VistaPrint	107.98				
223 623-3599	ROAD MAINTENANCE MATERIALS		TxTag	2.19				
224 624-3599	ROAD MAINTENANCE SUPPLIES		TxTag	15.48				
224 624-3599	ROAD MAINTENANCE SUPPLIES		TxTag	3.38				3,296.00
			*** VENDOR TOTALS ***			1 CHECKS		3,296.00
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201809053406	STATEMENT 07/24-08/23	D	9/10/2018			000000		
100 560-4231	TRANSPORTATION/LODGING		UT PARKING	15.00				
100 560-4231	TRANSPORTATION/LODGING		UT PARKING	15.00				
100 560-4231	TRANSPORTATION/LODGING		UT PARKING	18.00				
100 560-4231	TRANSPORTATION/LODGING		BEST WESTERN	117.30				
100 560-4231	TRANSPORTATION/LODGING		AMERICAN AIRLINES	25.00				
100 560-4231	TRANSPORTATION/LODGING		CAMBRIA HOTEL	140.74				
100 560-4231	TRANSPORTATION/LODGING		AMERICAN AIRLINES	25.00				
100 560-4231	TRANSPORTATION/LODGING		LA QUINTA	534.75				
100 562-3100	OFFICE SUPPLIES		WALMART	48.00				
100 562-3319	BLDG. MAINTENANCE L.E.C.		MARATHON ENGINEERING	499.00				
100 995-4212	POSTAGE		US POSTAL SERVICE	8.50				1,446.29
			*** VENDOR TOTALS ***			1 CHECKS		1,446.29
T4871	CDW GOVERNMENT INC							
I-PCW8768	2 KVM switches	E	9/25/2018			999999		
100 450-3100	OFFICE SUPPLIES		2 KVM switches	68.92				68.92
			*** VENDOR TOTALS ***			1 CHECKS		68.92
CRR	CECIL R REYNOLDS PHD							
I-201809043268	15,914	E	9/11/2018			999999		
100 995-4105	CAP. MURDER TRIAL		15,914	11,662.50				11,662.50
			*** VENDOR TOTALS ***			1 CHECKS		11,662.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC							
I-30128135	CUST#BASPT4/ORD#37-19552	R	9/24/2018			078725		
224 624-3599	ROAD MAINTENANCE SUPPLIES			392.09				
I-30128170	CUST#BASPT4/ORD#37-19552/P4	R	9/24/2018			078725		
224 624-3599	ROAD MAINTENANCE SUPPLIES			776.74				1,168.83
	*** VENDOR TOTALS ***					1 CHECKS		1,168.83
003739	CENTEX MECHANICAL INC							
I-0000049686	SERVICE CALL	E	9/11/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			966.48				966.48
003739	CENTEX MECHANICAL INC							
I-0000049880	REPLACE EXISTING WATER SOURCE	E	9/25/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			1,850.00				1,850.00
	*** VENDOR TOTALS ***					2 CHECKS		2,816.48
T11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#014	RENTAL DATES AUG28-SEPT28/P2	R	9/24/2018			078726		
222 622-3599	ROAD MAINTENANCE			195.00				195.00
	*** VENDOR TOTALS ***					1 CHECKS		195.00
002795	CENTRAL TEXAS AUTOPSY							
I-12472	CTA 019-18 - D.M. JONES	R	9/24/2018			078727		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 019-18 - D.M. JO			2,100.00				2,100.00
	*** VENDOR TOTALS ***					1 CHECKS		2,100.00
CERT	CERTIFIED LABORATORIES							
I-3247515	CUST#271202/ORD#3558160/P2	R	9/10/2018			078518		
222 622-4550	OPERATIONAL EXPENSES			243.03				243.03
	*** VENDOR TOTALS ***					1 CHECKS		243.03
004648	CHARLES W CARVER							
I-201809053313	18-18960	R	9/10/2018			078519		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			300.00				
I-201809053335	17-18119	R	9/10/2018			078519		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				400.00
004648	CHARLES W CARVER							
I-201809183790	02-0621-1	R	9/24/2018			078728		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0621-1			250.00				
I-201809183814	18-18941	R	9/24/2018			078728		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			100.00				350.00
	*** VENDOR TOTALS ***					2 CHECKS		750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-201808303157	303082018H	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	303082018H		400.00				
I-201808303158	BC20180304	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	BC20180304		400.00				
I-201808303159	838-21/423-5877-423-5878	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	838-21/423-5877-423-		300.00				
I-201808303160	423-5876	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5876		100.00				
I-201808313186	16,540	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,540		400.00				
I-201808313187	16,312 DCPC-18-137 AC-2018-081	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,312 DCPC-18-137 A		1,400.00				
I-201809053320	18-18854	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18854			175.00				
I-201809053347	55,848	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,848		250.00				
I-201809053358	55,723	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,723		250.00				
I-201809053359	AC-2017-1224A	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2017-1224A		250.00				
I-201809053360	02-0308-9	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0308-9		250.00				4,175.00
T9145	CHRIS MATT DILLON							
I-201809113650	16,430	E	9/25/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,430		400.00				
I-201809123712	18-19130	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19130			175.00				
I-201809133760	16,446	E	9/25/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,446		900.00				
I-201809133761	16,568	E	9/25/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,568		1,000.00				
I-201809183808	55169 56276	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55169 56276		375.00				
I-201809183809	55,974	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,974		250.00				
I-201809183810	02-114-3	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-114-3		250.00				
I-201809183811	02.0411.2 02.0411.1	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02.0411.2 02.0411.		375.00				
I-201809183847	56,208 55,458 55,459	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,208 55,458 55,459		500.00				4,225.00
								8,400.00
						2 CHECKS		

