

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ACCLAIM RESOURCE PARTNERUNPOST							
M-CHECK	ACCLAIM RESOURCE PARTNERUNPOST	V	3/19/2018			045700		250.00CR
T6199	TRAVIS COUNTY SHERIFF'S							
M-CHECK	TRAVIS COUNTY SHERIFF'S UNPOST	V	3/19/2018			071043		100.00CR
AA	*INVALID VENDOR*							
M-CHECK	AUSTIN AMERICAN STATESMAUNPOST	V	3/14/2018			071918		1,501.45CR
002443	BEXAR COUNTY SHERIFF							
M-CHECK	BEXAR COUNTY SHERIFF UNPOST	V	3/08/2018			073829		135.00CR
002424	EMERGENCY PHYSICIANS OF CENTRA							
M-CHECK	EMERGENCY PHYSICIANS OF UNPOST	V	3/08/2018			075095		220.07CR
005422	CENTRAL TEXAS SINUS AND ALLERG							
C-CHECK	CENTRAL TEXAS SINUS AND VOIDED	V	3/12/2018			075615		562.91CR

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	2,769.43CR	2,769.43CR	0.00
000000 01-AA ** INVALID **	1 INVALID VENDOR			

TOTAL ERRORS: 1

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	2,769.43CR	0.00	0.00
BANK: *	TOTALS:	6	2,769.43CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS INC							
I-42391	BUSINESS INTERNET	E	3/13/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC	BUSINESS INTERNET		145.50				
I-42392	DOMAIN NAME HOSTING	E	3/13/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC	DOMAIN NAME HOSTING		44.75				190.25
			*** VENDOR TOTALS ***			1 CHECKS		190.25
000133	ALBERT MERINO							
I-201803079291	REIMBURSE GAS FOR CSR MOWERS	R	3/12/2018			002222		
352 565-4544	LAWN MOWER FUEL - CSR	REIMBURSE GAS FOR CS		25.51				25.51
			*** VENDOR TOTALS ***			1 CHECKS		25.51
000002	JAMES M KITE INC							
I-373217	ACCT#23833	R	3/26/2018			002242		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#23833		8.98				8.98
			*** VENDOR TOTALS ***			1 CHECKS		8.98
000084	AMANDA FRICKE							
I-201803079283	MILEAGE REIMBURSEMENT	R	3/12/2018			002223		
352 565-4202	MILEAGE - BASIC	MILEAGE REIMBURSEMEN		50.14				50.14
			*** VENDOR TOTALS ***			1 CHECKS		50.14
000004	APPEL FORD MERCURY INC							
I-201803079284	ACCT#21ST75/VEHICLE MAINT	R	3/12/2018			002224		
352 565-4540	VEHICLE MAINTENANCE - BASIC	ACCT#21ST75/VEHICLE		379.82				379.82
			*** VENDOR TOTALS ***			1 CHECKS		379.82
000162	BASTROP COUNTY TAX ASSESSOR							
I-201803079285	2006 FORD REGISTRATION	R	3/12/2018			002225		
352 565-4541	VEHICLE MAINTENANCE - CSR	2006 FORD REGISTRATI		7.50				7.50
			*** VENDOR TOTALS ***			1 CHECKS		7.50
000009	BLUEBONNET PETROLEUM INC							
I-201803079286	ACCT#BASTRO/VEH FUEL	R	3/12/2018			002226		
352 565-4542	VEHICLE FUEL - BASIC	ACCT#BASTRO/VEH FUEL		22.51				22.51
000009	BLUEBONNET PETROLEUM INC							
I-201803209701	VEHICLE FUEL	R	3/26/2018			002243		
352 565-4545	VEHICLE FUEL - HIGH RISK	VEHICLE FUEL		22.10				22.10
			*** VENDOR TOTALS ***			2 CHECKS		44.61
000012	BUD CROSS FORD INC							
I-201803079287	VEHICLE MAINT/ACCT#BURL75	R	3/12/2018			002227		
352 565-4541	VEHICLE MAINTENANCE - CSR	VEHICLE MAINT/ACCT#B		7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000071	QWEST COMMUNICATIONS COMPANY, I-1434576482 352 565-4425		PHONE SERVICE R 3/12/2018			002234		
	L/D PHONE SERVICE - BASIC	PHONE SERVICE		30.46				30.46
			*** VENDOR TOTALS ***			1 CHECKS		30.46
000074	CEQUEL COMMUNICATIONS HOLDINGS I-201803079288 352 565-4435		ACCT#100001-8659-708279001 R 3/12/2018			002228		
	INTERNET ACCESS - BASIC	ACCT#100001-8659-708		221.56				221.56
			*** VENDOR TOTALS ***			1 CHECKS		221.56
000048	CITIBANK NA I-65155376803 352 565-4542 352 565-4546 352 565-4545		VEHICLE FUEL-BASIC/SX OFF/HRC R 3/26/2018			002244		
	VEHICLE FUEL - BASIC	VEHICLE FUEL-BASIC/S		39.60				
	VEHICLE FUEL - SX OFF	VEHICLE FUEL-BASIC/S		21.74				
	VEHICLE FUEL - HIGH RISK	VEHICLE FUEL-BASIC/S		43.99				105.33
			*** VENDOR TOTALS ***			1 CHECKS		105.33
000018	CORRECTIONS SOFTWARE SOLUTIONS I-33507 352 565-4500		PROF SVCS APRIL 2018 E 3/13/2018			999999		
	CSC SOFTWARE 9ACCUTERM0 - BASIPROF SVCS APRIL 2018			3,980.00				3,980.00
			*** VENDOR TOTALS ***			1 CHECKS		3,980.00
000081	DONNA DAMON I-201803079289 352 565-4230		PER DIEM R 3/12/2018			002229		
	PER DIEM - BASIC	PER DIEM		212.90				212.90
000081	DONNA DAMON I-201803209702 352 565-4230		PER DIEM R 3/26/2018			002245		
	PER DIEM - BASIC	PER DIEM		461.55				461.55
			*** VENDOR TOTALS ***			2 CHECKS		674.45
000037	LEXISNEXIS RISK DATA MANAGEMEN I-1223984-20180228 352 565-4435		BILLING:1223984/INTERNET R 3/12/2018			002231		
	INTERNET ACCESS - BASIC	BILLING:1223984/INTE		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000023	LLOYD GOSSELINK ROCHELLE & TOW I-97489698 352 565-4112		CLIENT:2972/LEGAL SERVICES R 3/12/2018			002232		
	LEGAL SERVICES RETAINER - BASIC	CLIENT:2972/LEGAL SE		213.50				213.50
			*** VENDOR TOTALS ***			1 CHECKS		213.50
000114	OFFICE DEPOT, INC I-110363481001 352 565-3102		ACCT#60805099/BILLING#3755073 R 3/12/2018			002233		
	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILLIN		195.23				195.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC							
I-112002351001	ACCT#60805099/OFFICE SUPPLIES	R	3/26/2018			002246		
352 565-3108	OFFICE SUPPLIES - HIGH RISK	ACCT#60805099/OFFICE		111.96				
I-113280284001	ACCT#60805099/OFFICE SUPPLIES	R	3/26/2018			002246		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/OFFICE		149.95				
I-115603582001	ACCT#60805099/OFFICE SUPPLIES	R	3/26/2018			002246		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/OFFICE		136.99				
352 565-3109	OFFICE SUPPLIES - CJAD	ACCT#60805099/OFFICE		136.99				535.89
	*** VENDOR TOTALS ***					2 CHECKS		731.12
000126	ONE SOURCE TOXICOLOGY							
I-82355	CLIENT#21254/U/A CONF/BASIC	R	3/26/2018			002247		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT#21254/U/A CON		242.00				
I-82356	CLIENT#21263/U/A CONF-BASIC	R	3/26/2018			002247		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT#21263/U/A CON		65.00				307.00
	*** VENDOR TOTALS ***					1 CHECKS		307.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-100197141	ACCT#969045-1009520A9	R	3/12/2018			002230		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT#969045-1009520A		178.00				
I-100197886	ACCT#1581891-1029681ML	R	3/12/2018			002230		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT#1581891-1029681		168.00				346.00
	*** VENDOR TOTALS ***					1 CHECKS		346.00
000029	SAM HOUSTON STATE UNIVERSITY							
I-13343	CONFERENCE-DONNA DAMON	R	3/12/2018			002235		
352 565-4910	REGISTRATION FEES - BASIC	CONFERENCE-DONNA DAM		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000155	SAMES BASTROP FORD INC							
I-138810	VEHICLE MAINTENANCE	R	3/12/2018			002236		
352 565-4541	VEHICLE MAINTENANCE - CSR	VEHICLE MAINTENANCE		7.00				7.00
	*** VENDOR TOTALS ***					1 CHECKS		7.00
000046	SCHULZS SMALL ENGINE INC							
I-516839	SCR EQUIP REPAIR	R	3/26/2018			002248		
352 565-4511	EQUIP MAINT/REPAIR - CSR	SCR EQUIP REPAIR		43.35				43.35
	*** VENDOR TOTALS ***					1 CHECKS		43.35
000173	SOUTHCENTRAL TOWER CO LLC							
I-201803209703	ACCT#1783/INTERNET/FAX	E	3/27/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#1783/INTERNET/F		89.95				89.95
	*** VENDOR TOTALS ***					1 CHECKS		89.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000056	SINGLETON, CLARK & COMPANY PC							
I-1329	AUDITING SVCS	R	3/12/2018			002237		
352 565-4111	INDEPENDENT FISCAL AUDIT - BASAUDITING SVCS			5,500.00				5,500.00
	*** VENDOR TOTALS ***					1 CHECKS		5,500.00
000178	SMART SALES, LLC							
I-10221	ITEM#HCD0AB-184EA3D	R	3/12/2018			002238		
352 565-3104	U/A SUPPLIES - BASIC	ITEM#HCD0AB-184EA3D		295.00				295.00
000178	SMART SALES, LLC							
I-10302	UA SUPPLIES-BASIC	R	3/26/2018			002249		
352 565-3104	U/A SUPPLIES - BASIC	UA SUPPLIES-BASIC		295.00				295.00
	*** VENDOR TOTALS ***					2 CHECKS		590.00
000176	CHARTER COMMUNICATIONS HOLDING							
I-0047972021918	ACCT#8260 16 111 0047972	R	3/12/2018			002239		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#8260 16 111 004		407.13				407.13
	*** VENDOR TOTALS ***					1 CHECKS		407.13
000111	TEXAS DEPT OF CRIMINAL JUSTICE							
I-201803079290	FY 17 BASIC SUPERVISION REFUND	R	3/12/2018			002240		
352 334-0503	CARRYOVER PREV YR(COH)-BASIC	FY 17 BASIC SUPERVIS		28,468.55				28,468.55
	*** VENDOR TOTALS ***					1 CHECKS		28,468.55
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201803209704	ACCT#0132	D	3/26/2018			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#0132		1,160.08				
352 565-3103	OFFICE SUPPLIES - CSR	ACCT#0132		12.00				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT#0132		173.49				
352 565-4910	REGISTRATION FEES - BASIC	ACCT#0132		50.00				
352 565-4542	VEHICLE FUEL - BASIC	ACCT#0132		32.68				1,428.25
	*** VENDOR TOTALS ***					1 CHECKS		1,428.25
000169	UBEO OF EAST TEXAS, INC.							
I-22209891	LEASED EQUIPMENT	R	3/12/2018			002241		
352 565-5902	LEASED EQUIPMENT - BASIC	LEASED EQUIPMENT		195.00				195.00
	*** VENDOR TOTALS ***					1 CHECKS		195.00
000076	WALMART STORES TEXAS, LLC							
I-201803209705	ACCT#6032 2020 0531 4019	R	3/26/2018			002250		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#6032 2020 0531		87.75				87.75
	*** VENDOR TOTALS ***					1 CHECKS		87.75

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:		29		38,651.76		0.00		38,651.76
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		1		1,428.25		0.00		1,428.25
EFT:		3		4,260.20		0.00		4,260.20
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
352 334-0503	CARRYOVER PREV YR(COH)-BASIC	28,468.55
352 565-3102	OFFICE SUPPLIES - BASIC	1,738.98
352 565-3103	OFFICE SUPPLIES - CSR	12.00
352 565-3104	U/A SUPPLIES - BASIC	590.00
352 565-3108	OFFICE SUPPLIES - HIGH RISK	111.96
352 565-3109	OFFICE SUPPLIES - CJAD	136.99
352 565-4104	U/A CONFIRMATION - BASIC	307.00
352 565-4111	INDEPENDENT FISCAL AUDIT - BAS	5,500.00
352 565-4112	LEGAL SERVICES RETAINER - BASI	213.50
352 565-4202	MILEAGE - BASIC	50.14
352 565-4230	PER DIEM - BASIC	674.45
352 565-4425	L/D PHONE SERVICE - BASIC	30.46
352 565-4430	CELLULAR PHONE SEVICE - BASIC	173.49
352 565-4435	INTERNET ACCESS - BASIC	958.89
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4511	EQUIP MAINT/REPAIR - CSR	43.35
352 565-4540	VEHICLE MAINTENANCE - BASIC	379.82
352 565-4541	VEHICLE MAINTENANCE - CSR	21.50
352 565-4542	VEHICLE FUEL - BASIC	94.79
352 565-4544	LAWN MOWER FUEL - CSR	25.51
352 565-4545	VEHICLE FUEL - HIGH RISK	66.09
352 565-4546	VEHICLE FUEL - SX OFF	21.74
352 565-4910	REGISTRATION FEES - BASIC	200.00
352 565-5902	LEASED EQUIPMENT - BASIC	541.00
	*** FUND TOTAL ***	44,340.21

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			33	44,340.21	0.00	44,340.21
BANK: ADULT	TOTALS:		33	44,340.21	0.00	44,340.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-016-98264	ACCT#9725-016/REC BASE/PCT#2	R	3/12/2018			075561		
222 622-3599	ROAD MAINTENANCE			1,891.58				
I-9725-016-98305	ACCT#9725-016/REC BASE/PCT#2	R	3/12/2018			075561		
222 622-3599	ROAD MAINTENANCE			4,728.28				
I-9725-016-98340	ACCT#9725-016/REC BASE/PCT#2	R	3/12/2018			075561		
222 622-3599	ROAD MAINTENANCE			2,434.61				
I-9725-016-98369	ACCT#9725-016/REC BASE/PCT#2	R	3/12/2018			075561		
222 622-3599	ROAD MAINTENANCE			3,006.79				
I-9725-016-98409	ACCT#9725-016/REC BASE/PCT#2	R	3/12/2018			075561		
222 622-3599	ROAD MAINTENANCE			7,271.22				
I-9725-016-98426	ACCT#9725-016/REC BASE/PCT#2	R	3/12/2018			075561		
222 622-3599	ROAD MAINTENANCE			6,726.00				
I-9725-016-98449	ACCT#9725-016/REC BASE/PCT#2	R	3/12/2018			075561		
222 622-3599	ROAD MAINTENANCE			6,760.46				
I-9725-016-98479	ACCT#9725-016/REC BASE/PCT#2	R	3/12/2018			075561		
222 622-3599	ROAD MAINTENANCE			4,782.85				
I-9725-016-98504	ACCT#9725-016/REC BASE/PCT#2	R	3/12/2018			075561		
222 622-3599	ROAD MAINTENANCE			5,420.53				
I-9725-016-98536	ACCT#9725-016/REC BASE/PCT#2	R	3/12/2018			075561		
222 622-3599	ROAD MAINTENANCE			5,544.11				
I-9725-016-98566	ACCT#9725-016/REC BASE/PCT#2	R	3/12/2018			075561		
222 622-3599	ROAD MAINTENANCE			6,035.52				
I-9725-016-98597	ACCT#9725-016/REC BASE/PCT#2	R	3/12/2018			075561		
222 622-3599	ROAD MAINTENANCE			6,931.51				61,533.46
000598	973 MATERIALS, LLC							
I-9725-001-98843	ACCT#9725-001/REC BASE/PCT#2	R	3/26/2018			075825		
222 622-3613	2016 MEMORIAL DAY FLOOD			1,625.31				
I-9725-001-98862	ACCT#9725-001/REC BASE/PCT#2	R	3/26/2018			075825		
222 622-3613	2016 MEMORIAL DAY FLOOD			2,599.30				
I-9725-016-98629	ACCT#9725-016/REC BASE/PCT#2	R	3/26/2018			075825		
222 622-3599	ROAD MAINTENANCE			219.36				
I-9725-016-98669	ACCT#9725-016/REC BASE/PCT#2	R	3/26/2018			075825		
222 622-3599	ROAD MAINTENANCE			2,822.93				
I-9725-016-98700	ACCT#9725-016/PCT#2	R	3/26/2018			075825		
222 622-3599	ROAD MAINTENANCE			2,254.71				
I-9725-016-98726	ACCT#9725-016/REC BASE/PCT#2	R	3/26/2018			075825		
222 622-3599	ROAD MAINTENANCE			1,054.99				
I-9725-016-98755	ACCT#9725-016/REC BASE/PCT#2	R	3/26/2018			075825		
222 622-3599	ROAD MAINTENANCE			1,383.64				
I-9725-016-98788	ACCT#9725-016/REC BASE/PCT#2	R	3/26/2018			075825		
222 622-3599	ROAD MAINTENANCE			418.34				
I-9725-016-98830	ACCT#9725-016/REC BASE/PCT#2	R	3/26/2018			075825		
222 622-3599	ROAD MAINTENANCE			2,694.85				
I-9725-016-98859	ACCT#9725-016/REC BASE/PCT#2	R	3/26/2018			075825		
222 622-3599	ROAD MAINTENANCE			2,043.59				
I-9725-016-98881	ACCT#9725-016/REC BASE/PCT#2	R	3/26/2018			075825		

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000598	973 MATERIALS, LLC CONT							
I-9725-016-98881	ACCT#9725-016/REC BASE/PCT#2	R	3/26/2018			075825		
222 622-3599	ROAD MAINTENANCE			611.11				
I-9725-017-98882	ACCT#9725-017/REC BASE/PCT#2	R	3/26/2018			075825		
222 622-3613	2016 MEMORIAL DAY FLOOD			1,647.30				19,375.43
	*** VENDOR TOTALS ***					2 CHECKS		80,908.89
000598	ARNOLD OIL COMPANY OF AUSTIN L							
I-201803069231	CUST#16500/STATEMENT#296839/P4	R	3/12/2018			075562		
224 624-4540	MAINTENANCE & REPAIR			387.23				387.23
	*** VENDOR TOTALS ***					1 CHECKS		387.23
002048	TIMOTHY HALL							
I-201803069230	BASE/PCT#1	E	3/13/2018			999999		
221 621-3599	ROAD MAINTENANCE			2,924.63				
I-201803069232	HAULING EXPENSES 2/21-2/27/P4	E	3/13/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,920.94				4,845.57
	*** VENDOR TOTALS ***					1 CHECKS		4,845.57
000598	AAA FIRE/SAFETY EQUIP CO INC							
I-297389	FIRE EXTINGUISHER MAINT/PCT#2	E	3/13/2018			999999		
222 622-4550	OPERATIONAL EXPENSES			275.00				
I-297402	FIRE EXT MAINT SVC/GEN SVCS	E	3/13/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			671.50				946.50
	*** VENDOR TOTALS ***					1 CHECKS		946.50
004959	AAR, INCORPORATED							
I-3293	JOB#184045	R	3/26/2018			075826		
100 510-3620	HARVEY FLOOD			2,889.00				
I-3300	JOB#184045/WET WIPE & VACUUM	R	3/26/2018			075826		
100 510-3620	HARVEY FLOOD			780.00				3,669.00
	*** VENDOR TOTALS ***					1 CHECKS		3,669.00
000954	ADAM ROWINS							
I-201803149620	17-18788	R	3/26/2018			075827		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18788			190.00				
I-201803149621	18-18827	R	3/26/2018			075827		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18827			197.50				
I-201803149622	17-18738	R	3/26/2018			075827		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			175.00				
I-201803149623	14-16404	R	3/26/2018			075827		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			137.50				
I-201803149624	16-17713	R	3/26/2018			075827		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			435.00				1,135.00