\*\*\* VENDOR TOTALS \*\*\*

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005120	CINTAS							
I-5011595532	CUST#0011167190/PCT#1	R	9/10/2018			078520		
221 621-3550	OPERATING SUPPLIES		CUST#0011167190/PCT#	115.16				115.16
			*** VENDOR TOTALS ***			1	CHECKS	115.16
004728	CINTAS CORPORATION #86							
I-201809123733	PAYER#13242108/SIGN SHOP	R	9/24/2018			078729		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		PAYER#13242108/ANIMA	48.68				
I-201809123734	PAYER#13242108/GEN SVCS	R	9/24/2018			078729		
100 510-4510	MAINTENANCE & REPAIRS		PAYER#13242108/GEN S	879.75				
I-201809123735	PAYER#13242108/ANIMAL SHELTER	R	9/24/2018			078729		
100 563-3213	OFFICER UNIFORMS		PAYER#13242108/ANIMA	211.14				
I-201809123736	PAYER#13242108/PCT#1	R	9/24/2018			078729		
221 621-3550	OPERATING SUPPLIES		PAYER#13242108/PCT#1	780.98				
I-201809123737	PAYER#13242108/PCT#2	R	9/24/2018			078729		
222 622-4550	OPERATIONAL EXPENSES		PAYER#13242108/PCT#2	893.52				
I-201809133738	PAYER#13242108/PCT#4	R	9/24/2018			078729		
224 624-3599	ROAD MAINTENANCE SUPPLIES		PAYER#13242108/PCT#4	1,451.86				
I-210-225-3381	PAYER#13034093/PCT#3	R	9/24/2018			078729		
223 623-3599	ROAD MAINTENANCE MATERIALS		PAYER#13034093/PCT#3	453.39				4,719.32
			*** VENDOR TOTALS ***			1	CHECKS	4,719.32
005693	CIRRUS LOGIC, INC.							
I-201809183826	Used Chem. Storage Build	E	9/25/2018			999999		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE		Used Chem. Storage B	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1	CHECKS	1,000.00
COB	CITY OF BASTROP							
I-12,756 07/18/18	RESTITUTION-A.M. LAWRENCE	R	9/10/2018			078521		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-A.M. LAW	100.00				
I-12,756 08/20/18	RESTITUTION-A.M. LAWRENCE	R	9/10/2018			078521		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-A.M. LAW	50.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00
BCO	CITY OF BASTROP							
I-201809133740	ACCT#02-2083-04 / 08292018	R	9/13/2018			078680		
100 995-4430	UTILITIES		ACCT#02-2083-04 / 08	1,720.95				
I-201809133741	COUNTY DEVELOPMENT CENTER	R	9/13/2018			078680		
100 995-4430	UTILITIES		COUNTY DEVELOPMENT C	2,722.56				
I-201809133742	LAW ENFORCEMENT CENTER	R	9/13/2018			078680		
100 562-4430	UTILITIES		LAW ENFORCEMENT CENT	32,005.86				
I-201809133743	BASTROP COUNTY COURTHOUSE	R	9/13/2018			078680		
100 995-4430	UTILITIES		BASTROP COUNTY COURT	17,757.39				54,206.76
			*** VENDOR TOTALS ***			1	CHECKS	54,206.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COB	CITY OF BASTROP							
I-201809113654	RENTAL-PARKING LOT	R	9/24/2018			078730		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		500.00				500.00
			*** VENDOR TOTALS ***			1	CHECKS	500.00
SCO	CITY OF SMITHVILLE							
I-201809073562	ACCT#007-0000388-000/08242018	R	9/07/2018			078485		
100 995-4430	UTILITIES	ACCT#007-0000388-000		797.58				
I-201809073563	ACCT#007-0000389-000/08242018	R	9/07/2018			078485		
100 995-4430	UTILITIES	ACCT#007-0000389-000		48.42				
I-201809073564	ACCT#044-0001240-000/08242018	R	9/07/2018			078485		
222 622-4430	UTILITIES	ACCT#044-0001240-000		447.29				
I-201809073565	ACCT#044-0001250-000/08242018	R	9/07/2018			078485		
222 622-4430	UTILITIES	ACCT#044-0001250-000		42.39				
I-201809073566	ACCT#044-0001252-000/08242018	R	9/07/2018			078485		
222 622-4430	UTILITIES	ACCT#044-0001252-000		495.02				
I-201809073567	ACCT#044-0001253-000/08242018	R	9/07/2018			078485		
222 622-4430	UTILITIES	ACCT#044-0001253-000		14.08				1,844.78
			*** VENDOR TOTALS ***			1	CHECKS	1,844.78
002198	CLIFFORD POWER SYSTEMS INC							
I-SVC-0073493 PMA-00	INV SVC-0073493	E	9/25/2018			999999		
609 560-3319	BLDG. MAINTENANCE	INV SVC-0073493		493.97				
609 560-3319	BLDG. MAINTENANCE	INV PMA-0042671		3,424.00				3,917.97
			*** VENDOR TOTALS ***			1	CHECKS	3,917.97
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201809063438	INDIGENT HEALTH	E	9/11/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		56.20				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		94.01				150.21
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201806-0/07-0/08-0	INV 201808-0	E	9/25/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 201808-0		163.20				
100 562-3333	MEDICAL EXPENSE	INV 201807-0		124.90				
100 562-3333	MEDICAL EXPENSE	INV 201806-0		253.77				
I-201809193867	INDIGENT HEALTH	E	9/25/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		8.48				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		417.14				967.49
			*** VENDOR TOTALS ***			2	CHECKS	1,117.70
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457824808	INV 12457824808	E	9/25/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 12457824808		626.00				626.00
			*** VENDOR TOTALS ***			1	CHECKS	626.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003939	COMMUNITY HEALTH CENTERS							
I-201809193868	INDIGENT HEALTH	E	9/25/2018			999999		
100 635-4908	PHYSICIAN SERVICES			550.74				
100 635-4913	LAB/XRAY			23.89				574.63
			*** VENDOR TOTALS ***			1	CHECKS	574.63
T14437	CONNIE CAMERON RABEL							
I-201808303149	MILEAGE REIMBURSEMENT	R	9/10/2018			078522		
100 475-4231	TRANSPORTATION			149.88				149.88
			*** VENDOR TOTALS ***			1	CHECKS	149.88
000266	CONNIE SCHROEDER							
I-13,651 07/31/18	RESTITUTION-K. PURCELL	R	9/10/2018			078523		
100 210-0000	DISTRICT CLERK - RESTITUTION			12.50				
I-13,651 08/23/18	RESTITUTION-K. PURCELL	R	9/10/2018			078523		
100 210-0000	DISTRICT CLERK - RESTITUTION			12.50				25.00
			*** VENDOR TOTALS ***			1	CHECKS	25.00
T8530	CONSOLIDATED ELECTRIC DIST							
I-0236-453102	INV 0236-453102	R	9/24/2018			078731		
609 560-3319	BLDG. MAINTENANCE			481.25				481.25
			*** VENDOR TOTALS ***			1	CHECKS	481.25
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-17198049	ACCT#434304/PCT#4	R	9/24/2018			078732		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,307.98				
I-17198050	ACCT#434304/PCT#4	R	9/24/2018			078732		
224 624-3599	ROAD MAINTENANCE SUPPLIES			3,531.42				
I-17222748	ACCT#434304/PCT#3	R	9/24/2018			078732		
223 623-3599	ROAD MAINTENANCE MATERIALS			6,628.44				
I-17256727	ACCT#434304/PCT#4	R	9/24/2018			078732		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,980.80				
I-17279536	ACCT#434304/PCT#4	R	9/24/2018			078732		
224 624-3599	ROAD MAINTENANCE SUPPLIES			104.88				14,553.52
			*** VENDOR TOTALS ***			1	CHECKS	14,553.52
003723	CONVERGENCE CABLING, INC.							
I-19618 & 19878	Inv# 19618 & 19878	R	9/10/2018			078524		
220 563-1105	A/C SURGICAL BUILDING			5,156.00				
220 563-1105	A/C SURGICAL BUILDING			2,955.00				8,111.00
			*** VENDOR TOTALS ***			1	CHECKS	8,111.00
CEC	COOPER EQUIPMENT CO.							
I-IN47346	ACCT#353/MAC VLV/PCT#2	E	9/11/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS			348.89				348.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CEC	COOPER EQUIPMENT CO.							
I-IN47376	ACCT#353/FUSE BLOCK/FREIGHT/P2	E	9/25/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#353/FUSE BLOCK/		195.03				
I-IN47421	ACCT#353/PCT#1	E	9/25/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	ACCT#353/PCT#1		274.82				
I-IN47464	ACCT#353/PCT#1	E	9/25/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	ACCT#353/PCT#1		467.79				
I-WS18472	ACCT#353/PCT#4	E	9/25/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#353/PCT#4		2,512.28				
I-WS18636	ACCT#353/PCT#3	E	9/25/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#353/PCT#3		1,145.25				4,595.17
	*** VENDOR TOTALS ***					2 CHECKS		4,944.06
001457	COTHRON SECURITY SOLUTIONS, LL							
I-JCW-30209-01	Key Card Reader	R	9/24/2018			078733		
221 621-3550	OPERATING SUPPLIES	NSC-100 IP-Based Net		600.00				
221 621-3550	OPERATING SUPPLIES	SE RPK40 MultiCLASS		370.00				
221 621-3550	OPERATING SUPPLIES	HES1500C Electric St		342.00				
221 621-3550	OPERATING SUPPLIES	AL624ET Access power		88.00				
221 621-3550	OPERATING SUPPLIES	DXR-701 Wireless Rec		89.00				
221 621-3550	OPERATING SUPPLIES	DXT-21 Handheld Wire		48.00				
221 621-3550	OPERATING SUPPLIES	Wire, misc. material		100.00				
221 621-3550	OPERATING SUPPLIES	Installation		1,050.00				2,687.00
	*** VENDOR TOTALS ***					1 CHECKS		2,687.00
CCO	COVERT CHEVROLET-OLDS							
I-231489	CUST#4011/PCT#3	E	9/25/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	CUST#4011/PCT#3		53.57				53.57
	*** VENDOR TOTALS ***					1 CHECKS		53.57
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-201809053295	AUGUST INVOICE	R	9/10/2018			078525		
100 560-4110	PRE EMPLOYMENT EXPENSES	AUGUST INVOICE		1,000.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
003543	CRISTINA HELMERICHS							
I-201808313194	423-5817	R	9/10/2018			078526		
100 435-4102	INTERPRETER	423-5817		450.00				450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
005421	DFW COMMUNICATIONS, INC.							
I-522006013	inv# 522006013	R	9/24/2018			078738		
223 623-4211	COMMUNICATIONS	Payment		489.64				489.64
	*** VENDOR TOTALS ***					1 CHECKS		489.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11708	CRYSTAL DEAR							
I-201809053422	CLEANING SVCS 08/10 & 8/24	R	9/10/2018			078527		
222 622-4550	OPERATIONAL EXPENSES		CLEANING SVCS 08/10	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004072	DAHILL							
I-IN1748274	ACCT#CO150:40G634/CN35646-01	R	9/10/2018			078528		
100 495-3100	OFFICE SUPPLIES		ACCT#CO150:40G634/CN	98.66				98.66
			*** VENDOR TOTALS ***			1 CHECKS		98.66
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12883	SERVICE	R	9/10/2018			078529		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-12969	SERVICE	R	9/10/2018			078529		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				160.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12997	SERVICE	R	9/24/2018			078734		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
			*** VENDOR TOTALS ***			2 CHECKS		240.00
004302	DATASPEC INC							
I-6238	INITIAL YEAR SETUP-COUNTY	R	9/24/2018			078735		
100 405-5750	FURNITURE/EQUIPMENT		INITIAL YEAR SETUP-C	449.00				449.00
			*** VENDOR TOTALS ***			1 CHECKS		449.00
BROOKS	DAVID B BROOKS							
I-201809053421	LEGAL CONSULT SVCS AUGUST 2018	R	9/10/2018			078530		
100 401-4100	PROFESSIONAL SERVICES		LEGAL CONSULT SVCS A	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
002028	DAVID LEWIS							
I-201808303144	TRAVEL ADVANCE-PER DIEM	R	9/10/2018			078531		
100 475-4232	CONFERENCES, SEMINARS		TRAVEL ADVANCE-PER D	135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
003335	DAVID M COLLINS							
I-201809053303	J-3148	E	9/11/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3148		250.00				
I-201809053304	18-18864	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			100.00				
I-201809053305	16-18043	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			430.00				
I-201809053306	17-18637	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18637			460.00				
I-201809053314	17-18754	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			150.00				
I-201809053315	17-18636	E	9/11/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS	CONT						
I-201809053315	17-18636	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18636			137.50				
I-201809053336	18-18877	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18877			120.00				1,647.50
	*** VENDOR TOTALS ***					1 CHECKS		1,647.50
T5177	DAVID WILHELM							
I-201808293115	LICENSE RENEWAL REIMBURSEMENT	R	9/10/2018			078532		
223 623-3599	ROAD MAINTENANCE MATERIALS LICENSE RENEWAL REIM			61.00				61.00
	*** VENDOR TOTALS ***					1 CHECKS		61.00
DELL	DELL							
I-10263125245	SSD Drive	R	9/10/2018			078533		
100 505-5750	MACHINERY/EQUIPMENT 256GB 7mm SATA III			326.46				326.46
DELL	DELL							
I-10266461613	DELL	R	9/24/2018			078736		
100 505-5750	MACHINERY/EQUIPMENT DELL PRIMARY BATTERY			94.00				
I-10266475374	Dell Monitor	R	9/24/2018			078736		
100 407-5750	EQUIPMENT Dell 24 Monitor - P2			279.00				
100 407-5750	EQUIPMENT Discount			70.00CR				
I-10266904420	DELL	R	9/24/2018			078736		
222 622-4550	OPERATIONAL EXPENSES Dell Latitude 5590			825.00				1,128.00
	*** VENDOR TOTALS ***					2 CHECKS		1,454.46
US	SETON FAMILY OF HOSPITALS							
I-201809183835	SANE EXAM - 18-S-04480	R	9/24/2018			078737		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 18-S-044			1,000.00				
I-201809183836	SANE EXAM - 18-S-04483	R	9/24/2018			078737		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 18-S-044			1,000.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
DENTRU	DENTRUST DENTAL TX, PC							
I-BATX015603	INV BATX015603	E	9/25/2018			999999		
100 562-3333	MEDICAL EXPENSE INV BATX015603			2,005.00				2,005.00
	*** VENDOR TOTALS ***					1 CHECKS		2,005.00
T5686	DICKENS LOCKSMITH INC							
I-24780	INV 24780	R	9/24/2018			078739		
100 560-4543	VEHICLE MAINTENANCE INV 24780			65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
I-201808303126	16357	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16357		400.00				
I-201808303127	16080	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16080		400.00				
I-201808303153	16056	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16056		400.00				
I-201808303154	DCPC-17-045	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC-17-045		150.00				
I-201808303155	02-0521-3	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0521-3		400.00				
I-201808303156	306032018C	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	306032018C		100.00				
I-201808313180	423-2529	E	9/11/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2529		100.00				
I-201808313181	16473 CH-20170809-B	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16473 CH-20170809-B		1,200.00				
I-201808313182	17-S-03909	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-S-03909		150.00				
I-201808313191	16591 C180058 C180065	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16591 C180058 C1800		800.00				
I-201809053321	17-18617	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			100.00				
I-201809053322	17-18119	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			175.00				
I-201809053323	18-18854	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18854			250.00				
I-201809053345	18-19224	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19224			100.00				
I-201809053354	56283 20170440A	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56283 20170440A		375.00				
I-201809053355	CH-20170809A CH-20171110-B/C	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170809A CH-2017			500.00				
I-201809053356	56326	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56326		250.00				
I-201809053371	56347	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56347		250.00				
I-201809053372	56384	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56384		250.00				
I-201809053373	54720	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54720		250.00				
I-201809053392	56218	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56218		500.00				
I-201809053393	56386 02-0521-1	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56386 02-0521-1		375.00				
I-201809053394	56345 303092018D	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56345 303092018D		375.00				7,850.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
I-17-18579	17-18579 06/26/18	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			437.50				
I-201809123715	18-19166	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			175.00				
I-201809123716	20180294B/WRIT NO. 18-19230	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20180294B/WRIT NO. 1			100.00				
I-201809123717	AC-2018-0802/WRIT NO. 18-19231	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHAC-2018-0802/WRIT NO			100.00				
I-201809123718	1JP7918C/WRIT NO. 18-19232	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1JP7918C/WRIT NO. 18			100.00				
I-201809123719	17-18579 04/30/18	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			225.00				
I-201809123720	17-18579 07/03/18	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			362.50				
I-201809123721	17-18579 02/20/18	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			400.00				
I-201809123724	20151126 54748	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20151126 54748			375.00				
I-201809123725	CH-2017119B	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-2017119B			250.00				
I-201809133762	1JP7918A/WRIT NO.423-5989	E	9/25/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 1JP7918A/WRIT NO.423			100.00				
I-201809133763	AC-2018-0417/WRIT NO. 423-5988	E	9/25/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD AC-2018-0417/WRIT NO			100.00				
I-201809133764	AC-2018-0802A/WRIT NO.898-21	E	9/25/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST AC-2018-0802A/WRIT N			100.00				
I-201809133765	14925	E	9/25/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 14925			400.00				
I-201809133769	16555	E	9/25/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16555			400.00				
I-201809183797	56015 BC20180825C	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56015 BC20180825C			375.00				
I-201809183804	409096-8M	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY MISDEMEANOR 409096-8M			250.00				
I-201809183805	02-0903-5	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0903-5			250.00				
I-201809183844	005785	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH005785			175.00				
I-201809183846	07-12097	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12097			212.00				4,887.00
	*** VENDOR TOTALS ***					2 CHECKS		12,737.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DURAN	DURAN GRAVEL CO. INC							
I-15-1285	SCREENED BASE/PCT#3	R	9/10/2018			078534		
223 623-3599	ROAD MAINTENANCE MATERIALS	SCREENED BASE/PCT#3		1,464.00				1,464.00
				*** VENDOR TOTALS ***		1 CHECKS		1,464.00
ECOLAB	ECOLAB INC							
I-0621702	INV 0621702	E	9/11/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 0621702		921.20				921.20
				*** VENDOR TOTALS ***		1 CHECKS		921.20
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-13717	Inv#52421-13717	E	9/25/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Payment		108.00				108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
T13343	RALPH DAVID GLASS							
I-201809113681	STATEMENT#11799/PCT#4	R	9/24/2018			078740		
224 624-4540	MAINTENANCE & REPAIR	STATEMENT#11799/PCT#		399.94				399.94
				*** VENDOR TOTALS ***		1 CHECKS		399.94
EU	CITY OF ELGIN UTILITIES							
I-201809133744	ACCT#007-0008410-002/08312018	R	9/13/2018			078681		
100 995-4430	UTILITIES	ACCT#007-0008410-002		277.43				
I-201809133745	ACCT#007-0011501-000/08312018	R	9/13/2018			078681		
224 624-4430	UTILITIES	ACCT#007-0011501-000		120.40				
I-201809133746	ACCT#007-0011510-000/08312018	R	9/13/2018			078681		
224 624-4430	UTILITIES	ACCT#007-0011510-000		284.27				
I-201809133747	ACCT#007-0011530-000	R	9/13/2018			078681		
100 995-4430	UTILITIES	ACCT#007-0011530-000		97.40				
I-201809133748	ACCT#007-0011534-001/08312018	R	9/13/2018			078681		
100 995-4430	UTILITIES	ACCT#007-0011534-001		156.88				
I-201809133749	ACCT#007-0011535-000/08312018	R	9/13/2018			078681		
100 995-4430	UTILITIES	ACCT#007-0011535-000		184.66				
I-201809133750	ACCT#007-0011544-001/08312018	R	9/13/2018			078681		
224 624-4430	UTILITIES	ACCT#007-0011544-001		111.49				
I-201809133751	ACCT#007-0071128-001/08312018	R	9/13/2018			078681		
224 624-4430	UTILITIES	ACCT#007-0071128-001		369.04				1,601.57
				*** VENDOR TOTALS ***		1 CHECKS		1,601.57
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-201809043271	CUST ID:0888336	R	9/10/2018			078535		
220 563-1105	A/C SURGICAL BUILDING	CUST ID:0888336		311.59				311.59
				*** VENDOR TOTALS ***		1 CHECKS		311.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401903165	ACCT#912897/DEMURRAGE/PCT#3	R	9/10/2018			078536		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/DEMURRAG		300.00				
I-9401905139	ACCT#912897/DEMURRAGE/PCT#3	R	9/10/2018			078536		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/DEMURRAG		120.00				
I-9401905140	ACCT#912897/DEMURRAGE/PCT#3	R	9/10/2018			078536		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/DEMURRAG		240.00				660.00
			*** VENDOR TOTALS ***			1 CHECKS		660.00
002622	ETTA WILEY							
I-201809133774	MILEAGE REIMBURSEMENT	R	9/24/2018			078741		
100 450-4232	CONFERENCES AND SEMINARS	MILEAGE REIMBURSEMEN		61.58				61.58
			*** VENDOR TOTALS ***			1 CHECKS		61.58
005650	EVOLUTION COMPUTERS INC							
I-201808313205	HID Evolution order	R	9/10/2018			078537		
100 560-5757	COMPUTER EQUIPMENT	Custom Built MSI		3,453.00				3,453.00
			*** VENDOR TOTALS ***			1 CHECKS		3,453.00
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201808293109	GRANT REIMBURSE-2017WEAX0047	R	9/10/2018			078538		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSE-2017		75,881.28				75,881.28
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201809183834	SANE EXAM - 18-S-04365	R	9/24/2018			078742		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 18-S-043			489.00				489.00
			*** VENDOR TOTALS ***			2 CHECKS		76,370.28
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201809063439	INDIGENT HEALTH	R	9/10/2018			078539		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		126.73				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		10.07				136.80
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201809193869	INDIGENT HEALTH	R	9/24/2018			078743		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		93.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		10.07				103.53
			*** VENDOR TOTALS ***			2 CHECKS		240.33
T9733	FIRST NATIONAL BANK BASTROP							
I-14,861 07/31/18	RESTITUTION-K. PURCELL	R	9/10/2018			078540		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-K. PURCE		12.50				
I-14,861 08/23/18	RESTITUTION-K. PURCELL	R	9/10/2018			078540		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-K. PURCE		12.50				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
I-NP54022005	INV NP54022005	R	9/10/2018			078541		
100 560-4542	GASOLINE	INV NP54022005		14,680.71				14,680.71
004691	FLEET COR TECHNOLOGIES INC							
I-NP54175105	INV NP54175105	R	9/24/2018			078744		
100 560-4542	GASOLINE	INV NP54175105		13,662.24				13,662.24
			*** VENDOR TOTALS ***			2 CHECKS		28,342.95
T5062	FLEETPRIDE							
I-8944795	ACCT#80975-001/PCT#3	R	9/10/2018			078542		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		217.21				217.21
T5062	FLEETPRIDE							
I-9258641	ACCT#80975-002/PCT#4	R	9/24/2018			078745		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		146.66				
I-9279943	ACCT#80975-001/PCT#2	R	9/24/2018			078745		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#2		191.94				
I-9311843	ACCT#80975-001/PCT#2	R	9/24/2018			078745		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#2		50.10				388.70
			*** VENDOR TOTALS ***			2 CHECKS		605.91
001318	FLORENCE BEHAVIN							
I-201809123700	REFUND COUPONS	E	9/25/2018			999999		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 07/03/18	RESTITUTION-D. CORKILL	R	9/10/2018			078543		
100 210-0000	DISTRIC CLERK - RESTITUTION	RESTITUTION-D. CORKI		50.00				
I-15,347 08/31/18	RESTITUTION-D. CORKILL	R	9/10/2018			078543		
100 210-0000	DISTRIC CLERK - RESTITUTION	RESTITUTION-D. CORKI		50.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
FLS	FORREST L. SANDERSON							
I-201808293108	13,981	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	13,981		825.00				
I-201808303129	16,170	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,170		400.00				
I-201809043207	16,277 N/A UNINDICTED	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,277 N/A UNINDICT		600.00				
I-201809053398	55,507	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,507		250.00				
I-201809053401	55,366	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,366		250.00				
I-201809053402	54,345	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,345		250.00				2,575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FLS	FORREST L. SANDERSON							
I-201809123726	UNFILED	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR UNFILED			250.00				
I-201809133771	16,422	E	9/25/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,422		400.00				
I-201809183798	54,482	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,482			250.00				900.00
				*** VENDOR TOTALS ***		2 CHECKS		3,475.00
005655	FRANLAN MULTIMEDIA							
I-BASCO1002_FM	RESEARCH VAC HOMES/STAYS	R	9/10/2018			078544		
265 515-4100	PROFESSIONAL SERVICES	RESEARCH VAC HOMES/S		1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
AT&EI	AUSTIN TRUCK & EQUIPMENT, LTD							
I-AP380819	ACCT#3326/PCT#4	E	9/25/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		143.84				
I-AP380928	ACCT#3325/PCT#2	E	9/25/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		824.11				
I-AS73772	2017 FRT/PCT#2	E	9/25/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	2017 FRT/PCT#2		1,247.24				
I-AS74051	2012 FRHT/PCT#2	E	9/25/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	2012 FRHT/PCT#2		28.56				2,243.75
				*** VENDOR TOTALS ***		1 CHECKS		2,243.75
G&C	EUGENE W BRIGGS JR							
I-106139	CASE REGISTER	E	9/11/2018			999999		
100 435-3100	OFFICE SUPPLIES	CASE REGISTER		66.22				
I-106351	INV GC 106351	E	9/11/2018			999999		
100 560-3105	EVIDENCE SUPPLIES	INV GC 106351		420.00				
I-106434	INV GC 106434	E	9/11/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 106434		40.96				527.18
G&C	EUGENE W BRIGGS JR							
I-106509	INV GC 106509	E	9/25/2018			999999		
100 560-5003	PRINTING/FORMS	INV GC 106509		49.96				
I-106524	RESET/SCHEDULING ORDER	E	9/25/2018			999999		
100 435-3100	OFFICE SUPPLIES	RESET/SCHEDULING ORD		415.68				
I-106576	POSTERS/FLYERS/3 PART CLAIM FO	E	9/25/2018			999999		
100 665-4545	FERAL HOG BOUNTY PROGRAM	POSTERS/FLYERS/3 PAR		215.68				681.32
				*** VENDOR TOTALS ***		2 CHECKS		1,208.50
004055	GARLAND T MURLEY							
I-201809053291	VEHICLE MAINTENANCE	R	9/10/2018			078545		
100 562-4543	VEHICLE MAINTENANCE	MAINTENANCE UNIT 117		56.27				
100 562-4543	VEHICLE MAINTENANCE	MAINTENANCE UNIT 117		36.00				
100 562-4543	VEHICLE MAINTENANCE	MAINTENANCE UNIT 799		74.89				
100 562-4543	VEHICLE MAINTENANCE	MAINTENANCE UNIT 77		139.00				
I-201809053292	VEHICLE MAINTENANCE	R	9/10/2018			078545		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004055	GARLAND T MURLEY	CONT						
I-201809053292	VEHICLE MAINTENANCE	R	9/10/2018			078545		
100 562-4543	VEHICLE MAINTENANCE			1,098.57				1,404.73
				*** VENDOR TOTALS ***		1	CHECKS	1,404.73
T5794	GARMENTS TO GO, INC							
I-N54105A	CUST#02260/ANIMAL SHELTER	E	9/11/2018			999999		
100 563-3213	OFFICER UNIFORMS			45.03				45.03
T5794	GARMENTS TO GO, INC							
I-53089 53155 54495	53089, 53155,54495, 54301	E	9/25/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	53089		227.47				
222 622-4550	OPERATIONAL EXPENSES	53155		237.36				
222 622-4550	OPERATIONAL EXPENSES	54495		59.45				
222 622-4550	OPERATIONAL EXPENSES	54301		83.23				607.51
				*** VENDOR TOTALS ***		2	CHECKS	652.54
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1031	TRANSPORT-J. MENDEZ	R	9/10/2018			078546		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			425.00				425.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1032	TRANSPORT-R.A. HORTON	R	9/24/2018			078746		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				400.00
				*** VENDOR TOTALS ***		2	CHECKS	825.00
GTDI	GT DISTRIBUTORS, INC.							
I-0674484	INV 0674484	E	9/11/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS			299.94				299.94
GTDI	GT DISTRIBUTORS, INC.							
I-0674779	INV 0674779	E	9/25/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS			14.50				14.50
				*** VENDOR TOTALS ***		2	CHECKS	314.44
T3667	GULF COAST PAPER CO. INC.							
I-1546485	CUST#0007014928/GEN SVCS	E	9/11/2018			999999		
100 510-3318	JANITORIAL SUPPLIES			193.40				193.40
				*** VENDOR TOTALS ***		1	CHECKS	193.40
002194	BUCKSTAFF PUBLIC SAFETY, INC.							
I-219596	ORDER #219596	R	9/24/2018			078747		
100 562-4237	EXTRADITIONS			198.60				198.60
				*** VENDOR TOTALS ***		1	CHECKS	198.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005691	GARY HARGER							
I-201809113688	17-18637-FULL DAY MEDIATION	R	9/24/2018			078748		
335 670-1105	MEDIATORS		17-18637-FULL DAY ME	2,000.00				2,000.00
			*** VENDOR TOTALS ***			1	CHECKS	2,000.00
005590	HEB GROCERY COMPANY LP							
I-10,442 07/03/18	RESTITUTION-R. WRIGHT	R	9/10/2018			078547		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-R. WRIGH	40.00				
I-10,442 08/31/18	RESTITUTION-R. WRIGHT	R	9/10/2018			078547		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-R. WRIGH	21.32				61.32
			*** VENDOR TOTALS ***			1	CHECKS	61.32
HP&S	HENGST PRINTING & SUPPLIES							
I-041628	SELF INKING STAMPS	R	9/10/2018			078548		
100 454-3100	OFFICE SUPPLIES		SELF INKING STAMPS	21.00				
I-041713	SCHEDULE OF FINES/TICKET#98937	R	9/10/2018			078548		
100 451-3100	OFFICE SUPPLIES		SCHEDULE OF FINES/TI	99.00				
220 452-4999	JP 2 DRIVERS SAFETY		SCHEDULE OF FINES/TI	99.00				
100 453-3100	OFFICE SUPPLIES		SCHEDULE OF FINES/TI	99.00				
100 454-3100	OFFICE SUPPLIES		SCHEDULE OF FINES/TI	99.00				
I-041719	TICK#97893/DOCKET ENVELOPES	R	9/10/2018			078548		
100 454-3100	OFFICE SUPPLIES		TICK#97893/DOCKET EN	390.00				807.00
			*** VENDOR TOTALS ***			1	CHECKS	807.00
005606	BUTLER ANIMAL HEALTH							
I-PA42918	ACCT#68930/ANIMAL SERVICES	R	9/10/2018			078549		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SE	54.08				
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#68930/ANIMAL SE	130.00				
I-PA70253	ACCT#68930/ANIMAL SERVICES	R	9/10/2018			078549		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SE	216.72				400.80
005606	BUTLER ANIMAL HEALTH							
I-PB40875	ACCT#68930/ANIMAL SVCS	R	9/24/2018			078749		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	12.60				
I-PB82094	ACCT#68930/ANIMAL SVCS	R	9/24/2018			078749		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	134.34				
I-PC10913	ACCT#68930/ANIMAL SVCS	R	9/24/2018			078749		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	297.10				444.04
			*** VENDOR TOTALS ***			2	CHECKS	844.84
002681	HERITAGE FOOD SERVICES GROUP							
I-0005173414-IN	INV 0005173414-IN	R	9/10/2018			078550		
100 562-3319	BLDG. MAINTENANCE L.E.C.		INV 0005173414-IN	192.94				192.94
			*** VENDOR TOTALS ***			1	CHECKS	192.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658	07/13/18		RESTITUTION-M. FELTS					
100	210-0000	R	9/10/2018			078551		
I-10,658	08/17/18		DISTRIC CLERK - RESTITUTION	100.00				
100	210-0000	R	9/10/2018			078551		
			DISTRIC CLERK - RESTITUTION	100.00				200.00
			*** VENDOR TOTALS ***			1	CHECKS	200.00
HPC	BASCOM L HODGES JR							
I-201809183833			BASCOM L HODGES JR				999999	
100	562-4100	E	9/25/2018	650.00				650.00
			PROFESSIONAL SERVICES					
			*** VENDOR TOTALS ***			1	CHECKS	650.00
ECKEL	HODGSON G ECKEL							
I-201808313183			423-4129				078552	
100	435-4108	R	9/10/2018	100.00				
I-201808313184			CT APPT ATTY CIVIL - 423RD				078552	
100	435-4108	R	9/10/2018	100.00				
I-201809053307			10-13687				078552	
100	426-4130	R	9/10/2018	100.00				
I-201809053308			CT APPOINTED ATTY CPS/PROB/OTH10-13687				078552	
100	426-4130	R	9/10/2018	850.00				
I-201809053332			09-13482				078552	
100	426-4130	R	9/10/2018	100.00				
I-201809053333			17-18687 08/17				078552	
100	426-4130	R	9/10/2018	225.00				
I-201809053357			55947				078552	
100	426-4131	R	9/10/2018	250.00				1,725.00
			CT APPOINTED ATTY MISDEMEANOR 55947					
ECKEL	HODGSON G ECKEL							
I-201809123705			17-186365				078750	
100	426-4130	R	9/24/2018	100.00				
I-201809183795			56,357				078750	
100	426-4131	R	9/24/2018	250.00				
I-201809183796			56,215				078750	
100	426-4131	R	9/24/2018	250.00				
I-201809183840			423-4947				078750	
100	435-4108	R	9/24/2018	100.00				
I-201809183845			06-11142				078750	
100	426-4130	R	9/24/2018	100.00				
I-201809183848			17-18637				078750	
100	426-4130	R	9/24/2018	225.00				1,025.00
			CT APPOINTED ATTY CPS/PROB/OTH17-18637					
			*** VENDOR TOTALS ***			2	CHECKS	2,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7901	HOLLY SCHULZ CSR RPR							
I-201809053418	REIMBURSE CONTIN ED/MILEAGE	R	9/10/2018			078553		
100 435-4232	CONFERENCES AND SEMINARS	REIMBURSE CONTIN ED/		122.99				
I-201809053419	REIMBURSE ECLIPSE MAINT AGREEM	R	9/10/2018			078553		
100 435-3100	OFFICE SUPPLIES	REIMBURSE ECLIPSE MA		262.00				384.99
		*** VENDOR TOTALS ***				1 CHECKS		384.99
HM	BD HOLT CO							
I-PIMA0292194	CUST#0129100/CUTTING EGDE/P3	R	9/10/2018			078554		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129100/CUTTING		1,955.80				
I-PIMA0292998	CUST#0129150/PCT#3	R	9/10/2018			078554		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		298.73				
I-PIMA0293161	CUST#0129100/PCT#3	R	9/10/2018			078554		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#3		579.67				
I-WIMA0108420	CUST#0129150/PCT#3	R	9/10/2018			078554		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		420.00				3,254.20
HM	BD HOLT CO							
I-PIKP0078563	CUST#0129100/PCT#4	R	9/24/2018			078751		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129100/PCT#4		230.44				
I-PIMA0293456	CUST#0129150/PCT#3	R	9/24/2018			078751		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		129.09				359.53
		*** VENDOR TOTALS ***				2 CHECKS		3,613.73
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201809043286	Acct# 3780	R	9/10/2018			078555		
100 401-4100	PROFESSIONAL SERVICES	Inv# 4024068		52.69				
100 401-4999	MISCELLANEOUS	Inv# 2025446		21.98				
100 401-4999	MISCELLANEOUS	Inv# 51332		47.50				
100 495-5750	MACHINERY & EQUIPMENT	Inv# 4593147		64.96				
100 510-3100	OFFICE SUPPLIES	Inv# 9015851		97.08				
100 510-3318	JANITORIAL SUPPLIES	Inv# 5017534		202.42				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7015979		51.92				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 5023949		55.22				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3024217		431.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8024734		34.44				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8024746		54.19				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3025286		7.00				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1201683		8.91				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 4026426		33.73				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3201726		45.92				
100 510-4510	MAINTENANCE & REPAIRS	Inv#3163000		8.28CR				
100 510-4511	PARK CARE	Inv# 1025546		96.82				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv# 5016116		195.73				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv# 8561128		198.91				
100 562-5004	SAFETY EQUIPMENT	Inv# 4024081		457.97				
100 563-3321	JANITORIAL	Inv# 5560618		131.68				
100 563-3321	JANITORIAL	Inv# 2580797		138.98				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTACONT							
I-201809043286	Acct# 3780	R	9/10/2018			078555		
100 563-3321	JANITORIAL	Inv#	6593910	20.92				
220 563-1105	A/C SURGICAL BUILDING	Inv#	26959	96.01				
221 621-3599	ROAD MAINTENANCE	Inv#	9163238	29.88				
609 560-3319	BLDG. MAINTENANCE	Inv#	9024708	17.86				
609 560-3319	BLDG. MAINTENANCE	Inv#	9580296	26.84				
609 560-3319	BLDG. MAINTENANCE	Inv#	7024930	136.88				
609 560-3319	BLDG. MAINTENANCE	Inv#	2025533	49.98				
609 560-3319	BLDG. MAINTENANCE	Inv#	25697	60.94				2,861.02
			*** VENDOR TOTALS ***			1 CHECKS		2,861.02
003653	HUDSON ENERGY CORP							
I-S1809040002-00029	ACCT#100402264 / 09042018	R	9/13/2018			078682		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#	100402264 / 090	533.92				
100 995-4430	UTILITIES	ACCT#	100402264 / 090	1,248.17				
224 624-4430	UTILITIES	ACCT#	100402264 / 090	540.99				2,323.08
			*** VENDOR TOTALS ***			1 CHECKS		2,323.08
000045	ICS							
I-W2022200 W2022201	INV W2022200/W2022201	E	9/11/2018			999999		
100 562-3313	INMATE LAUNDRY	INV	W2022200	382.86				
100 562-3313	INMATE LAUNDRY	INV	W2022201	337.50				720.36
			*** VENDOR TOTALS ***			1 CHECKS		720.36
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-66507	PROF SVCS-OCT 2018	E	9/25/2018			999999		
100 635-4100	PROFESSIONAL SERVICES	PROF	SVCS-OCT 2018	1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF	SVCS-OCT 2018	457.00				
I-66632	AUG 2018 POWER SEARCH SVCS	E	9/25/2018			999999		
100 635-4100	PROFESSIONAL SERVICES	AUG	2018 POWER SEARC	15.00				2,445.00
			*** VENDOR TOTALS ***			1 CHECKS		2,445.00
005682	INSTITUTE FOR ECOLOGICAL HEALT							
I-201809073554	Conf. pymt for Cari Croft	E	9/11/2018			999999		
100 101-0202	PREPAID EXPENSES	Payment		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-AEMG802	CUST ID:AX773/BASTROP CTY CLRK	R	9/24/2018			078752		
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
002310	JAMES ALLEN							
I-201809203883	TRAVEL ADVANCE-MEALS/AIRLINE	R	9/24/2018			078753		
100 101-0202	PREPAID EXPENSES	TRAVEL ADVANCE-MEALS		473.92				473.92
			*** VENDOR TOTALS ***			1 CHECKS		473.92
JOB	JAMES O. BURKE							
I-201809053363	55,430	R	9/10/2018			078556		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,430			250.00				
I-201809053364	55,335	R	9/10/2018			078556		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,335			250.00				
I-201809053365	54,368	R	9/10/2018			078556		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,368			250.00				
I-201809053381	55,381	R	9/10/2018			078556		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,381			250.00				
I-201809053400	53,509	R	9/10/2018			078556		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,509			250.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
TI1477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-59375	REGISTRATION 2002 FORD	R	9/24/2018			078754		
224 624-4540	MAINTENANCE & REPAIR	REGISTRATION 2002 FO		7.00				
I-59377	INSPECTION 2008 CHEV/PCT#4	R	9/24/2018			078754		
224 624-4540	MAINTENANCE & REPAIR	INSPECTION 2008 CHEV		7.00				
I-59379	2006 FORD/PCT#4	R	9/24/2018			078754		
224 624-4540	MAINTENANCE & REPAIR	2006 FORD/PCT#4		40.00				
I-59382	INSPECTION 2003 FORD	R	9/24/2018			078754		
224 624-4540	MAINTENANCE & REPAIR	INSPECTION 2003 FORD		7.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
T7860	JENKINS & JENKINS LLP							
I-201808303165	15-17088	E	9/11/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	15-17088		100.00				
I-201809053302	J-3145	E	9/11/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3145		250.00				
I-201809053324	17-18119	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			100.00				
I-201809053326	18-19190	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			100.00				
I-201809053370	55,829	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,829			250.00				
I-201809053396	55,911 AC-2017-1223A-POCS 304	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,911 AC-2017-1223			500.00				1,300.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP							
I-201809123709	18-19156	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19156			100.00				
I-201809123710	18-18941	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			100.00				
I-201809123727	02.0413.1 9293489731 A001	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02.0413.1 929348973			250.00				450.00
	*** VENDOR TOTALS ***					2 CHECKS		1,750.00
004891	JERRY HOFROCK							
I-14,505 07/10/18	RESTITUTION-M. ALMS	R	9/10/2018			078557		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. ALMS		50.00				
I-14,505 08/17/18	RESTITUTION-M. ALMS	R	9/10/2018			078557		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. ALMS		50.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
TI14062	JAMES MORGAN							
I-1073	INV 1073 / UNIT 5564	R	9/10/2018			078558		
100 560-4543	VEHICLE MAINTENANCE	INV 1073 / UNIT 5564		637.50				637.50
	*** VENDOR TOTALS ***					1 CHECKS		637.50
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-W97636	ACCT#8850283308/PCT#4	R	9/10/2018			078559		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		1,977.82				1,977.82
	*** VENDOR TOTALS ***					1 CHECKS		1,977.82
TI14548	JUSTIN MATTHEW FOHN							
I-201808303128	15995	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	15995		400.00				
I-201808303161	16580	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16580		400.00				
I-201808303162	423-2898	E	9/11/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2898		175.00				
I-201808303163	15-17088	E	9/11/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	15-17088		100.00				
I-201808303164	16625	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16625		400.00				
I-201808313177	15659	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15659		400.00				
I-201809053382	55698 CH-20170714A	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55698	CH-20170714A		375.00				
I-201809053385	56209	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56209			250.00				
I-201809053386	4050986 08/21	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4050986	08/21		250.00				
I-201809053387	55930	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55930			250.00				
I-201809053388	56356	E	9/11/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN	CONT						
I-201809053388	56356	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56356			250.00				
I-201809053389	56265	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56265			250.00				
I-201809053390	55757	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55757			250.00				
I-201809053391	54706	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54706			250.00				4,000.00
T14548	JUSTIN MATTHEW FOHN							
I-201809113647	C18-0060	E	9/25/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST C18-0060			400.00				
I-201809113648	16478	E	9/25/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 16478			400.00				
I-201809113649	15714	E	9/25/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 15714			400.00				
I-201809133766	16406	E	9/25/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16406			400.00				
I-201809133767	16489 20170434A 20170558	E	9/25/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16489 20170434A 2017			800.00				
I-201809133768	20180255A	E	9/25/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 20180255A			400.00				
I-201809183789	20170434	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170434			250.00				3,050.00
			*** VENDOR TOTALS ***			2 CHECKS		7,050.00
005684	KIP & CECI CHEMICAL SOLUTIONS							
I-1314	HAND SOAP/PCT#4	R	9/10/2018			078560		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAND SOAP/PCT#4		281.18				
I-1492	ORANGE BLAST/PCT#4	R	9/10/2018			078560		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ORANGE BLAST/PCT#4		428.98				710.16
			*** VENDOR TOTALS ***			1 CHECKS		710.16
004892	KAREN STARKS							
I-8,898 07/17/18	RESTITUTION-J. HOFFMAN	R	9/10/2018			078561		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. HOFFM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003677	KATHY G. REEVES							
I-10,393 07/30/18	RESTITUTION-D. SPURK	R	9/10/2018			078562		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				
I-10,393 08/17/18	RESTITUTION-D. SPURK	R	9/10/2018			078562		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005276	KELLIE BAILEY							
I-201809113651	15-914	R	9/24/2018			078755		
100 995-4105	CAP. MURDER TRIAL	15-914		34,593.75				34,593.75
			*** VENDOR TOTALS ***			1 CHECKS		34,593.75
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-201809113656	ACCT#1520-BA2437	R	9/24/2018			078756		
100 401-4100	PROFESSIONAL SERVICES	ACCT#1520-BA2437		246.56				246.56
			*** VENDOR TOTALS ***			1 CHECKS		246.56
005645	KENNETH GONSULIN							
I-16,181 07/09/18	RESTITUTION-C.FERRIS	V	9/10/2018			078563		
I-16,181 08/08/18	RESTITUTION-C. FERRIS	V	9/10/2018			078563		50.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-103 08/27/18	SEPTEMBER TOWER RENT	E	9/11/2018			999999		
100 505-4504	TOWER RENTAL CONTRACT	SEPTEMBER TOWER RENT		2,617.00				2,617.00
			*** VENDOR TOTALS ***			1 CHECKS		2,617.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-252213	ACCT#BASCO1/PCT#1	R	9/10/2018			078564		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		135.52				135.52
KFT	KLEIBER FORD TRACTOR, INC.							
I-252530	ACCT#BASCO3/PCT#3	R	9/24/2018			078757		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#BASCO3/PCT#3		169.12				
I-252544	ACCT#BASTCO/PCT#2	R	9/24/2018			078757		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BASTCO/PCT#2		144.48				313.60
			*** VENDOR TOTALS ***			2 CHECKS		449.12
005157	KRISTIN BURNS							
I-201808303145	TRAVEL ADVANCE-PER DIEM	R	9/10/2018			078565		
100 475-4232	CONFERENCES, SEMINARS	TRAVEL ADVANCE-PER D		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-X201027820:01	ACCT#104992/PCT#1	R	9/10/2018			078566		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		23.46				23.46
			*** VENDOR TOTALS ***			1 CHECKS		23.46
001356	THE LA GRANGE PARTS HOUSE INC							
I-201809123694	ACCT#1800/PCT#4	R	9/24/2018			078758		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		406.40				
I-201809123695	ACCT#1750/PCT#3	R	9/24/2018			078758		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		1,894.14				
I-201809123696	ACCT#1162/GEN SVCS	R	9/24/2018			078758		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#1162/GEN SVCS		10.99				
I-201809123703	CUST#1650/PCT#1	R	9/24/2018			078758		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001356	THE LA GRANGE PARTS HOCONT							
I-201809123703	CUST#1650/PCT#1	R	9/24/2018			078758		
100 498-4543	VEHICLE MAINTENANCE			12.32				
100 510-4510	MAINTENANCE & REPAIRS			34.84				
100 510-4511	PARK CARE			176.06				
100 597-4543	VEHICLE MAINTENANCE			157.21				
I-201809123704	CUST#1650/PCT#1	R	9/24/2018			078758		
221 621-4540	MAINTENANCE & REPAIR			556.46				3,248.42
			*** VENDOR TOTALS ***			1 CHECKS		3,248.42
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08152429 08221339	INV 08152429/08221339/0..	R	9/10/2018			078567		
100 562-3316	FOOD FOR PRISONERS	INV	08152429	1,263.12				
100 562-3316	FOOD FOR PRISONERS	INV	08221339	1,884.01				
100 562-3316	FOOD FOR PRISONERS	INV	08292008	1,432.98				4,580.11
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08012139 09050866+	INV 08012139	R	9/24/2018			078759		
100 562-3316	FOOD FOR PRISONERS	INV	08012139	1,356.51				
100 562-3316	FOOD FOR PRISONERS	INV	09050866	1,127.43				
100 562-3316	FOOD FOR PRISONERS	INV	09121125	1,152.58				3,636.52
			*** VENDOR TOTALS ***			2 CHECKS		8,216.63
005481	LAUREN OTT							
I-201809133773	MILEAGE REIMBURSEMENT	R	9/24/2018			078760		
100 450-4232	CONFERENCES AND SEMINARS			175.60				175.60
			*** VENDOR TOTALS ***			1 CHECKS		175.60
T11826	LUCIO LEAL							
I-201809133739	44857 44988 45076 45392 45412	R	9/24/2018			078761		
224 624-3599	ROAD MAINTENANCE SUPPLIES			214.00				214.00
			*** VENDOR TOTALS ***			1 CHECKS		214.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201809073561	ACCT#1-09-00072-02 1 /08242018	R	9/07/2018			078486		
224 624-4430	UTILITIES			50.25				50.25
			*** VENDOR TOTALS ***			1 CHECKS		50.25
002900	LENNOX INDUSTRIES INC							
I-0555091623	INV 0555091623	R	9/10/2018			078568		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV	0555091623	62.04				62.04
			*** VENDOR TOTALS ***			1 CHECKS		62.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20180831	BILLING ID:1211621/HEALTH SVCS	R	9/24/2018			078762		
100 597-4100	PROFESSIONAL SERVICES			255.25				
I-1361725-20180831	BILLING ID:1361725/INDIGENT HL	R	9/24/2018			078762		
100 635-4100	PROFESSIONAL SERVICES			128.05				
I-1394645-20180831	BILLING ID:1394645/COUNTY CLRK	R	9/24/2018			078762		
100 995-4999	MISCELLANEOUS			200.00				
I-1420944-20180831	BILLING ID:1420944/SHERIFF	R	9/24/2018			078762		
100 505-4500	SOFTWARE MAINTENANCE			306.30				
I-1489870-20180831	BILLING ID:1489870/DIST CLERK	R	9/24/2018			078762		
100 450-3100	OFFICE SUPPLIES			50.00				939.60
	*** VENDOR TOTALS ***					1 CHECKS		939.60
000684	LIBERTY TIRE RECYCLING							
I-1429371	ACCT#15717/WO#0004732832	R	9/24/2018			078763		
100 597-3550	DISPOSAL/OPERATING			216.80				
I-1434384	ACCT#15717/708 BULL RUN	R	9/24/2018			078763		
100 597-3550	DISPOSAL/OPERATING			470.80				687.60
	*** VENDOR TOTALS ***					1 CHECKS		687.60
T11113	LINDA HARMON-TAX ASSESSOR							
I-201809043208	REGISTRATION-2004 UT	E	9/11/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS			7.50				
I-201809053416	2018 FORD TITLE/REG/SHERIFF	E	9/11/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			16.75				24.25
T11113	LINDA HARMON-TAX ASSESSOR							
I-201809113690	2001 FORD REGISTRATION/GEN SVC	E	9/25/2018			999999		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			7.50				
I-201809113691	2004 DODGE/2000 CHEVY REGISTRA	E	9/25/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS			15.00				
I-201809133754	REGISTRATIONS/PCT#4	E	9/25/2018			999999		
224 624-4540	MAINTENANCE & REPAIR			22.50				
I-201809183837	VEHICLE REGISTRATIONS-SHERIFF	E	9/25/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			81.50				
I-201809193857	2004 FORD/PLATE#1100124/PCT#4	E	9/25/2018			999999		
224 624-4540	MAINTENANCE & REPAIR			22.00				148.50
	*** VENDOR TOTALS ***					2 CHECKS		172.75
004586	LINDSEY SIMMONS							
I-201808303146	TRAVEL ADVANCE-PER DIEM	R	9/10/2018			078569		
100 475-4232	CONFERENCES, SEMINARS			135.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012652	LISA M. MIMS							
I-201809183815	07-12259 06/21/18	R	9/24/2018			078764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12259		06/21/18	200.00				
I-201809183817	13-16206 05/15/18	R	9/24/2018			078764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16206		05/15/18	200.00				
I-201809183818	56,178 08/02/18	R	9/24/2018			078764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH56,178		08/02/18	275.00				
I-201809183819	08-12714 08/07/18	R	9/24/2018			078764		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH08-12714		08/07/18	100.00				775.00
	*** VENDOR TOTALS ***					1 CHECKS		775.00
0004851	LONE STAR CIRCLE OF CARE							
I-201809063440	INDIGENT HEALTH	E	9/11/2018			999999		
100 635-4908	PHYSICIAN SERVICES			690.36				
100 635-4913	LAB/XRAY			27.20				717.56
	*** VENDOR TOTALS ***					1 CHECKS		717.56
0005634	LONESTAR FREIGHTLINER GROUP, L							
I-PS220303514:01	CUST#131187/PCT#4	R	9/10/2018			078570		
224 624-4540	MAINTENANCE & REPAIR			437.34				437.34
	*** VENDOR TOTALS ***					1 CHECKS		437.34
0004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201809193870	INDIGENT HEALTH	R	9/24/2018			078765		
100 635-4908	PHYSICIAN SERVICES			105.40				105.40
	*** VENDOR TOTALS ***					1 CHECKS		105.40
0005452	LONNIE LAWRENCE DAVIS JR							
I-201809043278	TRASH REMOVAL/8/27-8/31/PCT#4	E	9/11/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			221.00				
I-201809043279	TRASH REMOVAL/9/3-9/7/PCT#4	E	9/11/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			143.00				364.00
0005452	LONNIE LAWRENCE DAVIS JR							
I-201809193850	TRASH REMOVAL 09/10-09/20/PCT4	E	9/25/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			604.50				604.50
	*** VENDOR TOTALS ***					2 CHECKS		968.50
0005583	LOVELACE SCIENTIFIC RESOURCES,							
I-6-8-15/2018-MC	PROJ#4120651.120/CONSULTING SV	R	9/10/2018			078571		
100 995-4105	CAP. MURDER TRIAL			3,450.00				3,450.00
	*** VENDOR TOTALS ***					1 CHECKS		3,450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S							
I-201809183825	acct#99006938692	R	9/24/2018			078766		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	914145	21.12				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	902492	11.84				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	902868	288.93				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	902976	13.67				
100 562-5004	SAFETY EQUIPMENT	Inv#	993094	123.50				
224 624-4540	MAINTENANCE & REPAIR	Inv#	902145	63.84				
609 560-3319	BLDG. MAINTENANCE	Inv#	910733	49.39				
609 560-3319	BLDG. MAINTENANCE	Inv#	902011	12.32				584.61
			*** VENDOR TOTALS ***			1 CHECKS		584.61
005600	LUNG NU VAN							
I-201808313172	423-5649	R	9/10/2018			078572		
100 435-4102	INTERPRETER	423-5649		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
005173	MARGARET A RAIFORD							
I-18-14-18-00381	16,029	R	9/24/2018			078767		
100 435-4135	COURT REPORTERS	16,029		4,256.50				4,256.50
			*** VENDOR TOTALS ***			1 CHECKS		4,256.50
003981	MARIA ANFOSSO							
I-201809133759	CRIMINAL COURT	R	9/24/2018			078768		
100 435-4102	INTERPRETER	CRIMINAL COURT		194.69				194.69
			*** VENDOR TOTALS ***			1 CHECKS		194.69
001017	MARIO GINTELLA							
I-201808303142	TRAVEL ADVANCE-PER DIEM	R	9/10/2018			078573		
100 475-4232	CONFERENCES, SEMINARS	TRAVEL ADVANCE-PER D		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
002282	MARK A RUMPLE							
I-201809193853	VETERINARY SVCS 08/02-09/10	R	9/24/2018			078769		
100 563-3332	MEDICAL CONTRACT	VETERINARY SVCS 08/0		4,050.00				4,050.00
			*** VENDOR TOTALS ***			1 CHECKS		4,050.00
005242	MARK E BOWLES							
I-201809063441	INDIGENT HEALTH	R	9/10/2018			078574		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		325.00				325.00
005242	MARK E BOWLES							
I-201809193871	INDIGENT HEALTH	R	9/24/2018			078770		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		260.00				260.00
			*** VENDOR TOTALS ***			2 CHECKS		585.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0113936	MARK T. MALONE, M.D. P.A							
I-201809063442	INDIGENT HEALTH	R	9/10/2018			078575		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
				*** VENDOR TOTALS ***		1	CHECKS	46.73
004144	MARY BETH SCOTT							
I-201809053301	DETENTION HEARING 08/28	E	9/11/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	DETENTION HEARING 08		100.00				
I-201809053309	18-18885 08/20	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18885 08/20			975.00				
I-201809053310	18-19016	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			393.75				
I-201809053311	18-19093 08/31	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093 08/31			337.50				
I-201809053312	18-18966 08/31	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966 08/31			325.00				
I-201809053374	55,493	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,493			250.00				
I-201809053383	02092214 9292468971 17904924	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02092214 9292468971			100.00				
I-201809053384	4050984 9293492649A001	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4050984 9293492649A0			100.00				2,581.25
004144	MARY BETH SCOTT							
I-201809183816	18-18960	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			581.25				581.25
				*** VENDOR TOTALS ***		2	CHECKS	3,162.50
TRIGA	MATHESON TRI-GAS INC							
I-18134362	ACCT#41472/NOZZLE/PCT#1	R	9/10/2018			078576		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#41472/NOZZLE/PC		61.22				61.22
TRIGA	MATHESON TRI-GAS INC							
I-18193781 18222196	CUST#S9547/PCT#1	R	9/24/2018			078771		
221 621-3599	ROAD MAINTENANCE	CUST#S9547/PCT#1		105.00				
221 621-4540	MAINTENANCE & REPAIR	CUST#S9547/PCT#1		114.41				
I-18213800	CUST#41472/PCT#1	R	9/24/2018			078771		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		22.23				
I-18213897	CUST#45057/PCT#4	R	9/24/2018			078771		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		39.73				
I-18213961	INV 18213961	R	9/24/2018			078771		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 18213961		52.22				333.59
				*** VENDOR TOTALS ***		2	CHECKS	394.81