	*** VENDOR TOTALS ***					1 CHECKS		1,135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003117	ADENA LEWIS							
I-201803028920	REIMBURSE-PARKING/MAIL CHIMP	E	3/13/2018				999999	
265 515-3101	MARKETING MATERIALS			59.00				
I-201803028921	REIMBURSE-HOTEL/DINNER/REGISTR	E	3/13/2018				999999	
265 515-4232	CONFERENCES & SEMINARS			210.05				269.05
003117	ADENA LEWIS							
I-201803159636	HOTEL FOR HOUSTON RODEO	E	3/27/2018				999999	
265 515-3101	MARKETING MATERIALS			490.23				
I-201803209687	SXSW PARKING/MAIL CHIMP CHRGR	E	3/27/2018				999999	
265 515-3101	MARKETING MATERIALS			126.00				616.23
	*** VENDOR TOTALS ***						2 CHECKS	885.28
T6115	ADVANCED GRAPHIX INC							
I-198884	INV 198884/ UNIT 1496	R	3/12/2018				075563	
100 560-4543	VEHICLE MAINTENANCE			245.00				245.00
	*** VENDOR TOTALS ***						1 CHECKS	245.00
AG	ALAMO GROUP (TX) INC							
I-6096633	CUST#17295/PCT#3	R	3/12/2018				075564	
223 623-3599	ROAD MAINTENANCE MATERIALS			1,160.87				
I-6102059	CUST#17295/PCT#3	R	3/12/2018				075564	
223 623-3599	ROAD MAINTENANCE MATERIALS			228.45				1,389.32
AG	ALAMO GROUP (TX) INC							
I-6106181	CUST#17295/PCT#3	R	3/26/2018				075828	
223 623-4540	MAINTENANCE & REPAIRS			383.70				
I-6112378	CUST#17295/PCT#3	R	3/26/2018				075828	
223 623-4540	MAINTENANCE & REPAIRS			121.47				505.17
	*** VENDOR TOTALS ***						2 CHECKS	1,894.49
005096	ALBERT A. MARTINEZ, JR.							
I-201803089344	FERAL HOGS	R	3/12/2018				075565	
100 665-4545	FERAL HOG BOUNTY PROGRAM			55.00				55.00
	*** VENDOR TOTALS ***						1 CHECKS	55.00
NPP	ALBERT NEAL PFEIFFER							
I-201803149616	16246	E	3/27/2018				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST			1,000.00				
I-201803149617	711-21	E	3/27/2018				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST			100.00				
I-201803199659	1JP1418HI	E	3/27/2018				999999	
100 435-4107	CT APPT ATTY FELONY - 423RD			100.00				
I-201803199660	1818921	E	3/27/2018				999999	
100 435-4105	CT APPT ATTY FELONY - 335TH			100.00				
I-201803199661	AC20170104W	E	3/27/2018				999999	
100 435-4103	CT APPT ATTY FELONY - 21ST			100.00				
I-201803219708	423-5590	E	3/27/2018				999999	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
NPP	ALBERT NEAL PFEIFFER CONT							
I-201803219708	423-5590	E	3/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5590		100.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
T11093	ALERT							
I-TRAINING-T.STALCUP	TRAINING	R	3/12/2018			075566		
100 560-4235	TRAINING	TRAINING		425.00				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
005335	ALLIED INSURANCE							
I-15,835 01/12/18	RESTITUTION-T. CHURCH	R	3/12/2018			075567		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T. CHURC		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
001613	ALPHA CARD SYSTEM LLC							
I-SI-332081	INV SI-332081	R	3/26/2018			075829		
100 560-5003	PRINTING/FORMS	INV SI-332081		94.35				94.35
			*** VENDOR TOTALS ***			1 CHECKS		94.35
004642	S & D PLUMBING-GIDDINGS LLC							
I-29160	RENTAL/COOL WATER DR/PCT#1	R	3/26/2018			075830		
221 621-4540	MAINTENANCE & REPAIR	RENTAL/COOL WATER DR		305.00				
I-29161	RENTAL/RIVERSIDE DR	R	3/26/2018			075830		
100 510-4512	PARK SERVICES	RENTAL/RIVERSIDE DR		259.00				
I-29162	RENTAL/589 COOL WATER	R	3/26/2018			075830		
220 563-1105	A/C SURGICAL BUILDING	RENTAL/589 COOL WATE		97.00				661.00
			*** VENDOR TOTALS ***			1 CHECKS		661.00
005237	AMAZON CAPITAL SERVICES INC							
I-117V-JJ7C-QFFH	Comp Anti-Glare Filter	E	3/13/2018			999999		
100 451-3100	OFFICE SUPPLIES	24" Filter		49.99				
100 451-3100	OFFICE SUPPLIES	23" Filter		101.48				
100 451-3100	OFFICE SUPPLIES	20" Filter		45.96				
I-1PQC-K344-4RCW	Vehicle Antennas	E	3/13/2018			999999		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	311128 antennas		43.98				
I-1X4X-X616-G7FD	Constable JP 2 Printer	E	3/13/2018			999999		
100 552-5750	MACHINERY/EQUIPMENT	MFC9130CW		279.99				
I-PLANTRONICS CS 530	Plantronics CS530	E	3/13/2018			999999		
220 995-4111	JP TECHNOLOGY	Plantronics CS530		183.54				
I-TICKET#7852	Items for Sanitation	E	3/13/2018			999999		
100 597-3100	OFFICE SUPPLIES	6" LCD Digital Food		59.70				
100 597-3100	OFFICE SUPPLIES	Hydrion pH Strips ph		10.78				
100 597-3100	OFFICE SUPPLIES	Taylor 5989N 1" Dial		13.49				
100 597-3100	OFFICE SUPPLIES	100 Bart. Chlorine		14.28				803.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-15	FT USB CABLE	E	3/27/2018			999999		
100	635-3100			7.77				7.77
	OFFICE SUPPLIES		15ft USB CABLE					
			*** VENDOR TOTALS ***			2	CHECKS	810.96
002599	AMC SOLUTIONS							
I-25212-2	CUST#100031/PCT#3	R	3/12/2018			075568		
223	623-3599			50.14				
I-25212-3	CUST#100031/PCT#3	R	3/12/2018			075568		
223	623-3599			19.88				70.02
			*** VENDOR TOTALS ***			1	CHECKS	70.02
AMERIC	AMERICAN FASTENERS INC							
I-5307295	CUST#100074/ORD#1390828/PCT#3	R	3/12/2018			075569		
223	623-3599			23.70				23.70
			*** VENDOR TOTALS ***			1	CHECKS	23.70
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S104691745	CUST#379865/PCT#2	R	3/26/2018			075831		
222	622-4550			4,545.80				
I-S104748604	CUST#379865/PCT#2	R	3/26/2018			075831		
222	622-4550			3,962.40				8,508.20
			*** VENDOR TOTALS ***			1	CHECKS	8,508.20
002148	AMERISOURCEBERGEN							
I-933257685/93257686	INV 933257685	R	3/12/2018			075570		
100	562-3333			44.60				
100	562-3333			198.67				243.27
			*** VENDOR TOTALS ***			1	CHECKS	243.27
T14545	AMG PRINTING & MAILING							
I-108102	BBM APPLICATIONS/ELECTIONS	R	3/26/2018			075832		
100	590-3555			675.00				675.00
			*** VENDOR TOTALS ***			1	CHECKS	675.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201803018916	15,018	E	3/13/2018			999999		
100	435-4103			400.00				
I-201803028944	15-17399	E	3/13/2018			999999		
100	426-4130			850.00				
I-201803028945	17-18535	E	3/13/2018			999999		
100	426-4130			580.00				
I-201803028946	16-17944	E	3/13/2018			999999		
100	426-4130			790.00				
I-201803028947	17-18615	E	3/13/2018			999999		
100	426-4130			167.50				
I-201803028950	17-18392	E	3/13/2018			999999		
100	426-4130			295.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201803028960	55,349/55,350/55,591/55,592	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,349/55,350/55,591		625.00				
I-201803028965	55,127	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,127		250.00				
I-201803028966	54,349	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,349		250.00				4,207.50
			*** VENDOR TOTALS ***			1 CHECKS		4,207.50
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A45391	CUST#400510/PCT#1	R	3/12/2018			075571		
221 621-4540	MAINTENANCE & REPAIR	CUST#400510/PCT#1		145.89				145.89
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A45393	PARTS/PCT#1	R	3/26/2018			075833		
221 621-4540	MAINTENANCE & REPAIR	PARTS/PCT#1		27.50				27.50
			*** VENDOR TOTALS ***			2 CHECKS		173.39
005444	MH I SOLUTIONS, LLC							
I-LG0218-071	DRUG SCREEN/TRAVEL 11-14658	R	3/12/2018			075572		
100 435-4100	PROFESSIONAL SERVICES	DRUG SCREEN/TRAVEL 1		693.00				693.00
			*** VENDOR TOTALS ***			1 CHECKS		693.00
002661	C APPLEMAN ENT INC							
I-1802-381211	ACCT#3-3053/PCT#2	R	3/12/2018			075573		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		19.17				19.17
			*** VENDOR TOTALS ***			1 CHECKS		19.17
004902	APRIL KUCK							
I-201802288909	REIMBURSE-LODGING	E	3/13/2018			999999		
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE-LODGING		109.65				
I-201802288910	REIMBURSE MEALS/LODGING	E	3/13/2018			999999		
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE MEALS/LODG		212.46				
I-201803059215	MILEAGE REIMBURSEMENT	E	3/13/2018			999999		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		940.13				1,262.24
			*** VENDOR TOTALS ***			1 CHECKS		1,262.24
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
C-201803059209	ACCT#010835/PCT#1	R	3/12/2018			075574		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/PCT#1		6.00CR				
I-201803058974	ACCT#010057/AUDITOR	R	3/12/2018			075574		
100 400-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		24.00				
I-201803058975	ACCT#011474/ELECTIONS	R	3/12/2018			075574		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		2.50				
I-201803058978	ACCT#011280/COUNTY CLERK	R	3/12/2018			075574		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		31.50				
I-201803058979	ACCT#010602/COMMISSIONER	R	3/12/2018			075574		
100 401-3100	OFFICE SUPPLIES	ACCT#010602/COMMISSI		18.00				
I-201803059206	ACCT#013789/BASTROP COUNTY	R	3/12/2018			075574		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-201803059206	ACCT#013789/BASTROP COUNTY	R	3/12/2018			075574		
100 635-3100	OFFICE SUPPLIES	ACCT#013789/BASTROP		41.84				
I-201803059207	ACCT#015199/JP #1	R	3/12/2018			075574		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP #1		16.50				
I-201803059210	ACCT#010149/AGRI LIFE EXTEN	R	3/12/2018			075574		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIF		33.84				
I-201803069221	ACCT#010238/GENERAL SERVICES	R	3/12/2018			075574		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		78.25				
I-201803079257	ACCT#014737/ANIMAL SERVICE	R	3/12/2018			075574		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		57.34				
I-201803079299	ACCT#013393/HR	R	3/12/2018			075574		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HR		17.50				
I-201803079300	ACCT#014877/OEM	R	3/12/2018			075574		
100 404-3100	SUPPLIES	ACCT#014877/OEM		9.00				
I-201803079341	ACCT#011033/IT DEPT	R	3/12/2018			075574		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		24.00				
I-225098	ACCT#012260/D.A.'S OFFICE	R	3/12/2018			075574		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/D.A.'S O		52.50				
I-225690/227962	ACCT#015538/EMER. COMM.	R	3/12/2018			075574		
100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER. CO		125.34				
I-226978	ACCT#010111/CCAL-BASTROP	R	3/12/2018			075574		
100 426-3100	OFFICE SUPPLIES	ACCT#010111/CCAL-BAS		13.00				
I-227213	ACCT#011955/DISTRICT JUDGE	R	3/12/2018			075574		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		3.00				
I-227311	ACCT#01257/TREASURER'S OFFICE	R	3/12/2018			075574		
100 497-3100	OFFICE SUPPLIES	ACCT#01257/TREASURER		9.00				
I-227347	ACCT#012803/JUDGE	R	3/12/2018			075574		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/JUDGE		9.00				560.11
		*** VENDOR TOTALS ***				1 CHECKS		560.11
AWS	AQUA WATER SUPPLY							
I-201803069234	ACCT#0102120801 / 03012018	R	3/07/2018			075496		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 03		597.94				
I-201803069235	ACCT#0201855301 / 03012018	R	3/07/2018			075496		
100 995-4430	UTILITIES	ACCT#0201855301 / 03		37.27				
I-201803069236	ACCT#0201891401 / 03012018	R	3/07/2018			075496		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 03		25.28				
I-201803069237	ACCT#0400785803 / 03012018	R	3/07/2018			075496		
100 995-4430	UTILITIES	ACCT#0400785803 / 03		348.69				
I-201803069238	ACCT#0401408501 / 03012018	R	3/07/2018			075496		
100 995-4430	UTILITIES	ACCT#0401408501 / 03		559.60				
I-201803069239	ACCT#0800042801 / 03012018	R	3/07/2018			075496		
223 623-4430	UTILITIES	ACCT#0800042801 / 03		41.52				1,610.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS	AQUA WATER SUPPLY							
I-201803059213	ACCT#7700010024/PCT#1	R	3/12/2018			075575		
221 621-3599	ROAD MAINTENANCE	ACCT#7700010024/PCT		71.75				71.75
AWS	AQUA WATER SUPPLY							
I-201803149626	ACCT#7700010024/5 LOADS WATER	R	3/26/2018			075834		
221 621-3599	ROAD MAINTENANCE	ACCT#7700010024/5 LO		51.25				
I-201803149630	ACCT#7700010026/12 LDS WTR/P3	R	3/26/2018			075834		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/12 L		123.00				
I-201803149632	ACCT#7700010027/40 LDS WTR/P4	R	3/26/2018			075834		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/40 L		410.00				584.25
	*** VENDOR TOTALS ***					3 CHECKS		2,266.30
003268	ARCIT							
I-201803209684	MEETING REGISTRATION-A. LEWIS	R	3/26/2018			075835		
100 593-4232	CONFERENCES/TRAINING	MEETING REGISTRATION		125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
005453	ARMANDO RODRIGUEZ							
I-201803089345	FERAL HOGS	R	3/12/2018			075576		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
004507	ASHLEY HERMANS							
I-201803079302	GAS REIMBURSEMENT	R	3/12/2018			075577		
100 563-4542	GASOLINE	GAS REIMBURSEMENT		30.04				30.04
	*** VENDOR TOTALS ***					1 CHECKS		30.04
005451	ASHTON WOODRUFF							
I-201803079260	REFUND FOR RETURNED DOG	R	3/12/2018			075578		
100 563-4431	REFUNDS	REFUND FOR RETURNED		125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
003673	AT & T							
I-201802288908	ACCT#512A490048 193 3	R	3/12/2018			075579		
100 404-4211	COMMUNICATIONS	ACCT#512A490048 193		547.80				
100 995-4425	BASIC TELEPHONE	ACCT#512A490048 193		3,908.51				
I-201802288911	ACCT#512A49-0048 193 3	R	3/12/2018			075579		
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		245.19				
I-201802288912	ACCT#512A49-0048 193 3	R	3/12/2018			075579		
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		136.01				
I-201803018914	ACCT#512A49-0048 193 3	R	3/12/2018			075579		
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		181.42				5,018.93
	*** VENDOR TOTALS ***					1 CHECKS		5,018.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TLO								
I-0563390401	AT&T	R	3/26/2018			075836		
100 995-4425	ACCT#831-000-7218 923							
I-4833600409	BASIC TELEPHONE			990.65				
100 995-4425	ACCT#831-000-6084 095	R	3/26/2018			075836		
	BASIC TELEPHONE			1,905.79				2,896.44
			*** VENDOR TOTALS ***			1 CHECKS		2,896.44
T7386								
I-201803199667	AT&T	R	3/26/2018			075837		
100 560-4211	ACCT#512 303-1080 238 5							
	COMMUNICATIONS			1,796.75				1,796.75
			*** VENDOR TOTALS ***			1 CHECKS		1,796.75
AT&TMO								
I-287263291729X02202	AT&T MOBILITY	R	3/12/2018			075580		
100 560-4211	ACCT#287263291729/FAN 06062279							
	COMMUNICATIONS			1,869.39				1,869.39
			*** VENDOR TOTALS ***			1 CHECKS		1,869.39
AT&T13								
I-201803149594	AT&T MOBILITY-W&M	R	3/26/2018			075838		
100 995-4456	ACCT#826392401/DPS							
	DPS WEIGHTS/MEASURES			116.22				116.22
			*** VENDOR TOTALS ***			1 CHECKS		116.22
AA-S								
I-309566	GRAND JUNCTION NEWSPAPERS, INC	R	3/12/2018			075581		
100 995-4310	Ad#309566							
	ADVERTISING & LEGAL NOTICES			60.34				60.34
			*** VENDOR TOTALS ***			1 CHECKS		60.34
003291								
I-0000177223	GRAND JUNCTION NEWSPAPERS INC	E	3/21/2018			999999		
100 995-4310	PUBLIC NOTICE							
I-0000195802	ADVERTISING & LEGAL NOTICES			185.76				
100 995-4310	PUBLIC NOTICE							
I-00149964	AD ORDER-PUBLIC HEARING-GLO	E	3/21/2018			999999		
222 622-4100	ADVERTISING & LEGAL NOTICES			176.71				
I-00160324	AD ORDER-PUBLIC HEAR							
100 995-4310	ROAD & BRIDGE LABORER	E	3/21/2018			999999		
I-00177223	PROFESSIONAL SERVICES			493.76				
100 995-4310	ROAD & BRIDGE LABORE							
I-00177223	EMPLOYMENT AD	E	3/21/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES			493.76				
I-00187952	EMPLOYMENT AD	E	3/21/2018			999999		
100 995-4310	PUBLIC NOTICE			185.76				
I-00187952	ADVERTISING & LEGAL NOTICES							
100 995-4310	PUBLIC NOTICE	E	3/21/2018			999999		
I-701520	LEGAL NOTICE			64.65				
100 995-4310	ADVERTISING & LEGAL NOTICES							
I-724969	PUBLIC NOTICE	E	3/21/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES			77.76				
I-724996	LEGAL NOTICE	E	3/21/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES			115.08				
I-732039	LEGAL NOTICE	E	3/21/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES			115.08				
	PUBLIC NOTICE - SURPLUS	E	3/21/2018			999999		
	ADVERTISING & LEGAL NOTICES			133.92				2,042.24
			*** VENDOR TOTALS ***					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	GRAND JUNCTION NEWSPAPERS INC							
I-307105	Ad# 307105	E	3/27/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad# 307105		150.85				150.85
			*** VENDOR TOTALS ***			2 CHECKS		2,193.09
T13587	AUSTIN AMERICAN AWNING							
I-17-1213 REV	Quote#Q170494	E	3/13/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	Awning Recover		6,300.00				6,300.00
			*** VENDOR TOTALS ***			1 CHECKS		6,300.00
005262	MARK (MARCO) W. HANSON							
I-803010	COURT INTERPRETATION/MILEAGE	R	3/26/2018			075839		
100 435-4102	INTERPRETER	COURT INTERPRETATION		240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
004686	RALPH E BONNELL CIH							
I-0214180	ASBESTOS TESTING	R	3/12/2018			075582		
100 510-3620	HARVEY FLOOD	ASBESTOS TESTING		5,900.00				5,900.00
004686	RALPH E BONNELL CIH							
I-0125181	ASBESTOS SURVEY	R	3/26/2018			075840		
100 510-3620	HARVEY FLOOD	ASBESTOS SURVEY		3,454.00				
I-0223180	SURVEY/CONSULT/FEB 24-25 2018	R	3/26/2018			075840		
100 510-3620	HARVEY FLOOD	SURVEY/CONSULT/FEB 2		20,000.00				
I-0224180	ASBESTOS SURVEY/FEB 25TH	R	3/26/2018			075840		
100 510-4510	MAINTENANCE & REPAIRS	ASBESTOS SURVEY/FEB		730.00				24,184.00
			*** VENDOR TOTALS ***			2 CHECKS		30,084.00
T6757	AUSTIN GASTROENTERLOGY							
I-201803079309	INDIGENT HEALTH	E	3/13/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		197.81				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		22.19				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
005206	AUSTIN LLOYD							
I-201803159643	FEMA DOCUMENTATION/MILEAGE	R	3/15/2018			075812		
222 622-3620	HARVEY FLOOD	FEMA DOCUMENTATION/M		669.98				669.98
			*** VENDOR TOTALS ***			1 CHECKS		669.98
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201803079250	4356*98039*1/4357*98039*1	R	3/12/2018			075583		
100 562-3333	MEDICAL EXPENSE	4356*98039*1/4357*98		39.56				
I-201803079311	INDIGENT HEALTH	R	3/12/2018			075583		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		446.92				486.48
			*** VENDOR TOTALS ***			1 CHECKS		486.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B&B	JIM ATTRA INC							
I-201803058977	AUTO PARTS	R	3/12/2018			075584		
100 510-4510	MAINTENANCE & REPAIRS	AUTO PARTS		34.44				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	AUTO PARTS		56.00				
100 597-4543	VEHICLE MAINTENANCE	AUTO PARTS		20.06				
I-201803058980	CUST#1650/PCT#1	R	3/12/2018			075584		
221 621-3599	ROAD MAINTENANCE	CUST#1650/PCT#1		35.06				
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		625.23				
I-201803059214	CUST#1750/PCT#3	R	3/12/2018			075584		
223 623-4540	MAINTENANCE & REPAIRS	CUST#1750/PCT#3		715.41				
I-562755/563444	CUST#1800/PCT#4	R	3/12/2018			075584		
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PCT#4		255.15				
I-75341	CUST#1590/ANIMAL CONTROL	R	3/12/2018			075584		
100 563-3319	BLDG MAINTENANCE	CUST#1590/ANIMAL CON		14.24				
I-ID-564308	CUST#1700/PCT#2	R	3/12/2018			075584		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PCT#2		10.00				1,765.59
			*** VENDOR TOTALS ***			1 CHECKS		1,765.59
003696	BBTC LLC							
I-1038	INV 1038	R	3/26/2018			075841		
100 560-3213	UNIFORMS FOR OFFICERS	INV 1038		105.98				105.98
			*** VENDOR TOTALS ***			1 CHECKS		105.98
004668	BANKNOTE CORPORATION OF AMERIC							
I-7858	Vital Records Paper	R	3/26/2018			075842		
220 403-4001	COUNTY CLERK RECORDS MGMT	Quote# Q180200009		143.10				
220 403-4001	COUNTY CLERK RECORDS MGMT	Quote# Q180200008		572.00				715.10
			*** VENDOR TOTALS ***			1 CHECKS		715.10
BTW	MICHAEL OLDHAM TIRE INC							
I-201803079266	CUST#0010/PCT#2	R	3/12/2018			075585		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0010/PCT#2		155.00				
I-201803079303	CUST#0009/VEHICLE REPAIRS	R	3/12/2018			075585		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#0009/VEHICLE RE		456.98				
I-347963/348254/410	CUST ID:0011/PCT#3	R	3/12/2018			075585		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		90.00				
I-348306	CUST#0009/LOOSE TIRE/PCT#1	R	3/12/2018			075585		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#0009/LOOSE TIRE		74.99				776.97
			*** VENDOR TOTALS ***			1 CHECKS		776.97
000025	BASTROP AIR CONDITIONING & HEA							
I-15172	LABOR/MATERIALS/FEE	R	3/26/2018			075843		
100 505-4214	TOWER REPAIR	LABOR/MATERIALS/FEE		379.00				379.00
			*** VENDOR TOTALS ***			1 CHECKS		379.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201803059211	2ND QTR 2018 LOCAL SUPPORT	R	3/12/2018			075586		
100 499-4100	PROFESSIONAL SERVICES	2ND QTR 2018	LOCAL S	139,820.50				139,820.50
			*** VENDOR TOTALS ***			1	CHECKS	139,820.50
000871	BASTROP CHAMBER OF COMMERCE							
I-201803159635	HOTEL-HOUSTON RODEO BOOTH	R	3/26/2018			075844		
265 515-4761	BEST	HOTEL-HOUSTON RODEO		223.47				223.47
			*** VENDOR TOTALS ***			1	CHECKS	223.47
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,894	SERVICE 12/11/17	R	3/12/2018			075587		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/11/17	150.00				
I-11514	SERVICE 12/12/17	R	3/12/2018			075587		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/12/17	275.00				
I-12163	SERVICE 12/05/17	R	3/12/2018			075587		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/05/17	275.00				
I-12329 12/05/17	SERVICE-12/05/17	R	3/12/2018			075587		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-12/05/17		25.00				
I-12644	SERVICE	R	3/12/2018			075587		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12842	SERVICE 12/11/17	R	3/12/2018			075587		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/11/17	75.00				1,125.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-12186	SERVICE 12/21/17	R	3/26/2018			075845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/21/17	150.00				
I-12220	SERVICE 12/08/17	R	3/26/2018			075845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	325.00				
I-12235 12/08/17	SERVICE 12/08/17	R	3/26/2018			075845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	250.00				
I-12265	SERVICE 12/08/17	R	3/26/2018			075845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	325.00				
I-12398	SERVICE 12/08/17	R	3/26/2018			075845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	525.00				
I-12433	SERVICE 12/08/17	R	3/26/2018			075845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	625.00				
I-12463	SERVICE 12/08/17	R	3/26/2018			075845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	325.00				
I-12496	SERVICE 12/08/17	R	3/26/2018			075845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	325.00				
I-12497	SERVICE 12/08/17	R	3/26/2018			075845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	325.00				
I-12600	SERVICE 12/28/17	R	3/26/2018			075845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/28/17	150.00				
I-12801	SERVICE 01/02/18	R	3/26/2018			075845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	01/02/18	150.00				
I-12806	SERVICE 12/29/17	R	3/26/2018			075845		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636								
I-12806	BASTROP CNTY SHERIFF'SCONT							
	SERVICE 12/29/17	R	3/26/2018			075845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/29/17	75.00				
I-12835	SERVICE 12/22/17	R	3/26/2018			075845		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/22/17	225.00				3,775.00
	*** VENDOR TOTALS ***					2 CHECKS		4,900.00
005396								
I-201803089343	BASTROP COMMUNITY CARES							
	CONTRACT #24556873	E	3/13/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	CONTRACT #24556873		7,400.00				7,400.00
	*** VENDOR TOTALS ***					1 CHECKS		7,400.00
BASCO								
I-201803069222	DANIEL L HEPKER							
	ACCT#BC01	R	3/12/2018			075588		
100 403-3100	OFFICE SUPPLIES	ACCT#BC01		490.80				
100 452-3100	OFFICE SUPPLIES	ACCT#BC01		730.95				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01		9.00				
100 475-3100	OFFICE SUPPLIES	ACCT#BC01		112.17				
100 495-3100	OFFICE SUPPLIES	ACCT#BC01		51.98				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01		110.67				
100 563-4310	ADVERTISING & LEGAL NOTICES	ACCT#BC01		38.27				
100 575-5760	MACHINERY & EQUIPMENT	ACCT#BC01		92.00				
100 590-3100	OFFICE SUPPLIES	ACCT#BC01		90.63				
100 590-3550	ELECTIONS - DIRECT	ACCT#BC01		54.00				1,780.47
	*** VENDOR TOTALS ***					1 CHECKS		1,780.47
BFP								
I-201803199665	BASTROP COUNTY EMERGENCY FOOD							
	2018 FUNDING DISBURSEMENT	R	3/26/2018			075846		
100 995-4752	FOOD PANTRY (3)	2018 FUNDING DISBURS		12,500.00				12,500.00
	*** VENDOR TOTALS ***					1 CHECKS		12,500.00
T8660								
I-201803079312	BASTROP COUNTY MEDICAL ASSOCIA							
	INDIGENT HEALTH	E	3/13/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		98.52				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		13.81				112.33
	*** VENDOR TOTALS ***					1 CHECKS		112.33
T3799								
I-180	BASTROP INDEPENDENT SCHOOL DIS							
	FEBRAUARY 2018 FUEL USE	R	3/12/2018			075589		
100 597-4542	GASOLINE	FEBRAUARY 2018 FUEL		814.77				814.77
	*** VENDOR TOTALS ***					1 CHECKS		814.77
T13544								
I-201803079313	BASTROP MEDICAL CLINIC							
	INDIGENT HEALTH	E	3/13/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		133.08				133.08
	*** VENDOR TOTALS ***					1 CHECKS		133.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2018023	TRANSPORT-L. WILLIAMS	E	3/13/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-L. WILLIAM			295.00				
I-2018024	TRANSPORT-S. J. LOPEZ	E	3/13/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-S. J. LOPE			495.00				
I-2018025	TRANSPORT-G.N. CRAWFORD	E	3/13/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-G.N. CRAWF			295.00				
I-2018027	TRANSPORT-A.M. MILLER	E	3/13/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-A.M. MILLE			495.00				1,580.00
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2018031	TRANSPORT-W.S. RICHIE	E	3/27/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-W.S. RICHI			495.00				495.00
	*** VENDOR TOTALS ***					2 CHECKS		2,075.00
001081	BASTROP RETAIL PARTNERS LP							
I-201802278888	SALES TAX PMT 1Q FY 17/18	R	3/12/2018			075590		
100 335-9008	381 AGREEMENT SALES TAX	SALES TAX PMT 1Q FY		58,877.04				58,877.04
	*** VENDOR TOTALS ***					1 CHECKS		58,877.04
T7432	BASTROP STONE & MATERIAL SUPPL							
I-22	INV# 22	E	3/27/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	Brown Mulch		420.00				
100 510-4510	MAINTENANCE & REPAIRS	Delivery		65.00				485.00
	*** VENDOR TOTALS ***					1 CHECKS		485.00
000485	BASTROP TREE SERVICE, INC							
I-DEBRIS REMOVA;	BASTROP TREE SERVICE, INC	R	3/12/2018			075591		
221 621-3613	2016 MEMORIAL DAY FLOOD	Debris Removal		2,700.00				2,700.00
	*** VENDOR TOTALS ***					1 CHECKS		2,700.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1100475	INV 1100475	R	3/12/2018			075592		
100 560-3322	ANIMAL CARE	INV 1100475		48.00				
I-1101797	CLIENT#5495160A/VET SVCS	R	3/12/2018			075592		
100 563-3333	MEDICAL	CLIENT#5495160A/VET		198.20				
I-1103090	INV 1103090	R	3/12/2018			075592		
100 560-4997	ESTRAY OPERATIONS	INV 1103090		68.00				314.20
	*** VENDOR TOTALS ***					1 CHECKS		314.20
000110	DAVID H OUTON							
I-JAIL-BACKGROUND	FEBRUARY SERVICES	E	3/13/2018			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES	LE		762.25				
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL		577.50				1,339.75
	*** VENDOR TOTALS ***					1 CHECKS		1,339.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KEITH	BEN E KEITH CO.							
I-74599098/74606381	INV 74599098	R	3/12/2018			075593		
100 562-3316	FOOD FOR PRISONERS	INV	74599098	770.16				
100 562-3316	FOOD FOR PRISONERS	INV	74606381	777.48				1,547.64
KEITH	BEN E KEITH CO.							
I-74613818/74621212	INV 74613818	R	3/26/2018			075847		
100 562-3316	FOOD FOR PRISONERS	INV	74613818	844.47				
100 562-3316	FOOD FOR PRISONERS	INV	74621212	943.09				1,787.56
			*** VENDOR TOTALS ***			2 CHECKS		3,335.20
004371	BENNY LEAL							
I-201803089346	FERAL HOGS	R	3/12/2018			075594		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				
I-201803089347	FERAL HOGS	R	3/12/2018			075594		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		215.00				285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.00
002443	BEXAR COUNTY SHERIFF							
I-11313 REISSUE	SERVICE	R	3/08/2018			075502		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		60.00				60.00
002443	BEXAR COUNTY SHERIFF							
I-12496	SERVICE 12/08/17	R	3/26/2018			075848		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	225.00				
I-12806	SERVICE 12/29/17	R	3/26/2018			075848		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/29/17	75.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		360.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-105889	PROF SVCS THRU 02/15/18	E	3/13/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	PROF SVCS THRU 02/15		500.00				
I-105896	CLIENT:001309/MATTER:000028	E	3/13/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT:001309/MATTER		11,850.37				12,350.37
			*** VENDOR TOTALS ***			1 CHECKS		12,350.37
004147	BIG WRENCH ROAD SERVICE INC							
I-4495	2008 CHEVY LABOR/SUPPLIES/PCT4	E	3/13/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	2008 CHEVY LABOR/SUP		629.74				629.74
			*** VENDOR TOTALS ***			1 CHECKS		629.74
000593	BIMBO FOODS INC							
I-84078931988/2072	INV 84078931988	R	3/12/2018			075595		
100 562-3316	FOOD FOR PRISONERS	INV	84078931988	256.28				
100 562-3316	FOOD FOR PRISONERS	INV	84078932072	243.80				500.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078932154/2242	INV 84078932154	R	3/26/2018			075849		
100 562-3316	FOOD FOR PRISONERS	INV	84078932154	302.48				
100 562-3316	FOOD FOR PRISONERS	INV	84078932242	320.04				622.52
			*** VENDOR TOTALS ***			2 CHECKS		1,122.60
002821	BLANCO COUNTY CONSTABLE 4							
I-12220	SERVICE 12/08/17	R	3/26/2018			075850		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	12/08/17	60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
003732	BLAS J COY JR							
I-201803028933	J-3086	E	3/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3086		250.00				
I-201803028934	JUVENILE	E	3/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE		100.00				
I-201803028948	18-18824	E	3/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			100.00				
I-201803028949	17-18616	E	3/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18616			100.00				
I-201803028963	54,368	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,368			250.00				
I-201803028964	55,448	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,448			250.00				1,050.00
003732	BLAS J COY JR							
I-201803199656	423-5214	E	3/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5214		419.04				419.04
			*** VENDOR TOTALS ***			2 CHECKS		1,469.04
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201803199662	CRIMESTOPPER FEES FEB 2018	R	3/26/2018			075851		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES FE		310.15				310.15
			*** VENDOR TOTALS ***			1 CHECKS		310.15
BEC	BLUEBONNET ELECTRIC COOP							
I-201803069240	ACCT #5500033554 / 03/03/2018	R	3/07/2018			075497		
100 995-4430	UTILITIES	ACCT #5500033554 / 0		30.46				30.46
			*** VENDOR TOTALS ***			1 CHECKS		30.46
005029	BLUEBONNET ELECTRIC							
I-15,915 01/25/18	RESTITUTION-P.BOATMAN	R	3/12/2018			075596		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-P.BOATMA		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BECC	BLUEBONNET ELECTRIC COOP							
I-201803149593	ACCT#5000057374 / 03/06/2018	R	3/14/2018			075808		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 03		360.45				
100 995-4430	UTILITIES	ACCT#5000057374 / 03		1,783.81				
221 621-4430	UTILITIES	ACCT#5000057374 / 03		628.55				
223 623-4430	UTILITIES	ACCT#5000057374 / 03		632.58				3,405.39
	*** VENDOR TOTALS ***					1 CHECKS		3,405.39
T5975	BLUEBONNET TRAILS MHMR							
I-25022018	INV 25022018	R	3/12/2018			075597		
100 562-3333	MEDICAL EXPENSE	INV 25022018		1,150.00				1,150.00
	*** VENDOR TOTALS ***					1 CHECKS		1,150.00
BECCI	BOB BARKER COMPANY, INC.							
I-UT1000449114/153	INV UT1000449114	R	3/12/2018			075598		
100 562-5004	SAFETY EQUIPMENT	INV UT1000449114		630.96				
100 562-5004	SAFETY EQUIPMENT	INV UT1000449153		92.40				723.36
BECCI	BOB BARKER COMPANY, INC.							
I-UTI000450720/44995	INV UT1000450720	R	3/26/2018			075852		
100 562-3323	INMATE PAPER GOODS	INV UT1000450720		140.94				
100 562-3323	INMATE PAPER GOODS	CM UT1000449952		121.74CR				
I-UTI000450721	INV UT1000450721	R	3/26/2018			075852		
100 562-3323	INMATE PAPER GOODS	INV UT1000450721		751.16				770.36
	*** VENDOR TOTALS ***					2 CHECKS		1,493.72
001367	BOBBY BROWN							
I-201803079305	STATE INSPEC-2016 INTL/PCT#1	R	3/12/2018			075599		
221 621-4540	MAINTENANCE & REPAIR	STATE INSPECTION-201		7.00				
I-201803079306	STATE INSP/2017 JEST/PCT#1	R	3/12/2018			075599		
221 621-4540	MAINTENANCE & REPAIR	STATE INSP/2017 JEST		7.00				
I-7224	INV 7224/ UNIT 116	R	3/12/2018			075599		
100 560-4543	VEHICLE MAINTENANCE	INV 7224/ UNIT 116		275.01				
I-7249	2013 CHEV OIL CHANGE/DETAIL	R	3/12/2018			075599		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2013 CHEV OIL CHANGE		125.76				
I-7274	INV 7274/ UNIT 4362	R	3/12/2018			075599		
100 560-4543	VEHICLE MAINTENANCE	INV 7274/ UNIT 4362		1,120.00				
I-7286	2008 DODGE RAM/PCT#1	R	3/12/2018			075599		
221 621-4540	MAINTENANCE & REPAIR	2008 DODGE RAM/PCT#1		252.68				
I-7297	Reference # 7297	R	3/12/2018			075599		
100 498-4543	VEHICLE MAINTENANCE	Reference # 7297		1,570.67				
I-7301	INV 7301/ UNIT 0117	R	3/12/2018			075599		
100 560-4543	VEHICLE MAINTENANCE	INV 7301/ UNIT 0117		495.40				
I-7302/0313	INV 7302/UNIT 0313	R	3/12/2018			075599		
100 560-4543	VEHICLE MAINTENANCE	INV 7302/UNIT 0313		128.70				
I-7319	INV 7319 / UNIT 81	R	3/12/2018			075599		
100 560-4543	VEHICLE MAINTENANCE	INV 7319 / UNIT 81		118.59				
I-7323	INV 7323/ UNIT 8953	R	3/12/2018			075599		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-7323	INV 7323/ UNIT 8953	R	3/12/2018			075599		
100 560-4543	VEHICLE MAINTENANCE	INV 7323/ UNIT 8953		358.89				
I-7330/1496	INV 7330/ UNIT 1496	R	3/12/2018			075599		
100 560-4543	VEHICLE MAINTENANCE	INV 7330/ UNIT 1496		209.74				
I-7337	INV 7337/ UNIT 126	R	3/12/2018			075599		
100 560-4543	VEHICLE MAINTENANCE	INV 7337/ UNIT 126		320.09				
I-7344	INV 7344/ UNIT 81	R	3/12/2018			075599		
100 560-4543	VEHICLE MAINTENANCE	INV 7344/ UNIT 81		128.70				
I-INV7300/0125	INV 7300/ UNIT 0125	R	3/12/2018			075599		
100 560-4543	VEHICLE MAINTENANCE	INV 7300/ UNIT 0125		128.70				
I-INV7312	INV 7312/ UNIT 4717	R	3/12/2018			075599		
100 560-4543	VEHICLE MAINTENANCE	INV 7312/ UNIT 4717		329.32				
I-SHERIFF VEH MAINT	INV 7222/UNIT 116	R	3/12/2018			075599		
100 560-4543	VEHICLE MAINTENANCE	INV 7222/UNIT 116		48.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7236/UNIT 91		14.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7240/UNIT 6486		74.61				
100 560-4543	VEHICLE MAINTENANCE	INV 7250/UNIT 8153		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7251/ UNIT 8948		30.90				
100 560-4543	VEHICLE MAINTENANCE	INV 7252/ UNIT 6502		78.91				
100 560-4543	VEHICLE MAINTENANCE	INV 7272/ UNIT 1627		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 7280/ UNIT 6520		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7281/ UNIT 6535		93.06				
100 560-4543	VEHICLE MAINTENANCE	INV 7285/ UNIT 4431		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7288/ UNIT 6539		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7289/ UNIT 311		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 7292/ UNIT 6548		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7295/ UNIT 1629		78.91				
100 560-4543	VEHICLE MAINTENANCE	INV 7316/ UNIT 1663		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7320/ UNIT 1672		66.46				
100 560-4543	VEHICLE MAINTENANCE	INV 7324/ UNIT 311		18.45				
100 560-4543	VEHICLE MAINTENANCE	INV 7327/ UNIT 0122		93.06				
100 560-4543	VEHICLE MAINTENANCE	INV 7339/ UNIT 1665		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7333/ UNIT 0118		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 7334/ UNIT 126		65.11				
100 560-4543	VEHICLE MAINTENANCE	INV 7343/ UNIT 8954		72.19				
100 560-4543	VEHICLE MAINTENANCE	INV 7349/ UNIT 1631		7.00				6,721.40

001367	BOBBY BROWN							
I-7360	INV 7360/ UNIT 85	R	3/26/2018			075853		
100 560-4543	VEHICLE MAINTENANCE	INV 7360/ UNIT 85		449.06				
I-7364	INV 7364/ UNIT 1666	R	3/26/2018			075853		
100 560-4543	VEHICLE MAINTENANCE	INV 7364/ UNIT 1666		821.80				
I-7376	INV. 7376 /UNIT 0126	R	3/26/2018			075853		
100 560-4543	VEHICLE MAINTENANCE	INV. /UNIT 01		382.65				
I-7379	INV 7379/ UNIT 119	R	3/26/2018			075853		
100 560-4543	VEHICLE MAINTENANCE	INV 7379/ UNIT 119		97.26				
I-7384	INV 7384 /UNIT 1673	R	3/26/2018			075853		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-7384	INV 7384 /UNIT 1673	R	3/26/2018			075853		
100 560-4543	VEHICLE MAINTENANCE	INV	/UNIT 1673	90.64				
I-7395	INV 7395/ UNIT 8946	R	3/26/2018			075853		
100 560-4543	VEHICLE MAINTENANCE	INV	7395/ UNIT 8946	128.70				
I-7406	INV 7406/ UNIT 1665	R	3/26/2018			075853		
100 560-4543	VEHICLE MAINTENANCE	INV	7406/ UNIT 1665	255.42				
I-7408	INV 7408/ UNIT 0313	R	3/26/2018			075853		
100 560-4543	VEHICLE MAINTENANCE	INV	7408/ UNIT 0313	328.96				
I-7425	INV 7425/ UNIT 6426	R	3/26/2018			075853		
100 560-4543	VEHICLE MAINTENANCE	INV	7425/ UNIT 6426	1,761.12				
I-SO-VEHICLE MAINT	INV 7363/ UNIT 1666	R	3/26/2018			075853		
100 560-4543	VEHICLE MAINTENANCE	INV	7363/ UNIT 1666	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	7366/ UNIT 4362	36.36				
100 560-4543	VEHICLE MAINTENANCE	INV	7374/ UNIT 312	46.66				
100 560-4543	VEHICLE MAINTENANCE	INV	7375/ UNIT 0126	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	7386/ UNIT 1672	18.45				
100 560-4543	VEHICLE MAINTENANCE	INV	7394/ UNIT 8946	42.63				
100 560-4543	VEHICLE MAINTENANCE	INV	7399/ UNIT 3102	50.27				
100 560-4543	VEHICLE MAINTENANCE	INV	7404/ UNIT 0312	15.45				
100 560-4543	VEHICLE MAINTENANCE	INV	7405/ UNIT 125	74.16				
100 560-4543	VEHICLE MAINTENANCE	INV	7414/ UNIT 4719	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	7420/ UNIT 7279	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	7429/ UNIT 74	101.20				
100 560-4543	VEHICLE MAINTENANCE	INV	7430/ UNIT 6554	48.01				
100 560-4543	VEHICLE MAINTENANCE	INV	7434/ UNIT 3102	7.00				4,947.84
			*** VENDOR TOTALS ***			2 CHECKS		11,669.24
003996	BRANDON PREWITT							
I-201803089348	FERAL HOGS	R	3/12/2018			075600		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005476	BRANDON WHITE							
I-REIMBURSEMENT	BRANDON WHITE	R	3/26/2018			075854		
100 562-4235	TRAINING			15.99				15.99
			*** VENDOR TOTALS ***			1 CHECKS		15.99
005454	BRIAN CLIFTON							
I-201803089349	FERAL HOGS	R	3/12/2018			075601		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0114544	BRIDGETTE ESCOBEDO							
I-201802278887	WEBSITE DOMAIN NAME	R	3/12/2018			075602		
100 590-3555	ELECTIONS - INDIRECT	WEBSITE DOMAIN NAME		30.16				
I-201803079307	PER DIEM-MEALS	R	3/12/2018			075602		
100 590-4232	CONFERENCES AND SEMINARS	PER DIEM-MEALS		290.00				320.16
		*** VENDOR TOTALS ***				1 CHECKS		320.16
000205	BUCKEYE INTERNATIONAL INC							
I-90018338	CUST#24889/GEN SVCS	E	3/27/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	CUST#24889/GEN SVCS		55.50				55.50
		*** VENDOR TOTALS ***				1 CHECKS		55.50
004635	BUG MASTER EXTERMINATING LTD							
I-48833	ACCT#188757/JUVENILE PROB	R	3/12/2018			075603		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PEST PRE		54.56				
I-48859	ACCT#188757/DPS/TDL	R	3/12/2018			075603		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-48881	ACCT#188757/EXT HABITAT	R	3/12/2018			075603		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-48893	ACCT#188757/HISTORIC JAIL	R	3/12/2018			075603		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-48940	ACCT#188757/PCT#4 ROAD&BRIDGE	R	3/12/2018			075603		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RO		95.50				
I-48964	ACCT#188757/COURTHOUSE	R	3/12/2018			075603		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-49097	ACCT#188757/ANIMAL SHELTER	R	3/12/2018			075603		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-49217	ACCT#188757/TAX OFFICE	R	3/12/2018			075603		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-49224	ACCT#188757/LBJ BLDG/HLTH DPT	R	3/12/2018			075603		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				989.06
		*** VENDOR TOTALS ***				1 CHECKS		989.06
000629	CALDWELL AUTOMOTIVE PARTNERS L							
I-JG302082	CHEVROLET CREW CAB	R	3/12/2018			075604		
100 665-5900	CAPITAL ASSET	CHEVROLET CREW CAB		25,860.00				
100 665-5900	CAPITAL ASSET	VEHICLE TRADE-IN		22,420.00CR				3,440.00
		*** VENDOR TOTALS ***				1 CHECKS		3,440.00
002687	CALDWELL COUNTY SHERIFF							
I-12842	SERVICE 12/11/17	R	3/12/2018			075605		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/11/17		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003019	CAPITAL AREA METROPOLITAN PLAN							
I-CAMPO-18-057	TRANSPORTATION PLANNING ACTIVI	R	3/12/2018			075606		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITRANSPORTATION PLANN			3,300.00				3,300.00
	*** VENDOR TOTALS ***					1	CHECKS	3,300.00
003910	CAN-AM MERCHANDISING SYSTEMS I							
I-052626	INV 052626	R	3/12/2018			075607		
100 560-5751	OFFICE FURNITURE	INV 052626		1,034.00				1,034.00
	*** VENDOR TOTALS ***					1	CHECKS	1,034.00
005267	CANNON PLUMBING AND DRAIN, LLC							
I-1444	PLUMBING/JUVENILE BOOT CAMP	R	3/12/2018			075608		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING/JUVENILE BO		1,135.00				
I-1450	PLUMBING SVCS/GRADY TUCK BLDG	R	3/12/2018			075608		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/GRADY		1,550.00				2,685.00
	*** VENDOR TOTALS ***					1	CHECKS	2,685.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-1611157	ACCT#000690/ORD#01361247/PCT#4	E	3/13/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0136		2.23				
I-1611326	ACCT#000690/ORD#01361247/PCT#4	E	3/13/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0136		83.00				85.23
	*** VENDOR TOTALS ***					1	CHECKS	85.23
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-ACCT#XXXX0574	STATEMENT 0574	R	3/12/2018			075609		
100 560-3105	EVIDENCE SUPPLIES	WALMART		5.13				
100 560-4542	GASOLINE	CORNER STORE		20.00				
100 560-4542	GASOLINE	CORNER STORE		26.41				
100 560-4542	GASOLINE	CORNER STORE		23.30				
100 560-4542	GASOLINE	BUC-EE'S		20.29				
100 560-4542	GASOLINE	BUC-EE'S		27.66				
100 560-4542	GASOLINE	BUC-EE'S		33.69				
100 560-4542	GASOLINE	BUC-EE'S		32.00				
100 560-4542	GASOLINE	EXXON - CIRCLE K		19.67				
100 560-4542	GASOLINE	EXXON - CIRCLE K		25.00				
100 560-4542	GASOLINE	EXXON - CIRCLE K		15.65				
100 560-4542	GASOLINE	CORNER STORE		15.18				
100 560-4999	MISCELLANEOUS	INTEREST		21.89				
100 560-4999	MISCELLANEOUS	STATEMENT 0574		30.76				
100 560-5751	OFFICE FURNITURE	TEXAS FACILITIES COM		142.00				
100 995-4212	POSTAGE	U.S. POSTAL SERVICE		27.85				486.48
	*** VENDOR TOTALS ***					1	CHECKS	486.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005455	CARSON BAYER							
I-201803089350	FERAL HOGS	R	3/12/2018			075610		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
CRR	CECIL R REYNOLDS PHD							
I-15,914	PROF SVCS 01/18-02/28	R	3/12/2018			075611		
100 995-4105	CAP. MURDER TRIAL	PROF SVCS	01/18-02/2	6,416.25				6,416.25
			*** VENDOR TOTALS ***			1 CHECKS		6,416.25
T12897	CENTEX IMAGE DESIGNS							
I-CID2215954	Inv# CID2215954	R	3/12/2018			075612		
265 515-3101	MARKETING MATERIALS	Inv# CID2215954		4,673.68				4,673.68
			*** VENDOR TOTALS ***			1 CHECKS		4,673.68
CENTEX	CENTEX MATERIALS LLC							
I-30124140	CUST#BASPCT1/ORD#37-19558/PCT1	R	3/12/2018			075613		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ORD#37-		1,826.13				1,826.13
CENTEX	CENTEX MATERIALS LLC							
I-30124239	ORD#37-19558/CUST#BASPCT1	R	3/26/2018			075855		