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002647	ROGER C MATHIS							
I-B35644	1 DAY RENTAL	R	9/10/2018			078577		
220 563-1105	A/C SURGICAL BUILDING	1 DAY RENTAL		640.00				640.00
			*** VENDOR TOTALS ***			1 CHECKS		640.00
TI4501	MAUREEN S BURROWS MD MPH							
I-201808313185	16,056	R	9/10/2018			078578		
100 435-4134	PSYCH EVAL	16,056		1,680.00				1,680.00
			*** VENDOR TOTALS ***			1 CHECKS		1,680.00
005177	MAURICE C. COOK							
I-201809053408	PER DIEM	V	9/10/2018			078579		100.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-660366	ACCT#900-98011130-001/PCT#3	E	9/11/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130-00		501.54				
I-660433	ACCT#900-98011130-001	E	9/11/2018			999999		
220 563-1105	A/C SURGICAL BUILDING	ACCT#900-98011130-00		29.99				
I-660496	ORD#362873/GROUND CONT/PCT#3	E	9/11/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ORD#362873/GROUND CO		45.98				
I-660892	ORD#363421/TAPE MEAS/PCT#3	E	9/11/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ORD#363421/TAPE MEAS		61.97				
I-660898	PHONE DUPLEX WALL JACK/PCT#3	E	9/11/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	PHONE DUPLEX WALL JA		3.99				643.47
			*** VENDOR TOTALS ***			1 CHECKS		643.47
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12813	ABST FEE	R	9/10/2018			078580		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12849	ABST FEE	R	9/10/2018			078580		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		120.00				
I-12883	ABST FEE	R	9/10/2018			078580		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12969	ABST FEE	R	9/10/2018			078580		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13010	ABST FEE	R	9/10/2018			078580		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				1,020.00
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11314	SERVICE	R	9/24/2018			078772		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				
I-12849 08/06/18	ABST FEE	R	9/24/2018			078772		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		105.00				
I-12997	SERVICE ON SECRETARY OF STATE	R	9/24/2018			078772		
100 995-4110	TAX WRITE-OUT FEES	SERVICE ON SECRETARY		110.00				
I-201809113655	ATTORNEY FEES	R	9/24/2018			078772		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTORNEY FEES		29,869.91				30,109.91
			*** VENDOR TOTALS ***			2 CHECKS		31,129.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201809063443	INDIGENT HEALTH	R	9/10/2018			078581		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		484.93				484.93
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201809193872	INDIGENT HEALTH	R	9/24/2018			078773		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,822.32				1,822.32
			*** VENDOR TOTALS ***			2 CHECKS		2,307.25
005660	MEGAN FAITH BROWN							
I-201809193855	VETERINARY SURGICAL SVCS	R	9/24/2018			078774		
100 563-3332	MEDICAL CONTRACT	VETERINARY SURGICAL		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
003745	MELISSA A MEADOR							
I-10,393 07/30/18	RESTITUTION-D. SPURK	R	9/10/2018			078582		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				
I-10,393 08/17/2018	RESTITUTION-D. SPURK	R	9/10/2018			078582		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
002934	MELVIN TUCKER							
I-201809183827	REIMBURSEMENT FOR LODGING	R	9/24/2018			078775		
100 560-4231	TRANSPORTATION/LODGING	REIMBURSEMENT FOR LO		99.45				99.45
			*** VENDOR TOTALS ***			1 CHECKS		99.45
002344	MENTALIX INC							
I-201809053410	Update to Fingerprint Sys	R	9/10/2018			078583		
100 560-5757	COMPUTER EQUIPMENT	Update to Fingerprin		4,050.00				4,050.00
			*** VENDOR TOTALS ***			1 CHECKS		4,050.00
MF	MICHELE FRITSCHE C.S.R.							
I-18-042	423-5827	E	9/11/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D423-5827			495.00				
I-18-042A	423-5827	E	9/11/2018			999999		
100 435-4135	COURT REPORTERS	423-5827		165.00				
I-18-043	862-336 & 863-21	E	9/11/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D862-336 & 863-21			214.50				874.50
			*** VENDOR TOTALS ***			1 CHECKS		874.50
MU&E	GALLS, LLC							
I-117800 119815	INV 117800/119815	E	9/11/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 117800			208.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 119815			12.00				
I-118391 119814	INV 118391/119814	E	9/11/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 118391			304.05				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 119814			12.00				
I-119810	INV 119810	E	9/11/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	GALLS, LLC	CONT						
I-119810	INV 119810	E	9/11/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN		119810	72.00				
I-119812	INV 119812	E	9/11/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN		119812	192.70				801.25
MU&E	GALLS, LLC							
I-116365	INV 116365	E	9/25/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS		INV 116365	595.45				
I-119439 120706	INV 119439/120706	E	9/25/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS		INV 119439	166.00				
100 560-3213	UNIFORMS FOR OFFICERS		INV 120706	484.95				
I-120154	INV 120154	E	9/25/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS		INV 120154	89.50				1,335.90
			*** VENDOR TOTALS ***			2 CHECKS		2,137.15
1	Children's Advocacy Center							
I-201809043212	M	R	9/04/2018			078417		
100 995-4002	JURY EXPENSES		Children's Advocacy	150.00				150.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201809043213	COURT APPOINTED SPECIAL ADVOCA	R	9/04/2018			078418		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	96.00				96.00
1	Family Crisis Center							
I-201809043214	Miscell	R	9/04/2018			078419		
100 995-4002	JURY EXPENSES		Family Crisis Center	78.00				78.00
1	Child Protective Services							
I-201809043215	Mi	R	9/04/2018			078420		
100 995-4002	JURY EXPENSES		Child Protective Ser	30.00				30.00
1	CYNTHIA ANN HENSON							
I-201809043216	Miscellan	R	9/04/2018			078421		
100 995-4002	JURY EXPENSES		CYNTHIA ANN HENSON	326.00				326.00
1	CLIFFORD HERMAN HATCH JR							
I-201809043217	Mis	R	9/04/2018			078422		
100 995-4002	JURY EXPENSES		CLIFFORD HERMAN HATC	6.00				6.00
1	WILLIE MOSES SIMMONS							
I-201809043218	Miscell	R	9/04/2018			078423		
100 995-4002	JURY EXPENSES		WILLIE MOSES SIMMONS	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DANNY GENE TIMMONS							
I-201809043219	Miscellan	R	9/04/2018			078424		
100 995-4002	JURY EXPENSES	DANNY GENE TIMMONS		326.00				326.00
1	DEREK JOHN BECK							
I-201809043220	Miscellaneous	R	9/04/2018			078425		
100 995-4002	JURY EXPENSES	DEREK JOHN BECK		326.00				326.00
1	JACOB SAMUEL VOLLETTE							
I-201809043221	Miscel	R	9/04/2018			078426		
100 995-4002	JURY EXPENSES	JACOB SAMUEL VOLLETT		6.00				6.00
1	JEFFREY LOUIS TAYLOR							
I-201809043222	Miscell	R	9/04/2018			078427		
100 995-4002	JURY EXPENSES	JEFFREY LOUIS TAYLOR		6.00				6.00
1	PAUL DOUGLAS BUTLER							
I-201809043223	Miscella	R	9/04/2018			078428		
100 995-4002	JURY EXPENSES	PAUL DOUGLAS BUTLER		6.00				6.00
1	DANIEL JOSEPH BOLTON							
I-201809043224	Miscell	R	9/04/2018			078429		
100 995-4002	JURY EXPENSES	DANIEL JOSEPH BOLTON		326.00				326.00
1	JORGE A GAONA							
I-201809043225	Miscellaneous	R	9/04/2018			078430		
100 995-4002	JURY EXPENSES	JORGE A GAONA		6.00				6.00
1	MARGARET ESPINOSA JAIMES							
I-201809043226	Mis	R	9/04/2018			078431		
100 995-4002	JURY EXPENSES	MARGARET ESPINOSA JA		6.00				6.00
1	KENNETH HAROLD FLETCHER							
I-201809043227	Misc	R	9/04/2018			078432		
100 995-4002	JURY EXPENSES	KENNETH HAROLD FLETC		6.00				6.00
1	ISAAC JON MERINO							
I-201809043228	Miscellaneous	R	9/04/2018			078433		
100 995-4002	JURY EXPENSES	ISAAC JON MERINO		6.00				6.00
1	NOAH DANIEL GONZALES							
I-201809043229	Miscell	R	9/04/2018			078434		
100 995-4002	JURY EXPENSES	NOAH DANIEL GONZALES		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ELEANOR ANN DENSFORD							
I-201809043230	Miscell	R	9/04/2018			078435		
100 995-4002	JURY EXPENSES	ELEANOR ANN DENSFORD		326.00				326.00
1	SANDRA L MEYER							
I-201809043231	Miscellaneous	R	9/04/2018			078436		
100 995-4002	JURY EXPENSES	SANDRA L MEYER		6.00				6.00
1	TONY JOE TREJO							
I-201809043232	Miscellaneous	R	9/04/2018			078437		
100 995-4002	JURY EXPENSES	TONY JOE TREJO		326.00				326.00
1	LISA-ANN LARKIN KELLOGG							
I-201809043233	Misc	R	9/04/2018			078438		
100 995-4002	JURY EXPENSES	LISA-ANN LARKIN KELL		6.00				6.00
1	ROBERT EDWARD MCKINLEY							
I-201809043234	Misce	R	9/04/2018			078439		
100 995-4002	JURY EXPENSES	ROBERT EDWARD MCKINL		6.00				6.00
1	CHRISTINA ROSE UPTON FRANCIS							
I-201809043235	CHRISTINA ROSE UPTON FRANCIS:	R	9/04/2018			078440		
100 995-4002	JURY EXPENSES	CHRISTINA ROSE UPTON		6.00				6.00
1	ROBERT CHARLES KRAMM							
I-201809043236	Miscell	R	9/04/2018			078441		
100 995-4002	JURY EXPENSES	ROBERT CHARLES KRAMM		6.00				6.00
1	ROSE LOERA GALARZA							
I-201809043237	Miscellan	R	9/04/2018			078442		
100 995-4002	JURY EXPENSES	ROSE LOERA GALARZA		6.00				6.00
1	HEATHER HENSARLING PAYNE							
I-201809043238	Mis	R	9/04/2018			078443		
100 995-4002	JURY EXPENSES	HEATHER HENSARLING P		326.00				326.00
1	TAMMY LYNN CROUCH							
I-201809043239	Miscellane	R	9/04/2018			078444		
100 995-4002	JURY EXPENSES	TAMMY LYNN CROUCH		6.00				6.00
1	CARLTON BURNARD CRUTCHER							
I-201809043240	Mis	R	9/04/2018			078445		
100 995-4002	JURY EXPENSES	CARLTON BURNARD CRUT		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIEMAE GIVENS TOWNSEND							
I-201809043241	Mi	R	9/04/2018			078446		
100 995-4002	JURY EXPENSES		WILLIEMAE GIVENS TOW	326.00				326.00
1	BRANDON RAY ANGUIANO							
I-201809043242	Miscell	R	9/04/2018			078447		
100 995-4002	JURY EXPENSES		BRANDON RAY ANGUIANO	6.00				6.00
1	MELISA SAENZ VARGAS							
I-201809043243	Miscella	R	9/04/2018			078448		
100 995-4002	JURY EXPENSES		MELISA SAENZ VARGAS	6.00				6.00
1	JANET JAECKS TERRELL							
I-201809043244	Miscell	R	9/04/2018			078449		
100 995-4002	JURY EXPENSES		JANET JAECKS TERRELL	6.00				6.00
1	DEFLORA SIMS THORNE							
I-201809043245	Miscella	R	9/04/2018			078450		
100 995-4002	JURY EXPENSES		DEFLORA SIMS THORNE	6.00				6.00
1	TINA AMMANN WALKER							
I-201809043246	Miscellan	R	9/04/2018			078451		
100 995-4002	JURY EXPENSES		TINA AMMANN WALKER	326.00				326.00
1	ANGEL DIAZ BELTRAN							
I-201809043247	Miscellan	R	9/04/2018			078452		
100 995-4002	JURY EXPENSES		ANGEL DIAZ BELTRAN	6.00				6.00
1	GREG EMERY MOORE							
I-201809043248	Miscellaneo	R	9/04/2018			078453		
100 995-4002	JURY EXPENSES		GREG EMERY MOORE	6.00				6.00
1	PAMELA JOY KLINE							
I-201809043249	Miscellaneo	R	9/04/2018			078454		
100 995-4002	JURY EXPENSES		PAMELA JOY KLINE	326.00				326.00
1	DEBORAH JONES GIPSON							
I-201809043250	Miscell	R	9/04/2018			078455		
100 995-4002	JURY EXPENSES		DEBORAH JONES GIPSON	6.00				6.00
1	CELESTE TALENE HOFFMAN							
I-201809043251	Misce	R	9/04/2018			078456		
100 995-4002	JURY EXPENSES		CELESTE TALENE HOFFM	326.00				326.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201809043252 100 995-4002		LORETTA MEWIS JOHNS Miscella JURY EXPENSES					
		R	9/04/2018	6.00		078457		6.00
1	I-201809043253 100 995-4002		GARY WAYNE SMITH Miscellaneo JURY EXPENSES					
		R	9/04/2018	6.00		078458		6.00
1	I-201809043254 100 995-4002		PEGGY SUE MILLER Miscellaneo JURY EXPENSES					
		R	9/04/2018	6.00		078459		6.00
1	I-201809043255 100 995-4002		MICHELLE ELLINGTON ANDERSON MICHELLE ELLINGTON ANDERSON: JURY EXPENSES					
		R	9/04/2018	6.00		078460		6.00
1	I-201809043256 100 995-4002		DARLA DOUGHERTY GILCREASE Mi JURY EXPENSES					
		R	9/04/2018	6.00		078461		6.00
1	I-201809043257 100 995-4002		DAVID RICHARD MILLER Miscell JURY EXPENSES					
		R	9/04/2018	6.00		078462		6.00
1	I-201809043258 100 995-4002		TIMOTHY HARMON PEOPLES Misce JURY EXPENSES					
		R	9/04/2018	326.00		078463		326.00
1	I-201809043259 100 995-4002		MARIE KROPP MURNAN Miscellan JURY EXPENSES					
		R	9/04/2018	6.00		078464		6.00
1	I-201809043260 100 995-4002		PAULA IMES CASTLE Miscellaneo JURY EXPENSES					
		R	9/04/2018	6.00		078465		6.00
1	I-201809043261 100 995-4002		CHARLES A GLAZE Miscellaneo JURY EXPENSES					
		R	9/04/2018	6.00		078466		6.00
1	I-201809043262 100 995-4002		ARCHIE JOHN SVETLIK Miscella JURY EXPENSES					
		R	9/04/2018	6.00		078467		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DENNIS WAYNE LUTON							
I-201809043263	Miscellan	R	9/04/2018			078468		
100 995-4002	JURY EXPENSES	DENNIS WAYNE LUTON		6.00				6.00
1	JOAN MILLER RICHARDSON							
I-201809043264	Misce	R	9/04/2018			078469		
100 995-4002	JURY EXPENSES	JOAN MILLER RICHARDS		326.00				326.00
1	ANGELA MARIE GONZALEZ							
I-201809043265	Miscel	R	9/04/2018			078470		
100 995-4002	JURY EXPENSES	ANGELA MARIE GONZALE		326.00				326.00
1	MICHELE FRANCES BLUEMEL							
I-201809043266	Misc	R	9/04/2018			078471		
100 995-4002	JURY EXPENSES	MICHELE FRANCES BLUE		6.00				6.00
1	ALEXIA CHRISTINE PASCHAL							
I-201809043267	Mis	R	9/04/2018			078472		
100 995-4002	JURY EXPENSES	ALEXIA CHRISTINE PAS		6.00				6.00
1	CHRISTINA LAMBERT							
I-201809063542	Miscellaneous	R	9/06/2018			078473		
100 995-4002	JURY EXPENSES	CHRISTINA LAMBERT		6.00				6.00
1	JESSICA CONLEY							
I-201809063543	Miscellaneous	R	9/06/2018			078474		
100 995-4002	JURY EXPENSES	JESSICA CONLEY		6.00				6.00
1	GERALD HENDERSON							
I-201809063544	Miscellaneous	R	9/06/2018			078475		
100 995-4002	JURY EXPENSES	GERALD HENDERSON		6.00				6.00
1	CHRISTINE FOX							
I-201809063545	Miscellaneous	R	9/06/2018			078476		
100 995-4002	JURY EXPENSES	CHRISTINE FOX		6.00				6.00
1	CLAYTON TOMES							
I-201809063546	Miscellaneous	R	9/06/2018			078477		
100 995-4002	JURY EXPENSES	CLAYTON TOMES		6.00				6.00
1	TAMMI WASHINGTON							
I-201809063547	Miscellaneous	R	9/06/2018			078478		
100 995-4002	JURY EXPENSES	TAMMI WASHINGTON		6.00				6.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MIKE MCBRYAR							
I-201809063548	Miscellaneous	R	9/06/2018			078479		
100 995-4002	JURY EXPENSES	MIKE MCBRYAR		6.00				6.00
1	JOHNNIE THOMAS							
I-201809063549	Miscellaneous	R	9/06/2018			078480		
100 995-4002	JURY EXPENSES	JOHNNIE THOMAS		6.00				6.00
1	IRMA RODRIQUEZ							
I-201809063550	Miscellaneous	R	9/06/2018			078481		
100 995-4002	JURY EXPENSES	IRMA RODRIQUEZ		6.00				6.00
1	JUDY EVANICKY							
I-201809063551	Miscellaneous	R	9/06/2018			078482		
100 995-4002	JURY EXPENSES	JUDY EVANICKY		6.00				6.00
1	DOUGLAS BERRYMAN							
I-201809063552	Miscellaneous	R	9/06/2018			078483		
100 995-4002	JURY EXPENSES	DOUGLAS BERRYMAN		6.00				6.00
			*** VENDOR TOTALS ***			67 CHECKS		5,212.00
004280	MOISES OR CAROLINE GUERRERO							
I-12,851 08/31/18	RESTITUTION-O. CABALLERO	R	9/10/2018			078584		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-O. CABAL		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
001701	MOODY GARDENS HOTEL							
I-201809053409	LODGING	V	9/10/2018			078585		514.05
005355	HAJOCA CORPORATION							
I-S153777669.001	INV S153777669.001	R	9/10/2018			078586		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV S153777669.001		51.39				51.39
			*** VENDOR TOTALS ***			1 CHECKS		51.39
005053	MORRIS & MCCLIMON ATTORNEYS AT							
I-201809183841	423-2327	R	9/24/2018			078776		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		3,831.42				
I-201809183842	18-19013	R	9/24/2018			078776		
100 435-4108	CT APPT ATTY CIVIL - 423RD	18-19013		821.58				4,653.00
			*** VENDOR TOTALS ***			1 CHECKS		4,653.00
003544	MORSCO SUPPLY, LLC							
I-S104782155.001	INV S104782155.001	R	9/10/2018			078587		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV S104782155.001		64.85				64.85
			*** VENDOR TOTALS ***			1 CHECKS		64.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA INC							
I-201809113653	RADIO SVC AGREEMENT-SEPT 2018	R	9/24/2018			078777		
100 505-4503	COMMUNICATIONS CONTRACT	RADIO SVC AGREEMENT-		20,462.35				
I-APX010	order# 35135 james allen	R	9/24/2018			078777		
100 101-0202	PREPAID EXPENSES	Payment		3,000.00				23,462.35
			*** VENDOR TOTALS ***			1 CHECKS		23,462.35
TI1101	NANCY A URBANOWICZ CSR							
I-2018-29-1	SUBSTITUTE CT REPORTER-08/28	R	9/10/2018			078588		
100 426-4100	CT REPORTER	SUBSTITUTE CT REPORT		175.00				175.00
TI1101	NANCY A URBANOWICZ CSR							
I-2018-28-1	TRANS OF PROCEEDINGS 16-18043	R	9/24/2018			078778		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANS OF PROCEEDINGS		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		325.00
000562	NATIONAL FOOD GROUP INC							
I-IN0808069	INV IN0808069	E	9/11/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0808069		3,888.82				3,888.82
000562	NATIONAL FOOD GROUP INC							
I-IN0808601 IN080696	INV IN0808601	E	9/25/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0808601		1,612.80				
100 562-3316	FOOD FOR PRISONERS	INV IN0806964		1,597.67				
100 562-3316	FOOD FOR PRISONERS	INV IN0808256		1,107.60				4,318.07
			*** VENDOR TOTALS ***			2 CHECKS		8,206.89
002864	NOTEPAGE INC							
I-I11256	NotePage Renewal	R	9/24/2018			078779		
100 101-0202	PREPAID EXPENSES	NotePage Renewal		395.00				395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201809043275	CUST#99088/PCT#4	E	9/11/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		463.64				463.64
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-390873	INV 0581-390873 / UN 9379	E	9/25/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-390873 / UN		25.99				
I-201809113685	CUST#99088/PCT#4	E	9/25/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		479.37				505.36
			*** VENDOR TOTALS ***			2 CHECKS		969.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001015	SOUTHERN FOODS GROUP LP							
I-1331660	1335705 ++ INV 1331660/1335705/401..	R	9/10/2018			078589		
100	562-3316 FOOD FOR PRISONERS	INV	1331660	238.00				
100	562-3316 FOOD FOR PRISONERS	INV	1335705	34.00				
100	562-3316 FOOD FOR PRISONERS	INV	40155909	200.60				
100	562-3316 FOOD FOR PRISONERS	INV	1345952	238.00				
100	562-3316 FOOD FOR PRISONERS	INV	122000948	238.00				
100	562-3316 FOOD FOR PRISONERS	INV	1342946	238.00				
100	562-3316 FOOD FOR PRISONERS	INV	122001178	238.00				1,424.60
001015	SOUTHERN FOODS GROUP LP							
I-1331660	1358180 ++ INV 1331660	R	9/24/2018			078780		
100	562-3316 FOOD FOR PRISONERS	INV	1331660	238.00				
100	562-3316 FOOD FOR PRISONERS	INV	122001285	238.00				
100	562-3316 FOOD FOR PRISONERS	INV	1358180	238.00				
100	562-3316 FOOD FOR PRISONERS	INV	40157182	85.00				
100	562-3316 FOOD FOR PRISONERS	INV	122001441	153.00				
100	562-3316 FOOD FOR PRISONERS	INV	1366246	238.00				1,190.00
*** VENDOR TOTALS ***						2 CHECKS		2,614.60
T5769	OFFICE DEPOT							
I-201809043290	Bill# 10047928	R	9/10/2018			078590		
100	401-3100 OFFICE SUPPLIES	Ord#	190294687001	127.18				
100	401-3100 OFFICE SUPPLIES	Ord#	190298433001	8.99				
100	401-4542 SUPPLIES	Ord#	196288678001	232.66				
100	403-3100 OFFICE SUPPLIES	Ord#	194296246001	153.94				
100	407-3100 OFFICE SUPPLIES	Ord#	193769965001	95.97				
100	552-3100 OFFICE SUPPLIES	Ord#	194296246001	29.99				
100	560-3100 OFFICE SUPPLIES	Ord#	194554511001	94.27				
100	560-3100 OFFICE SUPPLIES	Ord#	194565101001	130.04				
100	562-3100 OFFICE SUPPLIES	Ord#	196017954001	34.95				
100	562-3100 OFFICE SUPPLIES	Ord#	196017955001	69.90				
100	562-3100 OFFICE SUPPLIES	Ord#	196017956001	382.77				
100	562-3100 OFFICE SUPPLIES	Ord#	196017957001	140.91				
100	562-3100 OFFICE SUPPLIES	Ord#	196017958001	199.99				
100	562-3100 OFFICE SUPPLIES	Ord#	196017959001	53.96				
100	562-3100 OFFICE SUPPLIES	Ord#	196017963001	3.00				
100	563-3100 SUPPLIES	Ord#	189630985001	109.29				
100	563-3100 SUPPLIES	Ord#	195209128001	52.91				
100	590-3555 ELECTIONS - INDIRECT	Ord#	187603747001	86.37CR				
220	452-4999 JP 2 DRIVERS SAFETY	Ord#	187964375001	78.04				
220	452-4999 JP 2 DRIVERS SAFETY	Ord#	196136544001	107.99				
220	452-4999 JP 2 DRIVERS SAFETY	Ord#	196146659001	105.95				
221	621-3550 OPERATING SUPPLIES	Ord#	18769864001	66.18				
221	621-3550 OPERATING SUPPLIES	Ord#	187698868001	12.89				
221	621-3550 OPERATING SUPPLIES	Ord#	194274834001	214.42				
221	621-3550 OPERATING SUPPLIES	Ord#	187664573001	64.52				
221	621-3550 OPERATING SUPPLIES	Ord#	189114803001	64.52CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005769	OFFICE DEPOT	CONT						
I-201809043290	Bill# 10047928	R	9/10/2018			078590		
222 622-4550	OPERATIONAL EXPENSES	Ord#	190001923001	36.36				
222 622-4550	OPERATIONAL EXPENSES	Ord#	190003080001	63.98				
222 622-4550	OPERATIONAL EXPENSES	Ord#	196226318001	96.84				
265 515-3100	OFFICE SUPPLIES	Ord#	190143932001	626.81				3,243.81
	*** VENDOR TOTALS ***					1 CHECKS		3,243.81
00	ROGER C. OSBORN							
I-17816	PLUMBING SVCS/BOOT CAMP	R	9/10/2018			078591		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/BOOT C		255.00				
I-17946	PLUMBING-ANNEX BLDG/GEN SVCS	R	9/10/2018			078591		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING-ANNEX BLDG/		592.80				847.80
00	ROGER C. OSBORN							
I-18058	PLUMBING/LABOR/MATERIALS/GS	R	9/24/2018			078781		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING/LABOR/MATER		252.00				252.00
	*** VENDOR TOTALS ***					2 CHECKS		1,099.80
0005074	TACSERV LLC							
I-288636	INV 288636	R	9/10/2018			078592		
100 560-3103	AMMUNITION	INV 288636		4,441.66				4,441.66
	*** VENDOR TOTALS ***					1 CHECKS		4,441.66
00	PAIGE TRACTORS INC							
I-63458	STIHL CHAINSAW/PCT#2	R	9/10/2018			078593		
222 622-4540	MAINTENANCE & REPAIRS	STIHL CHAINSAW/PCT#2		44.00				44.00
	*** VENDOR TOTALS ***					1 CHECKS		44.00
0004742	PALO PINTO COUNTY							
I-13010	SERVICE	R	9/10/2018			078594		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
0003566	SL PARKER PARTNERSHIP LLC							
I-201809113682	ACCT#1137/PCT#4	R	9/24/2018			078782		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		91.97				91.97
	*** VENDOR TOTALS ***					1 CHECKS		91.97
0005688	PATSY VINEYARD							
I-201809053412	REFUND ADOPTION FEE	R	9/10/2018			078595		
100 563-4431	REFUNDS	REFUND ADOPTION FEE		125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201809053423	ACCT#0200140783	R	9/10/2018			078596		
100 563-3333	MEDICAL			1,069.54				
100 563-3333	INTAKE VACCINATION/TESTS			252.00				1,321.54
				*** VENDOR TOTALS ***		1 CHECKS		1,321.54
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN12251978	ACCT#CUN000000233/NON24PWR-ADO	R	9/24/2018			078783		
100 563-3333	MEDICAL			19.40				19.40
				*** VENDOR TOTALS ***		1 CHECKS		19.40
003769	PHILIP J LEONARD MD							
I-201809193873	INDIGENT HEALTH	R	9/24/2018			078784		
100 635-4908	PHYSICIAN SERVICES			196.12				196.12
				*** VENDOR TOTALS ***		1 CHECKS		196.12
000192	PHILIP L HALL							
I-201808303147	TRAVEL ADVANCE-PER DIEM	R	9/10/2018			078597		
100 475-4232	CONFERENCES, SEMINARS			135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
PRD	PHILIP R DUCLOUX							
I-201809053300	J-3146	E	9/11/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3146		250.00				
I-201809053316	17-18617	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			190.00				
I-201809053317	17-18119	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			190.00				
I-201809053318	17-18718	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18718			310.00				
I-201809053319	18-18908	E	9/11/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18908			415.00				
I-201809053378	56049	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56049			250.00				
I-201809053379	56164	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56164			250.00				
I-201809053380	54689	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54689			250.00				
I-201809053397	55812	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55812			250.00				2,355.00
PRD	PHILIP R DUCLOUX							
I-201809123708	18-19166	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			303.00				
I-201809123713	17-18635	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			1,090.00				
I-201809123714	18-19130	E	9/25/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19130			475.00				1,868.00
				*** VENDOR TOTALS ***		2 CHECKS		4,223.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005108	R.J. THOMAS MANUFACTURING COMP							
I-206209	Elastic Loop Bands	R	9/24/2018			078785		
100 510-4510	MAINTENANCE & REPAIRS		Elastic Loop Bands	174.00				
100 510-4510	MAINTENANCE & REPAIRS		Shipping	22.00				196.00
			*** VENDOR TOTALS ***			1 CHECKS		196.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3306913615	ACCT#0010366024/TAX ASSESSOR	E	9/11/2018			999999		
100 995-4212	POSTAGE		ACCT#0010366024/TAX	195.96				195.96
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3306947879	INV 3306947879	E	9/25/2018			999999		
100 995-4212	POSTAGE		INV 3306947879	415.40				
I-3306949553	ACCT#0017315717/TAX ASSESSOR	E	9/25/2018			999999		
100 995-4212	POSTAGE		ACCT#0017315717/TAX	1,164.00				1,579.40
			*** VENDOR TOTALS ***			2 CHECKS		1,775.36
003293	PM WILSON & ASSOCIATES PLLC							
I-201809053399	55,176	R	9/10/2018			078598		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55,176	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
005670	MC KIM ULLRICH YOUNG LLP							
I-21809-A	UPS replacement batteries	R	9/24/2018			078786		
100 505-4501	HARDWARE MAINTENANCE		service Galaxy 3500	3,100.00				
100 505-4501	HARDWARE MAINTENANCE		Service UPS	896.00				3,996.00
			*** VENDOR TOTALS ***			1 CHECKS		3,996.00
PRO SE	PRO SERVE ENTERPRISE INC							
I-225575	SURGICAL CENTER	R	9/24/2018			078787		
220 563-1105	A/C SURGICAL BUILDING		SURGICAL CENTER	383.01				383.01
			*** VENDOR TOTALS ***			1 CHECKS		383.01
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181 07/09/18	RESTITUTION-C. FERRIS	R	9/10/2018			078599		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-C. FERRI	25.00				
I-16,181 08/08/18	RESTITUTION-C. FERRIS	R	9/10/2018			078599		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-C. FERRI	25.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005690	PROSPERITY BANK							
I-13,122	RESTITUTION-J. NASH	R	9/10/2018			078600		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-J. NASH	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
004709	AEGEAN, LLC							
I-230151	TRAINING	R	9/24/2018			078788		
100 101-0202	PREPAID EXPENSES	INV 230151		650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
001263	PAUL EDWARD WILKENS							
I-12481	ELBI-342	R	9/10/2018			078601		
100 510-4510	MAINTENANCE & REPAIRS	Payment		305.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-201809063444	INDIGENT HEALTH	R	9/10/2018			078602		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		114.41				114.41
			*** VENDOR TOTALS ***			1 CHECKS		114.41
T5804	RDO TRUST # 80-5800							
I-201809043289	RDO TRUST # 80-5800	R	9/10/2018			078603		
100 597-5750	MACHINERY & EQUIPMENT	RENTAL		1,500.00				
100 597-5900	CAPITAL ASSET	2018 JOHN DEERE 710L		26,900.80				
221 621-5900	CAPITAL ASSET	2018 John Deere 710L		26,900.80				
222 622-5900	CAPITAL ASSET	2018 JOHN DEERE 710L		26,900.80				
223 623-5900	CAPITAL ASSET	2018 JOHN DEERE 710L		26,900.80				
224 624-5900	CAPITAL ASSET	2018 JOHN DEERE 710L		26,900.80				136,004.00
			*** VENDOR TOTALS ***			1 CHECKS		136,004.00
000591	NESTLE WATERS N AMERICA INC							
I-18I0121569859	ACCT#0121569859/JP#4	E	9/25/2018			999999		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		31.93				
I-18I0121587851	ACCT#0121587851/PCT#4	E	9/25/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		59.16				91.09
			*** VENDOR TOTALS ***			1 CHECKS		91.09
005470	REBECCA STRNAD							
I-201809193854	VETERINARY SURGICAL SVCS	R	9/24/2018			078789		
100 563-3332	MEDICAL CONTRACT	VETERINARY SURGICAL		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001492416	ACCT#3-0843-1269216/08262018	R	9/13/2018			078683		
100 563-4100	PROFESSIONAL SERVICES	ACCT#3-0843-1269216/		638.84				
I-0843-001493632	ACCT#0843-001493632/08312018	R	9/13/2018			078683		
224 624-4430	UTILITIES	ACCT#0843-001493632/		2,852.66				3,491.50
			*** VENDOR TOTALS ***			1 CHECKS		3,491.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004822	REPUBLIC TRUCK SALES , PARTS, I-0000010559 224 624-4540	R	9/10/2018			078604		
	WK ORD#0000011584/PCT#4							
	MAINTENANCE & REPAIR	WK ORD#0000011584/PC		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
002347	RESERVE ACCOUNT I-201809183828 100 995-4212	R	9/24/2018			078790		
	POSTAGE REFILL							
	POSTAGE	POSTAGE REFILL		2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
RESERV	RESERVE ACCOUNT I-201809123699 100 995-4212	R	9/24/2018			078791		
	ACCT#34549337							
	POSTAGE	ACCT#34549337		9,000.00				9,000.00
				*** VENDOR TOTALS ***		1 CHECKS		9,000.00
T11385	REYNOLDS & KEINARTH I-201809183806 100 426-4131	E	9/25/2018			999999		
	1JP32018A							
	CT APPOINTED ATTY MISDEMEANOR	1JP32018A		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
T10310	RIATA FORD I-336463 100 560-4543	R	9/10/2018			078605		
	INV 336463 / UNIT 5350							
	VEHICLE MAINTENANCE	INV 336463		132.38				132.38
T10310	RIATA FORD I-80685 224 624-4540 I-80725 224 624-4540	R	9/24/2018			078792		
	ACCT#3510/PCT#4							
	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		71.66				
						078792		
	ACCT#3510/PCT#4							
	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		70.92				142.58
				*** VENDOR TOTALS ***		2 CHECKS		274.96
005678	RICHARD T. FRENCH I-10523005 223 623-3599	R	9/24/2018			078793		
	98 HRS @ \$20/HR/PCT#3							
	ROAD MAINTENANCE MATERIALS	98 HRS @ \$20/HR/PCT#		1,960.00				1,960.00
				*** VENDOR TOTALS ***		1 CHECKS		1,960.00
001322	RICOH USA INC I-5054271450 100 401-5756 100 404-5750 100 405-5750 100 406-5750 100 407-3100 100 426-5750 100 450-5756 100 453-3100 100 475-5750 100 497-3101	E	9/11/2018			999999		
	CUST#12847097CONT#4457471							
	COPIER/EQUIPMENT	CUST#12847097CONT#44		110.53				
	FURNITURE/EQUIPMENT	CUST#12847097CONT#44		68.76				
	FURNITURE/EQUIPMENT	CUST#12847097CONT#44		68.76				
	MACHINERY/EQUIPMENT	CUST#12847097CONT#44		247.66				
	OFFICE SUPPLIES	CUST#12847097CONT#44		23.73				
	EQUIPMENT	CUST#12847097CONT#44		3.50				
	COPIER LEASE	CUST#12847097CONT#44		35.14				
	OFFICE SUPPLIES	CUST#12847097CONT#44		79.87				
	MACHINERY & EQUIPMENT	CUST#12847097CONT#44		133.07				
	RESTITUTION SUPPLIES	CUST#12847097CONT#44		5.74				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC	CONT						
I-5054271450	CUST#12847097CONT#4457471	E	9/11/2018				999999	
100 499-3100	OFFICE SUPPLIES			12.60				
100 505-5752	OFFICE EQUIPMENT			49.07				
100 560-5756	COPIER/EQUIPMENT			321.86				
100 562-5756	COPIER/EQUIPMENT LEASE			1,115.94				
100 563-5756	COPIER/EQUIP LEASE			42.00				
100 590-3100	OFFICE SUPPLIES			35.49				
100 593-5756	COPIER LEASE			53.69				
100 597-4100	PROFESSIONAL SERVICES			197.12				
100 635-3100	OFFICE SUPPLIES			68.77				
222 622-4550	OPERATIONAL EXPENSES			22.38				
223 623-3100	OFFICE SUPPLIES			22.37				
224 624-3599	ROAD MAINTENANCE SUPPLIES			22.38				
I-5054271450 P2	CUST#12847097/CONT#4457471/P2	E	9/11/2018				999999	
222 622-3620	HARVEY FLOOD			80.29				2,820.72
								2,820.72
							1 CHECKS	
								*** VENDOR TOTALS ***
000972	CIT TECHNOLOGY FINANCE							
I-32357788	CUST#2000172616	R	9/24/2018				078794	
100 401-5756	COPIER/EQUIPMENT			233.02				
100 403-3100	OFFICE SUPPLIES			258.99				
100 404-5750	FURNITURE/EQUIPMENT			67.67				
100 405-5750	FURNITURE/EQUIPMENT			67.67				
100 406-5750	MACHINERY/EQUIPMENT			233.02				
100 407-3100	OFFICE SUPPLIES			233.02				
100 426-5750	EQUIPMENT			116.95				
100 435-3100	OFFICE SUPPLIES			275.94				
100 450-5756	COPIER LEASE			506.00				
100 451-3100	OFFICE SUPPLIES			203.26				
100 452-3100	OFFICE SUPPLIES			201.26				
100 453-3100	OFFICE SUPPLIES			80.28				
100 475-5750	MACHINERY & EQUIPMENT			275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			221.46				
100 499-3100	OFFICE SUPPLIES			233.02				
100 505-5752	OFFICE EQUIPMENT			87.81				
100 510-5756	COPIER LEASE			146.30				
100 560-5756	COPIER/EQUIPMENT			1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE			1,155.75				
100 563-5756	COPIER/EQUIP LEASE			234.44				
100 590-5756	COPIER LEASE			275.94				
100 593-5750	MACHINERY/EQUIPMENT			275.94				
100 597-4100	PROFESSIONAL SERVICES			275.94				
100 635-3100	OFFICE SUPPLIES			67.67				
100 665-5756	COPIER LEASE			307.08				
I-32357788 P2	CUST#2000172616/PCT#2	R	9/24/2018				078794	
222 622-4550	OPERATIONAL EXPENSES			70.58				
I-32357788 P3	CUST#2000172616/PCT#3	R	9/24/2018				078794	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-32357788 P3	CUST#2000172616/PCT#3	R	9/24/2018			078794		
223 623-3100	OFFICE SUPPLIES			70.58				
I-32357788 P4	CUST#2000172616/PCT#4	R	9/24/2018			078794		
224 624-3599	ROAD MAINTENANCE SUPPLIES			70.58				7,530.42
	*** VENDOR TOTALS ***					1 CHECKS		7,530.42
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOAUG18	INV BCSOAUG18	E	9/25/2018			999999		
100 562-3333	MEDICAL EXPENSE			1,250.00				1,250.00
	*** VENDOR TOTALS ***					1 CHECKS		1,250.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4393396	INV 4393396	R	9/10/2018			078606		
100 562-3319	BLDG. MAINTENANCE L.E.C.			24.66				24.66
	*** VENDOR TOTALS ***					1 CHECKS		24.66
TI2437	ROCKHURST UNIV CONTINUING ED C							
I-11895731	Training for Excel	V	9/24/2018			078795		179.00
003619	ROCKY ROAD PRINTING							
I-180910-3	UNIFORM SHIRTS	R	9/24/2018			078796		
100 407-3213	UNIFORMS			21.00				
100 407-3213	UNIFORMS			18.00				39.00
	*** VENDOR TOTALS ***					1 CHECKS		39.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201809053420	DEVELOPMENT SERVICES FEE	R	9/10/2018			078607		
100 995-4114	DEVELOPMENT RECORDING FEES			281.00				281.00
	*** VENDOR TOTALS ***					1 CHECKS		281.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201809183838	LPHCP RECORDING FEES	R	9/24/2018			078797		
100 995-4115	LPHCP RECORDING FEES			54.00				54.00
	*** VENDOR TOTALS ***					1 CHECKS		54.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201809193862	DEVELOPMENT SVCS RECORD FEE	R	9/24/2018			078798		
100 995-4114	DEVELOPMENT RECORDING FEES			221.00				221.00
	*** VENDOR TOTALS ***					1 CHECKS		221.00
004791	RUSH CHEVROLET LLC							
I-5424	CUST#9486/SERVICE TRUCK/PCT#4	R	9/10/2018			078608		
224 624-4540	MAINTENANCE & REPAIR			28.48				28.48
	*** VENDOR TOTALS ***					1 CHECKS		28.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005669	RUSSELL DOUGLAS HILL							
I-201809193858	TRAVELERS DISPUTE NARR LETTER	R	9/24/2018			078799		
100 563-3320	MAINTENANCE SUPPLIES	TRAVELERS DISPUTE NA		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
001342	SAFARILAND LLC							
I-1060-13841	INV 1060-13841	R	9/10/2018			078609		
100 560-4544	REPAIRS TO EQUIPMENT	INV 1060-13841		78.25				78.25
			*** VENDOR TOTALS ***			1 CHECKS		78.25
002903	SAFELITE FULFILLMENT INC							
I-04559-029555	INV 04559-029555	R	9/24/2018			078800		
100 560-4543	VEHICLE MAINTENANCE	INV 04559-029555		327.93				327.93
			*** VENDOR TOTALS ***			1 CHECKS		327.93
003697	SAMES BASTROP FORD INC							
I-512280	CUST#EFB49967/2014 FD/GEN SVCS	R	9/10/2018			078610		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#EFB49967/2014 F		2,493.96				2,493.96
			*** VENDOR TOTALS ***			1 CHECKS		2,493.96
T11973	SAMMY LERMA III MD							
I-201809063445	INDIGENT HEALTH	E	9/11/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		209.65				209.65
T11973	SAMMY LERMA III MD							
I-201809193874	INDIGENT HEALTH	E	9/25/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		86.27				86.27
			*** VENDOR TOTALS ***			2 CHECKS		295.92
002195	SARAH LOUCKS							
I-201809043209	REIMBURSEMENT-FOOD FOR JURY	V	9/10/2018			078611		170.00
002195	SARAH LOUCKS							
M-CHECK	SARAH LOUCKS	UNPOST V	9/12/2018			078611		170.00CR
SAJR	SECOND ADMINISTRATIVE JUDICIAL							
I-201809123701	ADMIN EXPS OF TX/SEPT 1-AUG 31	R	9/24/2018			078801		
100 101-0202	PREPAID EXPENSES	ADMIN EXPS OF TX/SEP		10,368.79				10,368.79
			*** VENDOR TOTALS ***			1 CHECKS		10,368.79
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0010290	INV PPDINV0010290	E	9/25/2018			999999		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0010290		2,339.00				
I-PPDINV0010662	INV PPDINV0010662	E	9/25/2018			999999		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0010662		3,501.00				5,840.00
			*** VENDOR TOTALS ***			1 CHECKS		5,840.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003131	SETON HEALTHCARE SPONSORED PRO							
I-720181 & 820181	PRESCRIPTION ASSISTANCE PROGRA	R	9/24/2018			078802		
100 635-4105	SETON CONTRACTED SERVICES			6,666.00				6,666.00
				*** VENDOR TOTALS ***		1 CHECKS		6,666.00
003086	SETON FAMILY OF HOSPITALS							
I-201809063446	INDIGENT HEALTH	R	9/10/2018			078612		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			4,020.94				
100 635-4918	OPTIONAL SERVICES			1,049.82				5,070.76
003086	SETON FAMILY OF HOSPITALS							
I-201809193877	INDIGENT HEALTH	R	9/24/2018			078803		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			1,856.97				1,856.97
				*** VENDOR TOTALS ***		2 CHECKS		6,927.73
004521	SHARON HANCOCK							
I-14,962 08/28/18	RESTITUTION-D. MCCOMB	R	9/10/2018			078613		
100 210-0000	DISTRICT CLERK - RESTITUTION			60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
S-W	SHARON WENSKE							
I-201809053404	TRAIN NEW COURT CLERK	R	9/10/2018			078614		
220 454-4999	JP 4 DRIVERS SAFETY			700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
003852	SHERI AMANN							
I-201809183832	SHERI AMANN	R	9/24/2018			078804		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
005674	SHERRY LYNNE WEBB							
I-13010	REFUND OF COURT COSTS	R	9/10/2018			078615		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00287712	inv# GB00287712	R	9/24/2018			078805		
100 101-0202	PREPAID EXPENSES			71,174.70				
100 505-4500	SOFTWARE MAINTENANCE			23,724.93				
I-GB00297327/388	2 Axis Cameras for Animal	R	9/24/2018			078805		
100 505-4501	HARDWARE MAINTENANCE			1,318.00				96,217.63
				*** VENDOR TOTALS ***		1 CHECKS		96,217.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8300	SHOR-LINE							
I-1004359	Surgical Fold Up Wall Mou	R	9/24/2018			078806		
100 563-3333	MEDICAL		903.1130.04	1,690.00				
100 563-3333	MEDICAL		Shipping	100.00				1,790.00
			*** VENDOR TOTALS ***			1 CHECKS		1,790.00
004740	SHRED-IT US HOLDCO, INC							
I-8125529526	CUST#16156071/TAX OFFICE	R	9/10/2018			078616		
100 499-3100	OFFICE SUPPLIES		CUST#16156071/TAX OF	51.50				
I-8125529526 A	CUST#16156071/TAX OFFICE	R	9/10/2018			078616		
100 995-4999	MISCELLANEOUS		CUST#16156071/TAX OF	2,002.77				2,054.27
004740	SHRED-IT US HOLDCO, INC							
I-8125529468	CUST#16155373	R	9/24/2018			078807		
100 400-3100	OFFICE SUPPLIES		CUST#16155373	15.45				
100 403-3100	OFFICE SUPPLIES		CUST#16155373	15.45				
100 406-4100	PROFESSIONAL SERVICES		CUST#16155373	15.45				
100 435-3100	OFFICE SUPPLIES		CUST#16155373	25.75				
100 495-3100	OFFICE SUPPLIES		CUST#16155373	15.45				
100 498-5750	MACHINERY & EQUIPMENT		CUST#16155373	15.45				103.00
			*** VENDOR TOTALS ***			2 CHECKS		2,157.27
003483	SILSBEE FORD							
I-201809043282	2017 Taurus Sedan	R	9/10/2018			078617		
100 560-5700	PURCHASE OF POLICE VEHICLES		2017 Taurus Sedan	40,338.05				40,338.05
			*** VENDOR TOTALS ***			1 CHECKS		40,338.05
SS	SMITH STORES, INC.							
I-395413	SUPPLIES/GEN SVCS	R	9/24/2018			078808		
100 510-4511	PARK CARE		SUPPLIES/GEN SVCS	10.85				
I-396794	STATEMENT#28293/PCT#2	R	9/24/2018			078808		
222 622-4540	MAINTENANCE & REPAIRS		STATEMENT#28293/PCT#	50.11				60.96
			*** VENDOR TOTALS ***			1 CHECKS		60.96
SAP	SMITHVILLE AUTO PARTS, INC							
I-201809113679	ACCT#260	R	9/24/2018			078809		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#260	811.85				811.85
			*** VENDOR TOTALS ***			1 CHECKS		811.85
STM	SOUTHERN TIRE MART LLC							
I-0063258909	ACCT#52157/PCT#4	R	9/10/2018			078618		
224 624-4540	MAINTENANCE & REPAIR		ACCT#52157/PCT#4	1,332.00				
I-0063259785	ACCT#52157/REF:AUGUST/PCT#3	R	9/10/2018			078618		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#52157/REF:AUGUS	579.48				
I-63260749	CUST#52157/PCT#4	R	9/10/2018			078618		
224 624-4540	MAINTENANCE & REPAIR		CUST#52157/PCT#4	271.95				2,183.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STM	SOUTHERN TIRE MART LLC							
I-63262156	CUST#52157/PCT#4	R	9/24/2018			078810		
224 624-4540	MAINTENANCE & REPAIR			253.34				253.34
				*** VENDOR TOTALS ***		2 CHECKS		2,436.77
T11061	DS WATERS OF AMERICA INC							
I-11969495 080318	ACCT#556850411969495/DA'S OFF	R	9/10/2018			078619		
100 475-3100	OFFICE SUPPLIES			115.03				
I-9604456 081618	ACCT#46668439604456/JP#2	R	9/10/2018			078619		
220 452-4999	JP 2 DRIVERS SAFETY			34.65				149.68
				*** VENDOR TOTALS ***		1 CHECKS		149.68
004843	SPECIALTY VETERINARY PHARMACY							
I-711886	ACCT#114382/ANIMAL SHELTER	R	9/10/2018			078620		
100 563-3333	MEDICAL			33.30				33.30
				*** VENDOR TOTALS ***		1 CHECKS		33.30
004888	SPRINT							
I-LCI-302434	INV LCI-302434	R	9/10/2018			078621		
100 560-4100	PROFESSIONAL SERVICES			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
REDDY	SRIDHAR P REDDY MD PA							
I-201809063447	INDIGENT HEALTH	R	9/10/2018			078622		
100 635-4908	PHYSICIAN SERVICES			225.03				225.03
				*** VENDOR TOTALS ***		1 CHECKS		225.03
002684	ST. JOSEPH REGIONAL HEALTH CEN							
I-201809063450	INDIGENT HEALTH	R	9/10/2018			078623		
100 635-4908	PHYSICIAN SERVICES			76.86				76.86
				*** VENDOR TOTALS ***		1 CHECKS		76.86
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201809063448	INDIGENT HEALTH	R	9/10/2018			078624		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			751.68				751.68
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201809193878	INDIGENT HEALTH	R	9/24/2018			078811		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			153.72				
I-201809193879	INDIGENT HEALTH	R	9/24/2018			078811		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			1,091.61				1,245.33
				*** VENDOR TOTALS ***		2 CHECKS		1,997.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201809063449	INDIGENT HEALTH	R	9/10/2018			078625		
100 635-4908	PHYSICIAN SERVICES			193.92				
100 635-4913	LAB/XRAY			59.88				253.80
	*** VENDOR TOTALS ***					1 CHECKS		253.80
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 083118	ACCT#556850411969495/DA OFFICE	R	9/24/2018			078812		
100 475-3100	OFFICE SUPPLIES			66.13				66.13
	*** VENDOR TOTALS ***					1 CHECKS		66.13
003508	STAPLES ADVANTAGE							
I-8051025105	Sum Inv 8051025105	R	9/10/2018			078626		
100 405-3100	OFFICE SUPPLIES			286.32				
100 410-4169	DFPS/HOME VISITING GRANT			64.46				
100 410-4169	DFPS/HOME VISITING GRANT			7.20				
100 410-4169	DFPS/HOME VISITING GRANT			113.08				
100 454-3100	OFFICE SUPPLIES			7.80				
100 454-3100	OFFICE SUPPLIES			87.27				
100 475-5750	MACHINERY & EQUIPMENT			188.73				
100 495-3100	OFFICE SUPPLIES			146.56				
100 499-3100	OFFICE SUPPLIES			9.99				
100 560-3100	OFFICE SUPPLIES			29.70				
100 560-3100	OFFICE SUPPLIES			44.55				
100 562-3100	OFFICE SUPPLIES			599.97				1,585.63
003508	STAPLES ADVANTAGE							
I-8051254108	Sum Inv# 8051254108	R	9/24/2018			078813		
100 403-3100	OFFICE SUPPLIES			86.15				
100 406-3100	OFFICE SUPPLIES			262.29				
100 454-3100	OFFICE SUPPLIES			56.25				
100 497-3100	OFFICE SUPPLIES			137.69				
100 499-3100	OFFICE SUPPLIES			54.00				
100 499-3100	OFFICE SUPPLIES			177.25				
100 560-3100	OFFICE SUPPLIES			610.78				
100 560-3100	OFFICE SUPPLIES			272.94				
100 560-3100	OFFICE SUPPLIES			214.98				
222 622-4550	OPERATIONAL EXPENSES			50.53				
224 624-3599	ROAD MAINTENANCE SUPPLIES			56.24				1,979.10
	*** VENDOR TOTALS ***					2 CHECKS		3,564.73
T459	STATE OF TEXAS							
I-201809123697	AUGUST 2018	R	9/24/2018			078814		
550 690-5500	3RD COURT OF APPEALS FEES			1,017.64				1,017.64
	*** VENDOR TOTALS ***					1 CHECKS		1,017.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8648	STERICYCLE, INC.							
I-4008042973	INV 4008042973	R	9/10/2018			078627		
100 562-3333	MEDICAL EXPENSE	INV 4008042973		770.10				770.10
			*** VENDOR TOTALS ***			1 CHECKS		770.10
002260	STEVE GRANADO							
I-201809043276	TRASH REMOVAL/8/27-8/31/PCT#4	R	9/10/2018			078628		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/8/27-8		221.00				
I-201809043277	TRASH REMOVAL/9/3-9/7/PCT#4	R	9/10/2018			078628		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/9/3-9/		143.00				364.00
002260	STEVE GRANADO							
I-201809193849	TRASH REMOVAL 09/10-09/21/PCT4	R	9/24/2018			078815		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 09/10-		357.50				357.50
			*** VENDOR TOTALS ***			2 CHECKS		721.50
005601	STEVEN A LOGSDON							
I-201809183787	LAW ENFORCEMENT EVAL-M.CAMDEN	R	9/24/2018			078816		
100 407-4110	PRE-EMPLOYMENT EXPENSES	LAW ENFORCEMENT EVAL		175.00				
I-201809183829	SEPTEMBER EVALS	R	9/24/2018			078816		
100 560-4110	PRE EMPLOYMENT EXPENSES	SEPTEMBER EVALS		175.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
001775	SUBWAY SANDWICHES & SALADS							
I-215350	JURY MEALS 08/30/2018	R	9/12/2018			078678		
100 995-4002	JURY EXPENSES	JURY MEALS 08/30/201		170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
004775	MATTHEW LEE SULLINS							
I-228	SHREDDING MOWING/PCT#2	E	9/11/2018			999999		
222 622-3599	ROAD MAINTENANCE	SHREDDING MOWING/PCT		9,360.00				9,360.00
004775	MATTHEW LEE SULLINS							
I-229	LANDSCAPING SVCS/PCT#2	E	9/25/2018			999999		
222 622-3599	ROAD MAINTENANCE	LANDSCAPING SVCS/PCT		6,240.00				6,240.00
			*** VENDOR TOTALS ***			2 CHECKS		15,600.00
005572	SUN COAST RESOURCES							
I-94970594	ACCT#10187718/FUEL/PCT#2	E	9/25/2018			999999		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		4,764.94				4,764.94
			*** VENDOR TOTALS ***			1 CHECKS		4,764.94
004087	TAVCO SERVICES INC							
I-18090403	SVC CONTRACT	E	9/11/2018			999999		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT		80.96				80.96
			*** VENDOR TOTALS ***			1 CHECKS		80.96