221 621-3599	ROAD MAINTENANCE	ORD#37-19558/CUST#BA		1,220.37				1,220.37
			*** VENDOR TOTALS ***			2 CHECKS		3,046.50
T11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#003	WATER BARRIERS/PCT#2	R	3/12/2018			075614		
222 622-3599	ROAD MAINTENANCE	WATER BARRIERS/PCT#2		195.00				195.00
T11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#004	WATER BARRIERS/DELIVERY FEE/P2	R	3/26/2018			075856		
222 622-3599	ROAD MAINTENANCE	WATER BARRIERS/DELIV		535.00				535.00
			*** VENDOR TOTALS ***			2 CHECKS		730.00
005422	CENTRAL TEXAS SINUS AND ALLERG							
I-201803079315	INDIGENT HEALTH	V	3/12/2018			075615		
I-201803079316	INDIGENT HEALTH	V	3/12/2018			075615		562.91
005422	CENTRAL TEXAS SINUS AND ALLERG							
M-CHECK	CENTRAL TEXAS SINUS AND VOIDED	V	3/12/2018			075615		562.91CR
005422	CENTRAL TEXAS SINUS AND ALLERG							
I-201803139591	INDIGENT HEALTH	R	3/12/2018			075806		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		483.92				483.92
			*** VENDOR TOTALS ***			1 CHECKS		483.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002795	CENTRAL TEXAS AUTOPSY							
I-12116	CTA 433-17 M. BARTSCH	R	3/12/2018			075616		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 433-17 M. BARTSCH			2,100.00				
I-12117	CTA 464-17 R. SWEARINGEN	R	3/12/2018			075616		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 464-17 R. SWEARI			2,100.00				
I-12118	CTA 477-17 B. P. MAGGI	R	3/12/2018			075616		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 477-17 B. P. MAG			2,100.00				
I-12119	CTA 486-17 A.R. JONES	R	3/12/2018			075616		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 486-17 A.R. JONE			2,100.00				
I-12120	CTA 527-17 B.R.CADZOW	R	3/12/2018			075616		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 527-17 B.R.CADZO			2,100.00				10,500.00
002795	CENTRAL TEXAS AUTOPSY							
I-12143	CTA250-17/N.B. ALVATER	R	3/26/2018			075857		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA250-17/N.B. ALVAT			2,100.00				
I-12145	CTA300-17 K.P.SIDDALL	R	3/26/2018			075857		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA300-17 K.P.SIDDAL			2,100.00				
I-12147	CTA368-17/R.L. GILDON	R	3/26/2018			075857		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA368-17/R.L. GILDO			2,100.00				
I-12191	CTA 523-17-S. BLOUNT	R	3/26/2018			075857		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 523-17-S. BLOUNT			2,100.00				
I-12193	CTA 536-17 O.D. JOHNSON	R	3/26/2018			075857		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 536-17 O.D. JOHN			2,100.00				10,500.00
	*** VENDOR TOTALS ***					2 CHECKS		21,000.00
T9145	CHRIS MATT DILLON							
I-201803028931	JUVE 2/13/18	E	3/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVE	2/13/18	100.00				
I-201803028939	17-18578	E	3/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18578			100.00				
I-201803028940	18-18824	E	3/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			100.00				
I-201803028943	18-18854	E	3/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18854			250.00				
I-201803028954	54,964 54,965	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,964 54,965			375.00				925.00
	*** VENDOR TOTALS ***					1 CHECKS		925.00
004228	CINDYE WOLFORD							
I-201802288895	REIMBURSE-MEAL	E	3/13/2018			999999		
100 593-3101	MARKETING	REIMBURSE-MEAL		12.99				
I-201802288896	REIMBURSE-REGISTRATION	E	3/13/2018			999999		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSE-REGISTRATI		65.00				
I-201802288897	MILEAGE REIMBURSEMENT	E	3/13/2018			999999		
265 515-3101	MARKETING MATERIALS	MILEAGE REIMBURSEMEN		130.80				208.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004228	CINDYE WOLFORD							
I-201803159639	MILEAGE REIMBURSEMENT	E	3/27/2018			999999		
265 515-3101	MARKETING MATERIALS			143.88				
I-201803159640	REIMBURSE HOTEL/HOUSTON RODEO	E	3/27/2018			999999		
265 515-3101	MARKETING MATERIALS			517.14				661.02
	*** VENDOR TOTALS ***					2 CHECKS		869.81
005132	CINTAS CORPORATION							
I-8403548606	CUST#10377368/PCT#3	R	3/12/2018			075617		
223 623-3599	ROAD MAINTENANCE MATERIALS			233.52				233.52
	*** VENDOR TOTALS ***					1 CHECKS		233.52
004728	CINTAS CORPORATION #86							
I-201803059216	ACCT#086-11451	R	3/12/2018			075618		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			41.56				
I-201803059217	ACCT#086-11451	R	3/12/2018			075618		
221 621-3599	ROAD MAINTENANCE			665.68				
I-201803069218	ACCT#086-11386/PCT#4	R	3/12/2018			075618		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,176.18				
I-201803069223	ACCT#086-11381/GEN SVCS	R	3/12/2018			075618		
100 510-4510	MAINTENANCE & REPAIRS			854.50				
I-201803079258	ACCT#086-11458/ANIMAL SHELTER	R	3/12/2018			075618		
100 563-3213	OFFICER UNIFORMS			175.12				
I-201803079267	ACCT#086-11375/PCT#2	R	3/12/2018			075618		
222 622-4540	MAINTENANCE & REPAIRS			761.46				3,674.50
	*** VENDOR TOTALS ***					1 CHECKS		3,674.50
BCO	CITY OF BASTROP							
I-201803069241	ACCT#02-2083-04 / 02282018	R	3/07/2018			075498		
100 995-4430	UTILITIES			460.12				
I-201803069242	COUNTY DEVELOPMENT CENTER					075498		
100 995-4430	UTILITIES			1,746.28				
I-201803069243	LAW ENFORCEMENT CENTER					075498		
100 562-4430	UTILITIES			21,573.71				
I-201803069244	BASTROP COUNTY COURTHOUSE					075498		
100 995-4430	UTILITIES			13,998.28				37,778.39
	*** VENDOR TOTALS ***					1 CHECKS		37,778.39
COB	CITY OF BASTROP							
I-12,756 01/19/18	RESTITUTION-A.M. LAWRENCCCE	R	3/12/2018			075619		
100 210-0000	DISTRICT CLERK - RESTITUTION			75.00				75.00
COB	CITY OF BASTROP							
I-201803149597	RENTAL-PARKING LOT	R	3/26/2018			075858		
100 995-4501	CONTRACTS			500.00				500.00
	*** VENDOR TOTALS ***					2 CHECKS		575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003318	CLAY WANECK							
I-201803089351	FERAL HOGS	R	3/12/2018			075620		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				
I-201803089352	FERAL HOGS	R	3/12/2018			075620		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		105.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
004344	CLAYTON WEAVER							
I-201803089353	FERAL HOGS	R	3/12/2018			075621		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
T6748	CLEO HERNANDEZ							
I-201803209680	REIMBURSEMENT-MEALS	R	3/26/2018			075859		
100 597-4232	CONFERENCES & SEMINARS	REIMBURSEMENT-MEALS		44.29				44.29
			*** VENDOR TOTALS ***			1 CHECKS		44.29
005469	CLEVELAND RUTHERFORD							
I-201803149600	REFUND LPHCP/RECEIPT#2018-1275	R	3/26/2018			075860		
100 370-6600	HCP APPLICATION FEES	REFUND LPHCP/RECEIPT		120.00				
100 370-6601	LPHCP RECORDING FEES	REFUND LPHCP/RECEIPT		54.00				174.00
			*** VENDOR TOTALS ***			1 CHECKS		174.00
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0037036	INV PMA-0037036	E	3/13/2018			999999		
609 560-3319	BLDG. MAINTENANCE	INV PMA-0037036		749.00				749.00
			*** VENDOR TOTALS ***			1 CHECKS		749.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-2093912	ACCOUNT 2093912-QCPAL	R	3/12/2018			075622		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAACCOUNT	2093912-QCPA		19.80				19.80
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201803139592	INDIGENT HEALTH	R	3/12/2018			075807		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		78.99				78.99
			*** VENDOR TOTALS ***			2 CHECKS		98.79
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201803079317	INDIGENT HEALTH	E	3/13/2018			999999		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		254.19				
I-201803079318	INDIGENT HEALTH	E	3/13/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		940.13				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		26.27				1,220.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CLINIC								
I-201802-0	CLINICAL PATHOLOGY LABORATORIE							
	INV 201802-0	E	3/27/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 201802-0		272.06				272.06
			*** VENDOR TOTALS ***			2 CHECKS		1,492.65
002809								
	COMMUNITY COFFEE COMPANY LLC							
I-12457807390	INV 12457807390	R	3/26/2018			075861		
100 562-3316	FOOD FOR PRISONERS	INV 12457807390		473.00				473.00
			*** VENDOR TOTALS ***			1 CHECKS		473.00
000266								
	CONNIE SCHROEDER							
I-13,651	RESTITUTION-K. PURCELL 1/4/18	R	3/12/2018			075623		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-K. PURCE		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
CONTEC								
	CONTECH ENGINEERED SOLUTIONS I							
I-16308794	ACCT#434304/PCT#3	R	3/26/2018			075862		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#434304/PCT#3		9,046.40				
I-16317763	ACCT#434304/PCT#4	R	3/26/2018			075862		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		1,845.00				
I-16358925	ACCT#434304/PCT#3	R	3/26/2018			075862		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#434304/PCT#3		10,080.00				20,971.40
			*** VENDOR TOTALS ***			1 CHECKS		20,971.40
001457								
	COTHRON SECURITY SOLUTIONS LLC							
I-201803209682	ACCT#2449	R	3/26/2018			075863		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#2449		746.50				746.50
			*** VENDOR TOTALS ***			1 CHECKS		746.50
001894								
	COUFAL-PRATER EQUIPMENT LTD							
I-435507	ACCT#38049/WRENCH/PCT#4	R	3/12/2018			075624		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/WRENCH/PC		64.20				
I-435515	ACCT#38049/PCT#4	R	3/12/2018			075624		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		368.07				432.27
			*** VENDOR TOTALS ***			1 CHECKS		432.27
004106								
	CRESSIDA EVELYN KWOLEK, PH. D.							
I-FEBRUARY EVALS	FEBRUARY EVALS	R	3/26/2018			075864		
100 560-4110	PRE EMPLOYMENT EXPENSES	FEBRUARY EVALS		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
005436								
	CROSSHAIRS TEXAS LLC							
I-21658	INV 21658	R	3/12/2018			075625		
100 560-5753	POLICE EQUIPMENT	INV 21658		39.99				39.99
			*** VENDOR TOTALS ***			1 CHECKS		39.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7302	CROSSROADS ANIMAL HOSPITAL							
I-201803219718	ACCT#1839	R	3/26/2018			075865		
100 563-3333	MEDICAL	ACCT#1839		373.99				373.99
			*** VENDOR TOTALS ***			1 CHECKS		373.99
T11708	CRYSTAL DEAR							
I-201802278891	CLEANING SVCS-FEB 7 & 23/PCT#2	R	3/12/2018			075626		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVCS-FEB 7		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
003136	MUNICIPAL SERVICES BUREAU							
I-VXB230/WAZ792	REF. ID# VXB230 & WAZ792	R	3/26/2018			075866		
100 563-4542	GASOLINE	REF. ID# VXB230		4.05				
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF. ID# WAZ792		5.76				9.81
			*** VENDOR TOTALS ***			1 CHECKS		9.81
T13909	CURTIS OLTMANN							
I-1164	SITE WORK/JONES RD/PCT#2	R	3/26/2018			075867		
222 622-3613	2016 MEMORIAL DAY FLOOD	SITE WORK/JONES RD/P		2,700.00				
I-1165	SITE WORK/PINE SHADOW/PCT#2	R	3/26/2018			075867		
222 622-3613	2016 MEMORIAL DAY FLOOD	SITE WORK/PINE SHADO		2,400.00				5,100.00
			*** VENDOR TOTALS ***			1 CHECKS		5,100.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-301065	4X8 YELLOW DELINEATORS	R	3/12/2018			075627		
223 623-3599	ROAD MAINTENANCE MATERIALS	BA080HYE0408D		376.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	FREIGHT		87.64				463.64
			*** VENDOR TOTALS ***			1 CHECKS		463.64
004346	CYDNEY CRIDER							
I-201803089354	FERAL HOGS	R	3/12/2018			075628		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		165.00				
I-201803089355	FERAL HOGS	R	3/12/2018			075628		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		165.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
005456	CYRIL PESL							
I-201803089356	FERAL HOGS	R	3/12/2018			075629		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12645	ABST FEE 01/05/18	R	3/26/2018			075868		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 01/05/18		160.00				
I-12646	SERVICE 12/27/17	R	3/26/2018			075868		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/27/17		80.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003402	DANNY CEDILLO							
I-201803089357	FERAL HOGS	R	3/12/2018			075630		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
005457	DAVE FUQUA							
I-201803089358	FERAL HOGS	R	3/12/2018			075631		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
BROOKS	DAVID B BROOKS							
I-201803149596	LEGAL CONSULT SVCS-FEB 2018	R	3/26/2018			075869		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS-F		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
002028	DAVID LEWIS							
I-201803069228	MILEAGE REIMBURSEMENT	R	3/12/2018			075632		
100 475-4231	TRANSPORTATION	MILEAGE REIMBURSEMEN		203.28				
I-201803069229	REIMBURSE LODGING	R	3/12/2018			075632		
220 341-9705	L.E.O.S.E. DA	REIMBURSE LODGING		427.40				630.68
			*** VENDOR TOTALS ***			1 CHECKS		630.68
003335	DAVID M COLLINS							
I-201803028937	18-18877	E	3/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18877			145.60				
I-201803028942	16-17819	E	3/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			182.50				328.10
003335	DAVID M COLLINS							
I-201803209692	J-3045	E	3/27/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3045		250.00				
I-201803209693	J-3124	E	3/27/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3124		250.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		828.10
DELL	DELL							
I-10225578370	DELL	R	3/12/2018			075633		
100 505-5750	MACHINERY/EQUIPMENT	Dell Optiplex 7050		1,695.55				
I-DELL DOCKING STAT	DELL	R	3/12/2018			075633		
100 505-5750	MACHINERY/EQUIPMENT	Dell Docking Station		143.64				1,839.19
DELL	DELL							
I-10229476782	Sound Bar	R	3/26/2018			075870		
100 475-3100	OFFICE SUPPLIES	Sku [318-2885]		59.84				
I-10230075653	LG GP50NB40	R	3/26/2018			075870		
100 560-5757	COMPUTER EQUIPMENT	LG GP50NB40		52.78				112.62
			*** VENDOR TOTALS ***			2 CHECKS		1,951.81

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004805	DENNIS ARTZ							
I-201803089359	FERAL HOGS	R	3/12/2018			075634		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
005447	DENNY LYNN WINKLER							
I-201803079271	REIMBURSEMENT/PCT#2	R	3/12/2018			075635		
222 622-3599	ROAD MAINTENANCE	REIMBURSEMENT/PCT#2		62.00				62.00
			*** VENDOR TOTALS ***			1 CHECKS		62.00
003605	DENTON COOPER							
I-201803089360	FERAL HOGS	R	3/12/2018			075636		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
003826	DEREK SMITH							
I-201803089361	FERAL HOGS	R	3/12/2018			075637		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
004311	DEREK STIFFLEMIRE							
I-201803089362	FERAL HOGS	R	3/12/2018			075638		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				
I-201803089363	FERAL HOGS	R	3/12/2018			075638		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				
I-201803089364	FERAL HOGS	R	3/12/2018			075638		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
T5686	DICKENS LOCKSMITH INC							
I-24218	DUPLICATE KEYS/GRADY TUCK	R	3/12/2018			075639		
100 510-3620	HARVEY FLOOD	DUPLICATE KEYS/GRADY		32.49				
I-24220	MASTER KEYS/DUPLICATE KEYS	R	3/12/2018			075639		
100 510-4510	MAINTENANCE & REPAIRS	MASTER KEYS/DUPLICAT		71.90				
I-24232	REKEY FOR INDIGENT HEALTH MOVE	R	3/12/2018			075639		
100 510-3620	HARVEY FLOOD	REKEY FOR INDIGENT H		2,175.00				2,279.39
T5686	DICKENS LOCKSMITH INC							
I-24200	LOCK FOR GATE/IT DEPT	R	3/26/2018			075871		
100 505-4214	TOWER REPAIR	LOCK FOR GATE/IT DEP		31.95				
I-24263	INV 24263	R	3/26/2018			075871		
609 560-3319	BLDG. MAINTENANCE	INV 24263		185.00				
I-24280	DUPLICATE KEYS/COUNTY CLERK	R	3/26/2018			075871		
100 403-3100	OFFICE SUPPLIES	DUPLICATE KEYS/COUNT		12.00				
I-24281	DUPLICATE KEYS	R	3/26/2018			075871		
100 495-3100	OFFICE SUPPLIES	DUPLICATE KEYS		8.00				
I-24291	LOCKS/PCT#1	R	3/26/2018			075871		
221 621-4540	MAINTENANCE & REPAIR	LOCKS/PCT#1		120.40				357.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	2,636.74
001911	DEPARTMENT OF INFORMATION RESO							
I-18021120N	CUST CODE:PKE5000	R	3/26/2018			075872		
100 404-4212	COMMUNICATION RADIO SYSTEM			1,344.22				
100 995-4430	UTILITIES			990.94				2,335.16
*** VENDOR TOTALS ***						1	CHECKS	2,335.16
002868	THE REINALT-THOMAS CORP							
C-2708298	WASTE TIRE DISPOSAL FEE/PCT#4	R	3/12/2018			075640		
224 624-4540	MAINTENANCE & REPAIR			10.00CR				
I-2708297	ACCT#27917/PCT#4	R	3/12/2018			075640		
224 624-4540	MAINTENANCE & REPAIR			966.00				956.00
*** VENDOR TOTALS ***						1	CHECKS	956.00
TI2751	DON R. YOUNG							
I-201803089365	FERAL HOGS	R	3/12/2018			075641		
100 665-4545	FERAL HOG BOUNTY PROGRAM			90.00				90.00
*** VENDOR TOTALS ***						1	CHECKS	90.00
003853	DORENA MARTINEZ							
I-MILEAGE REIMBURSEM	MILEAGE REIMBURSEMENT	R	3/26/2018			075873		
100 562-4231	TRANSPORTATION & LODGING			80.95				
I-REIMBURSEMENT	DORENA MARTINEZ	R	3/26/2018			075873		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			60.00				140.95
*** VENDOR TOTALS ***						1	CHECKS	140.95
TI13918	DOUBLE TUFF TRUCK TARPS INC							
I-31538	PARTS/PCT#4	R	3/26/2018			075874		
224 624-4540	MAINTENANCE & REPAIR			1,585.88				
I-31539	PARTS/PCT#4	R	3/26/2018			075874		
224 624-4540	MAINTENANCE & REPAIR			1,292.47				
I-31549	PARTS/PCT#1	R	3/26/2018			075874		
221 621-4540	MAINTENANCE & REPAIR			802.12				3,680.47
*** VENDOR TOTALS ***						1	CHECKS	3,680.47
T9323	DUNNE & JUAREZ L.L.C.							