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11929	TAYLOR SECURITY SYSTEMS, LLC							
I-76178	ACCT#60-03-0903F/SVC CALL	R	9/10/2018			078629		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#60-03-0903F/SVC		240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-201809053407	TRAINING	R	9/10/2018			078630		
100 560-4235	TRAINING	TRAINING		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-201809273958	OSSF REGISTRATION-E. GUERRERO	R	9/27/2018			078864		
100 101-0202	PREPAID EXPENSES	OSSF REGISTRATION-E.		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
T8745	TEJAS ELEVATOR COMPANY							
I-1810059	MONTHLY CONTRACT BILLING	E	9/25/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		201.00				201.00
				*** VENDOR TOTALS ***		1 CHECKS		201.00
T11830	TERRILL L FLENNIKEN							
I-201808293103	REIMBURSE MILEAGE	R	9/10/2018			078631		
100 435-4010	VISITING JUDGES	REIMBURSE MILEAGE		65.40				65.40
				*** VENDOR TOTALS ***		1 CHECKS		65.40
T13574	JOHN J FIETSAM INC							
I-77635	ACCT#63275/BASC01/PCT#2	E	9/11/2018			999999		
222 622-3599	ROAD MAINTENANCE	ACCT#63275/BASC01/PC		84.10				84.10
				*** VENDOR TOTALS ***		1 CHECKS		84.10
T6855	TEX-CON OIL CO							
I-0778051-IN	ACCT#01-0112917/PCT#1	R	9/10/2018			078632		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		6,147.38				
I-0779550-IN	ACCT#01-0112917/PCT#3	R	9/10/2018			078632		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		2,177.26				
I-0779552-IN	ACCT#01-0112917/PCT#3	R	9/10/2018			078632		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		333.60				8,658.24
T6855	TEX-CON OIL CO							
I-0779885-IN	ACCT#01-0112917/PCT#3	R	9/24/2018			078817		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		3,720.68				
I-0782431-IN	ACCT#01-0112917/PCT#3	R	9/24/2018			078817		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,529.31				
I-0784036-IN	ACCT#01-0112917/PCT#2	R	9/24/2018			078817		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/PCT#		898.50				
I-0784486-IN	ACCT#01-0112917/FUEL/PCT#1	R	9/24/2018			078817		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/FUEL		6,088.08				15,236.57
				*** VENDOR TOTALS ***		2 CHECKS		23,894.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5495	TEXAS A&M AGRILIFE EXTENSION							
I-201808313198	CONFERENCE REG-APRIL KUCK	R	9/10/2018			078633		
100 665-4240	PROFESS IMPROVE-4-H AGENT	CONFERENCE REG-APRIL		115.00				115.00
		*** VENDOR TOTALS ***				1 CHECKS		115.00
TXAGG	TEXAS AGGREGATES, LLC							
I-96699	RIP RAP/PCT#4	R	9/24/2018			078818		
224 624-3599	ROAD MAINTENANCE SUPPLIES	RIP RAP/PCT#4		2,113.65				2,113.65
		*** VENDOR TOTALS ***				1 CHECKS		2,113.65
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-1809	ACCT#BASTCOU-08/BOND	R	9/10/2018			078634		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08/BOND			50.00				
I-1907	INV 1907	R	9/10/2018			078634		
100 560-4415	BONDS	INV 1907		50.00				
I-201809053293	NEW BOND - C. WILLIAMS	R	9/10/2018			078634		
100 560-4415	BONDS	NEW BOND - C. WILLIA		50.00				
I-201809053294	BOND RENEWALS	R	9/10/2018			078634		
100 560-4415	BONDS	BOND RENEWALS		350.00				
I-201809053411	FILING FEE - NOTARY	R	9/10/2018			078634		
100 560-4415	BONDS	FILING FEE - NOTARY		21.00				521.00
		*** VENDOR TOTALS ***				1 CHECKS		521.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-20509-WC4	4TH QTR WRKRS COMP/MEMBER#0110	R	9/24/2018			078819		
100 400-2050	WORKMANS COMPENSATION	4TH QTR WRKRS COMP/M		138.76				
100 403-2050	WORKMANS COMPENSATION	4TH QTR WRKRS COMP/M		374.52				
100 404-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		69.38				
100 405-2050	WORKMANS COMPENSATION	4TH QTR WRKRS COMP/M		39.91				
100 406-2050	WORKMANS COMPENSATION	4TH QTR WRKRS COMP/M		194.01				
100 426-2050	WORKMANS COMPENSATION	4TH QTR WRKRS COMP/M		289.79				
100 435-2050	WORKMANS COMPENSATION	4TH QTR WRKRS COMP/M		650.02				
100 450-2050	WORKMANS COMPENSATION	4TH QTR WRKRS COMP/M		578.36				
100 451-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		174.98				
100 452-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		167.00				
100 453-2050	WORKMENS COMPENSATION	4TH QTR WRKRS COMP/M		167.00				
100 454-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		165.16				
100 475-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		742.29				
100 495-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		249.88				
100 497-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		257.87				
100 498-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		65.69				
100 499-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		446.35				
100 500-2050	WORKMANS COMPENSATION	4TH QTR WRKRS COMP/M		238.22				
100 505-2050	WORKMANS COMPENSATION	4TH QTR WRKRS COMP/M		66.31				
100 510-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		2,258.42				
265 515-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		119.89				
100 520-2050	WORKER'S COMPENSATION	4TH QTR WRKRS COMP/M		55.84				
100 551-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		351.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOCIATION OF CCONT							
I-20509-WC4	4TH QTR WRKRS COMP/MEMBER#0110	R	9/24/2018			078819		
100 552-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	351.75				
100 553-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	351.75				
100 554-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	403.94				
100 560-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	21,465.36				
100 562-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	18,902.37				
100 563-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	1,853.10				
100 575-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	66.31				
100 590-2050	WORKMANS COMPENSATION		4TH QTR WRKRS COMP/M	46.05				
100 593-2050	WORKMANS COMPENSATION		4TH QTR WRKRS COMP/M	55.84				
100 597-2050	WORKMANS COMPENSATION		4TH QTR WRKRS COMP/M	319.79				
100 635-2050	WORKERS COMP.		4TH QTR WRKRS COMP/M	107.44				
100 645-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	46.66				
100 655-2050	WORKMANS COMPENSATION		4TH QTR WRKRS COMP/M	49.23				
100 665-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	137.53				
100 680-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	76.14				
100 995-4104	RURAL FIRE ASSOCIATION		4TH QTR WRKRS COMP/M	708.79				
I-20509-WC4 P1	4TH QTR WRKRS COMP/MEMBER#0110	R	9/24/2018			078819		
221 621-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	4,808.29				
I-20509-WC4 P2	4TH QTR WRKRS COMP/MEMBER#0110	R	9/24/2018			078819		
222 622-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	6,303.09				
I-20509-WC4 P3	4TH QTR WRKRS COMP/MEMBER#0110	R	9/24/2018			078819		
223 623-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	5,854.65				
I-20509-WC4 P4	4TH QTR WRKRS COMP/MEMBER#0110	R	9/24/2018			078819		
224 624-2050	WORKERS COMPENSATION		4TH QTR WRKRS COMP/M	7,947.37				77,716.85
			*** VENDOR TOTALS ***			1 CHECKS		77,716.85
002122	TEXAS BLACKLAND HARDWARE							
I-201809113672	ACCT#0005/GEN SVCS	E	9/25/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#0005	8.66				
I-201809113683	ACCT#0005/PCT#4	E	9/25/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0005/PCT#4	477.14				485.80
			*** VENDOR TOTALS ***			1 CHECKS		485.80
005685	TEXAS BRAZOS TRAIL REGION							
I-201809043283	MEMBERSHIP APPLICATION	R	9/10/2018			078635		
265 515-4910	MEMBERSHIPS		MEMBERSHIP APPLICATI	2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
T12960	TEXAS CONFERENCE OF URBAN COUN							
I-9651	REGFOR EDUCATION & POLICY CONF	R	9/24/2018			078820		
100 635-4232	CONFERENCES AND SEMINARS		REGFOR EDUCATION & P	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TDOL&R	TEXAS DEPT OF LICENSING & REGU							
I-201809043284	ELEVATOR INSPECTION	R	9/10/2018			078636		
100 510-4510	MAINTENANCE & REPAIRS	ELEVATOR INSPECTION		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
004989	TEXAS DEPT OF MOTOR VEHICLES							
I-201809043210	LOST TITLE APP-2008 BIG TEX/P1	R	9/10/2018			078637		
221 621-4540	MAINTENANCE & REPAIR	LOST TITLE APP-2008		2.00				2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201807-150558	SECURE SITE CCH NAME SEARCH	R	9/10/2018			078638		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-13,257 08/31/18	RESTITUTION-B. HAYWOOD	R	9/10/2018			078639		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-B. HAYWO		25.00				
I-15,935 07/12/18	RESTITUTION-A. BERNAL	R	9/10/2018			078639		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A. BERNA		50.00				
I-15,935 08/17	RESTITUTION-A. BERNAL	R	9/10/2018			078639		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A. BERNA		50.00				
I-16,072	RESTITUTION-S. RIDDLE	R	9/10/2018			078639		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-S. RIDDL		50.00				
I-16,237 07/12/18	RESTITUTION-J. FUSICK	R	9/10/2018			078639		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. FUSIC		60.00				
I-16,317	RESTITUTION-N. HARTMAN	R	9/10/2018			078639		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-N. HARTM		53.00				
I-16,320 07/16/18	RESTITUTION-H. FARREL	R	9/10/2018			078639		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-H. FARRE		180.00				468.00
			*** VENDOR TOTALS ***			1 CHECKS		468.00
002974	TEXAS INDEPENDENCE TRAIL							
I-299	DESTINATION DAY PARKING FEE	R	9/24/2018			078821		
265 515-3101	MARKETING MATERIALS	DESTINATION DAY PARK		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-0426-18	A8245765 - G. ALANIZ	R	9/10/2018			078640		
550 690-6006	TEX PARKS & WILDLIFE	A8245765 - G. ALANIZ		114.75				114.75
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-18-3499J4	A8245767-U. GARCIA	R	9/24/2018			078822		
550 690-6006	TEX PARKS & WILDLIFE	A8245767-U. GARCIA		114.75				114.75
			*** VENDOR TOTALS ***			2 CHECKS		229.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005591	TEXAS VISION CLINIC, PLLC							
I-201809063451	INDIGENT HEALTH	R	9/10/2018			078641		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		223.24				223.24
005591	TEXAS VISION CLINIC, PLLC							
I-201809193880	INDIGENT HEALTH	R	9/24/2018			078823		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		224.24				224.24
				*** VENDOR TOTALS ***		2 CHECKS		447.48
004858	JEFFREY TOUSSAINT							
I-E 11028	CORE COTTON TEE/EMBROIDERY/P4	R	9/10/2018			078642		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CORE COTTON TEE/EMBR		59.36				59.36
				*** VENDOR TOTALS ***		1 CHECKS		59.36
004635	BUG MASTER EXTERMINATING SERVI							
I-67876	ACCT#188757/PCT#3 WAREHOUSE	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#3 WA		95.00				
I-71414	ACCT#188757/ANIMAL SHELTER	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		420.00				
I-71416	ACCT#188757/ANIMAL SHELTER	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-71611	ACCT#188757/RD & BRDG/SIGN/MET	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD & BRD		95.00				
I-71660	ACCT#188757/COM CT JUV BOOT CA	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COM CT J		118.50				
I-71713	ACCT#188757/LBJ BLDG/HLTH DPT	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-71715	ACCT#188757/PCT#4 RD& BRDG	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-71798	ACCT#188757/MIKE FISHER BLDG	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-71894	ACCT#188757/TAX OFFICE	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-72375	ACCT#188757/DPS/TDL	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-72427	ACCT#188757/HISTORIC JAIL	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-72429	ACCT#188757/COURTHOUSE	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-72516	ACCT#188757/JUVENILE PROB	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-72518	ACCT#188757/EXTENSION HABITAT	R	9/10/2018			078643		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		89.00				1,907.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATING SERVI							
I-68726	ACCT#188757/EXTENSION HABITAT	R	9/24/2018			078824		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		89.00				
I-72989	ACCT#188757/EXTENSION HABITAT	R	9/24/2018			078824		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		420.00				509.00
	*** VENDOR TOTALS ***					2 CHECKS		2,416.00
003946	JAMES ANDREW CASEY							
I-201809053395	1JP1418B 08/28	R	9/10/2018			078644		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP1418B		08/28	250.00				250.00
003946	JAMES ANDREW CASEY							
I-201809183791	1JP1418B	R	9/24/2018			078825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP1418B			250.00				
I-201809183792	55,601	R	9/24/2018			078825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,601			250.00				
I-201809183793	56,381	R	9/24/2018			078825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,381			250.00				
I-201809183794	56,046	R	9/24/2018			078825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,046			250.00				
I-201809183807	56,005	R	9/24/2018			078825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,005			250.00				1,250.00
	*** VENDOR TOTALS ***					2 CHECKS		1,500.00
002317	RICHARD NELSON MOORE							
I-201808293105	AC201702111	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC201702111		400.00				
I-201808303166	16,121	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,121		400.00				
I-201808313173	17243966FH	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	17243966FH		400.00				
I-201808313174	1JP4 201817 (A)	E	9/11/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	1JP4 201817 (A)		150.00				
I-201808313175	16,266	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,266		400.00				
I-201808313192	16,477 410047-2 JP4	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,477 410047-2 JP4		1,000.00				
I-201808313193	40208610	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	40208610		400.00				
I-201809053403	404268-7	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404268-7			250.00				3,400.00
002317	RICHARD NELSON MOORE							
I-15,931	15,931	E	9/25/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,931		400.00				
I-201809133770	16,496	E	9/25/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,496		400.00				
I-201809183801	56,236	E	9/25/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-201809183801	56,236	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,236			250.00				
I-201809183802	0020180407-2	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 0020180407-2			250.00				
I-201809183803	311202017-A	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 311202017-A			250.00				
I-201809183812	55,495	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,495			250.00				1,800.00
	*** VENDOR TOTALS ***					2 CHECKS		5,200.00
003690	THE TRAVELERS INDEMNITY COMPAN							
I-000543972	POL#15R29980-ZAS/ACCT#4812W108	R	9/24/2018			078826		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOL#15R29980-ZAS/ACC			134.40				134.40
	*** VENDOR TOTALS ***					1 CHECKS		134.40
WPC	WEST PUBLISHING CORPORATION							
I-838718478	ACCT#1000004347/COUNTY CLERK	R	9/10/2018			078645		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000004347/COUN			142.00				142.00
WPC	WEST PUBLISHING CORPORATION							
I-838629861	ACCT#1000648597/WEST INFO CHRG	R	9/24/2018			078827		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000648597/WEST			520.00				
I-838812284	ACCT#1000648597/WEST INFO CHRG	R	9/24/2018			078827		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000648597/WEST			520.00				
I-838823400	ACCT#1005022937/WEST INFO CHRG	R	9/24/2018			078827		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1005022937/WEST			850.00				1,890.00
	*** VENDOR TOTALS ***					2 CHECKS		2,032.00
002502	TILSON HOME COROPORATION							
I-201808313196	REFUND FOR DW PERMIT FEE	R	9/10/2018			078646		
100 370-6250	DRIVEWAY CULVERT PERMITS REFUND FOR DW PERMIT			25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-201809113641	423-2327	R	9/24/2018			078828		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2327			1,575.00				1,575.00
	*** VENDOR TOTALS ***					1 CHECKS		1,575.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669082818	ACCT#8260163000003669	R	9/24/2018			078829		
100 995-4425	BASIC TELEPHONE ACCT#826016300000366			11,154.97				
100 505-4503	COMMUNICATIONS CONTRACT ACCT#826016300000366			132.80				
100 575-4211	COMMUNICATIONS ACCT#826016300000366			112.60				11,400.37
	*** VENDOR TOTALS ***					1 CHECKS		11,400.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13571	TIMEKEEPING SYSTEMS INC							
I-355502	Guard 1 Plus Server	R	9/24/2018			078830		
100 101-0202	PREPAID EXPENSES		Server License	495.00				
100 101-0202	PREPAID EXPENSES		Reporting Services	195.00				
100 101-0202	PREPAID EXPENSES		Client License	95.00				
100 101-0202	PREPAID EXPENSES		Attendant License	90.00				
100 101-0202	PREPAID EXPENSES		Tracker License	195.00				1,070.00
			*** VENDOR TOTALS ***			1 CHECKS		1,070.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201809043287	Acct# 6035301200160982	R	9/10/2018			078647		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	200512659	7.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	200510679	3.98				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Inv#	200512121	77.96				
221 621-4540	MAINTENANCE & REPAIR	Inv#	100562103	134.99				
221 621-4540	MAINTENANCE & REPAIR	Inv#	200514055	42.99				
222 622-3599	ROAD MAINTENANCE	Inv#	300480371	809.91				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200296555	991.97				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	10049046	149.99				
609 560-3319	BLDG. MAINTENANCE	Inv#	300480811	49.99				2,269.76
			*** VENDOR TOTALS ***			1 CHECKS		2,269.76
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-12813 08/01/18	SERVICE	R	9/10/2018			078648		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		20.68				20.68
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-12997	SERVICE	R	9/24/2018			078831		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		375.00				375.00
			*** VENDOR TOTALS ***			2 CHECKS		395.68
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300001514	CUST#100010/INV#3300001514	R	9/10/2018			078649		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			2,900.00				
I-3300001601	CUST#100009/INV#3300001601	R	9/10/2018			078649		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100009/INV#3300			2,900.00				5,800.00
			*** VENDOR TOTALS ***			1 CHECKS		5,800.00
002944	KAUFFMAN TIRE							
I-722834	INV 722834 / UNIT	E	9/11/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	722834 / UNIT	138.24				
I-724753	INV 724753 / UNIT 417	E	9/11/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	724753 / UNIT 41	325.06				
I-725289	INV 725289 / UNIT 3804	E	9/11/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	725289 / UNIT 38	552.96				
I-725737	INV 725737 / UNIT 80	E	9/11/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	725737 / UNIT 80	958.26				
I-726965	INV 726965 / UNIT 119	E	9/11/2018			999999		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944	KAUFFMAN TIRE	CONT						
I-726965	INV 726965 / UNIT 119	E	9/11/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 726965 / UNIT 11		320.04				
I-726966	INV 726966 / UNIT 1630	E	9/11/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 726966 / UNIT 16		552.96				2,847.52
	*** VENDOR TOTALS ***					1 CHECKS		2,847.52
003838	TRI-COUNTY PRACTICE ASSOCIATIO							
I-201809193876	INDIGENT HEALTH	R	9/24/2018			078832		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		73.78				73.78
	*** VENDOR TOTALS ***					1 CHECKS		73.78
002940	TTIA							
I-6447	2018 SUMMIT REG - A. LEWIS	R	9/10/2018			078650		
265 515-4232	CONFERENCES & SEMINARS	2018 SUMMIT REG - A.		459.00				459.00
	*** VENDOR TOTALS ***					1 CHECKS		459.00
TULL	TULL FARLEY							
I-201808313188	16,071	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,071		400.00				
I-201808313189	26725512 26725436 26725335	E	9/11/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	26725512 26725436 26		300.00				
I-201808313190	423-5929 863-335	E	9/11/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5929 863-335		200.00				
I-201809053362	56279	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56279		250.00				
I-201809053366	56,181	E	9/11/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,181		250.00				1,400.00
TULL	TULL FARLEY							
I-201809113642	16,512	E	9/25/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,512		400.00				
I-201809113643	406226.IM	E	9/25/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	406226.IM		400.00				
I-201809113644	301052016B 4121051MW 4121052MW	E	9/25/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	301052016B 4121051MW		800.00				
I-201809113645	CH20160827	E	9/25/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	CH20160827		400.00				
I-201809113646	1JP91517D	E	9/25/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	1JP91517D		400.00				
I-201809143778	AG-2018-0207 DOP016-091	E	9/25/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	AG-2018-0207 DOP016		600.00				
I-201809183799	55,939	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,939		250.00				
I-201809183813	55003 A/G03180720W/3082020188	E	9/25/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55003 A/G03180720W/3		500.00				3,750.00
	*** VENDOR TOTALS ***					2 CHECKS		5,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005340	LINDA WALKER							
I-1276	INSPECTION	E	9/11/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	INSPECTION		7.00				7.00
			*** VENDOR TOTALS ***			1	CHECKS	7.00
TYLER	TYLER TECHNOLOGIES INC							
I-025- 226230	CUST#42161/ORD#95039	R	9/24/2018			078833		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#95039		577.50				
I-025-226230	CUST#42161/ORD#95039	R	9/24/2018			078833		
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#95039		2,887.50				3,465.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-17403	CUST#42161/MAINTENANCE & SUPPO	E	9/11/2018			999999		
100 101-0202	PREPAID EXPENSES	CUST#42161/MAINTENAN		34,940.37				
I-020-17404	CUST#42161/ORD#6847	E	9/11/2018			999999		
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#6847		540.75				
I-025-232797	CUST#42161/ORD#97297	E	9/11/2018			999999		
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#97297		54,212.37				89,693.49
			*** VENDOR TOTALS ***			2	CHECKS	93,158.49
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10103624	ACCT#38049/PCT#4	R	9/24/2018			078834		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		152.40				
I-10157229	ACCT#38049/PCT#4	R	9/24/2018			078834		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		172.88				325.28
			*** VENDOR TOTALS ***			1	CHECKS	325.28
T5739	UNITED REFRIGERATION INC							
I-62817167-00	CUST#706810/ANNEX TOWERS	R	9/10/2018			078651		
100 510-4510	MAINTENANCE & REPAIRS	CUST#706810/ANNEX TO		3,880.04				
I-64251640-00	INV 64251640-00	R	9/10/2018			078651		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 64251640-00		384.38				4,264.42
T5739	UNITED REFRIGERATION INC							
I-64635689-00	CUST#706810/PCT3 BARN	R	9/24/2018			078835		
100 510-4510	MAINTENANCE & REPAIRS	CUST#706810/PCT3 BAR		331.95				331.95
			*** VENDOR TOTALS ***			2	CHECKS	4,596.37
T5424	VALERIE BULLOCK							
I-201808303148	TRAVEL ADVANCE-PER DIEM	R	9/10/2018			078652		
100 475-4232	CONFERENCES, SEMINARS	TRAVEL ADVANCE-PER D		135.00				135.00
			*** VENDOR TOTALS ***			1	CHECKS	135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERIZO	VERIZON WIRELESS							
I-1802074433	INV 1802074433	V	9/24/2018			078836		90.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2006500	ACCT#174600002268 003	R	9/24/2018			078837		
100 403-4100	PROFESSIONAL SERVICES	ACCT#174600002268 00		206.79				206.79
			*** VENDOR TOTALS ***			1 CHECKS		206.79
004889	VIVIAN PAN							
I-201808303122	16561	E	9/11/2018			999999		
100 435-4134	PSYCH EVAL	16561		850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
T14369	VOTEC							
I-12839	NCOA VOTER PROCESSING	R	9/24/2018			078838		
100 590-3550	ELECTIONS - DIRECT	NCOA VOTER PROCESSIN		3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
005593	US BANK NA							
I-201809043285	Inv# 869395921834	R	9/10/2018			078653		
100 498-4542	FUEL	Card# 100003		39.18				
100 505-4542	FUEL	Kevin U		157.44				
100 510-4544	FUEL	Norman		804.71				
100 510-4544	FUEL	Martin		293.79				
100 510-4544	FUEL	Travis		167.50				
100 510-4544	FUEL	Norman		283.89				
100 510-4544	FUEL	Shawn		372.24				
100 520-4542	GASOLINE	Carolyn		48.28				
100 520-4542	GASOLINE	Sign Shop		195.05				
100 563-4542	GASOLINE	Tag# 7193		176.90				
100 563-4542	GASOLINE	Tag#7414		594.31				
100 563-4542	GASOLINE	Tag# 8427		298.59				
100 563-4542	GASOLINE	Tag 8428		129.99				
100 563-4542	GASOLINE	Tag# 10009		41.65				
100 597-4542	GASOLINE	Victor G.		202.22				
100 597-4542	GASOLINE	Cleo H		484.00				
100 597-4542	GASOLINE	Karel Z		144.05				
100 597-4542	GASOLINE	Spare		145.60				
100 597-4542	GASOLINE	Eduardo G.		243.80				
100 597-4542	GASOLINE	Kevin B.		245.84				
100 655-4542	FUEL	Rachel B.		231.66				
221 621-3599	ROAD MAINTENANCE	Johnny		7.51				5,308.20
			*** VENDOR TOTALS ***			1 CHECKS		5,308.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VI	VULCAN, INC.							
I-325419	Inv# 325419	E	9/11/2018			999999		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv# 325419		280.00				
I-329218	Sign Materials	E	9/11/2018			999999		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	9X18		636.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	9X24		871.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	10X2		841.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	24X50		233.61				2,861.61
VI	VULCAN, INC.							
I-329786	Oil Signs	E	9/25/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	Oil Signs		238.10				238.10
			*** VENDOR TOTALS ***			2 CHECKS		3,099.71
004767	WAGeworks INC FSA/HSA							
I-0818-DR14926	CLIENT ID:CXD 14926	R	9/24/2018			078839		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926		116.83				116.83
			*** VENDOR TOTALS ***			1 CHECKS		116.83
WMP	WAL-MART BASTROP							
I-11,645 07/18/18	RESTITUTION-A. VILLEGAS	R	9/10/2018			078654		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A. VILLE		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
003629	WALLER COUNTY ASPHALT INC							
I-15320	COLD MIX/FREIGHT/PCT#4	E	9/11/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,579.93				2,579.93
003629	WALLER COUNTY ASPHALT INC							
I-15395	COLD MIX/FREIGHT/PCT#4	E	9/25/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,570.70				
I-15447	COLD MIX/FREIGHT/PCT#3	E	9/25/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/FREIGHT/PCT		2,818.65				5,389.35
			*** VENDOR TOTALS ***			2 CHECKS		7,969.28
WALMAR	WALMART COMMUNITY BRC							
I-201809043288	Acct# 6032202005312476	R	9/10/2018			078655		
100 406-4100	PROFESSIONAL SERVICES	Inv# 001633		51.31				
100 406-4100	PROFESSIONAL SERVICES	Inv# 009575		28.00				
100 406-4100	PROFESSIONAL SERVICES	Inv# 007474		21.00				
100 407-4211	COMMUNICATIONS	Inv# 008457		34.97				
100 450-3100	OFFICE SUPPLIES	Inv# 004610		117.25				
100 495-5750	MACHINERY & EQUIPMENT	Inv# 001581		69.00				
100 563-3100	SUPPLIES	Inv# 003757		3.24				
100 563-3321	JANITORIAL	Inv# 005746		81.09				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Inv# 009016		136.36				
100 575-3100	OFFICE SUPPLIES	Inv# 003748		18.79				
100 575-3100	OFFICE SUPPLIES	Inv# 009345		19.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR	WALMART COMMUNITY BRC CONT							
I-201809043288	Acct# 6032202005312476	R	9/10/2018			078655		
100 590-3100	OFFICE SUPPLIES	Inv#	007785	16.94				
223 623-3100	OFFICE SUPPLIES	Inv#	007342	67.85				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	001444	74.65				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	008207	99.76				
224 624-4540	MAINTENANCE & REPAIR	Inv#	002053	71.25				911.36
	*** VENDOR TOTALS ***					1 CHECKS		911.36
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0037022-2162-7	CUST ID:16-27603-83003	R	9/24/2018			078840		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:16-27603-830		108.44				108.44
	*** VENDOR TOTALS ***					1 CHECKS		108.44
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1702015371	ACCT#5151-005117630/08312018	R	9/07/2018			078487		
100 995-4430	UTILITIES	ACCT#5151-005117630/		107.59				
I-1702015372	ACCT#5151*005117766/08312018	R	9/07/2018			078487		
100 995-4430	UTILITIES	ACCT#5151*005117766/		104.64				
I-1702015373	ACCT#5151-005117838/08312018	R	9/07/2018			078487		
100 995-4430	UTILITIES	ACCT#5151-005117838/		96.85				
I-1702015375	ACCT#5151-005117882/08312018	R	9/07/2018			078487		
100 995-4430	UTILITIES	ACCT#5151-005117882/		261.56				
I-1702015377	ACCT#5151-005118183/08312018	R	9/07/2018			078487		
100 562-4430	UTILITIES	ACCT#5151-005118183/		561.42				
I-1702015389	ACCT#5150-005129483/08312018	R	9/07/2018			078487		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483/		23,433.50				24,565.56
	*** VENDOR TOTALS ***					1 CHECKS		24,565.56
003479	COBRA EQUIPMENT RENTALS							
I-278816	REACHLIFT/GEN SVCS	R	9/10/2018			078656		
100 510-4510	MAINTENANCE & REPAIRS	REACHLIFT/GEN SVCS		3,259.65				3,259.65
	*** VENDOR TOTALS ***					1 CHECKS		3,259.65
LIN	WEI-ANN LIN, MD,PA							
I-201809113687	MEDICAL CONTRACT	E	9/25/2018			999999		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT		12,500.00				12,500.00
	*** VENDOR TOTALS ***					1 CHECKS		12,500.00
005677	WESTCREEK HOMES							
I-201808313197	REFUND FOR DW PERMIT FEE	R	9/10/2018			078657		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND FOR DW PERMIT		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004074	MAO PHARMACY INC							
I-20895	INV 20895	E	9/25/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 20895		6,809.71				6,809.71
			*** VENDOR TOTALS ***			1 CHECKS		6,809.71
XEROXC	XEROX CORPORATION							
I-094377775	CUST#662445931/REF#VTX0000X-00	R	9/24/2018			078841		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/REF#V		143.86				
I-094377777	CUST#662445931/REF#VTX0000X-0	R	9/24/2018			078841		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/REF#V		98.63				
I-094377792	CUST#723230843/REF#VTX0000X-00	R	9/24/2018			078841		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/VTX00		96.20				338.69
			*** VENDOR TOTALS ***			1 CHECKS		338.69
004354	YOLANDA WHEATON							
I-0013467	TRANSLATION SVCS/MILEAGE	R	9/10/2018			078658		
100 435-4102	INTERPRETER	INTERPRETATION SVCS/		447.64				
I-0013470	TRANSLATION SVCS/MILEAGE REIMB	R	9/10/2018			078658		
100 435-4102	INTERPRETER	TRANSLATION SVCS/MIL		437.64				
I-0013473	423-5672	R	9/10/2018			078658		
100 435-4102	INTERPRETER	423-5672		362.64				
I-0013474	TRANSLATION SVCS/MILEAGE	R	9/10/2018			078658		
100 426-4102	INTERPRETER	TRANSLATION SVCS/MIL		725.28				1,973.20
			*** VENDOR TOTALS ***			1 CHECKS		1,973.20
002481	YOUNGS PROFESSIONAL SERVICES,							
I-201809193881	INDIGENT HEALTH	R	9/24/2018			078842		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		113.49				113.49
			*** VENDOR TOTALS ***			1 CHECKS		113.49
005698	ZOETIS US LLC							
I-9006563375	CUST#2000053103/ANIMAL SVCS	R	9/24/2018			078843		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#2000053103/ANIM		74.81				74.81
			*** VENDOR TOTALS ***			1 CHECKS		74.81
004928	ZORO TOOLS INC							
I-INV4905169	A/C for 563 freezer room	R	9/10/2018			078659		
220 563-1105	A/C SURGICAL BUILDING	Zoro# G3109377		1,799.01				
220 563-1105	A/C SURGICAL BUILDING	PROMO Coupon		359.80CR				1,439.21
			*** VENDOR TOTALS ***			1 CHECKS		1,439.21