I-201803028927	NO CAUSE # LISTED/DETENTION HR	E	3/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE			100.00				
I-201803028928	J-3116	E	3/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE			250.00				
I-201803028938	18-18854	E	3/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18854			175.00				
I-201803028941	17-18617	E	3/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			100.00				
I-201803028961	55670	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55670			250.00				875.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
I-201803209690	18-18915	E	3/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18915			100.00				
I-201803209691	18-18911	E	3/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18911			100.00				
I-201803219709	1JP32817B	E	3/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 1JP32817B			400.00				600.00
	*** VENDOR TOTALS ***					2 CHECKS		1,475.00
DURAN	DURAN GRAVEL CO. INC							
I-15-494	ROAD BASE/PCT#3	R	3/12/2018			075642		
223 623-3599	ROAD MAINTENANCE MATERIALS ROAD BASE/PCT#3			4,404.00				4,404.00
DURAN	DURAN GRAVEL CO. INC							
I-15-513	YARD ROCK/PCT#3	R	3/26/2018			075875		
223 623-3620	HARVEY FLOOD YARD ROCK/PCT#3			8,954.00				8,954.00
	*** VENDOR TOTALS ***					2 CHECKS		13,358.00
005448	DYLAN TYRONE MURLEY							
I-201803079272	REIMBURSEMENT/PCT#2	R	3/12/2018			075643		
222 622-3599	ROAD MAINTENANCE REIMBURSEMENT/PCT#2			57.00				57.00
	*** VENDOR TOTALS ***					1 CHECKS		57.00
005477	EARTH DAY TEXAS, INC							
I-201803209688	EXHIBITOR-INTDOOR GOV AGENCY	R	3/26/2018			075876		
265 515-3101	MARKETING MATERIALS EXHIBITOR-INTDOOR GO			400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
005348	EAST TEXAS TOWERS, LLC							
I-1369	Inv# 1369	R	3/12/2018			075644		
100 410-4166	TCEQ LECP GRANT Service/Repairs			4,800.00				
100 410-4166	TCEQ LECP GRANT Supplies& Materials			2,235.00				
100 410-4166	TCEQ LECP GRANT Refund			350.00CR				6,685.00
	*** VENDOR TOTALS ***					1 CHECKS		6,685.00
ECOLAB	ECOLAB INC							
I-8626495	INV 8626495	E	3/13/2018			999999		
100 562-3313	INMATE LAUNDRY INV 8626495			702.16				702.16
	*** VENDOR TOTALS ***					1 CHECKS		702.16
005458	EDDIE DODD							
I-201803089366	FERAL HOGS	R	3/12/2018			075645		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			90.00				90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004447	EDDIE TAUSCH							
I-201803089367	FERAL HOGS	R	3/12/2018			075646		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		395.00				395.00
			*** VENDOR TOTALS ***			1	CHECKS	395.00
004788	ELGIN CHAMBER OF COMMERCE							
I-201803159637	REIMBURSE HOTEL	R	3/26/2018			075877		
265 515-4761	BEST	REIMBURSE HOTEL		216.45				216.45
			*** VENDOR TOTALS ***			1	CHECKS	216.45
EU	CITY OF ELGIN UTILITIES							
I-201803079273	ACCT#007-0008410-002/02282018	R	3/07/2018			075499		
100 995-4430	UTILITIES	ACCT#007-0008410-002		154.70				
I-201803079274	ACCT#007-0011501-000/02282018	R	3/07/2018			075499		
224 624-4430	UTILITIES	ACCT#007-0011501-000		93.76				
I-201803079275	ACCT#007-0011510-000/02282018	R	3/07/2018			075499		
224 624-4430	UTILITIES	ACCT#007-0011510-000		222.55				
I-201803079276	ACCT#007-0011530-000/02282018	R	3/07/2018			075499		
100 995-4430	UTILITIES	ACCT#007-0011530-000		94.09				
I-201803079277	ACCT#007-0011534-001/02282018	R	3/07/2018			075499		
100 995-4430	UTILITIES	ACCT#007-0011534-001		145.81				
I-201803079278	ACCT#007-0011535-000/02282018	R	3/07/2018			075499		
100 995-4430	UTILITIES	ACCT#007-0011535-000		415.93				
I-201803079279	ACCT#007-0011544-001/02282018	R	3/07/2018			075499		
224 624-4430	UTILITIES	ACCT#007-0011544-001		106.34				
I-201803079280	ACCT#007-0071128-001/02282018	R	3/07/2018			075499		
224 624-4430	UTILITIES	ACCT#007-0071128-001		32.32				1,265.50
			*** VENDOR TOTALS ***			1	CHECKS	1,265.50
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-13106/145-1526	CUST#0888336	R	3/12/2018			075647		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336		1,057.00				1,057.00
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-15535-01	CUST#0888336	R	3/26/2018			075878		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336		775.74				775.74
			*** VENDOR TOTALS ***			2	CHECKS	1,832.74
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201803089396	INDIGENT HEALTH - REISSUE	R	3/08/2018			075503		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH - RE		220.07				220.07
	REISSUE RETURNED CHECK # 075095							
	VENDOR STATES UNABLE TO SCAN ORIGINAL CHECK							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201803079319	INDIGENT HEALTH	R	3/12/2018			075648		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		267.29				267.29
				*** VENDOR TOTALS ***		2 CHECKS		487.36
005218	ENRIQUE PORTUGAL							
I-201802288893	AG022018	E	3/13/2018			999999		
100 435-4102	INTERPRETER	AG022018		193.98				193.98
005218	ENRIQUE PORTUGAL							
I-201803169647	423-5253	E	3/27/2018			999999		
100 435-4102	INTERPRETER	423-5253		186.07				186.07
				*** VENDOR TOTALS ***		2 CHECKS		380.05
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401796500	ACCT#912904/BOL#21815/PCT#2	R	3/26/2018			075879		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2181		9,399.91				
I-9401798457	ACCT#912922/BOL#21871/PCT#1	R	3/26/2018			075879		
221 621-3701	404 RIVERSIDE BRIDGE	ACCT#912922/BOL#2187		1,141.96				
I-9401799810	ACCT#912922/BOL#21892/PCT#1	R	3/26/2018			075879		
221 621-3613	2016 MEMORIAL DAY FLOOD	ACCT#912922/BOL#2189		3,304.39				13,846.26
				*** VENDOR TOTALS ***		1 CHECKS		13,846.26
005198	ERIN NICKEL							
I-PER DIEM-TRAINING	PER DIEM	R	3/26/2018			075880		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
T12811	ERS-TX SOCIAL SECURITY PROGRAM							
I-201803199663	ACCT#9290502	R	3/26/2018			075881		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIACCT#9290502			7.00				7.00
				*** VENDOR TOTALS ***		1 CHECKS		7.00
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201803079252	SANE EXAM 18-S-01093	R	3/12/2018			075649		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 18-S-0109			489.00				
I-201803079253	SANE EXAM 18-S-00973	R	3/12/2018			075649		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 18-S-0097			542.00				
I-201803079254	SANE EXAM 18-S-00842	R	3/12/2018			075649		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 18-S-0084			489.00				1,520.00
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201803219711	SANE EXAM-CASE#18-S-01237	R	3/26/2018			075882		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM-CASE#18-S-			542.00				542.00
				*** VENDOR TOTALS ***		2 CHECKS		2,062.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201803079320	INDIGENT HEALTH	R	3/12/2018			075650		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		40.27				40.27
				*** VENDOR TOTALS ***		1	CHECKS	40.27
000700	FAYETTE MEDICAL SUPPLY							
I-201803079321	INDIGENT HEALTH	R	3/12/2018			075651		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		215.00				215.00
				*** VENDOR TOTALS ***		1	CHECKS	215.00
T526	FEDERAL EXPRESS							
I-6-089-30144	ACCT#1772-6380-0/SHERIFF'S OFF	R	3/12/2018			075652		
100 995-4212	POSTAGE	ACCT#1772-6380-0/SHE		27.40				
I-6-089-81510	ACCT#1230-5243-9/TAX OFFICE	R	3/12/2018			075652		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/TAX		44.14				71.54
				*** VENDOR TOTALS ***		1	CHECKS	71.54
005459	FINCH DUNKIN							
I-201803089368	FERAL HOGS	R	3/12/2018			075653		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***		1	CHECKS	5.00
005438	FIRE KING, LLC							
I-3736	FIRE SPRINKLER SERVICE	R	3/12/2018			075654		
100 597-4100	PROFESSIONAL SERVICES	FIRE SPRINKLER SERVI		433.00				433.00
				*** VENDOR TOTALS ***		1	CHECKS	433.00
T9733	FIRST NATIONAL BANK BASTROP							
I-14,861	RESTITUTION-K. PURCELL	R	3/12/2018			075655		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-K. PURCE		25.00				25.00
				*** VENDOR TOTALS ***		1	CHECKS	25.00
004691	FLEET COR TECHNOLOGIES INC							
I-NP52600102	INV NP52600102	R	3/12/2018			075656		
100 560-4542	GASOLINE	INV NP52600102		11,398.25				
I-STMT#NP52759547	Stm# NP52759547	R	3/12/2018			075656		
100 505-4542	FUEL	IT		86.96				
100 510-4544	FUEL	General Service		367.05				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		110.14				
100 563-4542	GASOLINE	Animal Shelter		69.24				
100 655-4542	FUEL	Habitat		31.67				
221 621-3599	ROAD MAINTENANCE	Pct 1		50.98				
I-STMT#NP52759748	Stmt# NP52759748	R	3/12/2018			075656		
100 563-4542	GASOLINE	Stmt# NP52759748		497.63				12,611.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
I-NP52759717	FLEET COR TECHNOLOGIES INC	R	3/26/2018			075883		
100 560-4542	GASOLINE			12,018.10				
I-NP52831425	Stmt# NP52831425	R	3/26/2018			075883		
100 505-4542	FUEL	IT		76.45				
100 510-4544	FUEL	General Service		592.66				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		75.46				
100 563-4542	GASOLINE	Animal Shelter		85.73				
100 655-4542	FUEL	Habitat Conservation		59.53				
100 665-4542	FUEL-AG TRUCK	Ag Extension		40.46				
221 621-3599	ROAD MAINTENANCE	Pct 1		52.66				
I-NP52831622	Stmt# NP52831622	R	3/26/2018			075883		
100 563-4542	GASOLINE	Stmt# NP52831622		515.91				13,516.96
			*** VENDOR TOTALS ***			2 CHECKS		26,128.88
T5062	FLEETPRIDE							
I-92442418	PARTS/PCT#2	R	3/12/2018			075657		
222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT#2		541.98				
I-92452317	PART#2020109P/PCT#2	R	3/12/2018			075657		
222 622-4540	MAINTENANCE & REPAIRS	PART#2020109P/PCT#2		28.40				570.38
T5062	FLEETPRIDE							
I-92620102	PARTS/PCT#2	R	3/26/2018			075884		
222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT#2		792.24				
I-92667251	ACCT#80975/PCT#2	R	3/26/2018			075884		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975/PCT#2		20.34				812.58
			*** VENDOR TOTALS ***			2 CHECKS		1,382.96
005450	FORENSIC PIECES, INC.							
I-TRAINING-M. GARCIA	TRAINING	R	3/12/2018			075658		
100 560-4235	TRAINING	TRAINING		595.00				595.00
			*** VENDOR TOTALS ***			1 CHECKS		595.00
FLS	FORREST L. SANDERSON							
I-201803028929	N/A	E	3/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A		100.00				
I-201803028930	N/A	E	3/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A		100.00				
I-201803079293	N/A ASSAULT	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	N/A ASSAULT		100.00				300.00
FLS	FORREST L. SANDERSON							
I-201803149619	15,258	E	3/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,258		400.00				
I-201803199657	N/A UNINDICTED	E	3/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	N/A UNINDICTED		400.00				
I-201803199658	727-335	E	3/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	727-335		100.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201803209699 100 426-4132	J-3095 CT APPOINTED ATTY JUVENILE	E J-3095	3/27/2018	100.00		999999		1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		1,300.00
002555	FORT BEND CNTY CONSTABLE 4							
I-12265 100 995-4110	SERVICE 12/08/17 TAX WRITE-OUT FEES	R SERVICE	3/26/2018 12/08/17	80.00		075885		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
002426	FORT BEND COUNTY, PCT 1							
I-11514 100 995-4110	SERVICE 12/12/17 TAX WRITE-OUT FEES	R SERVICE	3/12/2018 12/12/17	65.00		075659		65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
PPLAN	FPC FINANCIAL f.s.b.							
I-201803079265 222 622-4540	ACCT#8850283308/PCT#2 MAINTENANCE & REPAIRS	R ACCT#8850283308/PCT#	3/12/2018	1,446.87		075660		
I-P59304 221 621-4540	ACCT#8850283308/PCT#1 MAINTENANCE & REPAIR	R ACCT#8850283308/PCT#	3/12/2018	292.13		075660		
I-P60141 223 623-4540	ACCT#8850283308/PCT#3 MAINTENANCE & REPAIRS	R ACCT#8850283308/PCT#	3/12/2018	567.71		075660		
I-W93104/W94376 224 624-4540	ACCT#8850283308/PCT#4 MAINTENANCE & REPAIR	R ACCT#8850283308/PCT#	3/12/2018	4,438.55		075660		6,745.26
			*** VENDOR TOTALS ***			1 CHECKS		6,745.26
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP361374 222 622-4540	ACCT#3325/PCT#2 MAINTENANCE & REPAIRS	R ACCT#3325/PCT#2	3/12/2018	16.02		075661		
I-AP363583 222 622-4540	ACCT#3325/PCT#2 MAINTENANCE & REPAIRS	R ACCT#3325/PCT#2	3/12/2018	187.13		075661		
I-AS69963 222 622-4540	2016 FRHT/PCT#2 MAINTENANCE & REPAIRS	R 2016 FRHT/PCT#2	3/12/2018	431.53		075661		634.68
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP364919 222 622-4540	ACCT#3325/PCT#2 MAINTENANCE & REPAIRS	R ACCT#3325/PCT#2	3/26/2018	449.67		075886		449.67
			*** VENDOR TOTALS ***			2 CHECKS		1,084.35
G&C	EUGENE W BRIGGS JR							
I-104586 100 665-3100	OFF SUPPLIES/EXTENTION OFFICE OFFICE SUPPLIES	E OFF SUPPLIES/EXTENTI	3/13/2018	120.00		999999		
I-104657 100 597-3100	BUSINESS CARDS-NOTICE OF VIOLA OFFICE SUPPLIES	E BUSINESS CARDS-NOTIC	3/13/2018	208.56		999999		
I-104692 100 560-5003	INV GC 104692 PRINTING/FORMS	E INV GC 104692	3/13/2018	40.96		999999		369.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G&C	EUGENE W BRIGGS JR							
I-104549	NOTE CARDS W/ENVELOPES	E	3/27/2018			999999		
265 515-3101	MARKETING MATERIALS			60.00				
I-104984	TINTED ENVELOPES/DIST CLERK	E	3/27/2018			999999		
100 450-3100	OFFICE SUPPLIES			265.15				325.15
	*** VENDOR TOTALS ***					2 CHECKS		694.67
002605	G & K SERVICES							
I-201803149629	CUST#2179855/PCT#3	R	3/26/2018			075887		
223 623-3599	ROAD MAINTENANCE MATERIALS			330.28				330.28
	*** VENDOR TOTALS ***					1 CHECKS		330.28
004055	GARLAND T MURLEY							
I-1155	INV 1155	R	3/26/2018			075888		
100 562-4543	VEHICLE MAINTENANCE			43.85				
I-1192/1197	INV 1192	R	3/26/2018			075888		
100 562-4543	VEHICLE MAINTENANCE			745.77				
100 562-4543	VEHICLE MAINTENANCE			7.00				796.62
	*** VENDOR TOTALS ***					1 CHECKS		796.62
T5794	GARMENTS TO GO, INC							
I-N51838	INV N51838	E	3/27/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS			187.14				187.14
	*** VENDOR TOTALS ***					1 CHECKS		187.14
004906	GARY DUNCAN							
I-201803089369	FERAL HOGS	R	3/12/2018			075662		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1011	TRANSPORT-J. GRINSTED	R	3/26/2018			075889		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			350.00				
I-1013	TRANSPORT-UNIDENTIFIED	R	3/26/2018			075889		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
000790	GLOBAL EQUIPMENT CO							
I-112258192	Chair for Jim Allen	E	3/13/2018			999999		
100 505-5752	OFFICE EQUIPMENT			322.95				
100 505-5752	OFFICE EQUIPMENT			38.04				360.99
	*** VENDOR TOTALS ***					1 CHECKS		360.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005443	GLORIA MONDRAGON							
I-201802288913	REFUND FOR SUBDIVISION REVIEW	R	3/12/2018			075663		
100 341-4002	COUNTY CLERK SUBDIVISION FEES REFUND FOR SUBDIVISI			100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-201803209689	CAFR-09/30/2016	R	3/26/2018			075890		
100 401-4100	PROFESSIONAL SERVICES	CAFR-09/30/2016		505.00				505.00
			*** VENDOR TOTALS ***			1 CHECKS		505.00
WWGI	GRAINGER INC							
I-9727285141	INV 9727285141	R	3/26/2018			075891		
609 560-3319	BLDG. MAINTENANCE	INV 9727285141		10.32				10.32
			*** VENDOR TOTALS ***			1 CHECKS		10.32
005357	GRAND JUNCTION NEWSPAPERS							
I-0000311510-01	Hist Arch Public Notice	R	3/26/2018			075892		
100 995-4310	ADVERTISING & LEGAL NOTICES	Run Date 02/22/2018		211.68				
100 995-4310	ADVERTISING & LEGAL NOTICES	Run Date 03/01/2018		211.68				423.36
			*** VENDOR TOTALS ***			1 CHECKS		423.36
GTDI	GT DISTRIBUTORS, INC.							
I-0648493	INV 0648493	R	3/12/2018			075664		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0648493		69.95				
100 560-5753	POLICE EQUIPMENT	INV 0648493		119.95				189.90
			*** VENDOR TOTALS ***			1 CHECKS		189.90
T3667	GULF COAST PAPER CO. INC.							
I-1457479	INV 1457479	R	3/12/2018			075665		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1457479		130.48				
I-1461240	CUST#0007014928/GENERAL SVCS	R	3/12/2018			075665		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GENE		445.72				576.20
T3667	GULF COAST PAPER CO. INC.							