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:	403		1,340,728.19				1,339,625.14
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	2		4,742.29				4,742.29
	EFT:	118		407,944.55				407,944.55
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	6	VOID DEBITS	0.00				
			VOID CREDITS	170.00CR	170.00CR			0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	180,413.40
100 210-0000	DISTRICT CLERK - RESTITUTION	1,904.32
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 400-2050	WORKMANS COMPENSATION	138.76
100 400-3100	OFFICE SUPPLIES	90.95
100 400-4211	COMMUNICATIONS	75.98
100 401-3100	OFFICE SUPPLIES	227.67
100 401-4100	PROFESSIONAL SERVICES	18,119.25
100 401-4542	SUPPLIES	232.66
100 401-4999	MISCELLANEOUS	69.48
100 401-5756	COPIER/EQUIPMENT	343.55
100 403-2050	WORKMANS COMPENSATION	374.52
100 403-3100	OFFICE SUPPLIES	716.99
100 403-4100	PROFESSIONAL SERVICES	206.79
100 404-2050	WORKERS COMPENSATION	69.38
100 404-3100	SUPPLIES	107.98
100 404-4211	COMMUNICATIONS	40.53
100 404-5750	FURNITURE/EQUIPMENT	136.43
100 405-2050	WORKMANS COMPENSATION	39.91
100 405-3100	OFFICE SUPPLIES	286.32
100 405-5750	FURNITURE/EQUIPMENT	585.43
100 406-2050	WORKMANS COMPENSATION	194.01
100 406-3100	OFFICE SUPPLIES	336.31
100 406-4100	PROFESSIONAL SERVICES	1,899.96
100 406-4211	COMMUNICATIONS	74.00
100 406-5750	MACHINERY/EQUIPMENT	480.68
100 407-3100	OFFICE SUPPLIES	572.21
100 407-3213	UNIFORMS	39.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	420.00

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

G/L ACCOUNT	NAME	AMOUNT
100 407-4211	COMMUNICATIONS	75.50
100 407-5750	EQUIPMENT	209.00
100 410-4107	FAMILY CRISIS CENTER GRANT	75,881.28
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	3,671.86
100 410-4168	HOGG FOUNDATION GRANT	10,217.92
100 410-4169	DFPS/HOME VISITING GRANT	41,339.47
100 410-4170	PETSMART GRANT	368.04
100 426-2050	WORKMANS COMPENSATION	289.79
100 426-3100	OFFICE SUPPLIES	61.50
100 426-4100	CT REPORTER	525.00
100 426-4102	INTERPRETER	1,368.29
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16,397.52
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	24,560.00
100 426-4132	CT APPOINTED ATTY JUVENILE	850.00
100 426-5750	EQUIPMENT	120.45
100 435-2050	WORKMANS COMPENSATION	650.02
100 435-3100	OFFICE SUPPLIES	1,163.59
100 435-4010	VISITING JUDGES	65.40
100 435-4102	INTERPRETER	2,496.38
100 435-4103	CT APPT ATTY FELONY - 21ST	14,725.00
100 435-4105	CT APPT ATTY FELONY - 335TH	6,350.00
100 435-4107	CT APPT ATTY FELONY - 423RD	9,425.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	8,314.38
100 435-4134	PSYCH EVAL	2,530.00
100 435-4135	COURT REPORTERS	4,421.50
100 435-4232	CONFERENCES AND SEMINARS	122.99
100 450-2050	WORKMANS COMPENSATION	578.36
100 450-3100	OFFICE SUPPLIES	514.37
100 450-4232	CONFERENCES AND SEMINARS	237.18
100 450-5756	COPIER LEASE	541.14
100 451-2050	WORKERS COMPENSATION	174.98
100 451-3100	OFFICE SUPPLIES	326.24
100 452-2050	WORKERS COMPENSATION	167.00
100 452-3100	OFFICE SUPPLIES	201.00
100 453-2050	WORKMENS COMPENSATION	167.00
100 453-3100	OFFICE SUPPLIES	383.61
100 453-4211	COMMUNICATIONS	75.98
100 454-2050	WORKERS COMPENSATION	165.16
100 454-3100	OFFICE SUPPLIES	661.32
100 475-2050	WORKERS COMPENSATION	742.29
100 475-3100	OFFICE SUPPLIES	405.16
100 475-4211	COMMUNICATIONS	455.88
100 475-4231	TRANSPORTATION	149.88
100 475-4232	CONFERENCES, SEMINARS	945.00
100 475-5750	MACHINERY & EQUIPMENT	597.74
100 495-2050	WORKERS COMPENSATION	249.88



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

G/L ACCOUNT	NAME	AMOUNT
100 495-3100	OFFICE SUPPLIES	384.17
100 495-4211	COMMUNICATIONS	174.75
100 495-5750	MACHINERY & EQUIPMENT	133.96
100 497-2050	WORKERS COMPENSATION	257.87
100 497-3100	OFFICE SUPPLIES	169.19
100 497-3101	RESTITUTION SUPPLIES	5.74
100 497-4211	COMMUNICATIONS	75.98
100 497-5750	OFFICE FURNITURE & EQUIPMENT	361.43
100 498-2050	WORKERS COMPENSATION	65.69
100 498-3100	OFFICE SUPPLIES	57.68
100 498-4542	FUEL	39.18
100 498-4543	VEHICLE MAINTENANCE	12.32
100 498-5750	MACHINERY & EQUIPMENT	25.94
100 499-2050	WORKERS COMPENSATION	446.35
100 499-3100	OFFICE SUPPLIES	996.05
100 500-2050	WORKMANS COMPENSATION	238.22
100 505-2050	WORKMANS COMPENSATION	66.31
100 505-3100	OFFICE SUPPLIES	410.00
100 505-4211	COMMUNICATIONS	442.56
100 505-4212	COMMUNICATION RADIO SYSTEM	2,042.03
100 505-4500	SOFTWARE MAINTENANCE	24,694.26
100 505-4501	HARDWARE MAINTENANCE	5,314.00
100 505-4503	COMMUNICATIONS CONTRACT	20,595.15
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4542	FUEL	187.19
100 505-4543	VEHICLE MAINTENANCE	230.00
100 505-5750	MACHINERY/EQUIPMENT	458.45
100 505-5752	OFFICE EQUIPMENT	136.88
100 510-2050	WORKERS COMPENSATION	2,258.42
100 510-3100	OFFICE SUPPLIES	97.08
100 510-3318	JANITORIAL SUPPLIES	395.82
100 510-4211	COMMUNICATIONS	276.35
100 510-4510	MAINTENANCE & REPAIRS	21,991.16
100 510-4511	PARK CARE	283.73
100 510-4512	PARK SERVICES	290.08
100 510-4543	VEHICLE MAINTENANCE & REPAIR	3,041.65
100 510-4544	FUEL	1,938.22
100 510-5756	COPIER LEASE	146.30
100 520-2050	WORKER'S COMPENSATION	55.84
100 520-3550	SIGN SHOP OPERATING SUPPLIES	3,304.93
100 520-4232	CONFERENCES AND SEMINARS	1,526.00
100 520-4542	GASOLINE	243.33
100 551-2050	WORKERS COMPENSATION	351.75
100 552-2050	WORKERS COMPENSATION	351.75
100 552-3100	OFFICE SUPPLIES	95.58
100 553-2050	WORKERS COMPENSATION	351.75

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
100 554-2050	WORKERS COMPENSATION	403.94
100 560-2050	WORKERS COMPENSATION	21,465.36
100 560-3100	OFFICE SUPPLIES	1,646.26
100 560-3103	AMMUNITION	4,441.66
100 560-3105	EVIDENCE SUPPLIES	420.00
100 560-3213	UNIFORMS FOR OFFICERS	1,690.90
100 560-4100	PROFESSIONAL SERVICES	350.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	2,489.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,175.00
100 560-4211	COMMUNICATIONS	1,799.31
100 560-4231	TRANSPORTATION/LODGING	990.24
100 560-4235	TRAINING	500.00
100 560-4415	BONDS	471.00
100 560-4542	GASOLINE	28,342.95
100 560-4543	VEHICLE MAINTENANCE	9,103.77
100 560-4544	REPAIRS TO EQUIPMENT	78.25
100 560-4997	ESTRAY OPERATIONS	181.50
100 560-5003	PRINTING/FORMS	90.92
100 560-5700	PURCHASE OF POLICE VEHICLES	40,338.05
100 560-5756	COPIER/EQUIPMENT	1,606.43
100 560-5757	COMPUTER EQUIPMENT	7,503.00
100 562-2050	WORKERS COMPENSATION	18,902.37
100 562-3100	OFFICE SUPPLIES	1,533.45
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	861.25
100 562-3313	INMATE LAUNDRY	720.36
100 562-3316	FOOD FOR PRISONERS	34,195.26
100 562-3319	BLDG. MAINTENANCE L.E.C.	1,331.48
100 562-3333	MEDICAL EXPENSE	13,228.94
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4231	TRANSPORTATION & LODGING	292.05
100 562-4237	EXTRADITIONS	198.60
100 562-4430	UTILITIES	32,567.28
100 562-4543	VEHICLE MAINTENANCE	1,404.73
100 562-5004	SAFETY EQUIPMENT	581.47
100 562-5756	COPIER/EQUIPMENT LEASE	2,271.69
100 563-2050	WORKERS COMPENSATION	1,853.10
100 563-3100	SUPPLIES	165.44
100 563-3213	OFFICER UNIFORMS	256.17
100 563-3320	MAINTENANCE SUPPLIES	200.00
100 563-3321	JANITORIAL	372.67
100 563-3332	MEDICAL CONTRACT	5,500.00
100 563-3333	MEDICAL	3,942.34
100 563-3335	INTAKE VACCINATION/TESTS	456.81
100 563-4100	PROFESSIONAL SERVICES	785.28
100 563-4211	COMMUNICATIONS	228.74
100 563-4431	REFUNDS	125.00

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

G/L ACCOUNT	NAME	AMOUNT
100 563-4542	GASOLINE	1,267.61
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	688.89
100 563-4999	MISCELLANEOUS	99.99
100 563-5756	COPIER/EQUIP LEASE	276.44
100 574-4100	PROFESSIONAL SERVICES	74,704.50
100 575-2050	WORKERS COMPENSATION	66.31
100 575-3100	OFFICE SUPPLIES	38.69
100 575-4211	COMMUNICATIONS	112.60
100 590-2050	WORKMANS COMPENSATION	46.05
100 590-3100	OFFICE SUPPLIES	88.93
100 590-3550	ELECTIONS - DIRECT	5,923.14
100 590-3555	ELECTIONS - INDIRECT	212.91
100 590-4211	COMMUNICATIONS	379.90
100 590-5756	COPIER LEASE	275.94
100 593-2050	WORKMANS COMPENSATION	55.84
100 593-4232	CONFERENCES/TRAINING	70.00
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 593-5756	COPIER LEASE	53.69
100 597-2050	WORKMANS COMPENSATION	319.79
100 597-3550	DISPOSAL/OPERATING	24,121.10
100 597-4100	PROFESSIONAL SERVICES	880.27
100 597-4542	GASOLINE	1,465.51
100 597-4543	VEHICLE MAINTENANCE	157.21
100 597-5750	MACHINERY & EQUIPMENT	1,500.00
100 597-5900	CAPITAL ASSET	26,900.80
100 635-2050	WORKERS COMP.	107.44
100 635-3100	OFFICE SUPPLIES	136.44
100 635-4100	PROFESSIONAL SERVICES	2,116.05
100 635-4105	SETON CONTRACTED SERVICES	6,666.00
100 635-4232	CONFERENCES AND SEMINARS	300.00
100 635-4908	PHYSICIAN SERVICES	3,675.49
100 635-4909	PRESCRIPTION DRUGS	2,307.25
100 635-4912	HOSPITAL OUTPATIENT SERVICES	7,874.92
100 635-4913	LAB/XRAY	1,039.52
100 635-4918	OPTIONAL SERVICES	1,497.30
100 645-2050	WORKERS COMPENSATION	46.66
100 645-4105	FOSTER CARE	2,500.00
100 655-2050	WORKMANS COMPENSATION	49.23
100 655-4542	FUEL	231.66
100 665-2050	WORKERS COMPENSATION	137.53
100 665-3100	OFFICE SUPPLIES	53.98
100 665-4211	COMMUNICATIONS	113.97
100 665-4230	TRANSPORTATION-4-H AGENT	268.14
100 665-4240	PROFESS IMPROVE-4-H AGENT	265.22
100 665-4542	FUEL-AG TRUCK	9.49
100 665-4545	FERAL HOG BOUNTY PROGRAM	215.68

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
-----		
100 665-5756	COPIER LEASE	307.08
100 680-2050	WORKERS COMPENSATION	76.14
100 995-4001	DEFERRED COMP ADMINISTRATION	7.00
100 995-4002	JURY EXPENSES	5,382.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	11,174.50
100 995-4102	DELINQUENT TAX ATTORNEY FEES	29,869.91
100 995-4104	RURAL FIRE ASSOCIATION	708.79
100 995-4105	CAP. MURDER TRIAL	51,706.25
100 995-4106	CONEXIS (COBRA)	116.83
100 995-4107	CRIMESTOPPERS COLLECTIONS	360.16
100 995-4110	TAX WRITE-OUT FEES	2,450.68
100 995-4114	DEVELOPMENT RECORDING FEES	502.00
100 995-4115	LPHCP RECORDING FEES	54.00
100 995-4212	POSTAGE	14,785.61
100 995-4310	ADVERTISING & LEGAL NOTICES	1,750.77
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	184.40
100 995-4425	BASIC TELEPHONE	20,566.76
100 995-4430	UTILITIES	28,170.14
100 995-4456	DPS WEIGHTS/MEASURES	200.57
100 995-4501	CONTRACTS	500.00
100 995-4999	MISCELLANEOUS	2,502.77
	*** FUND TOTAL ***	1,128,506.01
220 403-4001	COUNTY CLERK RECORDS MGMT	66.12
220 452-4999	JP 2 DRIVERS SAFETY	501.61
220 454-4999	JP 4 DRIVERS SAFETY	731.93
220 563-1105	A/C SURGICAL BUILDING	31,647.81
220 563-4546	ANIMAL CONTROL DONATIONS	578.00
220 995-4111	JP TECHNOLOGY	364.69
	*** FUND TOTAL ***	33,890.16
221 621-2050	WORKERS COMPENSATION	4,808.29
221 621-3550	OPERATING SUPPLIES	4,222.25
221 621-3599	ROAD MAINTENANCE	25,630.81
221 621-4430	UTILITIES	579.04
221 621-4540	MAINTENANCE & REPAIR	1,849.44
221 621-5900	CAPITAL ASSET	26,900.80
	*** FUND TOTAL ***	63,990.63
222 622-2050	WORKERS COMPENSATION	6,303.09
222 622-3599	ROAD MAINTENANCE	21,865.44
222 622-3620	HARVEY FLOOD	80.29
222 622-4211	COMMUNICATIONS	505.45
222 622-4430	UTILITIES	998.78
222 622-4540	MAINTENANCE & REPAIRS	4,581.88
222 622-4550	OPERATIONAL EXPENSES	12,473.31

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
222 622-5900	CAPITAL ASSET	26,900.80
	*** FUND TOTAL ***	73,709.04
223 623-2050	WORKERS COMPENSATION	5,854.65
223 623-3100	OFFICE SUPPLIES	160.80
223 623-3599	ROAD MAINTENANCE MATERIALS	128,890.35
223 623-4211	COMMUNICATIONS	671.70
223 623-4430	UTILITIES	497.11
223 623-4540	MAINTENANCE & REPAIRS	7,592.31
223 623-5900	CAPITAL ASSET	26,900.80
	*** FUND TOTAL ***	170,567.72
224 624-2050	WORKERS COMPENSATION	7,947.37
224 624-3599	ROAD MAINTENANCE SUPPLIES	42,423.97
224 624-3611	HALLOWEEN FLOOD 2015	142,000.00
224 624-4100	PROFESSIONAL SERVICES	829.99
224 624-4211	COMMUNICATIONS	211.30
224 624-4430	UTILITIES	4,329.10
224 624-4540	MAINTENANCE & REPAIR	10,076.06
224 624-5900	CAPITAL ASSET	26,900.80
	*** FUND TOTAL ***	234,718.59
265 515-2050	WORKERS COMPENSATION	119.89
265 515-3100	OFFICE SUPPLIES	626.81
265 515-3101	MARKETING MATERIALS	5,490.59
265 515-4100	PROFESSIONAL SERVICES	2,850.00
265 515-4211	COMMUNICATIONS	75.98
265 515-4232	CONFERENCES & SEMINARS	519.00
265 515-4910	MEMBERSHIPS	2,500.00
	*** FUND TOTAL ***	12,182.27
335 670-1105	MEDIATORS	2,000.00
	*** FUND TOTAL ***	2,000.00
500 426-5758	OPERATING EXPENSES (BOOKS)	2,032.00
	*** FUND TOTAL ***	2,032.00
550 690-5500	3RD COURT OF APPEALS FEES	1,017.64
550 690-6006	TEX PARKS & WILDLIFE	229.50
	*** FUND TOTAL ***	1,247.14
609 560-3319	BLDG. MAINTENANCE	6,528.42
609 560-4212	COMMUNICATION CARDS	5,840.00
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	24,868.42

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 9/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	4,600.00
	*** FUND TOTAL ***	4,600.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			529	1,753,245.03	0.00	1,752,311.98
BANK: APCA	TOTALS:		529	1,753,245.03	0.00	1,752,311.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-004-102440	ACCT#9725-004/REC BASE/PCT#1	R	9/10/2018			078660		
318 570-6100	PCT 1 RD CONSTRUCTION			3,186.09				
I-9725-004-102481	ACCT#9725-004/REC BASE/PCT#1	R	9/10/2018			078660		
318 570-6100	PCT 1 RD CONSTRUCTION			1,619.93				
I-9725-004-102585	ACCT#9725-004/REC BASE/PCT#1	R	9/10/2018			078660		
318 570-6100	PCT 1 RD CONSTRUCTION			3,257.13				
I-9725-004-102614	ACCT#9725-004/REC BASE/PCT#1	R	9/10/2018			078660		
318 570-6100	PCT 1 RD CONSTRUCTION			3,221.52				
I-9725-004-102641	ACCT#9725-004/REC BASE/PCT#1	R	9/10/2018			078660		
318 570-6100	PCT 1 RD CONSTRUCTION			1,336.60				
I-9725-004-10548	ACCT#9725-004/REC BASE/PCT#1	R	9/10/2018			078660		
318 570-6100	PCT 1 RD CONSTRUCTION			1,664.18				14,285.45
000598	973 MATERIALS, LLC							
I-9725-001-102693	ACCT#9725-001/REC BASE/PCT#2	R	9/24/2018			078844		
318 570-6200	PCT 2 RD CONSTRUCTION			226.80				
I-9725-004-102810	ACCT#9725-004/REC BASE/PCT#1	R	9/24/2018			078844		
318 570-6100	PCT 1 RD CONSTRUCTION			1,585.42				
I-9725-004-102842	ACCT#9725-004/REC BASE/PCT#1	R	9/24/2018			078844		
318 570-6100	PCT 1 RD CONSTRUCTION			1,387.76				
I-9725-004-102865	ACCT#9725-004/REC BASE/PCT#1	R	9/24/2018			078844		
318 570-6100	PCT 1 RD CONSTRUCTION			325.67				
I-9725-004-102888	ACCT#9725-004/REC BASE/PCT#1	R	9/24/2018			078844		
318 570-6100	PCT 1 RD CONSTRUCTION			1,081.17				4,606.82
	*** VENDOR TOTALS ***					2 CHECKS		18,892.27
001018	A & E WELDING							
I-201809053417	TRAILER JACK/OEM	R	9/10/2018			078661		
245 410-4241	FEMA HAZARD MITIGATION 0012			350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-304782	FIRE EXTINGUISHER MAINT	R	9/10/2018			078662		
245 410-4241	FEMA HAZARD MITIGATION 0012			291.00				291.00
	*** VENDOR TOTALS ***					1 CHECKS		291.00
005237	AMAZON CAPITAL SERVICES INC							
I-1H1W-CLQG-H3MR	Spill Kits	R	9/10/2018			078663		
245 410-4241	FEMA HAZARD MITIGATION 0012			198.98				198.98
	*** VENDOR TOTALS ***					1 CHECKS		198.98
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201809113689	ACCT#015397/JUVENILE BOOT CAMP	R	9/24/2018			078845		
480 480-3550	OPERATING SUPPLIES			63.99				63.99
	*** VENDOR TOTALS ***					1 CHECKS		63.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001769	EDUARDO BARRIENTOS							
I-1532-P1	SHILO BRIDGE / P1	R	9/10/2018			078664		
318 570-6100	PCT 1 RD CONSTRUCTION			1,920.00				1,920.00
				*** VENDOR TOTALS ***		1 CHECKS		1,920.00
BASCO	DANIEL L HEPKER							
I-12254	ACCT#BC01	R	9/24/2018			078846		
480 480-3550	OPERATING SUPPLIES	ACCT#BC01		58.55				58.55
				*** VENDOR TOTALS ***		1 CHECKS		58.55
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-1043	BOOT CAMP EXPS APRIL-JUNE 2018	R	9/24/2018			078847		
480 480-1100	SALARY	BOOT CAMP EXPS APRIL		35,683.52				35,683.52
				*** VENDOR TOTALS ***		1 CHECKS		35,683.52
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201809133753	ACCT#5000057374 / 09042018	R	9/13/2018			078684		
480 480-4430	UTILITIES	ACCT#5000057374 / 09		471.25				471.25
				*** VENDOR TOTALS ***		1 CHECKS		471.25
001367	BOBBY BROWN							
I-8686	2015 FORD-INSTALL FUEL TANK	R	9/10/2018			078665		
245 410-4241	FEMA HAZARD MITIGATION 0012	2015 FORD-INSTALL FU		165.83				165.83
				*** VENDOR TOTALS ***		1 CHECKS		165.83
T11280	BRYAN GOERTZ							
I-201809113686	REIMBURSE CHAIR REPAIR/AMMO	R	9/24/2018			078848		
606 475-5750	Equipment	REIMBURSE CHAIR REPA		281.27				281.27
				*** VENDOR TOTALS ***		1 CHECKS		281.27
CENTEX	CENTEX MATERIALS LLC							
I-30127909	CUST#BASPCT2/ORD#37-18894/P2	R	9/10/2018			078666		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		3,239.25				
I-30127955	CUST#BASPCT2/ORD#37-18894/P2	R	9/10/2018			078666		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		4,214.28				
I-30128085	CUST#BASPCT2/ORD#37-18894/P2	R	9/10/2018			078666		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		3,279.15				10,732.68
CENTEX	CENTEX MATERIALS LLC							
I-30128109	CUST#BASPCT2/ORD#37-18894/PCT2	R	9/24/2018			078849		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		3,754.17				
I-30128134	CUST#BASPCT2/ORD#37-18894/PCT2	R	9/24/2018			078849		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		1,401.12				
I-30128280	CUST#BASPCT2/ORD#37-18894/PCT2	R	9/24/2018			078849		
318 570-6200	PCT 2 RD CONSTRUCTION	CUST#BASPCT2/ORD#37-		4,183.41				9,338.70
				*** VENDOR TOTALS ***		2 CHECKS		20,071.38



VENDOR SET: 01 Bastrop County  
BANK: APTF AP CLEARING DIS TO POOLED  
DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000573	DISCOUNT DOOR & METAL, LLC							
I-101801	ACCT#34385/PCT#1	R	9/10/2018			078667		
318 570-6100	PCT 1 RD CONSTRUCTION	ACCT#34385/PCT#1		2,430.90				2,430.90
				*** VENDOR TOTALS ***		1 CHECKS		2,430.90
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401907040	ACCT#912904/BOL#23292/PCT#2	R	9/10/2018			078668		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2329		13,936.97				
I-9401907041	ACCT#912904/BOL#23286/PCT#2	R	9/10/2018			078668		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2328		13,898.52				
I-9401909368	ACCT#912904/BOL#23307/PCT#2	R	9/10/2018			078668		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2330		8,986.46				36,821.95
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401914364	ACCT#912904/BOL#23373/PCT#2	R	9/24/2018			078850		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2337		160.00				
I-9401914365	ACCT#912904/DEMURRAGE/PCT#2	R	9/24/2018			078850		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/DEMURRAG		100.00				
I-9401915215	ACCT#912904/BOL#23384/PCT#2	R	9/24/2018			078850		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2338		9,814.95				
I-9401915216	ACCT#912904/BOL#23373/PCT#2	R	9/24/2018			078850		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2337		11,242.72				
I-9401918987	ACCT#912904/DEMURRAGE/PCT#2	R	9/24/2018			078850		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/DEMURRAG		120.00				
I-9401919952	ACCT#912904/DEMURRAGE/PCT#2	R	9/24/2018			078850		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/DEMURRAG		120.00				
I-9401921149	ACCT#912904/BOL#23417/PCT#2	R	9/24/2018			078850		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2341		8,732.22				30,289.89
				*** VENDOR TOTALS ***		2 CHECKS		67,111.84
T5794	GARMENTS TO GO, INC							
I-N54423 N54499	Order# S46570	R	9/24/2018			078862		
245 410-4241	FEMA HAZARD MITIGATION 0012	PCPC450BRD-M		10.80				
245 410-4241	FEMA HAZARD MITIGATION 0012	PCPC450BRD- XL		10.80				
245 410-4241	FEMA HAZARD MITIGATION 0012	PCPC450BRD-2XL		24.44				
245 410-4241	FEMA HAZARD MITIGATION 0012	PCPC450BRD-3XL		63.25				
245 410-4241	FEMA HAZARD MITIGATION 0012	PCPC450LSBRD- 2XL		14.12				
245 410-4241	FEMA HAZARD MITIGATION 0012	PCPC450LSBRD- 3XL		14.66				
245 410-4241	FEMA HAZARD MITIGATION 0012	Set UP Chage		35.00				
245 410-4241	FEMA HAZARD MITIGATION 0012	Minimum Shortage		15.00				188.07
				*** VENDOR TOTALS ***		1 CHECKS		188.07
HM	BD HOLT CO							
I-SIMP20771010	Inv# SIMP20771010	R	9/24/2018			078851		
318 570-6300	PCT 3 RD CONSTRUCTION	Inv# SIMP20771010		107,464.00				107,464.00
				*** VENDOR TOTALS ***		1 CHECKS		107,464.00

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005119	KIRKSEY ARCHITECTS, INC.							
I-201808069	PROJ#2017072/911 EMER OPS & IT	R	9/24/2018			078852		
317 570-5200	CIO BUILDING			20,611.64				20,611.64
				*** VENDOR TOTALS ***		1 CHECKS		20,611.64
001356	THE LA GRANGE PARTS HOUSE INC							
I-201809133755	ACCT#1645/OEM	R	9/24/2018			078853		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#1645/OEM		541.21				541.21
				*** VENDOR TOTALS ***		1 CHECKS		541.21
TI13475	LANGFORD COMMUNITY MGMT INC							
I-3474	PROJECT COMPLETION - CLOSEOUT	R	9/10/2018			078669		
260 410-4223	TDA-25% MATCH			3,500.00				3,500.00
TI13475	LANGFORD COMMUNITY MGMT INC							
I-3595	HMGP ADMIN/DRAINAGE IMPROVEMEN	R	9/24/2018			078854		
262 995-4100	PROFESSIONAL SERVICES	HMGP ADMIN/DRAINAGE		6,973.32				6,973.32
TI13475	LANGFORD COMMUNITY MGMT INC							
I-3601	POSTAGE FOR BUY OUT	R	9/24/2018			078855		
262 995-4999	MISCELLANEOUS			73.60				73.60
				*** VENDOR TOTALS ***		3 CHECKS		10,546.92
000888	LOWE'S							
I-914510	acct#99006938692	R	9/24/2018			078856		
318 570-5400	TECHNOLOGY UPGRADES	Inv# 914510		917.69				917.69
				*** VENDOR TOTALS ***		1 CHECKS		917.69
002312	MIDTEX MATERIALS							
I-17877	FREIGHT SALES/PCT#2	R	9/10/2018			078670		
318 570-6200	PCT 2 RD CONSTRUCTION			712.00				712.00
				*** VENDOR TOTALS ***		1 CHECKS		712.00
189	MOTOROLA INC							
I-16002715	Radio for BCSO Patrol	R	9/10/2018			078671		
318 570-5400	TECHNOLOGY UPGRADES	payment		25,924.80				25,924.80
				*** VENDOR TOTALS ***		1 CHECKS		25,924.80
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART4687541/2/3	DOC# 50C280939	R	9/10/2018			078672		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 2623764		389.30				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 3366684		306.94				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 258-4158		67.98				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 382-6262		1,747.03				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 262-3764		129.77				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 117-9080		45.23				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 382-6262		249.58				
245 410-4242	FEMA HAZARD MITIGATION 0031	Item# 2623764		259.54				