I-1468691	CUST#0007014928/GENERAL SVCS	R	3/26/2018			075893		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GENE		752.40				752.40
			*** VENDOR TOTALS ***			2 CHECKS		1,328.60
T14120	H & H OIL INC							
I-477548	ACCT#37758/PCT#1	E	3/27/2018			999999		
221 621-3599	ROAD MAINTENANCE	ACCT#37758/PCT#1		560.55				560.55
			*** VENDOR TOTALS ***			1 CHECKS		560.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013876	HALFF ASSOCIATES							
I-201803169646	ENGINEERING SVCS	R	3/26/2018			075894		
224 624-3611	HALLOWEEN FLOOD 2015	ENGINEERING SVCS		11,001.25				
I-201803169653	17BCP09D/DR-4245/DR-4332/PCT#2	R	3/26/2018			075894		
222 622-3704	BOWIE 404 - 2015	17BCP09D/DR-4245/DR-		15,466.25				
I-201803169654	WO-007-BAS025C-2/PCT#2	R	3/26/2018			075894		
222 622-3613	2016 MEMORIAL DAY FLOOD	WO-007-BAS025C-2/PCT		8,462.50				34,930.00
		*** VENDOR TOTALS ***				1 CHECKS		34,930.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12220	SERVICE 12/08/17	R	3/26/2018			075895		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		75.00				
I-12265	SERVICE 12/08/17	R	3/26/2018			075895		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		150.00				
I-12398	SERVICE 12/08/17	R	3/26/2018			075895		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		75.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
002751	HAYS COUNTY CONSTABLE PCT 2							
I-12497	SERVICE 12/08/17	R	3/26/2018			075896		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
005221	HEARTLAND QUARRIES, LLC							
I-22470	TICKET#94600/RIP RAP/PCT#3	R	3/12/2018			075666		
223 623-3620	HARVEY FLOOD	TICKET#94600/RIP RAP		274.20				
I-22509	RIP RAP/PCT#3	R	3/12/2018			075666		
223 623-3620	HARVEY FLOOD	RIP RAP/PCT#3		892.80				1,167.00
		*** VENDOR TOTALS ***				1 CHECKS		1,167.00
004368	HERBERT J BARTSCH JR							
I-201803089370	FERAL HOGS	R	3/12/2018			075667		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
004624	HERSHCAP BACKHOE & DITCHING IN							
I-10,658 01/12/18	RESTITUTION-M. FELTS	R	3/12/2018			075668		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000728	HIGHWAY INTERDICTION TRAINING							
I-5456	INV 5456	R	3/26/2018			075897		
100 560-4235	TRAINING	INV 5456		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HPC	BASCOM L HODGES JR							
I-MARCH '18 PEST CON	BASCOM L HODGES JR	E	3/27/2018			999999		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201803028936	17-18535	R	3/12/2018			075669		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18535			175.00				175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
T7901	HOLLY SCHULZ CSR RPR							
I-201803199664	REIMBURSE SEMINAR/MILEAGE	R	3/26/2018			075898		
100 435-4232	CONFERENCES AND SEMINARS	REIMBURSE SEMINAR/MI		81.90				81.90
				*** VENDOR TOTALS ***		1 CHECKS		81.90
HM	BD HOLT CO							
I-WIMA0102174	CUST#0129150/PCT#3	R	3/12/2018			075670		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		43.16				
I-WIMA0102269	CUST#0129200/PCT#4	R	3/12/2018			075670		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0129200/PCT#4		572.00				615.16
HM	BD HOLT CO							
I-PIMA0282107	CUST#0129100/PCT#2	R	3/26/2018			075899		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		317.60				
I-PIMA0282250	CUST#0129150/PCT#3	R	3/26/2018			075899		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		862.20				1,179.80
				*** VENDOR TOTALS ***		2 CHECKS		1,794.96
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-ACCT#3780/02/28/18	Acct# 3780	R	3/12/2018			075671		
100 400-5750	FURNITURE/EQUIPMENT	Inv# 233589		89.97				
100 505-5750	MACHINERY/EQUIPMENT	Inv# 5110275		18.96				
100 510-3620	HARVEY FLOOD	Inv# 3011935		310.92				
100 510-3620	HARVEY FLOOD	Inv# 3011952		61.76				
100 510-3620	HARVEY FLOOD	Inv# 2022939		145.89				
100 510-3620	HARVEY FLOOD	Inv# 1012078		149.00				
100 510-3620	HARVEY FLOOD	Inv# 1023033		2.45				
100 510-3620	HARVEY FLOOD	Inv# 1120531		20.85				
100 510-3620	HARVEY FLOOD	Inv# 12165		153.62				
100 510-3620	HARVEY FLOOD	Inv# 5023656		24.42				
100 510-3620	HARVEY FLOOD	Inv# 1023978		64.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9010421		39.88				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9010457		120.28				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8120209		144.50				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7021547		58.71				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7200858		45.76				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6021651		44.81				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6591540		15.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-ACCT#3780/02/28/18	Acct# 3780	R	3/12/2018			075671		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6604382	189.90				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5021768	69.44				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5200880	54.27				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2011139	173.07				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2011149	7.08				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2471709	729.96				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1200886	16.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3232429	809.29				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8012355	104.22				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1200885	16.97CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4150539	729.96CR				
100 520-5750	MACHINERY/EQUIPMENT	Inv#	11361	63.88				
100 563-3319	BLDG MAINTENANCE	Inv#	5581261	145.24				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	2021978	8.06				
100 563-3321	JANITORIAL	Inv#	5572260	35.82				
100 563-5900	CAPITAL ASSET	Inv#	9022284	5,494.72				
100 563-5900	CAPITAL ASSET	Inv#	9022292	33.18				
100 563-5900	CAPITAL ASSET	Inv#	7022483	362.46				
100 563-5900	CAPITAL ASSET	Inv#	5022627	25.24				
100 575-4999	MISCELLANEOUS	Inv#	4012711	232.48				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	24105	41.14				
609 560-3319	BLDG. MAINTENANCE	Inv#	8021452	22.46				
609 560-3319	BLDG. MAINTENANCE	Inv#	7010651	2.70				
609 560-3319	BLDG. MAINTENANCE	Inv#	2021981	5.59				
609 560-3319	BLDG. MAINTENANCE	Inv#	4022741	32.95				
609 560-3319	BLDG. MAINTENANCE	Inv#	7023420	4.38				
609 560-3319	BLDG. MAINTENANCE	Inv#	6012560	24.91				
609 560-3319	BLDG. MAINTENANCE	Inv#	592127	35.64				
609 560-3319	BLDG. MAINTENANCE	Inv#	1023975	27.88				9,518.57
			*** VENDOR TOTALS ***			1 CHECKS		9,518.57
005449	HONEY PIZZA INC							
I-201803059212	REFUND DUE TO EXCESS COLLECTIO	R	3/12/2018			075672		
100 370-6200	RESTAURANT INSPECTION FEES	REFUND DUE TO EXCESS		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
003653	HUDSON ENERGY CORP							
I-S1803020001-00039	ACCT# 100402264 / 03022018	R	3/07/2018			075500		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#	100402264 / 03	461.53				
100 995-4430	UTILITIES	ACCT#	100402264 / 03	816.90				
224 624-4430	UTILITIES	ACCT#	100402264 / 03	529.44				1,807.87
			*** VENDOR TOTALS ***			1 CHECKS		1,807.87

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004973	HUNTER TEDFORD							
I-201803089371	FERAL HOGS	R	3/12/2018			075673		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
003545	HYDRAULIC HOUSE INC							
I-170926	HIGH PRESSURE HOSE/PCT#3	R	3/12/2018			075674		
223 623-3599	ROAD MAINTENANCE MATERIALS	HIGH PRESSURE HOSE/P		83.38				83.38
003545	HYDRAULIC HOUSE INC							
I-171130	ITEM:KT08/PCT#3	R	3/26/2018			075900		
223 623-4540	MAINTENANCE & REPAIRS	ITEM:KT08/PCT#3		138.00				138.00
			*** VENDOR TOTALS ***			2 CHECKS		221.38
005474	IDALIA VALLEJO BUENO							
I- 12827	REFUND OF COURT COSTS	R	3/26/2018			075901		
550 450-5027	E - FILING FEE	REFUND OF COURT COST		30.00				
550 450-5008	INDIGENT FEES	REFUND OF COURT COST		10.00				
550 450-5019	SUPPORT OF JUDICIARY (\$37)	REFUND OF COURT COST		42.00				
550 450-5031	PERSONNEL TRAINING FEE	REFUND OF COURT COST		5.00				
550 450-8000	OTHER THAN DIVORCE/FAMILY CASEREFUND OF COURT COST			50.00				
I-12827	REFUND OF COURT COSTS	R	3/26/2018			075901		
100 341-7018	TAX WRITE-OUT FEES	REFUND OF COURT COST		225.00				
220 341-7014	DISTRICT CLERK PRESERVATION	REFUND OF COURT COST		10.00				
100 341-7000	FEES OF OFFICE, DIST CLERK	REFUND OF COURT COST		74.00				
100 341-7500	COURTHOUSE SECURITY FEES	REFUND OF COURT COST		5.00				
100 341-4003	G/F RECORDS MGMT FEE	REFUND OF COURT COST		10.00				
220 341-7001	DISTRICT CLERK RECORDS MGMT	REFUND OF COURT COST		5.00				
220 341-7013	DISTRICT CLERK TECHNOLOGY	REFUND OF COURT COST		10.00				476.00
			*** VENDOR TOTALS ***			1 CHECKS		476.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-65577	PROF SVCS FOR APRIL 2018	E	3/13/2018			999999		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS FOR APRIL		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS FOR APRIL		457.00				
I-65696	2018 IHS CUST ADVISORY CONF	E	3/13/2018			999999		
100 635-4232	CONFERENCES AND SEMINARS	2018 IHS CUST ADVISO		194.00				2,624.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-65526	TRAINING	E	3/27/2018			999999		
100 562-4235	TRAINING	TRAINING		97.00				97.00
			*** VENDOR TOTALS ***			2 CHECKS		2,721.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004547	INSTITUTE OF SUPPLY MANGEMENT							
I-SUMMER 2018 REG	Summer 2018 Seminar	R	3/12/2018			075675		
100 498-4232	CONFERENCES & SEMINARS	Summer 2018 Seminar		325.00				325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00
002858	INTERVET INC							
I-241653050	ORD#1105780154/ANIMAL CONTROL	R	3/12/2018			075676		
100 563-3333	MEDICAL	ORD#1105780154/ANIMA		999.00				999.00
			*** VENDOR TOTALS ***			1 CHECKS		999.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-PVP3433	CUST ID:AX773/COUNTY CLERK	R	3/12/2018			075677		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID:AX773/COUNTY		66.12				66.12
			*** VENDOR TOTALS ***			1 CHECKS		66.12
T4603	JAMES K REGIER							
I-404280	BLADE WORK/PCT#2	R	3/12/2018			075678		
222 622-3599	ROAD MAINTENANCE	BLADE WORK/PCT#2		560.00				560.00
			*** VENDOR TOTALS ***			1 CHECKS		560.00
JOB	JAMES O. BURKE							
I-201803028956	55,645	R	3/12/2018			075679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,645			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
005460	JASON DUBE							
I-201803089372	FERAL HOGS	R	3/12/2018			075680		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
T13801	JEFF E HAGEN MD							
I-201803079251	JAIL MEDICAL	E	3/13/2018			999999		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		43.49				43.49
			*** VENDOR TOTALS ***			1 CHECKS		43.49
T7860	JENKINS & JENKINS LLP							
I-11514	AD LITEM FEE 12/12/17	E	3/13/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12163	AD LITEM 12/05/17	E	3/13/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM 12/05/17		150.00				
I-12644	AD LITEM FEE	E	3/13/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-201803079246	55,664 404286-3 404286-1	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,664 404286-3 40			500.00				950.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP							
I-12220	AD LITEM FEE 12/08/17	E	3/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-12265	AD LITEM FEE 12/08/17	E	3/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-12398	AD LITEM FEE 12/08/17	E	3/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-12433	AD LITEM FEE	E	3/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12463	AD LITEM FEE 12/08/17	E	3/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-12496	AD LITEM FEE 12/08/17	E	3/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-12497	AD LITEM FEE 12/08/17	E	3/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 12/08/		150.00				
I-201803209696	J-3127	E	3/27/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3127		250.00				
I-201803209697	18-18908	E	3/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18908			100.00				1,400.00
	*** VENDOR TOTALS ***					2 CHECKS		2,350.00
004891	JERRY HOFROCK							
I-14,505 01/25/18	RESTITUTION-M. ALMS	R	3/12/2018			075681		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. ALMS		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
002183	JIMMY DUTY							
I-201803089373	FERAL HOGS	R	3/12/2018			075682		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				
I-201803089374	FERAL HOGS	R	3/12/2018			075682		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
003848	JOHN C KUHN							
I-201803149614	20170107A	E	3/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	20170107A		400.00				
I-201803149615	CH20170531.H/F/G	E	3/27/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH20170531.H/F/G		800.00				
I-201803169648	AC20170327B	E	3/27/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC20170327B		400.00				1,600.00
	*** VENDOR TOTALS ***					1 CHECKS		1,600.00
T2784	JOHNNIE SCHROEDER, JR.							
I-201803079338	REIMBURSE VEHICLE REGISTRATION	R	3/12/2018			075683		
222 622-4550	OPERATIONAL EXPENSES	REIMBURSE VEHICLE RE		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005282	JOHNNY JOHNSTON							
I-201803089375	FERAL HOGS	R	3/12/2018			075684		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
001889	BILLY JOSH GILL							
I-201803219714	MOWING MAINTENANCE	E	3/27/2018			999999		
100 505-4214	TOWER REPAIR	MOWING MAINTENANCE		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
T14548	JUSTIN MATTHEW FOHN							
I-201803028958	55637	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55637			250.00				
I-201803028959	02-0126-4	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0126-4			250.00				
I-201803028962	55143	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55143			250.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
005475	KAREL ZALESKI							
I-201803209679	REIMBURSEMENT-MEALS	R	3/26/2018			075902		
100 597-4232	CONFERENCES & SEMINARS	REIMBURSEMENT-MEALS		36.36				36.36
			*** VENDOR TOTALS ***			1 CHECKS		36.36
003677	KATHY REEVES							
I-10,393 01/17/18	RESTITUTION-D. SPURK	R	3/12/2018			075685		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-135644/135667	ACCT#1520-BA2437/OEM/GEN SVCS	R	3/12/2018			075686		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1520-BA2437/OEM		29.94				29.94
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-1520-00000137134	INV 1520-00000137134	R	3/26/2018			075903		
609 560-3319	BLDG. MAINTENANCE	INV 1520-00000137134		237.12				
I-1520-00000137258	INV 1520-00000137258	R	3/26/2018			075903		
609 560-3319	BLDG. MAINTENANCE	INV 1520-00000137258		148.08				385.20
			*** VENDOR TOTALS ***			2 CHECKS		415.14
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-43	TOWER RENT	R	3/12/2018			075687		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,617.00				2,617.00
			*** VENDOR TOTALS ***			1 CHECKS		2,617.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003465	KEVIN KUNKEL							
I-201803089376	FERAL HOGS	R	3/12/2018			075688		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				
I-201803089377	FERAL HOGS	R	3/12/2018			075688		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				
I-201803089378	FERAL HOGS	R	3/12/2018			075688		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		95.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
005442	KRISTOPHER ROBERTS							
I-16,243 CT 1	RESTITUTION-T.L. HENRY 1/22/18	R	3/12/2018			075689		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T.L. HEN		300.00				
I-16,243 CT 2	RESTITUTION-T.L. HENRY 1/22/18	R	3/12/2018			075689		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T.L. HEN		103.00				403.00
			*** VENDOR TOTALS ***			1 CHECKS		403.00
004130	LA GRANGE FORD							
I-FOCS137421	INV FOCS137421	R	3/12/2018			075690		
100 560-4543	VEHICLE MAINTENANCE	INV FOCS137421		285.11				285.11
			*** VENDOR TOTALS ***			1 CHECKS		285.11
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02218521/02287103	INV 02218521	R	3/12/2018			075691		
100 562-3316	FOOD FOR PRISONERS	INV 02218521		1,280.33				
100 562-3316	FOOD FOR PRISONERS	INV 02287103		1,051.58				2,331.91
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-03075802/03147560	INV 03075802	R	3/26/2018			075904		
100 562-3316	FOOD FOR PRISONERS	INV 03075802		1,293.76				
100 562-3316	FOOD FOR PRISONERS	INV 03147560		1,007.58				2,301.34
			*** VENDOR TOTALS ***			2 CHECKS		4,633.25
005440	LAW ENFORCEMENT RISK MANAGEMEN							
I-TRAINING-E.SHERMAN	INV 208660 TRAINING	R	3/12/2018			075692		
100 560-4235	TRAINING	TRAINING		375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
T10129	LESLIE CROSBY							
I-201803209681	REIMBURSEMENT-MEALS	R	3/26/2018			075905		
100 597-4232	CONFERENCES & SEMINARS	REIMBURSEMENT-MEALS		58.64				58.64
			*** VENDOR TOTALS ***			1 CHECKS		58.64
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20180131	BILLING ID:1361725/INDIGENT HE	R	3/12/2018			075693		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID:1361725/I		146.75				
I-1361725-20180228	BILLING ID:1361725/INDIGENT HE	R	3/12/2018			075693		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID:1361725/I		140.40				
I-1394645-20180228	BILLING#1394645/COUNTY CLERK	R	3/12/2018			075693		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MCONT							
I-1394645-20180228	BILLING#1394645/COUNTY CLERK	R	3/12/2018			075693		
100 995-4999	MISCELLANEOUS	BILLING#1394645/COUN		458.25				
I-1420944-20180228	BILLING#1420944/SHERIFF'S OFF	R	3/12/2018			075693		
100 505-4500	SOFTWARE MAINTENANCE	BILLING#1420944/SHER		50.00				795.40
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1420944-20180228A	BILLING#1420944/SHERIFF'S OFF	R	3/26/2018			075906		
100 505-4500	SOFTWARE MAINTENANCE	BILLING#1420944/SHER		262.80				
I-1489870-20180228	BILLING#1489870/DIST CLERK	R	3/26/2018			075906		
100 450-3100	OFFICE SUPPLIES	BILLING#1489870/DIST		50.00				312.80
	*** VENDOR TOTALS ***					2 CHECKS		1,108.20
T11113	LINDA HARMON-TAX ASSESSOR							
I-201802278884	ACCT#188664/ORDER CKS/DEPOSIT	E	3/13/2018			999999		
100 500-3100	OFFICE SUPPLIES	ACCT#188664/ORDER CK		210.05				
I-201803069224	REIMBURSE FOR COUNTERFEIT \$100	E	3/13/2018			999999		
100 500-3100	OFFICE SUPPLIES	REIMBURSE FOR COUNT		100.00				
I-201803069226	TITLE TRANSFER-2018 CHEV/EXT	E	3/13/2018			999999		
100 665-4543	VEHICLE MAINTENANCE	TITLE TRANSFER-2018		16.75				
I-201803069227	REGISTRATION-1999 GMC	E	3/13/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	REGISTRATION-1999 GM		7.50				
I-201803079245	VEHICLE REGISTRATIONS-SHERIFF	E	3/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		82.50				
I-201803079281	VEHICLE REGISTRATIONS-PCT#1	E	3/13/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		15.00				
I-WIRELESS MOUSE	Payment for Mistake	E	3/13/2018			999999		
100 562-3100	OFFICE SUPPLIES	AGPtex Wireless Mous		28.00				459.80
T11113	LINDA HARMON-TAX ASSESSOR							
I-12220	REFUND FOR SVC 12/08/17	E	3/27/2018			999999		
100 995-4110	TAX WRITE-OUT FEES	REFUND FOR SVC 12/0		60.00				
I-201803209700	R457191/2017 SUPP STATEMENT	E	3/27/2018			999999		
100 995-4999	MISCELLANEOUS	R457191/2017 SUPP ST		5.01				
I-201803209706	VEHICLE REGISTRATIONS-SHERIFF	E	3/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		37.50				
I-201803219719	VEHICLE REGISTRATIONS/PCT#4	E	3/27/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		44.00				146.51
	*** VENDOR TOTALS ***					2 CHECKS		606.31
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-INV00985391	INV00985391	R	3/26/2018			075907		
100 562-4100	PROFESSIONAL SERVICES	INV00985391		1,596.24				1,596.24
	*** VENDOR TOTALS ***					1 CHECKS		1,596.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005366	LISA DUTY							
I-201803089379	FERAL HOGS	R	3/12/2018			075694		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1	CHECKS	5.00
T12652	LISA M. MIMS							
I-201803079294	55,427	R	3/12/2018			075695		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,427			250.00				
I-201803079295	55,527	R	3/12/2018			075695		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,527			250.00				
I-201803079296	54,990	R	3/12/2018			075695		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,990			250.00				
I-201803079297	54,998	R	3/12/2018			075695		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,998			250.00				
I-201803079298	55,438	R	3/12/2018			075695		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,438			250.00				1,250.00
			*** VENDOR TOTALS ***			1	CHECKS	1,250.00
003706	LLOYD GOSSELIINK ROCHELLE & TO							
I-97489713	CLIENT:3619/NELSON COMPLAINT	E	3/13/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT:3619/NELSON C		7,368.90				7,368.90
003706	LLOYD GOSSELIINK ROCHELLE & TO							
I-97490346	CLIENT#3619/RE:NELSON COMPLAIN	E	3/27/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#3619/RE:NELSO		457.50				
I-97490347	PROF SVCS THRU 2/28/18/RE:GEN	E	3/27/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	PROF SVCS THRU 2/28/		518.50				976.00
			*** VENDOR TOTALS ***			2	CHECKS	8,344.90
003434	LOGAN SCHROEDER							
I-201803089380	FERAL HOGS	R	3/12/2018			075696		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				
I-201803089381	FERAL HOGS	R	3/12/2018			075696		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00
004851	LONE STAR CIRCLE OF CARE							
I-201803079322	INDIGENT HEALTH	R	3/12/2018			075697		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		925.94				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		18.33				944.27
			*** VENDOR TOTALS ***			1	CHECKS	944.27
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-1496-BCSO	INV LS-1496-BCSO	E	3/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV LS-1496-BCSO		92.00				92.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-15EXP-BCSO	INV LS-15EXP-BCSO	E	3/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV LS-15EXP-BCSO		2,500.00				
I-PO-12IMPALA-RC	INV PO-12IMPALA-RC / 6424	E	3/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV PO-12IMPALA-RC		133.44				2,633.44
	*** VENDOR TOTALS ***					2 CHECKS		2,725.44
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201803079323	INDIGENT HEALTH	R	3/12/2018			075698		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		163.35				163.35
	*** VENDOR TOTALS ***					1 CHECKS		163.35
LIE	LONGHORN INTERNATIONAL TRUCKS							
C-X301002337:01	ACCT#104992/FILTER RECIR/PCT#1	R	3/12/2018			075699		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/FILTER R		9.22CR				
I-R301000371:01	2007 INTL/PCT#1	R	3/12/2018			075699		
221 621-4540	MAINTENANCE & REPAIR	2007 INTL/PCT#1		1,007.88				
I-X301002223:01	FILTER/PCT#1	R	3/12/2018			075699		
221 621-4540	MAINTENANCE & REPAIR	FILTER/PCT#1		419.90				
I-X301002337:01	FILTER/COVER/PCT#1	R	3/12/2018			075699		
221 621-4540	MAINTENANCE & REPAIR	FILTER/COVER/PCT#1		382.21				
I-X301002448:01	PACK/FILTER/PCT#1	R	3/12/2018			075699		
221 621-4540	MAINTENANCE & REPAIR	PACK/FILTER/PCT#1		64.82				
I-X301002448:02	FILTER ASSY/PCT#1	R	3/12/2018			075699		
221 621-4540	MAINTENANCE & REPAIR	FILTER ASSY/PCT#1		37.09				
I-X301002571:01	ACCT#104992/PCT#1	R	3/12/2018			075699		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		33.76				
I-X301003222:01	ACCT#104992/PCT#1	R	3/12/2018			075699		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		173.61				2,110.05
	*** VENDOR TOTALS ***					1 CHECKS		2,110.05
T7598	LONGHORN MOBILE GLASS SERVICE,							
I-094930	MOBILE SERVICE/PCT#2	R	3/12/2018			075700		
222 622-4540	MAINTENANCE & REPAIRS	MOBILE SERVICE/PCT#2		295.00				295.00
	*** VENDOR TOTALS ***					1 CHECKS		295.00
005452	LONNIE LAWRENCE DAVIS							
I-201803079339	TRASH REMOVAL/3/1-3/8	R	3/12/2018			075701		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/3/1-3/		364.00				
I-201803079340	TRASH REMOVAL/02/22-02/28	R	3/12/2018			075701		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/02/22-		221.00				585.00
005452	LONNIE LAWRENCE DAVIS							
I-201803209685	TRASH REMOVAL PCT#4/3/12-3/23	R	3/26/2018			075908		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL PCT#4/		851.50				851.50
	*** VENDOR TOTALS ***					2 CHECKS		1,436.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI13085	SCOTT BRYANT							
I-10-000130	INV 10-000130	E	3/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 10-000130		242.00				242.00
			*** VENDOR TOTALS ***			1 CHECKS		242.00
MARIA	MARIA CELESTE COSTLEY							
I-201803028924	CRIMINAL CCL 03/01/18	E	3/13/2018			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL 03/01/1		183.17				
I-201803028925	CRIMINAL CCL 02/22/18	E	3/13/2018			999999		
100 426-4102	INTERPRETER	CRIMINAL CCL 02/22/1		183.17				
I-201803028926	17-18119	E	3/13/2018			999999		
100 426-4102	INTERPRETER	17-18119		133.17				499.51
MARIA	MARIA CELESTE COSTLEY							
I-201803209698	06-10656	E	3/27/2018			999999		
100 426-4102	INTERPRETER	06-10656		108.79				
I-201803219707	423-5462	E	3/27/2018			999999		
100 435-4102	INTERPRETER	423-5462		131.29				240.08
			*** VENDOR TOTALS ***			2 CHECKS		739.59
002282	MARK A RUMPLE							
I-201803079259	VETERINARY SVCS/FEBRUARY 2018	R	3/12/2018			075702		
100 563-3332	MEDICAL CONTRACT	VETERINARY SVCS/FEBR		2,700.00				2,700.00
			*** VENDOR TOTALS ***			1 CHECKS		2,700.00
005242	MARK E BOWLES							
I-201803079314	INDIGENT HEALTH	R	3/12/2018			075703		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		325.00				325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00
004909	MARK MEUTH							
I-201802278883	REIMBURSE PER DIEM/LODGING	E	3/13/2018			999999		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE PER DIEM/L		305.96				305.96
			*** VENDOR TOTALS ***			1 CHECKS		305.96
TI13936	MARK T MALONE M.D. P.A							
I-201803079324	INDIGENT HEALTH	R	3/12/2018			075704		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		343.16				343.16
			*** VENDOR TOTALS ***			1 CHECKS		343.16
T9432	MARY ANGELA FREEMAN							
I-201802278889	LUBRICANT SHEETS FOR SHREDDER	E	3/13/2018			999999		
100 426-3100	OFFICE SUPPLIES	LUBRICANT SHEETS FOR		9.99				9.99
			*** VENDOR TOTALS ***			1 CHECKS		9.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004144	MARY BETH SCOTT							
I-201803028957	55,423	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,423			250.00				250.00
004144	MARY BETH SCOTT							
I-201803209694	18,1885	E	3/27/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18,18885			200.00				
I-201803209695	J-3100	E	3/27/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3100			250.00				450.00
	*** VENDOR TOTALS ***					2 CHECKS		700.00
TRIGA	MATHESON TRI-GAS INC							
I-17127907	CUST#41472/PCT#1	R	3/26/2018			075909		
221 621-4540	MAINTENANCE & REPAIR			22.23				
I-17128010	CUST#45057/PCT#4	R	3/26/2018			075909		
224 624-3599	ROAD MAINTENANCE SUPPLIES			39.73				
I-17128074	INV 17128074	R	3/26/2018			075909		
609 560-3319	BLDG. MAINTENANCE			44.67				
I-201803149627	CUST#S9547/PCT#1	R	3/26/2018			075909		
221 621-4540	MAINTENANCE & REPAIR			90.00				
I-201803149631	CUST#S9547/PCT#3	R	3/26/2018			075909		
223 623-3599	ROAD MAINTENANCE MATERIALS			382.52				579.15
	*** VENDOR TOTALS ***					1 CHECKS		579.15
TI4501	MAUREEN S BURROWS MD MPH							
I-201803149613	LEGAL SVCS/16,406	R	3/26/2018			075910		
100 435-4134	PSYCH EVAL			1,680.00				1,680.00
	*** VENDOR TOTALS ***					1 CHECKS		1,680.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-650694	ACCT#0900-98011130-001/ELECTIO	E	3/13/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			19.98				
I-651046	ACCT#0900-98011130-001/PCT#3	E	3/13/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS			104.98				
I-651054	ACCT#0900-98011130-001/PCT#4	E	3/13/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			283.01				407.97
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-651949	ACCT#0900-98011130-001/SIGN SH	E	3/27/2018			999999		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			42.08				42.08
	*** VENDOR TOTALS ***					2 CHECKS		450.05
MC CRE	MCCREARY, VESELKA, BRAGG & ALL							
I-11,894	ABST FEE 12/11/17	R	3/12/2018			075705		
100 995-4110	TAX WRITE-OUT FEES			175.00				
I-11514	ABST FEE 12/12/17	R	3/12/2018			075705		
100 995-4110	TAX WRITE-OUT FEES			175.00				
I-12010 12/05/17	PRINTER FEE 12/05/17	R	3/12/2018			075705		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	McCREARY, VESELKA, BRACONT							
I-12010 12/05/17	PRINTER FEE 12/05/17	R	3/12/2018			075705		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE	12/05/17	75.00				
I-12163	ABST FEE 12/05/17	R	3/12/2018			075705		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/05/17	175.00				
I-12163 12/05/2017	REFUND FOR DOUBLE ENTRY ERROR	R	3/12/2018			075705		
100 995-4110	TAX WRITE-OUT FEES	REFUND FOR DOUBLE EN		75.00				
I-12644	ABST FEE 12/07/2017	R	3/12/2018			075705		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/07/2017	225.00				
I-12842	ABST FEE 12/11/17	R	3/12/2018			075705		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/11/17	225.00				
I-201803058976	ATTORNEY FEES FOR FEB 2018	R	3/12/2018			075705		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTORNEY FEES FOR FE		14,847.68				15,972.68
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11,985	ABST FEE 12/15/17	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/15/17	69.00				
I-11769 12/29/17	PRINTER FEE	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE		313.20				
I-12186	ABST FEE 12/21/17	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/21/17	175.00				
I-12211	ABST FEE 12/28/17	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/28/17	175.00				
I-12220	ABST FEE 12/08/17	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	175.00				
I-12265	ABST FEE \$175 SOS SERVICE \$55	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE \$175 SOS SE		230.00				
I-12398	ABST FEE 12/08/17	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	175.00				
I-12433	ABST FEE 12/08/17	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	175.00				
I-12463	ABST FEE 12/08/17	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	175.00				
I-12496	ABST FEE 12/08/17	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	175.00				
I-12497	ABST FEE 12/08/17	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/08/17	175.00				
I-12645	ABST FEE 01/05/18	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	01/05/18	225.00				
I-12646	ABST FEE 12/27/17	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/27/17	225.00				
I-12801	ABST FEE 01/02/18	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	01/02/18	225.00				
I-12806	ABST FEE 12/29/17	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/29/17	225.00				
I-12835	ABST FEE 12/22/17	R	3/26/2018			075911		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	12/22/17	225.00				3,137.20
			*** VENDOR TOTALS ***			2 CHECKS		19,109.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201803079325	INDIGENT HEALTH	R	3/12/2018			075706		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,132.69				2,132.69
				*** VENDOR TOTALS ***		1 CHECKS		2,132.69
004930	MEL HAMNER							
I-201803028918	REIMBURSE FOOD/LODGING	E	3/13/2018			999999		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE FOOD/LODGI		379.81				379.81
				*** VENDOR TOTALS ***		1 CHECKS		379.81
003745	MELISSA A MEADOR							
I-10,393 01/17/18	RESTITUTION-D. SPURK	R	3/12/2018			075707		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
MF	MICHELE FRITSCHE C.S.R.							
I-18-012	CAUSE#423-3367	E	3/13/2018			999999		
100 435-4135	COURT REPORTERS	CAUSE#423-3367		154.00				154.00
				*** VENDOR TOTALS ***		1 CHECKS		154.00
002312	MIDTEX MATERIALS							
I-16437	FREIGHT SALES/PCT#2	R	3/12/2018			075708		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		10,336.96				
I-16438	FREIGHT SALES/PCT#2	R	3/12/2018			075708		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		927.72				
I-16452	FREIGHT SALES/PCT#2	R	3/12/2018			075708		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		10,111.20				
I-16453	FREIGHT SALES/PCT#2	R	3/12/2018			075708		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		4,770.80				
I-16494	FREIGHT SALES/PCT#2	R	3/12/2018			075708		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		9,650.32				
I-16518	FREIGHT SALES/PCT#2	R	3/12/2018			075708		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		7,879.20				43,676.20
002312	MIDTEX MATERIALS							
I-16544	FREIGHT SALES/PCT#2	R	3/26/2018			075912		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		12,358.08				
I-16550	FREIGHT SALES/PCT#1	R	3/26/2018			075912		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#1		9,014.72				
I-16551	FREIGHT SALES/PCT#2	R	3/26/2018			075912		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		4,925.60				
I-16585	FREIGHT SALES/PCT#2	R	3/26/2018			075912		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		2,241.36				
I-16586	FREIGHT SALES/ PCT#2	R	3/26/2018			075912		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/ PCT#2		1,728.40				
I-16600	FREIGHT SALES/PCT#2	R	3/26/2018			075912		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		8,857.92				
I-16601	FREIGHT SALES/ PCT#2	R	3/26/2018			075912		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS	CONT						
I-16601	FREIGHT SALES/ PCT#2	R	3/26/2018			075912		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/ PCT#2		3,889.04				
I-16602	FREIGHT SALES/PCT#2	R	3/26/2018			075912		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		4,809.52				
I-16646	FREIGHT SALES/PCT#2	R	3/26/2018			075912		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		188.72				48,013.36
		*** VENDOR TOTALS ***				2 CHECKS		91,689.56
000754	MIKE FORSTNER'S WATERLIFE							
I-201803028917	HCP (TOAD) SURVEY BILLING	R	3/12/2018			075709		
100 655-4100	PROFESSIONAL SERVICES	HCP (TOAD) SURVEY BI		4,200.00				4,200.00
000754	MIKE FORSTNER'S WATERLIFE							
I-201803169652	PINE SHADOWS REPAIRS 2018/PCT2	R	3/26/2018			075913		
222 622-3613	2016 MEMORIAL DAY FLOOD	PINE SHADOWS REPAIRS		3,155.72				3,155.72
		*** VENDOR TOTALS ***				2 CHECKS		7,355.72
MU&E	MILLER UNIFORMS & EMBLEMS							
I-100655	INV 100655	E	3/13/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 100655		349.00				
I-101896	INV 101896	E	3/13/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 101896		89.50				
I-101977	INV 101977	E	3/13/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 101977		371.00				
I-102512	INV 102512	E	3/13/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 102512		78.73				
I-102513	INV 102513	E	3/13/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 102513		69.98				
I-102516	INV 102516	E	3/13/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 102516		208.50				1,166.71
MU&E	MILLER UNIFORMS & EMBLEMS							
I-100591/102264	INV 100591/102264	E	3/27/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 100591		96.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 102264		554.50				
I-103055	INV 103055	E	3/27/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 103055		40.00				
I-103203	INV 103203	E	3/27/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 103203		635.00				
I-103449	INV 103449	E	3/27/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 103449		289.50				
I-103582	INV 103582	E	3/27/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 103582		36.00				
I-103583	INV 103583	E	3/27/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 103583		151.00				
I-103584	INV 103584	E	3/27/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 103584		12.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-103610	INV 103610	E	3/27/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 103610		313.94				
I-103914	INV 103914	E	3/27/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 103914		99.98				2,228.42
			*** VENDOR TOTALS ***			2 CHECKS		3,395.13
1	Family Crisis Center							
I-201803099533	Miscell	R	3/13/2018			075504		
100 995-4002	JURY EXPENSES	Family Crisis Center		54.00				54.00
1	Children's Advocacy Center							
I-201803099534	M	R	3/13/2018			075505		
100 995-4002	JURY EXPENSES	Children's Advocacy		234.00				234.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201803099535	COURT APPOINTED SPECIAL ADVOCA	R	3/13/2018			075506		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		60.00				60.00
1	Child Protective Services							
I-201803099536	Mi	R	3/13/2018			075507		
100 995-4002	JURY EXPENSES	Child Protective Ser		36.00				36.00
1	KEVIN DWAYNE URBAN							
I-201803099537	Miscellan	R	3/13/2018			075508		
100 995-4002	JURY EXPENSES	KEVIN DWAYNE URBAN		126.00				126.00
1	MATTHEW WADE BURROW							
I-201803099538	Miscella	R	3/13/2018			075509		
100 995-4002	JURY EXPENSES	MATTHEW WADE BURROW		6.00				6.00
1	JAMES PETER TALBOT							
I-201803099539	Miscellan	R	3/13/2018			075510		
100 995-4002	JURY EXPENSES	JAMES PETER TALBOT		6.00				6.00
1	WILLIAM BRANDON WILSON							
I-201803099540	Misce	R	3/13/2018			075511		
100 995-4002	JURY EXPENSES	WILLIAM BRANDON WILS		6.00				6.00
1	CINDY KRAUSE SCROGUM							
I-201803099541	Miscell	R	3/13/2018			075512		
100 995-4002	JURY EXPENSES	CINDY KRAUSE SCROGUM		6.00				6.00
1	THEOL RAY JACKMAN II							
I-201803099542	Miscell	R	3/13/2018			075513		
100 995-4002	JURY EXPENSES	THEOL RAY JACKMAN II		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHAEL SCOTT EARNEST							
I-201803099543	Miscel	R	3/13/2018			075514		
100 995-4002	JURY EXPENSES	MICHAEL SCOTT EARNEST		6.00				6.00
1	KIMBERLY JO GRIFFIN							
I-201803099544	Miscella	R	3/13/2018			075515		
100 995-4002	JURY EXPENSES	KIMBERLY JO GRIFFIN		6.00				6.00
1	ELIZABETH FABIAN GOMEZ							
I-201803099545	Misce	R	3/13/2018			075516		
100 995-4002	JURY EXPENSES	ELIZABETH FABIAN GOM		6.00				6.00
1	GARRY LINN HANNAN							
I-201803099546	Miscellaneous	R	3/13/2018			075517		
100 995-4002	JURY EXPENSES	GARRY LINN HANNAN		6.00				6.00
1	CLIFFORD ERWIN HALBROOK							
I-201803099547	Misc	R	3/13/2018			075518		
100 995-4002	JURY EXPENSES	CLIFFORD ERWIN HALBR		6.00				6.00
1	CLIFFORD ALLEN REESER							
I-201803099548	Miscel	R	3/13/2018			075519		
100 995-4002	JURY EXPENSES	CLIFFORD ALLEN REESE		6.00				6.00
1	ROJELIO BLANCO							
I-201803099549	Miscellaneous	R	3/13/2018			075520		
100 995-4002	JURY EXPENSES	ROJELIO BLANCO		6.00				6.00
1	STEVE RAY CHAMBERLAIN							
I-201803099550	Miscel	R	3/13/2018			075521		
100 995-4002	JURY EXPENSES	STEVE RAY CHAMBERLAI		6.00				6.00
1	VANESSA APARICIO-SEGURA							
I-201803099551	Misc	R	3/13/2018			075522		
100 995-4002	JURY EXPENSES	VANESSA APARICIO-SEG		6.00				6.00
1	REFUJIO DE JESUS HUERTA JR							
I-201803099552	M	R	3/13/2018			075523		
100 995-4002	JURY EXPENSES	REFUJIO DE JESUS HUE		6.00				6.00
1	LUIS E ARIZOLA							
I-201803099553	Miscellaneous	R	3/13/2018			075524		
100 995-4002	JURY EXPENSES	LUIS E ARIZOLA		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAUL BENJAMIN THEISS							
I-201803099554	Miscell	R	3/13/2018			075525		
100 995-4002	JURY EXPENSES	PAUL BENJAMIN THEISS		6.00				6.00
1	PAULA SMITH ADAIR							
I-201803099555	Miscellaneous	R	3/13/2018			075526		
100 995-4002	JURY EXPENSES	PAULA SMITH ADAIR		6.00				6.00
1	CHRISTIAN ERIC SIMMONS							
I-201803099556	Misce	R	3/13/2018			075527		
100 995-4002	JURY EXPENSES	CHRISTIAN ERIC SIMMO		6.00				6.00
1	BRYAN DEWAYNE FARRIS							
I-201803099557	Miscell	R	3/13/2018			075528		
100 995-4002	JURY EXPENSES	BRYAN DEWAYNE FARRIS		6.00				6.00
1	MARILYN ANN GIBBONS							
I-201803099558	Miscella	R	3/13/2018			075529		
100 995-4002	JURY EXPENSES	MARILYN ANN GIBBONS		6.00				6.00
1	ANDREA DAWN REJCEK							
I-201803099559	Miscellan	R	3/13/2018			075530		
100 995-4002	JURY EXPENSES	ANDREA DAWN REJCEK		6.00				6.00
1	JAMES LEO BENOIT							
I-201803099560	Miscellaneous	R	3/13/2018			075531		
100 995-4002	JURY EXPENSES	JAMES LEO BENOIT		6.00				6.00
1	LEDARIUS WEBSTER DAWSON							
I-201803099561	Misc	R	3/13/2018			075532		
100 995-4002	JURY EXPENSES	LEDARIUS WEBSTER DAW		6.00				6.00
1	SHERRI MICHELLE FISCUS							
I-201803099562	Misce	R	3/13/2018			075533		
100 995-4002	JURY EXPENSES	SHERRI MICHELLE FISC		6.00				6.00
1	JARED SCOTT GRALINSKI							
I-201803099563	Miscel	R	3/13/2018			075534		
100 995-4002	JURY EXPENSES	JARED SCOTT GRALINSK		6.00				6.00
1	ELIZABETH SANCHEZ							
I-201803099564	Miscellaneous	R	3/13/2018			075535		
100 995-4002	JURY EXPENSES	ELIZABETH SANCHEZ		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201803099565 100 995-4002		DUANE ALLEN SCHENK Miscellan R 3/13/2018			075536		
			JURY EXPENSES DUANE ALLEN SCHENK	126.00				126.00
1	I-201803099566 100 995-4002		ESTHER LINA BARRIENTES Misce R 3/13/2018			075537		
			JURY EXPENSES ESTHER LINA BARRIENT	126.00				126.00
1	I-201803099567 100 995-4002		CAMERON BENOLIVER BROUSSARD CAMERON BENOLIVER BROUSSARD: R 3/13/2018			075538		
			JURY EXPENSES CAMERON BENOLIVER BR	126.00				126.00
1	I-201803099568 100 995-4002		PAULA KRISTINE SHAW ORTIZ Mi R 3/13/2018			075539		
			JURY EXPENSES PAULA KRISTINE SHAW	126.00				126.00
1	I-201803099569 100 995-4002		ALICIA MARIE NEWLIN Miscella R 3/13/2018			075540		
			JURY EXPENSES ALICIA MARIE NEWLIN	126.00				126.00
1	I-201803099570 100 995-4002		ROBERTA HERNANDEZ WISSEN Mis R 3/13/2018			075541		
			JURY EXPENSES ROBERTA HERNANDEZ WI	126.00				126.00
1	I-201803099571 100 995-4002		BRIAN SCOTT SCHNEIDER Miscel R 3/13/2018			075542		
			JURY EXPENSES BRIAN SCOTT SCHNEIDE	126.00				126.00
1	I-201803099572 100 995-4002		LUKAS THOMAS KANE Miscellane R 3/13/2018			075543		
			JURY EXPENSES LUKAS THOMAS KANE	126.00				126.00
1	I-201803099573 100 995-4002		SHERRY RENEE GOERTZ Miscella R 3/13/2018			075544		
			JURY EXPENSES SHERRY RENEE GOERTZ	126.00				126.00
1	I-201803099574 100 995-4002		CARL WAYNE WILKERSON Miscell R 3/13/2018			075545		
			JURY EXPENSES CARL WAYNE WILKERSON	126.00				126.00
1	I-201803099575 100 995-4002		SENTHERA GAIL HARPER Miscell R 3/13/2018			075546		
			JURY EXPENSES SENTHERA GAIL HARPER	126.00				126.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LINDA KATHLEEN HOWARD							
I-201803099576	Miscel	R	3/13/2018			075547		
100 995-4002	JURY EXPENSES	LINDA KATHLEEN HOWAR		126.00				126.00
1	DANIEL D VOIGHTS							
I-201803099577	Miscellaneous	R	3/13/2018			075548		
100 995-4002	JURY EXPENSES	DANIEL D VOIGHTS		6.00				6.00
1	RICHARD LYNN RANDALL							
I-201803099578	Miscell	R	3/13/2018			075549		
100 995-4002	JURY EXPENSES	RICHARD LYNN RANDALL		6.00				6.00
1	AUBREY ALLEN JACKSON							
I-201803099579	Miscell	R	3/13/2018			075550		
100 995-4002	JURY EXPENSES	AUBREY ALLEN JACKSON		6.00				6.00
1	ROGER H SORUM							
I-201803099580	Miscellaneous	R	3/13/2018			075551		
100 995-4002	JURY EXPENSES	ROGER H SORUM		6.00				6.00
1	DELANIE DESIREE BRAXTON							
I-201803099581	Misc	R	3/13/2018			075552		
100 995-4002	JURY EXPENSES	DELANIE DESIREE BRAX		6.00				6.00
1	MARIA HERNANDEZ LOPEZ							
I-201803099582	Miscel	R	3/13/2018			075553		
100 995-4002	JURY EXPENSES	MARIA HERNANDEZ LOPE		6.00				6.00
1	DEBROAH G GARNER							
I-201803099583	Miscellaneous	R	3/13/2018			075554		
100 995-4002	JURY EXPENSES	DEBROAH G GARNER		6.00				6.00
1	DAVID RAYMOND FARRAR							
I-201803099584	Miscell	R	3/13/2018			075555		
100 995-4002	JURY EXPENSES	DAVID RAYMOND FARRAR		6.00				6.00
1	JANYCE HERMES TAYLOR							
I-201803099585	Miscell	R	3/13/2018			075556		
100 995-4002	JURY EXPENSES	JANYCE HERMES TAYLOR		6.00				6.00
1	MARTY ALAN BECK							
I-201803099586	Miscellaneous	R	3/13/2018			075557		
100 995-4002	JURY EXPENSES	MARTY ALAN BECK		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROQUE LEE ESCOBAR							
I-201803099587	Miscellane	R	3/13/2018			075558		
100 995-4002	JURY EXPENSES	ROQUE LEE ESCOBAR		6.00				6.00
1	MARINA CONSENTINO							
I-201803099588	Miscellane	R	3/13/2018			075559		
100 995-4002	JURY EXPENSES	MARINA CONSENTINO		6.00				6.00
1	CHRISTINA SMITH							
I-201803099589	Miscellaneou	R	3/13/2018			075560		
100 995-4002	JURY EXPENSES	CHRISTINA SMITH		6.00				6.00
1	JANA HOFFMAN MOORE							
I-201803239722	Miscellan	R	3/23/2018			075814		
100 995-4002	JURY EXPENSES	JANA HOFFMAN MOORE		40.00				40.00
1	SCOTT A SHIKE							
I-201803239723	Miscellaneous	R	3/23/2018			075815		
100 995-4002	JURY EXPENSES	SCOTT A SHIKE		40.00				40.00
1	BRUCE ROBERT ALLYN							
I-201803239724	Miscellan	R	3/23/2018			075816		
100 995-4002	JURY EXPENSES	BRUCE ROBERT ALLYN		40.00				40.00
1	DAVID KYLE BRUMMITT							
I-201803239725	Miscella	R	3/23/2018			075817		
100 995-4002	JURY EXPENSES	DAVID KYLE BRUMMITT		40.00				40.00
1	LAUREN N SCHECKTER							
I-201803239726	Miscellan	R	3/23/2018			075818		
100 995-4002	JURY EXPENSES	LAUREN N SCHECKTER		40.00				40.00
1	JOSE ADRION FIGUEROA							
I-201803239727	Miscell	R	3/23/2018			075819		
100 995-4002	JURY EXPENSES	JOSE ADRION FIGUEROA		40.00				40.00
1	SARAH ELIZABETH-ANN EDSALL							
I-201803239728	M	R	3/23/2018			075820		
100 995-4002	JURY EXPENSES	SARAH ELIZABETH-ANN		40.00				40.00
1	SYLVIA GONZALEZ WATSON							
I-201803239729	Misce	R	3/23/2018			075821		
100 995-4002	JURY EXPENSES	SYLVIA GONZALEZ WATS		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LARRY GENE HANSEN							
I-201803239730	Miscellaneous	R	3/23/2018			075822		
100 995-4002	JURY EXPENSES	LARRY GENE HANSEN		40.00				40.00
1	BETHANY RENEE COOK							
I-201803239731	Miscellaneous	R	3/23/2018			075823		
100 995-4002	JURY EXPENSES	BETHANY RENEE COOK		40.00				40.00
1	KATHRYN EVA ROGERS							
I-201803239732	Miscellaneous	R	3/23/2018			075824		
100 995-4002	JURY EXPENSES	KATHRYN EVA ROGERS		40.00				40.00
1	WILLIAM F.BREARE, III							
I-201803269743	Miscellaneous	R	3/26/2018			075980		
100 995-4002	JURY EXPENSES	WILLIAM F.BREARE, II		6.00				6.00
1	JOHN A. CORBETT							
I-201803269744	Miscellaneous	R	3/26/2018			075981		
100 995-4002	JURY EXPENSES	JOHN A. CORBETT		6.00				6.00
1	GINA KERNER							
I-201803269745	Miscellaneous	R	3/26/2018			075982		
100 995-4002	JURY EXPENSES	GINA KERNER		6.00				6.00
1	SANDY WALTHALL							
I-201803269746	Miscellaneous	R	3/26/2018			075983		
100 995-4002	JURY EXPENSES	SANDY WALTHALL		6.00				6.00
1	KYLIE ADAMS							
I-201803269747	Miscellaneous	R	3/26/2018			075984		
100 995-4002	JURY EXPENSES	KYLIE ADAMS		6.00				6.00
1	SUSAN BECK							
I-201803269748	Miscellaneous	R	3/26/2018			075985		
100 995-4002	JURY EXPENSES	SUSAN BECK		6.00				6.00
			*** VENDOR TOTALS ***			74 CHECKS		2,738.00
005326	MONARCH DISPOSAL, LLC							
I-13587	MARCH DUMPSTER RENTAL	R	3/12/2018			075710		
100 510-4512	PARK SERVICES	MARCH DUMPSTER RENTAL		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
MOORE	MOORE MEDICAL LLC							
I-MULTIPLE INV#'S	INV 99781509	R	3/12/2018			075711		
100 562-3333	MEDICAL EXPENSE	INV 99781509		474.34				
100 562-3333	MEDICAL EXPENSE	INV 99790729		122.00				
100 562-3333	MEDICAL EXPENSE	INV 99792361		48.74				
100 562-3333	MEDICAL EXPENSE	INV 99799793		560.00				1,205.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MOORE	MOORE MEDICAL LLC							
I-99823996	INV 99823996	R	3/26/2018			075914		
100 562-3333	MEDICAL EXPENSE	INV 99823996		935.71				935.71
				*** VENDOR TOTALS ***		2 CHECKS		2,140.79
189	MOTOROLA INC							
I-13202427	Radio Order	R	3/12/2018			075712		
224 624-4211	COMMUNICATIONS	NTN9857C		422.40				422.40
189	MOTOROLA INC							
I-13205197	MOTOROLA INC	R	3/26/2018			075915		
222 622-4211	COMMUNICATIONS	Motorolla Radio		3,315.99				
I-13206757	XTL 2500 Remote Control	R	3/26/2018			075915		
221 621-4540	MAINTENANCE & REPAIR	HKN6169B		92.80				
221 621-4540	MAINTENANCE & REPAIR	PMUF1266E		1,050.06				
221 621-4540	MAINTENANCE & REPAIR	HKN4192B		61.20				
I-201803149598	MARCH 2018 RADIO SVC AGREEMENT	R	3/26/2018			075915		
100 505-4503	COMMUNICATIONS CONTRACT	MARCH 2018 RADIO SVC		20,462.35				24,982.40
				*** VENDOR TOTALS ***		2 CHECKS		25,404.80
004694	NALCO COMPANY LLC							
I-86446945	PAYER #:150344157/GEN SVCS	R	3/26/2018			075916		
100 510-4510	MAINTENANCE & REPAIRS	PAYER #:150344157/GE		795.00				795.00
				*** VENDOR TOTALS ***		1 CHECKS		795.00
000562	NATIONAL FOOD GROUP INC							
I-IN0798393/0797396	INV IN0798393	E	3/13/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0798393		2,512.50				
100 562-3316	FOOD FOR PRISONERS	INV IN0797396		1,260.00				3,772.50