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DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	MUSTANG MACHINERY COMPCONT							
I-PART4687541/2/3	DOC# 50C280939	R	9/10/2018			078672		
245 410-4242	FEMA HAZARD MITIGATION 0031	Item#	3366684	204.63				
245 410-4242	FEMA HAZARD MITIGATION 0031	Item#	258-4158	45.32				
245 410-4242	FEMA HAZARD MITIGATION 0031	Item#	382-6262	1,164.69				
245 410-4242	FEMA HAZARD MITIGATION 0031	Item#	2623764	86.51				
245 410-4242	FEMA HAZARD MITIGATION 0031	Item#	117-9080	30.16				
245 410-4242	FEMA HAZARD MITIGATION 0031	Item#	382-6262	166.38				
I-PART4763075	Skid Steer Teeth	R	9/10/2018			078672		
245 410-4241	FEMA HAZARD MITIGATION 0012	382-6262		7,177.40				12,070.46
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART4768713/773237	PART4768713 & PART4773237	R	9/24/2018			078857		
245 410-4241	FEMA HAZARD MITIGATION 0012	PART4768713		367.63				
245 410-4241	FEMA HAZARD MITIGATION 0012	PART4773237		1,190.43				1,558.06
		*** VENDOR TOTALS ***				2 CHECKS		13,628.52
005679	SARAH D. JACKSON							
I-201808293117	REIMBURSE FINGERPRINTS	R	9/10/2018			078673		
480 480-4235	TRAINING	REIMBURSE FINGERPRIN		10.21				10.21
		*** VENDOR TOTALS ***				1 CHECKS		10.21
T6855	TEX-CON OIL CO							
I-0781059-IN	Order# 0781002	R	9/24/2018			078858		
245 410-4241	FEMA HAZARD MITIGATION 0012	403006		332.05				
245 410-4241	FEMA HAZARD MITIGATION 0012	602026		67.86				
245 410-4241	FEMA HAZARD MITIGATION 0012	402112		447.85				
245 410-4241	FEMA HAZARD MITIGATION 0012	/FS1.5		15.00				862.76
		*** VENDOR TOTALS ***				1 CHECKS		862.76
TXAGG	TEXAS AGGREGATES, LLC							
I-96593	RIP RAP/PCT#1	R	9/24/2018			078859		
318 570-6100	PCT 1 RD CONSTRUCTION	RIP RAP/PCT#1		8,458.45				
I-96725	TICKET#1095808/1095817/PCT#1	R	9/24/2018			078859		
318 570-6100	PCT 1 RD CONSTRUCTION	TICKET#1095808/10958		1,003.10				9,461.55
		*** VENDOR TOTALS ***				1 CHECKS		9,461.55
004134	TEXAS AMERICAN TITLE COMPANY -							
I-201809133756	3.098 ACRES - SURVEY A58 - P3	R	9/13/2018			078686		
318 570-6300	PCT 3 RD CONSTRUCTION	3.098 ACRES - SURVEY		47,080.75				47,080.75
		*** VENDOR TOTALS ***				1 CHECKS		47,080.75
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-20509-WC4 (240)	4TH QTR WRKRS COMP/MEMBER#0110	R	9/24/2018			078860		
240 410-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		70.62				
I-20509-WC4 (245)	4TH QTR WRKRS COMP/MEMBER#0110	R	9/24/2018			078860		
245 410-2050	WORKERS COMPENSATION	4TH QTR WRKRS COMP/M		2,348.58				2,419.20
		*** VENDOR TOTALS ***				1 CHECKS		2,419.20

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003484	TEXAS STATE UNIVERSITY							
I-9-2447-8	Inv# 9-2447-8	R	9/10/2018			078674		
245 410-4241	FEMA HAZARD MITIGATION 0012	Payment		6,678.96				6,678.96
				*** VENDOR TOTALS ***		1 CHECKS		6,678.96
TYLER	TYLER TECHNOLOGIES INC							
I-025- 235022	CUST#42161/ORD#04508	R	9/24/2018			078861		
317 570-5400	TECHNOLOGY UPGRADES			521.92				
I-025-234689	CUST#42161/ORD#94598	R	9/24/2018			078861		
314 570-5400	TECHNOLOGY UPGRADES			1,000.00				
I-025-235022	CUST#42161/ORD#04508	R	9/24/2018			078861		
314 570-5400	TECHNOLOGY UPGRADES			1,353.08				2,875.00
				*** VENDOR TOTALS ***		1 CHECKS		2,875.00
005593	US BANK NA							
I-869395921834	Inv# 869395921834	R	9/10/2018			078675		
245 410-4241	FEMA HAZARD MITIGATION 0012	Tag# 8473		70.07				
245 410-4241	FEMA HAZARD MITIGATION 0012	Tag# 8475		315.12				
245 410-4241	FEMA HAZARD MITIGATION 0012	Tag# 8476		685.68				
245 410-4241	FEMA HAZARD MITIGATION 0012	Tag# 8477		620.29				
245 410-4241	FEMA HAZARD MITIGATION 0012	Tag# 8508		225.97				1,917.13
				*** VENDOR TOTALS ***		1 CHECKS		1,917.13
WALMAR	WALMART COMMUNITY BRC							
I-007906/002907	Acct# 6032202005312476	R	9/10/2018			078676		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# 007906		217.52				
480 480-3550	OPERATING SUPPLIES	Inv# 002907		53.64				271.16
				*** VENDOR TOTALS ***		1 CHECKS		271.16
004928	ZORO TOOLS INC							
I-4911507	Fuels mitigation Items	R	9/10/2018			078677		
245 410-4241	FEMA HAZARD MITIGATION 0012	Zoro #: G3490943		32.28				
245 410-4241	FEMA HAZARD MITIGATION 0012	Zoro #: G5061567		24.96				
245 410-4241	FEMA HAZARD MITIGATION 0012	Zoro #: G3314893		17.52				
245 410-4241	FEMA HAZARD MITIGATION 0012	Zoro #: G4118375		34.44				109.20
				*** VENDOR TOTALS ***		1 CHECKS		109.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	400,211.55	0.00	400,211.55
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
240 410-2050	WORKERS COMPENSATION	70.62
	*** FUND TOTAL ***	70.62
245 410-2050	WORKERS COMPENSATION	2,348.58
245 410-4241	FEMA HAZARD MITIGATION 0012	23,191.95
245 410-4242	FEMA HAZARD MITIGATION 0031	1,957.23
	*** FUND TOTAL ***	27,497.76
260 410-4223	TDA-25% MATCH	3,500.00
	*** FUND TOTAL ***	3,500.00
262 995-4100	PROFESSIONAL SERVICES	6,973.32
262 995-4999	MISCELLANEOUS	73.60
	*** FUND TOTAL ***	7,046.92
314 570-5400	TECHNOLOGY UPGRADES	2,353.08
	*** FUND TOTAL ***	2,353.08
317 570-5200	CIO BUILDING	20,611.64
317 570-5400	TECHNOLOGY UPGRADES	521.92
	*** FUND TOTAL ***	21,133.56
318 570-5400	TECHNOLOGY UPGRADES	26,842.49
318 570-6100	PCT 1 RD CONSTRUCTION	32,477.92
318 570-6200	PCT 2 RD CONSTRUCTION	88,122.02
318 570-6300	PCT 3 RD CONSTRUCTION	154,544.75
	*** FUND TOTAL ***	301,987.18
480 480-1100	SALARY	35,683.52
480 480-3550	OPERATING SUPPLIES	176.18
480 480-4235	TRAINING	10.21
480 480-4430	UTILITIES	471.25
	*** FUND TOTAL ***	36,341.16
606 475-5750	Equipment	281.27
	*** FUND TOTAL ***	281.27
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	39	400,211.55	0.00	400,211.55
BANK: APTF TOTALS:	39	400,211.55	0.00	400,211.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201809253927	ALLSTATE-AMERICAN HERITAGE LIF	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.04				
I-AS 201809053424	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			605.63				
I-AS 201809053425	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201809193851	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			605.63				
I-AS 201809193863	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-ASD201809053424	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			228.95				
I-ASD201809193851	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			228.95				
I-ASI201809053424	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			758.12				
I-ASI201809053425	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201809193851	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			758.12				
I-ASI201809193863	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-AST201809053424	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,506.50				
I-AST201809053425	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				
I-AST201809193851	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,506.50				
I-AST201809193863	ALLSTATE	D	9/25/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				6,579.64
*** VENDOR TOTALS ***						1	CHECKS	6,579.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201809053426	AP - DENTAL HMO	D	9/07/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		45.09				
I-DTX201809053426	AP - TEXAS DENTAL	D	9/07/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			388.16				
I-FD 201809053426	AP - FT DEARBORN PRE-TAX	D	9/07/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		270.67				
I-FDT201809053426	AP - FT DEARBORN AFTER TAX	D	9/07/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		69.56				
I-FLX201809053426	AP - TEX FLEX	D	9/07/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		184.00				
I-MHS201809053426	AP - HEALTH SELECT MEDICAL	D	9/07/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,316.80				
I-MSW201809053426	AP - SCOTT & WHITE MEDICAL	D	9/07/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			431.02				
I-SPE201809053426	AP - STATE VISION	D	9/07/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP CNTY ADULT PROCONT							
I-SPE201809053426	AP - STATE VISION	D	9/07/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		21.07				2,726.37
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201809193864	AP - DENTAL HMO	D	9/21/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		58.50				
I-DTX201809193864	AP - TEXAS DENTAL	D	9/21/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		388.16				
I-FD 201809193864	AP - FT DEARBORN PRE-TAX	D	9/21/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		270.67				
I-FDT201809193864	AP - FT DEARBORN AFTER TAX	D	9/21/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		69.56				
I-FLX201809193864	AP - TEX FLEX	D	9/21/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		184.00				
I-MHS201809193864	AP - HEALTH SELECT MEDICAL	D	9/21/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,556.50				
I-MSW201809193864	AP - SCOTT & WHITE MEDICAL	D	9/21/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		431.02				
I-SPE201809193864	AP - STATE VISION	D	9/21/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		34.01				2,992.42
			*** VENDOR TOTALS ***			2 CHECKS		5,718.79
T12478	BRENDA MEUTH							
I-201809213884	BRENDA MEUTH - Retiree Overpym	R	9/21/2018			046625		
880 202-2021	RETIREE INS CLEARING ACCT	BRENDA MEUTH - Retir		385.79				385.79
			*** VENDOR TOTALS ***			1 CHECKS		385.79
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201809253926	COLONIAL LIFE & ACCIDENT INS.	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.12CR				
I-CL 201809053424	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			748.43				
I-CL 201809053425	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201809193851	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			769.59				
I-CL 201809193863	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201809053424	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC201809193851	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI201809053424	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			617.97				
I-CLI201809053425	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLI201809193851	COLONIAL	D	9/25/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLI201809193851	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			617.97				
I-CLI201809193863	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLK201809053424	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201809193851	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201809053424	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			423.24				
I-CLS201809053425	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201809193851	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			437.52				
I-CLS201809193863	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLT201809053424	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			323.23				
I-CLT201809193851	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			323.23				
I-CLU201809053424	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			149.02				
I-CLU201809193851	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			149.02				
I-CLW201809053424	COLONIAL	D	9/25/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			58.06				
I-CLW201809193851	COLONIAL	D	9/25/2018			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-CPI201809053424	DEFERRED COMP 457B PAYABLE	D	9/07/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,391.56				
I-CPI201809053425	DEFERRED COMP 457B PAYABLE	D	9/07/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,499.06
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201809193851	DEFERRED COMP 457B PAYABLE	D	9/21/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,491.22				
I-CPI201809193863	DEFERRED COMP 457B PAYABLE	D	9/21/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,598.72
			*** VENDOR TOTALS ***			2 CHECKS		15,097.78



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201809053424	Rosa Warren 15-10357-TMD	R	9/07/2018			046597		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201809053424	Julian Luna 14-10230-TMD	R	9/07/2018			046597		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70
T10761	DEBORAH B LANGEHENNIG							
I-B13201809193851	Rosa Warren 15-10357-TMD	R	9/21/2018			046622		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201809193851	Julian Luna 14-10230-TMD	R	9/21/2018			046622		
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-201809253915	Dental Rounding Sept 2018	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS Dental Rounding Sept			6.03CR				
C-201809253917	Life Ins Rounding Sept 2018	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS Life Ins Rounding Se			0.38CR				
C-201809253918	LTD Rounding Sept 2018	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS LTD Rounding Sept 20			0.11CR				
I-201809253913	Retiree Dental/Vision Coverage	D	9/25/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT GUARDIAN			3,039.05				
I-201809253914	COBRA Sept 2018	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS COBRA Sept 2018			29.59				
I-201809253916	Retiree Life Cover Sept 2018	D	9/25/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT GUARDIAN			135.29				
I-ADC201809053424	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.84				
I-ADC201809053425	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201809193851	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.84				
I-ADC201809193863	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADE201809053424	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			200.79				
I-ADE201809053425	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			7.80				
I-ADE201809193851	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			203.79				
I-ADE201809193863	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			7.80				
I-ADS201809053424	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			31.62				
I-ADS201809053425	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.98				
I-ADS201809193851	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			31.62				
I-ADS201809193863	GUARDIAN	D	9/25/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADS201809193863	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201809053424	GUARDIAN	D	9/25/2018			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		29.58				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		29.58				
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		180.04				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		293.24				
100 563-2030	INSURANCE	GUARDIAN		59.16				
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		1,446.66				
I-GDC201809053425	GUARDIAN	D	9/25/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201809193851	GUARDIAN	D	9/25/2018			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		29.58				
100 497-2030	INSURANCE	GUARDIAN		29.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201809193851	GUARDIAN	D	9/25/2018			000000		
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		29.58				
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				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		324.99				
100 563-2030	INSURANCE	GUARDIAN		59.16				
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		1,482.38				
I-GDC201809193863	GUARDIAN	D	9/25/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDE201809053424	GUARDIAN	D	9/25/2018			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		44.40				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		161.59				
100 495-2030	INSURANCE	GUARDIAN		59.20				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		88.80				
100 500-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		103.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201809053424	GUARDIAN	D	9/25/2018			000000		
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		807.99				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		834.81				
100 563-2030	INSURANCE	GUARDIAN		177.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
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		112.05				
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-GDE201809053425	GUARDIAN	D	9/25/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201809193851	GUARDIAN	D	9/25/2018			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		44.40				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		161.59				
100 495-2030	INSURANCE	GUARDIAN		59.20				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		88.80				
100 500-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		103.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201809193851	GUARDIAN	D	9/25/2018			000000		
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		802.60				
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		884.60				
100 563-2030	INSURANCE	GUARDIAN		177.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
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		112.05				
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-GDE201809193863	GUARDIAN	D	9/25/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDF201809053424	GUARDIAN	D	9/25/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		1.20				
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		179.58				
100 562-2030	INSURANCE	GUARDIAN		159.62				
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		14.80				
224 624-2030	INSURANCE	GUARDIAN		14.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,473.12				
I-GDF201809053425	GUARDIAN	D	9/25/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201809053425	GUARDIAN	D	9/25/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201809193851	GUARDIAN	D	9/25/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		1.78				
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		176.42				
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		14.80				
224 624-2030	INSURANCE	GUARDIAN		14.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,473.12				
I-GDF201809193863	GUARDIAN	D	9/25/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201809053424	GUARDIAN	D	9/25/2018			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		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.83				
100 562-2030	INSURANCE	GUARDIAN		117.76				
100 593-2030	INSURANCE	GUARDIAN		2.06				
100 597-2030	INSURANCE	GUARDIAN		29.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201809053424	GUARDIAN	D	9/25/2018			000000		
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		29.58				
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		841.68				
I-GDS201809193851	GUARDIAN	D	9/25/2018			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		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.83				
100 562-2030	INSURANCE	GUARDIAN		117.76				
100 593-2030	INSURANCE	GUARDIAN		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		29.58				
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		841.68				
I-GV1201809053424	GUARDIAN VISION	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		358.40				
I-GV1201809193851	GUARDIAN VISION	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		358.40				
I-GVE201809053424	GUARDIAN VISION VENDOR	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		560.88				
I-GVE201809053425	GUARDIAN VISION VENDOR	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201809193851	GUARDIAN VISION VENDOR	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		568.26				
I-GVE201809193863	GUARDIAN VISION VENDOR	D	9/25/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-GVE201809193863	GUARDIAN VISION VENDOR	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	25.83				
I-GVF201809053424	GUARDIAN VISION	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	502.35				
I-GVF201809053425	GUARDIAN VISION VENDOR	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	29.55				
I-GVF201809193851	GUARDIAN VISION	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	502.35				
I-GVF201809193863	GUARDIAN VISION VENDOR	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	29.55				
I-LIA201809053424	GUARDIAN	D	9/25/2018			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-LIA201809053425	GUARDIAN	D	9/25/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		24.57				
I-LIA201809193851	GUARDIAN	D	9/25/2018			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				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201809193851	GUARDIAN	D	9/25/2018			000000		
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-LIA201809193863	GUARDIAN	D	9/25/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		24.57				
I-LIC201809053424	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.90				
I-LIC201809053425	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201809193851	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.90				
I-LIC201809193863	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201809053424	GUARDIAN	D	9/25/2018			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		9.40				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
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		18.50				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		12.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201809053424	GUARDIAN	D	9/25/2018			000000		
100	510-2030	GROUP INSURANCE	GUARDIAN	18.50				
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	162.68				
100	561-2030	INSURANCE	GUARDIAN	7.40				
100	562-2030	INSURANCE	GUARDIAN	173.87				
100	563-2030	INSURANCE	GUARDIAN	29.60				
100	575-2030	INSURANCE	GUARDIAN	3.70				
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	20.35				
222	622-2030	INSURANCE	GUARDIAN	26.96				
223	623-2030	INSURANCE	GUARDIAN	23.26				
224	624-2030	INSURANCE	GUARDIAN	22.20				
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	2,431.85				
I-LIE201809053425	GUARDIAN	D	9/25/2018			000000		
353	574-2030	INSURANCE	GUARDIAN	27.75				
880	202-2051	DUE TO GUARDIAN INS	GUARDIAN	67.75				
I-LIE201809193851	GUARDIAN	D	9/25/2018			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	9.47				
100	450-2030	INSURANCE	GUARDIAN	22.20				
100	451-2030	INSURANCE	GUARDIAN	5.55				
100	452-2030	INSURANCE	GUARDIAN	5.55				
100	453-2030	INSURANCE	GUARDIAN	5.55				
100	454-2030	INSURANCE	GUARDIAN	1.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201809193851	GUARDIAN	D	9/25/2018			000000		
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		18.50				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		12.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		18.50				
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		161.34				
100 561-2030	INSURANCE	GUARDIAN		5.55				
100 562-2030	INSURANCE	GUARDIAN		184.39				
100 563-2030	INSURANCE	GUARDIAN		29.60				
100 575-2030	INSURANCE	GUARDIAN		3.70				
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		20.35				
222 622-2030	INSURANCE	GUARDIAN		26.96				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		22.20				
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		2,438.85				
I-LIE201809193863	GUARDIAN	D	9/25/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		27.75				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		67.75				
I-LIS201809053424	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		385.77				
I-LIS201809053425	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.03				
I-LIS201809193851	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		385.77				
I-LIS201809193863	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.03				
I-LTD201809053424	GUARDIAN	D	9/25/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LTD201809053424	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		882.06				
I-LTD201809193851	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		882.06				38,031.61
			*** VENDOR TOTALS ***			1 CHECKS		38,031.61
GUARDI	GUARDIAN							
I-AEG201809053424	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201809193851	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201809053424	GUARDIAN	D	9/25/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201809193851	GUARDIAN	D	9/25/2018			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-IJ2201809053424	LISA JACKSON 2 IRS LEVY	R	9/07/2018			046596		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201809193851	LISA JACKSON 2 IRS LEVY	R	9/21/2018			046621		
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 201809053424	FEDERAL WITHHOLDING	D	9/07/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		67,529.51				
I-T1 201809053425	FEDERAL WITHHOLDING	D	9/07/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,900.70				
I-T1 201809053426	FEDERAL WITHHOLDING	D	9/07/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,740.60				
I-T3 201809053424	SOCIAL SECURITY TAXES	D	9/07/2018			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		606.79				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,853.69				
100 410-2010	FICA	SOCIAL SECURITY TAXE		86.48				
100 426-2010	FICA	SOCIAL SECURITY TAXE		725.21				
100 435-2010	FICA	SOCIAL SECURITY TAXE		730.01				
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		410.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	CONT							
I-T3 201809053424	SOCIAL SECURITY TAXES	D	9/07/2018			000000		
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	2,160.42				
100 495-2010	FICA		SOCIAL SECURITY TAXE	914.83				
100 497-2010	FICA		SOCIAL SECURITY TAXE	589.21				
100 498-2010	FICA		SOCIAL SECURITY TAXE	404.49				
100 499-2010	FICA		SOCIAL SECURITY TAXE	987.43				
100 500-2010	FICA		SOCIAL SECURITY TAXE	460.81				
100 505-2010	FICA		SOCIAL SECURITY TAXE	911.61				
100 510-2010	FICA		SOCIAL SECURITY TAXE	777.05				
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	11,839.24				
100 561-2010	FICA		SOCIAL SECURITY TAXE	460.68				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,209.17				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,272.31				
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	809.63				
100 635-2010	FICA		SOCIAL SECURITY TAXE	276.28				
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	1,328.31				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,613.06				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,651.61				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,554.36				
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	50,529.90				
I-T3 201809053425	SOCIAL SECURITY TAXES	D	9/07/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,042.36				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,042.36				
I-T3 201809053426	SOCIAL SECURITY TAXES	D	9/07/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,746.94				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,746.94				
I-T3 201809063553	SOCIAL SECURITY TAXES	D	9/07/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201809063553	SOCIAL SECURITY TAXES	D	9/07/2018			000000		
100 562-2010	FICA		SOCIAL SECURITY TAXE	20.79				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	20.79				
I-T4 201809053424	MEDICARE TAXES	D	9/07/2018			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	141.91				
100 407-2010	FICA		MEDICARE TAXES	433.52				
100 410-2010	FICA		MEDICARE TAXES	20.23				
100 426-2010	FICA		MEDICARE TAXES	169.61				
100 435-2010	FICA		MEDICARE TAXES	170.74				
100 450-2010	FICA		MEDICARE TAXES	325.86				
100 451-2010	FICA		MEDICARE TAXES	74.20				
100 452-2010	FICA		MEDICARE TAXES	96.01				
100 453-2010	FICA		MEDICARE TAXES	75.51				
100 454-2010	FICA		MEDICARE TAXES	75.29				
100 475-2010	FICA		MEDICARE TAXES	505.25				
100 495-2010	FICA		MEDICARE TAXES	213.96				
100 497-2010	FICA		MEDICARE TAXES	137.79				
100 498-2010	FICA		MEDICARE TAXES	94.60				
100 499-2010	FICA		MEDICARE TAXES	230.92				
100 500-2010	FICA		MEDICARE TAXES	107.78				
100 505-2010	FICA		MEDICARE TAXES	213.20				
100 510-2010	FICA		MEDICARE TAXES	181.72				
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	2,768.86				
100 561-2010	FICA		MEDICARE TAXES	107.73				
100 562-2010	FICA		MEDICARE TAXES	2,387.55				
100 563-2010	FICA		MEDICARE TAXES	297.57				
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	189.36				
100 635-2010	FICA		MEDICARE TAXES	64.62				
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	310.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201809053424	MEDICARE TAXES	D	9/07/2018			000000		
222 622-2010	FICA		MEDICARE TAXES	377.26				
223 623-2010	FICA		MEDICARE TAXES	386.27				
224 624-2010	FICA		MEDICARE TAXES	363.51				
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	11,817.43				
I-T4 201809053425	MEDICARE TAXES	D	9/07/2018			000000		
353 574-2010	FICA		MEDICARE TAXES	477.63				
880 202-2010	DUE TO FICA		MEDICARE TAXES	477.63				
I-T4 201809053426	MEDICARE TAXES	D	9/07/2018			000000		
352 565-2010	FICA		MEDICARE TAXES	642.46				
880 202-2010	DUE TO FICA		MEDICARE TAXES	642.46				
I-T4 201809063553	MEDICARE TAXES	D	9/07/2018			000000		
100 562-2010	FICA		MEDICARE TAXES	4.86				
880 202-2010	DUE TO FICA		MEDICARE TAXES	4.86				210,735.55
IRSPY	IRS-PAYROLL TAXES							
I-T1 201809193851	FEDERAL WITHHOLDING	D	9/21/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	66,740.72				
I-T1 201809193863	FEDERAL WITHHOLDING	D	9/21/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,952.80				
I-T1 201809193864	FEDERAL WITHHOLDING	D	9/21/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,289.13				
I-T3 201809193851	SOCIAL SECURITY TAXES	D	9/21/2018			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	1,864.47				
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	757.10				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,407.18				
100 451-2010	FICA		SOCIAL SECURITY TAXE	317.26				
100 452-2010	FICA		SOCIAL SECURITY TAXE	410.49				
100 453-2010	FICA		SOCIAL SECURITY TAXE	315.03				
100 454-2010	FICA		SOCIAL SECURITY TAXE	321.94				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,160.42				
100 495-2010	FICA		SOCIAL SECURITY TAXE	914.83				
100 497-2010	FICA		SOCIAL SECURITY TAXE	634.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201809193851	SOCIAL SECURITY TAXES	D	9/21/2018			000000		
100 498-2010	FICA		SOCIAL SECURITY TAXE	404.49				
100 499-2010	FICA		SOCIAL SECURITY TAXE	983.44				
100 500-2010	FICA		SOCIAL SECURITY TAXE	460.81				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,120.27				
100 510-2010	FICA		SOCIAL SECURITY TAXE	759.22				
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	11,202.21				
100 561-2010	FICA		SOCIAL SECURITY TAXE	367.28				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,695.15				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,272.32				
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	809.63				
100 635-2010	FICA		SOCIAL SECURITY TAXE	276.28				
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	1,319.38				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,587.25				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,358.29				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,457.37				
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	50,063.43				
I-T3 201809193863	SOCIAL SECURITY TAXES	D	9/21/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,067.22				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,067.22				
I-T3 201809193864	SOCIAL SECURITY TAXES	D	9/21/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,421.27				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,421.27				
I-T4 201809193851	MEDICARE TAXES	D	9/21/2018			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				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201809193851	MEDICARE TAXES	D	9/21/2018			000000		
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	145.11				
100 407-2010	FICA		MEDICARE TAXES	436.03				
100 410-2010	FICA		MEDICARE TAXES	20.23				
100 426-2010	FICA		MEDICARE TAXES	149.31				
100 435-2010	FICA		MEDICARE TAXES	177.08				
100 450-2010	FICA		MEDICARE TAXES	329.11				
100 451-2010	FICA		MEDICARE TAXES	74.20				
100 452-2010	FICA		MEDICARE TAXES	96.01				
100 453-2010	FICA		MEDICARE TAXES	73.68				
100 454-2010	FICA		MEDICARE TAXES	75.29				
100 475-2010	FICA		MEDICARE TAXES	505.25				
100 495-2010	FICA		MEDICARE TAXES	213.96				
100 497-2010	FICA		MEDICARE TAXES	148.41				
100 498-2010	FICA		MEDICARE TAXES	94.60				
100 499-2010	FICA		MEDICARE TAXES	229.99				
100 500-2010	FICA		MEDICARE TAXES	107.78				
100 505-2010	FICA		MEDICARE TAXES	262.00				
100 510-2010	FICA		MEDICARE TAXES	177.55				
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	2,619.86				
100 561-2010	FICA		MEDICARE TAXES	85.89				
100 562-2010	FICA		MEDICARE TAXES	2,501.18				
100 563-2010	FICA		MEDICARE TAXES	297.57				
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	189.36				
100 635-2010	FICA		MEDICARE TAXES	64.62				
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	308.58				
222 622-2010	FICA		MEDICARE TAXES	371.24				
223 623-2010	FICA		MEDICARE TAXES	317.68				
224 624-2010	FICA		MEDICARE TAXES	340.84				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201809193851	MEDICARE TAXES	D	9/21/2018			000000		
351 475-2010	FICA			3.39				
500 426-2010	FICA			4.29				
880 202-2010	DUE TO FICA			11,708.35				
I-T4 201809193863	MEDICARE TAXES	D	9/21/2018			000000		
353 574-2010	FICA			483.49				
880 202-2010	DUE TO FICA			483.49				
I-T4 201809193864	MEDICARE TAXES	D	9/21/2018			000000		
352 565-2010	FICA			566.29				
880 202-2010	DUE TO FICA			566.29				207,602.75
	*** VENDOR TOTALS ***					2 CHECKS		418,338.30
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201809053424	CASE #912745322	R	9/07/2018			046595		
880 202-2080	DUE TO CHILD SUPPORT			10.74				10.74
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201809193851	CASE #912745322	R	9/21/2018			046620		
880 202-2080	DUE TO CHILD SUPPORT			222.76				222.76
	*** VENDOR TOTALS ***					2 CHECKS		233.50
001507	MONUMENTAL LIFE INS CO							
I-201809253919	MONUMENTAL Sept 2018	D	9/25/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT			28,503.00				28,503.00
	*** VENDOR TOTALS ***					1 CHECKS		28,503.00
003691	NYS CHILD SUPPORT PROCESSING C							
I-C33201809053425	NR58888M1	R	9/07/2018			046594		
880 202-2080	DUE TO CHILD SUPPORT			319.84				319.84
003691	NYS CHILD SUPPORT PROCESSING C							
I-C33201809193863	NR58888M1	R	9/21/2018			046619		
880 202-2080	DUE TO CHILD SUPPORT			319.84				319.84
	*** VENDOR TOTALS ***					2 CHECKS		639.68
002456	GERALD FLORES OLIVO							
I-LIX201809053424	TEXAS LIFE/OLIVO GROUP	D	9/25/2018			000000		
880 202-2026	TEXAS LIFE			337.41				
I-LIX201809193851	TEXAS LIFE/OLIVO GROUP	D	9/25/2018			000000		
880 202-2026	TEXAS LIFE			337.41				674.82
	*** VENDOR TOTALS ***					1 CHECKS		674.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-201809253922	Retiree Sept 2018	R	9/25/2018			046627		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		15,138.88				
I-201809253923	COBRA Kirsten Ruehman Sept 18	R	9/25/2018			046627		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		653.06				
I-2EC201809053424	BCBS PAYABLE	R	9/25/2018			046627		
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		1,301.19				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 497-2030	INSURANCE	BCBS PAYABLE		653.06				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		653.06				
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		8,172.96				
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		12,839.40				
I-2EC201809053425	BCBS PAYABLE	R	9/25/2018			046627		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EC201809193851	BCBS PAYABLE	R	9/25/2018			046627		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201809193851	BCBS PAYABLE	R	9/25/2018			046627		
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		1,301.19				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 497-2030	INSURANCE	BCBS PAYABLE		653.06				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		653.06				
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		8,172.89				
100 561-2030	INSURANCE	BCBS PAYABLE		326.53				
100 562-2030	INSURANCE	BCBS PAYABLE		8,480.14				
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		13,083.96				
I-2EC201809193863	BCBS PAYABLE	R	9/25/2018			046627		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EF201809053424	BCBS PAYABLE	R	9/25/2018			046627		
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		565.34				
I-2EF201809053425	BCBS PAYABLE	R	9/25/2018			046627		
353 574-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		565.34				
I-2EF201809193851	BCBS PAYABLE	R	9/25/2018			046627		
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		565.34				
I-2EF201809193863	BCBS PAYABLE	R	9/25/2018			046627		
353 574-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		565.34				
I-2EO201809053424	BCBS PAYABLE	R	9/25/2018			046627		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201809053424	BCBS PAYABLE	R	9/25/2018			046627		
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		2,585.70				
100 495-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 497-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 500-2030	INSURANCE	BCBS PAYABLE		653.06				
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		16,528.85				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		20,695.57				
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		3,125.29				
223 623-2030	INSURANCE	BCBS PAYABLE		3,451.82				
224 624-2030	INSURANCE	BCBS PAYABLE		3,451.82				
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-2EO201809053425	BCBS PAYABLE	R	9/25/2018			046627		
353 574-2030	INSURANCE	BCBS PAYABLE		3,265.30				
I-2EO201809193851	BCBS PAYABLE	R	9/25/2018			046627		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201809193851	BCBS PAYABLE	R	9/25/2018			046627		
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		2,585.70				
100 495-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 497-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 500-2030	INSURANCE	BCBS PAYABLE		653.06				
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		16,409.95				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		21,467.53				
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		3,125.29				
223 623-2030	INSURANCE	BCBS PAYABLE		3,451.82				
224 624-2030	INSURANCE	BCBS PAYABLE		3,451.82				
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-2EO201809193863	BCBS PAYABLE	R	9/25/2018			046627		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201809193863	BCBS PAYABLE	R	9/25/2018			046627		
353 574-2030	INSURANCE	BCBS PAYABLE		3,265.30				
I-2ES201809053424	BCBS PAYABLE	R	9/25/2018			046627		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 452-2030	INSURANCE	BCBS PAYABLE		326.53				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		2,950.19				
100 562-2030	INSURANCE	BCBS PAYABLE		1,621.23				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				
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		5,979.59				
I-2ES201809193851	BCBS PAYABLE	R	9/25/2018			046627		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 452-2030	INSURANCE	BCBS PAYABLE		326.53				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		2,950.19				
100 562-2030	INSURANCE	BCBS PAYABLE		1,621.23				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				
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		5,979.59				338,382.94
				*** VENDOR TOTALS ***		1 CHECKS		338,382.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201809053425	CAUSE# 0011635329	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201809053425	0012982132CCL7445	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201809053424	001003981107-12252	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42201809053424	001236769211-14410	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201809053424	CAUSE# 11-14911	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201809053424	0012453366	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C60201809053424	00130730762012V300	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62201809053424	# 0012128865	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66201809053424	# 0012871801	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201809053426	CAUSE#D1FMI3007058	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C69201809053424	0012046911423672	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			187.38				
I-C70201809053424	00136881334235026	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			257.46				
I-C71201809053424	00137390532018V215	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			276.92				
I-C72201809053424	0012797601C20130529B	D	9/07/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			241.85				3,852.94

TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201809193863	CAUSE# 0011635329	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201809193863	0012982132CCL7445	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201809193851	001003981107-12252	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42201809193851	001236769211-14410	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201809193851	CAUSE# 11-14911	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201809193851	0012453366	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C60201809193851	00130730762012V300	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62201809193851	# 0012128865	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66201809193851	# 0012871801	D	9/21/2018			000000		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C66201809193851	# 0012871801	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C66201809193864	CAUSE#D1FML3007058	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FML3007058		138.46				
I-C69201809193851	0012046911423672	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201809193851	00136881334235026	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201809193851	00137390532018V215	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		276.92				
I-C72201809193851	0012797601C20130529B	D	9/21/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				3,852.94
*** VENDOR TOTALS ***						2 CHECKS		7,705.88

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	TEXAS CNTY & DIST RETIREMENT S							
I-RET201809053424	TEXAS COUNTY & DISTRICT RET	D	9/21/2018			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		1,121.47				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,229.97				
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		1,262.16				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,465.34				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		563.84				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		739.05				
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		3,839.51				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,598.21				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,068.72				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		704.13				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,719.40				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		854.50				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,697.51				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,384.49				
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		20,721.16				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		817.46				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,896.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201809053424	TEXAS COUNTY & DISTRICT RET	D	9/21/2018			000000		
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,268.34				
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		1,454.28				
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		2,236.70				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,804.24				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,672.39				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,636.16				
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		58,988.02				
I-RET201809053425	TEXAS COUNTY DISTRICT RET	D	9/21/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,639.72				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,438.09				
I-RET201809053426	TEXAS COUNTY & DISTRICT RET	D	9/21/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,829.00				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,234.74				
I-RET201809063553	TEXAS COUNTY & DISTRICT RET	D	9/21/2018			000000		
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		23.47				
I-RET201809193851	TEXAS COUNTY & DISTRICT RET	D	9/21/2018			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		1,144.51				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,248.15				
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		1,271.42				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,476.25				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		563.84				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		739.05				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		572.49				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		582.65				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201809193851	TEXAS COUNTY & DISTRICT RET	D	9/21/2018			000000		
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		1,712.68				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		854.50				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,049.07				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,354.44				
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		19,644.61				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		636.84				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,782.47				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,268.34				
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		1,454.28				
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		2,221.66				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,760.76				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,331.20				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,486.27				
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		58,665.26				
I-RET201809193863	TEXAS COUNTY DISTRICT RET	D	9/21/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,681.61				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,466.14				
I-RET201809193864	TEXAS COUNTY & DISTRICT RET	D	9/21/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,386.46				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,938.29				320,965.41
			*** VENDOR TOTALS ***			1 CHECKS		320,965.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201809053424	TEXAS LEGAL PROTECTION PLAN	R	9/25/2018			046626		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			555.00				
I-LEG201809193851	TEXAS LEGAL PROTECTION PLAN	R	9/25/2018			046626		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			555.00				1,110.00
	*** VENDOR TOTALS ***					1 CHECKS		1,110.00
TI14362	TG STUDENT LOAN/TRELLIS CO							
I-SL6201809053424	TG STUDENT LOAN - P CROUCH	R	9/07/2018			046599		
880 202-0000	ACCOUNTS PAYABLE			218.61				218.61
TI14362	TG STUDENT LOAN/TRELLIS CO							
I-SL6201809193851	TG STUDENT LOAN - P CROUCH	R	9/21/2018			046624		
880 202-0000	ACCOUNTS PAYABLE			218.61				218.61
	*** VENDOR TOTALS ***					2 CHECKS		437.22
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-S11201809053424	STUDENT LOAN KIRKPATRICK	R	9/07/2018			046598		
880 202-0000	ACCOUNTS PAYABLE			175.83				
I-SL9201809053424	STUDENT LOAN	R	9/07/2018			046598		
880 202-0000	ACCOUNTS PAYABLE			212.65				388.48
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-S11201809193851	STUDENT LOAN KIRKPATRICK	R	9/21/2018			046623		
880 202-0000	ACCOUNTS PAYABLE			175.83				
I-SL9201809193851	STUDENT LOAN	R	9/21/2018			046623		
880 202-0000	ACCOUNTS PAYABLE			212.65				388.48
	*** VENDOR TOTALS ***					2 CHECKS		776.96
004767	WAGEWORKS INC FSA/HSA							
I-FSA201809053424	WAGE WORKS	D	9/07/2018			000000		
880 202-2061	MEDICAL			8,193.49				
I-FSA201809053425	WAGE WORKS	D	9/07/2018			000000		
880 202-2061	MEDICAL			574.00				
I-FSC201809053424	WAGE WORKS	D	9/07/2018			000000		
880 202-2062	CHILD CARE			913.95				
I-FSF201809053424	WAGE WORKS - FSA & HRA FEES	D	9/07/2018			000000		
100 403-2030	INSURANCE			21.87				
100 406-2030	INSURANCE			14.84				
100 407-2030	INSURANCE			11.13				
100 426-2030	INSURANCE			10.59				
100 435-2030	INSURANCE			7.42				
100 450-2030	INSURANCE			18.55				
100 451-2030	INSURANCE			3.71				
100 452-2030	INSURANCE			11.13				
100 453-2030	INSURANCE			7.42				
100 454-2030	INSURANCE			7.42				
100 475-2030	INSURANCE			33.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSACONT							
I-FSF201809053424	WAGE WORKS - FSA & HRA FEES	D	9/07/2018			000000		
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	14.84				
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	93.67				
100 561-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 562-2030	INSURANCE		WAGE WORKS - FSA & H	84.41				
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-FSF201809053425	WAGE WORKS - FSA & HRA FEES	D	9/07/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201809053424	WAGE WORKS - FSA FEES	D	9/07/2018			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				
100 499-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.30				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.56				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201809053425	WAGE WORKS - FSA FEES	D	9/07/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRA201809053424	WAGE WORKS	D	9/07/2018			000000		
100 562-2030	INSURANCE		WAGE WORKS	133.32				
100 563-2030	INSURANCE		WAGE WORKS	66.66				
224 624-2030	INSURANCE		WAGE WORKS	33.33				
I-HRF201809053424	WAGE WORKS - HRA FEES	D	9/07/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-HRF201809053424	WAGE WORKS - HRA FEES	D	9/07/2018			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				
100 510-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	14.88				
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	110.54				
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	127.54				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	24.18				
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	14.08				
223 623-2030	INSURANCE		WAGE WORKS - HRA FEE	21.52				
224 624-2030	INSURANCE		WAGE WORKS - HRA FEE	17.80				
245 410-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
I-HRF201809053425	WAGE WORKS - HRA FEES	D	9/07/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				10,997.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA							
I-FSA201809193851	WAGE WORKS	D	9/21/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		8,273.49				
I-FSA201809193863	WAGE WORKS	D	9/21/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		574.00				
I-FSC201809193851	WAGE WORKS	D	9/21/2018			000000		
880 202-2062	CHILD CARE	WAGE WORKS		913.95				
I-FSF201809193851	WAGE WORKS - FSA & HRA FEES	D	9/21/2018			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		11.13				
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		14.84				
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		93.02				
100 561-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
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-FSF201809193863	WAGE WORKS - FSA & HRA FEES	D	9/21/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-FSF201809193863	WAGE WORKS - FSA & HRA FEES	D	9/21/2018			000000		
353 574-2030	INSURANCE			25.97				
I-FSO201809193851	WAGE WORKS - FSA FEES	D	9/21/2018			000000		
100 407-2030	INSURANCE			1.86				
100 452-2030	INSURANCE			1.86				
100 498-2030	INSURANCE			1.86				
100 499-2030	INSURANCE			1.86				
100 560-2030	INSURANCE			0.03				
100 562-2030	INSURANCE			1.83				
220 403-2030	INSURANCE			1.86				
I-FSO201809193863	WAGE WORKS - FSA FEES	D	9/21/2018			000000		
353 574-2030	INSURANCE			1.86				
I-HRF201809193851	WAGE WORKS - HRA FEES	D	9/21/2018			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			14.88				
100 520-2030	INSURANCE			14.88				
100 554-2030	INSURANCE			1.86				
100 560-2030	INSURANCE			110.19				
100 561-2030	INSURANCE			3.72				
100 562-2030	INSURANCE			131.61				
100 563-2030	INSURANCE			24.18				
100 575-2030	INSURANCE			1.86				
100 590-2030	INSURANCE			1.86				
100 597-2030	INSURANCE			7.44				
100 635-2030	INSURANCE			1.86				
100 645-2030	INSURANCE			1.86				
100 655-2030	INSURANCE			3.72				
100 665-2030	INSURANCE			1.86				
100 680-2030	INSURANCE			1.86				
221 621-2030	INSURANCE			18.60				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-HRF201809193851	WAGE WORKS - HRA FEES	D	9/21/2018			000000		
222 622-2030	INSURANCE			14.08				
223 623-2030	INSURANCE			21.52				
224 624-2030	INSURANCE			17.80				
245 410-2030	INSURANCE			3.72				
I-HRF201809193863	WAGE WORKS - HRA FEES	D	9/21/2018			000000		
353 574-2030	INSURANCE			14.88				10,855.49
*** VENDOR TOTALS ***						2 CHECKS		21,853.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	345,180.35	0.00	345,180.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	868,467.92	0.00	868,467.92
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	1,514.27
100 406-2020	RETIREMENT	2,265.98
100 406-2030	INSURANCE	4,155.20
100 407-2010	FICA	4,587.71

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

G/L ACCOUNT	NAME	AMOUNT
100 407-2020	RETIREMENT	6,478.12
100 407-2030	INSURANCE	11,155.94
100 410-2010	FICA	213.42
100 410-2020	RETIREMENT	292.30
100 410-2030	INSURANCE	690.08
100 426-2010	FICA	1,682.54
100 426-2020	RETIREMENT	2,211.76
100 426-2030	INSURANCE	2,012.54
100 435-2010	FICA	1,834.93
100 435-2020	RETIREMENT	2,533.58
100 435-2030	INSURANCE	3,461.13
100 450-2010	FICA	3,455.48
100 450-2020	RETIREMENT	4,941.59
100 450-2030	INSURANCE	9,676.00
100 451-2010	FICA	782.92
100 451-2020	RETIREMENT	1,127.68
100 451-2030	INSURANCE	2,762.74
100 452-2010	FICA	1,013.00
100 452-2020	RETIREMENT	1,478.10
100 452-2030	INSURANCE	2,117.04
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	5,331.34
100 475-2020	RETIREMENT	7,679.02
100 475-2030	INSURANCE	8,999.62
100 495-2010	FICA	2,257.58
100 495-2020	RETIREMENT	3,196.42
100 495-2030	INSURANCE	4,178.90
100 497-2010	FICA	1,510.03
100 497-2020	RETIREMENT	2,213.98
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	2,431.78
100 499-2020	RETIREMENT	3,432.08
100 499-2030	INSURANCE	6,262.48
100 500-2010	FICA	1,137.18
100 500-2020	RETIREMENT	1,709.00
100 500-2030	INSURANCE	3,461.42
100 505-2010	FICA	2,507.08
100 505-2020	RETIREMENT	3,746.58

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

G/L ACCOUNT	NAME	AMOUNT
100 505-2030	INSURANCE	4,852.70
100 510-2010	FICA	1,895.54
100 510-2020	RETIREMENT	2,738.93
100 510-2030	GROUP INSURANCE	6,908.14
100 520-2010	FICA	2,363.84
100 520-2020	RETIREMENT	3,297.32
100 520-2030	INSURANCE	6,247.66
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	28,430.17
100 560-2020	RETIREMENT	40,365.77
100 560-2030	INSURANCE	58,632.72
100 561-2010	FICA	1,021.58
100 561-2020	RETIREMENT	1,454.30
100 561-2030	INSURANCE	2,420.81
100 562-2010	FICA	25,818.70
100 562-2020	RETIREMENT	36,714.43
100 562-2030	INSURANCE	65,218.30
100 563-2010	FICA	3,139.77
100 563-2020	RETIREMENT	4,536.68
100 563-2030	INSURANCE	11,118.96
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	1,997.98
100 597-2020	RETIREMENT	2,908.56
100 597-2030	INSURANCE	5,564.62
100 635-2010	FICA	681.80
100 635-2020	RETIREMENT	1,001.60
100 635-2030	INSURANCE	1,383.84

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

G/L ACCOUNT	NAME	AMOUNT
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 ***	512,578.38
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	3,266.93
221 621-2020	RETIREMENT	4,458.36
221 621-2030	INSURANCE	7,612.78
	*** FUND TOTAL ***	15,338.07
222 622-2010	FICA	3,948.81
222 622-2020	RETIREMENT	5,565.00
222 622-2030	INSURANCE	8,791.16
	*** FUND TOTAL ***	18,304.97
223 623-2010	FICA	3,713.85
223 623-2020	RETIREMENT	5,003.59
223 623-2030	INSURANCE	8,678.76
	*** FUND TOTAL ***	17,396.20
224 624-2010	FICA	3,716.08
224 624-2020	RETIREMENT	5,122.43
224 624-2030	INSURANCE	10,103.25
	*** FUND TOTAL ***	18,941.76
245 410-2010	FICA	661.42
245 410-2020	RETIREMENT	975.10
245 410-2030	INSURANCE	2,072.62
	*** FUND TOTAL ***	3,709.14
265 515-2010	FICA	311.56
265 515-2020	RETIREMENT	440.60

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

G/L ACCOUNT	NAME	AMOUNT
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	6,376.96
352 565-2020	RETIREMENT	9,215.46
	*** FUND TOTAL ***	15,592.42
353 574-2010	FICA	5,070.70
353 574-2020	RETIREMENT	7,321.33
353 574-2030	INSURANCE	10,410.36
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	22,804.81
500 426-2010	FICA	45.32
500 426-2020	RETIREMENT	68.08
500 426-2030	INSURANCE	100.78
	*** FUND TOTAL ***	214.18
880 202-0000	ACCOUNTS PAYABLE	1,214.18
880 202-2005	DUE TO IRS	147,153.46
880 202-2010	DUE TO FICA	135,592.42
880 202-2020	DUE TO RETIREMENT	128,754.01
880 202-2021	RETIREE INS CLEARING ACCT	47,202.01
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,110.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	41,775.20
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,887.10
880 202-2043	AMERICAN HERITAGE LIFE	6,579.64
880 202-2051	DUE TO GUARDIAN INS	19,500.43
880 202-2061	MEDICAL	17,614.98
880 202-2062	CHILD CARE	1,827.90
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	15,097.78
880 202-2080	DUE TO CHILD SUPPORT	8,579.06

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
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	2,873.30
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	862.04
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	776.32
880 202-2204	DUE TO DENTAL HMO/AETNA	103.59
880 202-2205	DUE TO FT DEARBORN LIFE	541.34
880 202-2206	DUE TO LONGTERM CARE INS/CNA	139.12
880 202-2207	DUE TO TEX FLEX	368.00
880 202-2208	DUE TO SOT VISION	55.08
	*** FUND TOTAL ***	586,496.04
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	1,213,648.27	0.00	1,213,648.27
BANK: PCA	TOTALS:		32	1,213,648.27	0.00	1,213,648.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201810044349 354 565-4120	ALLSTATE FIRE & CASUALTY INS ALLSTATE FIRE & CASUALTY INS: RESTITUTION	R	9/30/2018	120.00		046782		120.00
1 I-201810044350	B & W FOOD MART MISCELLANEOU	V	9/30/2018			046783		100.00
1 I-201810044351 354 565-4120	BASE ACCOUNT C/O RUSSELL ABEL BASE ACCOUNT C/O RUSSELL ABEL: RESTITUTION	R	9/30/2018	520.00		046784		520.00
1 I-201810044352 354 565-4120	BRENHAM NATIONAL BANK MISCEL RESTITUTION	R	9/30/2018	125.00		046785		125.00
1 I-201810044353 354 565-4120	CAN AND LETHU TRIEU MISCELLA RESTITUTION	R	9/30/2018	321.00		046786		321.00
1 I-201810044354 354 565-4120	CENTRAL MUTUAL INSURANCE CO. CENTRAL MUTUAL INSURANCE CO.: RESTITUTION	R	9/30/2018	50.00		046787		50.00
1 I-201810044355 354 565-4120	CHASE BANK FRAUD MISCELLANEO RESTITUTION	R	9/30/2018	50.00		046788		50.00
1 I-201810044356 354 565-4120	CHERYL LYNN STAMPLEY MISCELL RESTITUTION	R	9/30/2018	110.00		046789		110.00
1 I-201810044357 354 565-4120	CLARA LITTLES MISCELLANEOUS RESTITUTION	R	9/30/2018	119.00		046790		119.00
1 I-201810044358 354 565-4120	COLLIER FARMS MISCELLANEOUS RESTITUTION	R	9/30/2018	1,185.00		046791		1,185.00
1 I-201810044359 354 565-4120	CRIME VICTIM COMPENSATION MI RESTITUTION	R	9/30/2018	134.00		046792		134.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201810044360 354 565-4120	CVC ATTORNEY GENERAL MISCELL RESTITUTION	R	9/30/2018	900.00		046793		900.00
1 I-201810044361 354 565-4120	CYNTHIA CHISLEY MISCELLANEOU RESTITUTION	R	9/30/2018	87.00		046794		87.00
1 I-201810044362 354 565-4120	DEBORAH TATUM MISCELLANEOUS RESTITUTION	R	9/30/2018	165.00		046795		165.00
1 I-201810044363 354 565-4120	ENERGY TRANSFER CO MISCELLAN RESTITUTION	R	9/30/2018	1,060.00		046796		1,060.00
1 I-201810044364 354 565-4120	FRAN PEEK MISCELLANEOUS - AD RESTITUTION	R	9/30/2018	40.00		046797		40.00
1 I-201810044365 354 565-4120	GARY & DEBORAH DURHAM MISCEL RESTITUTION	R	9/30/2018	100.00		046798		100.00
1 I-201810044366 354 565-4120	GIDDINGS POLICE DEPARTMENT M RESTITUTION	R	9/30/2018	20.00		046799		20.00
1 I-201810044367 354 565-4120	GILBERT HABA MISCELLANEOUS - RESTITUTION	R	9/30/2018	346.71		046800		346.71
1 I-201810044368 354 565-4120	GLORIA K. ARNOLD MISCELLANEO RESTITUTION	R	9/30/2018	359.00		046801		359.00
1 I-201810044369 354 565-4120	GOOD LIFE RANCH, LLC MISCELL RESTITUTION	R	9/30/2018	50.00		046802		50.00
1 I-201810044370 354 565-4120	GREAT MIDWEST INS CO. ATTN CH RESTITUTION	R	9/30/2018	53.00		046803		53.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201810044371 354 565-4120	HHSC ARTS (MAIL CODE 1470) M RESTITUTION	R	9/30/2018	1,250.00		046804		1,250.00
1 I-201810044372 354 565-4120	JAMES R. GARDNER MISCELLANEO RESTITUTION	R	9/30/2018	174.00		046805		174.00
1 I-201810044373 354 565-4120	JANELLE HOUSE MISCELLANEOUS RESTITUTION	R	9/30/2018	103.29		046806		103.29
1 I-201810044374 354 565-4120	JANYCE CREERY MISCELLANEOUS RESTITUTION	R	9/30/2018	120.00		046807		120.00
1 I-201810044375 354 565-4120	JB HUNT MISCELLANEOUS - ADUL RESTITUTION	R	9/30/2018	200.00		046808		200.00
1 I-201810044376 354 565-4120	JOSEPH CHARLES BILSKI MISCEL RESTITUTION	R	9/30/2018	230.00		046809		230.00
1 I-201810044377 354 565-4120	LEE COUNTY INDIGENT HEALTH CAR LEE COUNTY INDIGENT HEALTH CAR RESTITUTION	R	9/30/2018	150.00		046810		150.00
1 I-201810044378 354 565-4120	LEE JOHNSON & JACQUE COLBERT LEE JOHNSON & JACQUE COLBERT: RESTITUTION	R	9/30/2018	2,500.00		046811		2,500.00
1 I-201810044379 354 565-4120	LOWE'S MISCELLANEOUS - ADULT RESTITUTION	R	9/30/2018	107.93		046812		107.93
1 I-201810044380 354 565-4120	MARY HART JOYCE C/O GERRY HART MARY HART JOYCE C/O GERRY HART RESTITUTION	R	9/30/2018	65.00		046813		65.00
1 I-201810044381 354 565-4120	MICHAEL & ROBIN CROSSLAND MI RESTITUTION	R	9/30/2018	100.00		046814		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201810044382 354 565-4120	MIKE GUTHRIE MISCELLANEOUS - RESTITUTION	R	9/30/2018 MIKE GUTHRIE	600.00		046815		600.00
1 I-201810044383 354 565-4120	MURPHY USA MISCELLANEOUS - A RESTITUTION	R	9/30/2018 MURPHY USA	70.00		046816		70.00
1 I-201810044384 354 565-4120	OVER AND UNDER, LLC MISCELLA RESTITUTION	R	9/30/2018 OVER AND UNDER, LLC	120.00		046817		120.00
1 I-201810044385 354 565-4120	PROSPERITY BANK MISCELLANEOU RESTITUTION	R	9/30/2018 PROSPERITY BANK	154.05		046818		154.05
1 I-201810044386 354 565-4120	RUTH COLEMAN MISCELLANEOUS - RESTITUTION	R	9/30/2018 RUTH COLEMAN	60.00		046819		60.00
1 I-201810044387 354 565-4120	SCOTT & WHITE HOSPITAL MISCE RESTITUTION	R	9/30/2018 SCOTT & WHITE HOSPIT	180.00		046820		180.00
1 I-201810044388 354 565-4120	SHARON KIEKE MISCELLANEOUS - RESTITUTION	R	9/30/2018 SHARON KIEKE	600.00		046821		600.00
1 I-201810044389 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	9/30/2018 SMITHVILLE HOUSING A	670.00		046822		670.00
1 I-201810044390 354 565-4120	ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION	R	9/30/2018 ST. MARGRET'S CATHOL	104.00		046823		104.00
1 I-201810044391 354 565-4120	STACEY CROFT MISCELLANEOUS - RESTITUTION	R	9/30/2018 STACEY CROFT	200.00		046824		200.00
1 I-201810044392 354 565-4120	STRIPES MISCELLANEOUS - ADUL RESTITUTION	R	9/30/2018 STRIPES	320.00		046825		320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201810044393 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	9/30/2018	60.00		046826		60.00
1 I-201810044394 354 565-4120	TRACY JOSEPH ISELT MISCELLAN RESTITUTION	R	9/30/2018	390.00		046827		390.00
1 I-201810044395 354 565-4120	TX ASSOC OF COUNTIES RISK MANA TX ASSOC OF COUNTIES RISK MANA RESTITUTION	R	9/30/2018	200.00		046828		200.00
1 I-201810044396 354 565-4120	US POSTAL SERVICE MISCELLANE RESTITUTION	R	9/30/2018	120.00		046829		120.00
1 I-201810044397 354 565-4120	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R	9/30/2018	35.00		046830		35.00
1 I-201810044398 354 565-4120	WASHINGTON COUNTY EMS MISCEL RESTITUTION	R	9/30/2018	50.00		046831		50.00
1 I-201810044399 354 565-4120	BASTROP COUNTY TREASURER MIS RESTITUTION	R	9/30/2018	90.00		046832		90.00
1 I-201810044400 354 565-4120	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	9/30/2018	7,366.60		046833		7,366.60
1 I-201810044401 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	9/30/2018	2,215.00		046834		2,215.00
1 I-201810044402 354 565-4120	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK RESTITUTION	R	9/30/2018	12,120.35		046835		12,120.35
1 I-201810044403 354 565-4120	BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS: RESTITUTION	R	9/30/2018	650.00		046836		650.00

VENDOR SET: 02 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON CO CRIMESTOPPERS							
I-201810044404	WASHINGTON CO CRIMESTOPPERS:	R	9/30/2018			046837		
354 565-4120	RESTITUTION			59.00				59.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201810044405	WASHINGTON COUNTY DISTRICT CLE	R	9/30/2018			046838		
354 565-4120	RESTITUTION			80.00				80.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201810044406	BURLESON COUNTY DISTRICT CLERK	R	9/30/2018			046839		
354 565-4120	RESTITUTION			82.00				82.00
1	BURLESON COUNTY TREASURER							
I-201810044407	MI	R	9/30/2018			046840		
354 565-4120	RESTITUTION			35.00				35.00
1	LEE COUNTY CLERK							
I-201810044408	MISCELLANEO	R	9/30/2018			046841		
354 565-4120	RESTITUTION			109.00				109.00
1	WASHINGTON COUNTY TREASURER							
I-201810044409	WASHINGTON COUNTY TREASURER:	R	9/30/2018			046842		
354 565-4120	RESTITUTION			15.00				15.00
1	WASHINGTON DISTRICT ATTORNEY							
I-201810044410	WASHINGTON DISTRICT ATTORNEY:	R	9/30/2018			046843		
354 565-4120	RESTITUTION			106.21				106.21
*** VENDOR TOTALS ***						61 CHECKS		37,776.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	61	37,876.14	0.00	37,776.14
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: 9/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	37,776.14
	*** FUND TOTAL ***	37,776.14

VENDOR SET: 02	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			62	37,876.14	0.00	37,776.14
BANK: REST	TOTALS:		62	37,876.14	0.00	37,776.14
REPORT TOTALS:			695	3,432,803.31	0.00	3,431,901.26

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: 9/01/2018 THRU 9/30/2018  
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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