000562	NATIONAL FOOD GROUP INC							
I-IN0798781/0798432	INV IN0798781	E	3/27/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0798781		5,024.48				
100 562-3316	FOOD FOR PRISONERS	INV IN0798432		2,318.84				7,343.32
				*** VENDOR TOTALS ***		2 CHECKS		11,115.82
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581334608	CUST#1772018	E	3/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	CUST#1772018		25.72				
I-201803079261	CUST#99088/PCT#4	E	3/13/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		278.52				304.24
				*** VENDOR TOTALS ***		1 CHECKS		304.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001015	SOUTHERN FOODS GROUP LP							
I-1151226/1146298/11	INV 1151226	R	3/12/2018			075713		
100 562-3316	FOOD FOR PRISONERS	INV	1151226	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1146298	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1154716	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	122002279	291.39				984.39
001015	SOUTHERN FOODS GROUP LP							
I-JAIL MILK INVOICES	INV 1159883	R	3/26/2018			075917		
100 562-3316	FOOD FOR PRISONERS	INV	1159883	330.00				
100 562-3316	FOOD FOR PRISONERS		#1159883 PD IN ERROR	291.39CR				
100 562-3316	FOOD FOR PRISONERS	INV	1163358	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1168474	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1171485	231.00				
100 562-3316	FOOD FOR PRISONERS	INV	1175657	231.00				962.61
			*** VENDOR TOTALS ***			2 CHECKS		1,947.00
T5769	OFFICE DEPOT							
I-9233353	Bill # 9233353	R	3/12/2018			075714		
100 401-3100	OFFICE SUPPLIES	Order#	112433210001	25.94				
100 552-3100	OFFICE SUPPLIES	Order#	108746195001	59.64				
100 560-3100	OFFICE SUPPLIES	Order#	109903092001	480.00				
100 562-3100	OFFICE SUPPLIES	Order#	109903092001	480.00				
100 597-3100	OFFICE SUPPLIES	Order#	103435246001	57.98CR				
100 597-3100	OFFICE SUPPLIES	Order#	110109015001	52.82				
100 597-3100	OFFICE SUPPLIES	Order#	110111733001	17.48				
100 635-3100	OFFICE SUPPLIES	Order#	112697783001	6.93				
100 635-3100	OFFICE SUPPLIES	Order#	111569342001	230.40				
100 635-3100	OFFICE SUPPLIES	Order#	110701858001	20.07				
100 635-3100	OFFICE SUPPLIES	Order#	110702868001	113.46				
100 635-3100	OFFICE SUPPLIES	Order#	110702869001	23.89				
100 635-4906	EQUIPMENT	Order#	111569342001	189.58				1,642.23
T5769	OFFICE DEPOT							
I-9278141	Bill# 9278141	R	3/26/2018			075918		
100 401-3100	OFFICE SUPPLIES	Ord#	112429871001	17.25				
100 401-3100	OFFICE SUPPLIES	Ord#	112433209001	21.53				
100 403-3100	OFFICE SUPPLIES	Ord#	113987851001	90.29				
100 403-3100	OFFICE SUPPLIES	Ord#	113988329001	7.99				
100 450-3100	OFFICE SUPPLIES	Ord#	115452399001	378.96				
100 450-3100	OFFICE SUPPLIES	Ord#	115452399002	12.69				
100 450-3100	OFFICE SUPPLIES	Ord#	115453134001	7.03				
100 450-3100	OFFICE SUPPLIES	Ord#	115453135001	6.82				
100 450-3100	OFFICE SUPPLIES	Ord#	116706693001	111.11				
100 450-3100	OFFICE SUPPLIES	Ord#	116707079001	47.34				
100 452-3100	OFFICE SUPPLIES	Ord#	115634587001	86.00				
100 452-3100	OFFICE SUPPLIES	Ord#	115635178001	4.58				
100 495-3100	OFFICE SUPPLIES	Ord#	115218333001	13.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-9278141	Bill# 9278141	R	3/26/2018			075918		
100 495-3100	OFFICE SUPPLIES	Ord#	115231484001	82.96				
100 499-3100	OFFICE SUPPLIES	Ord#	114957481001	348.45				
100 520-3100	OFFICE SUPPLIES	Ord#	114751445001	139.66				
100 520-3100	OFFICE SUPPLIES	Ord#	114752011001	68.98				
100 563-3100	SUPPLIES	Ord#	113962148001	98.96				
100 563-3100	SUPPLIES	Ord#	113962227001	59.97				
100 635-3100	OFFICE SUPPLIES	Ord#	112695456001	369.38				
100 635-3100	OFFICE SUPPLIES	Ord#	112697782001	68.58				
100 635-4906	EQUIPMENT	Ord#	111498390001	849.04CR				
100 635-4906	EQUIPMENT	Ord#	111565087001	849.04CR				
222 622-4550	OPERATIONAL EXPENSES	Ord#	113770875001	92.87				
222 622-4550	OPERATIONAL EXPENSES	Ord#	113801587001	13.59				450.49
			*** VENDOR TOTALS ***			2 CHECKS		2,092.72
004879	OLDCASTLE MATERIALS TEXAS INC							
I-200651913	CUST#255120/COLD MIX/PCT#2	R	3/26/2018			075919		
222 622-3620	HARVEY FLOOD	CUST#255120/COLD MIX		10,351.04				10,351.04
			*** VENDOR TOTALS ***			1 CHECKS		10,351.04
005285	ORENTHAL JOHNSON							
I-201803089382	FERAL HOGS	R	3/12/2018			075715		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
OP	ROGER C OSBORN							
I-17126	PLUMBING SVCS/ANIMAL SHELTER	R	3/12/2018			075716		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/ANIMAL		345.00				
I-17244	PLUMBING SVCS/GRADY TUCK BLDG	R	3/12/2018			075716		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/GRADY		319.00				664.00
OP	ROGER C OSBORN							
I-17261	PLUMBING SVCS/INDIGENT CARE	R	3/26/2018			075920		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/INDIGE		1,391.00				
I-17294	PLUMBING SVCS/218 S MAIN ELGIN	R	3/26/2018			075920		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/218 S		565.00				1,956.00
			*** VENDOR TOTALS ***			2 CHECKS		2,620.00
005152	OSBURN ASSOCIATES INC.							
I-248613F	FREIGHT	R	3/12/2018			075717		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	FREIGHT		41.31				41.31
			*** VENDOR TOTALS ***			1 CHECKS		41.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PAIGE	PAIGE TRACTORS INC							
I-11711	BELT/KNOB/PCT#4	R	3/26/2018			075921		
224 624-4540	MAINTENANCE & REPAIR	BELT/KNOB/PCT#4		94.08				
I-12096	BLADE/BELT/PCT#4	R	3/26/2018			075921		
224 624-4540	MAINTENANCE & REPAIR	BLADE/BELT/PCT#4		136.24				
I-12100	AIR/OIL/FUEL FILTER/OIL/PCT#4	R	3/26/2018			075921		
224 624-4540	MAINTENANCE & REPAIR	AIR/OIL/FUEL FILTER/		72.65				
I-59905	STIHL LINE/PCT#4	R	3/26/2018			075921		
224 624-4540	MAINTENANCE & REPAIR	STIHL LINE/PCT#4		56.99				359.96
			*** VENDOR TOTALS ***			1 CHECKS		359.96
003566	SL PARKER PARTNERSHIP LLC							
I-201803069219	ACCT#1137/PCT#4	R	3/12/2018			075718		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		12.37				12.37
			*** VENDOR TOTALS ***			1 CHECKS		12.37
T5411	PATHMARK TRAFFIC PRODUCTS							
I-026449	24" X 50 YD RED VINYL	R	3/12/2018			075719		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	24" X 50 YD RED VINYL		198.00				198.00
			*** VENDOR TOTALS ***			1 CHECKS		198.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201803079301	ACCT#0200140783/ANIMAL SVCS	R	3/12/2018			075720		
100 410-4170	PETSMART GRANT	ACCT#0200140783/ANIM		182.00				
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		1,296.79				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783/ANIM		756.00				2,234.79
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-0030803620	ORD#0603639725/CUST#0200140784	R	3/26/2018			075922		
100 563-3333	MEDICAL	ORD#0603639725/CUST#		63.00				
I-0030803961	ORD#0603643348/CUST#0200140784	R	3/26/2018			075922		
100 563-3333	MEDICAL	ORD#0603643348/CUST#		107.35				
I-0030805810	ORD#0603639725/CUST#0200140784	R	3/26/2018			075922		
100 563-3333	MEDICAL	ORD#0603639725/CUST#		392.13				562.48
			*** VENDOR TOTALS ***			2 CHECKS		2,797.27
003382	PAUL E ALBRECHT							
I-201803089383	FERAL HOGS	R	3/12/2018			075721		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
002963	PAUL PAPE							
I-201802278890	REIMBURSE CONFERENCE FEE	R	3/12/2018			075722		
100 400-4232	CONFERENCES/TRAINING	REIMBURSE CONFERENCE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002782	PB ELECTRONICS, INC							
I-REMOTE STALKER	INV 134157	R	3/12/2018			075723		
100 560-5753	POLICE EQUIPMENT	INV		128.00				128.00
			*** VENDOR TOTALS ***			1	CHECKS	128.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN11388111	ACCT#CUN000000233	R	3/26/2018			075923		
100 563-4100	PROFESSIONAL SERVICES	ACCT#CUN000000233		53.35				
I-SIUN11438503	CUST#CUN000000233	R	3/26/2018			075923		
100 563-3333	MEDICAL	CUST#CUN000000233		1,587.50				1,640.85
			*** VENDOR TOTALS ***			1	CHECKS	1,640.85
T3547	PFM ASSET MANAGEMENT LLC							
I-85435	2014/2017 COMBINATION TAX&REV	R	3/12/2018			075724		
100 401-4100	PROFESSIONAL SERVICES	2014/2017 COMBINATIO		4,000.00				4,000.00
			*** VENDOR TOTALS ***			1	CHECKS	4,000.00
PRD	PHILIP R DUCLOUX							
I-201803028932	UNFILED/18B0021/JUVENILE	E	3/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED/18B0021/JUVE		100.00				
I-201803028935	17-18576	E	3/13/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			532.00				
I-201803028951	55743	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55743			250.00				
I-201803028970	55690	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55690			250.00				
I-201803079248	UNFILED	E	3/13/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED		100.00				
I-201803079249	55582 55372 55373	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55582 55372 55373			500.00				1,732.00
PRD	PHILIP R DUCLOUX							
I-201803149612	G-274	E	3/27/2018			999999		
100 400-4130	COURT APPOINTED ATTY PRO	G-274		1,418.00				1,418.00
			*** VENDOR TOTALS ***			2	CHECKS	3,150.00
T9894	PHILLIP MERINO							
I-201803169645	REIMBURSE MEALS-CONFERENCE	R	3/26/2018			075924		
100 597-4232	CONFERENCES & SEMINARS	REIMBURSE MEALS-CONF		55.15				55.15
			*** VENDOR TOTALS ***			1	CHECKS	55.15
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3305496176	ACCT#0010366024/TAX ASSESSOR	E	3/13/2018			999999		
100 995-4212	POSTAGE	ACCT#0010366024/TAX		195.96				195.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3305602712	ACCT#0017315717/TAX ASSESSOR	E	3/27/2018			999999		
100 995-4212	POSTAGE			1,164.00				
I-3305602774	INV 3305602774	E	3/27/2018			999999		
100 995-4212	POSTAGE			412.83				1,576.83
	*** VENDOR TOTALS ***					2 CHECKS		1,772.79
PH	AMERICAN PIZZA PARTNERS LP							
I-209452	PH#1914/FOOD FOR JURY	R	3/26/2018			075925		
100 995-4002	JURY EXPENSES			145.79				145.79
	*** VENDOR TOTALS ***					1 CHECKS		145.79
003293	PM WILSON & ASSOCIATES PLLC							
I-201803028967	54581/UNFILED/20160705	R	3/12/2018			075725		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54581/UNFILED/201607			375.00				
I-201803028973	55-323	R	3/12/2018			075725		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55-323			250.00				625.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201803149601	17-18269	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			175.00				
I-201803149602	16-17765	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			165.00				
I-201803149603	17-18229	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			175.00				
I-201803149604	1617969	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1617969			310.00				
I-201803149605	16-17894	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894			265.00				
I-201803149606	17-18120	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18120			131.25				
I-201803149607	17-18527	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18527			378.75				
I-201803149608	17-18229	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			242.50				
I-201803149609	16-17626	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17626			30.00				
I-201803149610	1617969	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1617969			172.50				
I-201803149611	17-18615	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			268.75				
I-201803209671	16-17765 (9/1/17-9/30/17)	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765 (9/1/17-9/			438.75				
I-201803209672	17-18578 (9/1/17-9/30/17)	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18578			445.00				
I-201803209673	16-17760 (9/1/17-9/30/17)	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760 (9/1/17-9/			462.50				
I-201803209674	16-17944 (9/1/17-9/30/17)	R	3/26/2018			075926		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATES	CONT						
I-201803209674	16-17944 (9/1/17-9/30/17)	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944 (9/1/17-9/17-18615 (10/01/17-10/31/17)	R	3/26/2018	602.50				
I-201803209675	17-18615 (10/01/17-10/31/17)	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			842.50				
I-201803209676	16-17944 (10/01/17-10/31/17)	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944 (10/01/17-17-18120 (10/01/17-10/31/17)	R	3/26/2018	836.25				
I-201803209677	17-18120 (10/01/17-10/31/17)	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18120			486.25				
I-201803209678	17-18527 (10/01/17-10/31/17)	R	3/26/2018			075926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18527			422.50				6,850.00
	*** VENDOR TOTALS ***					2 CHECKS		7,475.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-81720961	CUST#71745122/ANIMAL CONTROL	R	3/26/2018			075927		
100 563-3333	MEDICAL CUST#71745122/ANIMAL			150.30				150.30
	*** VENDOR TOTALS ***					1 CHECKS		150.30
005203	QA ROOFING INC							
I-REPAIR FOR DL OFF	Repair Driver License Off	R	3/12/2018			075726		
100 510-4510	MAINTENANCE & REPAIRS	Total Cost		4,950.00				4,950.00
	*** VENDOR TOTALS ***					1 CHECKS		4,950.00
T11156	QUEST DIAGNOSTICS							
I-201803079326	INDIGENT HEALTH	R	3/12/2018			075727		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		275.31				275.31
	*** VENDOR TOTALS ***					1 CHECKS		275.31
005472	QUORUM HOSPITALITY							
I-LODGING-TRAINING	LODGING	R	3/26/2018			075928		
100 562-4231	TRANSPORTATION & LODGING	LODGING		314.14				314.14
	*** VENDOR TOTALS ***					1 CHECKS		314.14
002925	RANDY MC MILLAN							
I-CAR RENTAL REIMBUR	CAR RENTAL REIMBURSEMENT	R	3/12/2018			075728		
100 560-4231	TRANSPORTATION/LODGING	CAR RENTAL REIMBURSE		252.36				
I-REIMBURSEMENT	TRAVEL REIMBURSEMENT	R	3/12/2018			075728		
100 560-4231	TRANSPORTATION/LODGING	PARKING - AIRPORT		69.00				
100 560-4231	TRANSPORTATION/LODGING	MEAL - TRINIDAD CO		10.37				
100 560-4231	TRANSPORTATION/LODGING	MEAL - CASTLE ROCK		2.66				
100 560-4231	TRANSPORTATION/LODGING	MEAL - CASTLE ROCK		4.31				
100 560-4231	TRANSPORTATION/LODGING	MEAL - TRINIDAD CO		8.67				
100 560-4231	TRANSPORTATION/LODGING	MEAL - DENVER CO		21.59				
100 560-4542	GASOLINE	FUEL - DENVER		29.51				
100 560-4542	GASOLINE	FUEL - TRINIDAD		37.50				435.97
	*** VENDOR TOTALS ***					1 CHECKS		435.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000591	NESTLE WATERS N AMERICA INC							
I-08B0121569859	ACCT#0121569859/JP#4	E	3/13/2018			999999		
220 454-4999	JP 4 DRIVERS SAFETY			22.93				
I-08B0121587581	ACCT#0121587851/PCT#4	E	3/13/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			195.78				218.71
	*** VENDOR TOTALS ***					1 CHECKS		218.71
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001435829	ACCT# 3-0843-1269216/ 02/26/18	R	3/07/2018			075501		
100 563-4100	PROFESSIONAL SERVICES			933.01				933.01
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001436882	ACCT#3-0843-0017094 / 02/28/18	R	3/14/2018			075809		
224 624-4430	UTILITIES			2,049.52				2,049.52
	*** VENDOR TOTALS ***					2 CHECKS		2,982.53
002347	RESERVE ACCOUNT							
I-201803219712	ACCT#36251536/SHERIFF'S DEPT	R	3/26/2018			075929		
100 995-4212	POSTAGE			2,500.00				2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
T11385	REYNOLDS & KEINARTH							
I-201803028971	31202015A	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 31202015A			250.00				
I-201803028972	1JP13018AB	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP13018AB			250.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201803079247	53,749	R	3/12/2018			075729		
100 426-4133	INVESTIGATOR			500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
005461	RICKY ROCHA JR							
I-201803089384	FERAL HOGS	R	3/12/2018			075730		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
001322	RICOH USA INC							
I-5052523435	CONTRACT#4457471/CUST#12847097	E	3/13/2018			999999		
100 401-5756	COPIER/EQUIPMENT			118.72				
100 406-5750	MACHINERY/EQUIPMENT			160.51				
100 407-3100	OFFICE SUPPLIES			22.47				
100 426-5750	EQUIPMENT			7.35				
100 453-3100	OFFICE SUPPLIES			23.45				
100 475-3100	OFFICE SUPPLIES			203.35				
100 499-3100	OFFICE SUPPLIES			25.76				
100 560-5756	COPIER/EQUIPMENT			178.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC	CONT						
I-5052523435	CONTRACT#4457471/CUST#12847097	E	3/13/2018				999999	
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4457471/CUS	241.92				
100 563-5756	COPIER/EQUIP LEASE		CONTRACT#4457471/CUS	14.21				
100 597-4100	PROFESSIONAL SERVICES		CONTRACT#4457471/CUS	161.28				
100 505-5752	OFFICE EQUIPMENT		CONTRACT#4457471/CUS	1.89				
100 404-3100	SUPPLIES		CONTRACT#4457471/CUS	7.49				
100 590-3100	OFFICE SUPPLIES		CONTRACT#4457471/CUS	302.05				
100 450-5756	COPIER LEASE		CONTRACT#4457471/CUS	15.75				
222 622-3620	HARVEY FLOOD		CONTRACT#4457471/CUS	103.25				
100 593-3100	OFFICE SUPPLIES		CONTRACT#4457471/CUS	113.33				
100 497-3101	RESTITUTION SUPPLIES		CONTRACT#4457471/CUS	6.72				1,708.42
			*** VENDOR TOTALS ***			1	CHECKS	1,708.42
000972	RICOH AMERICAS CORP							
I-31561033	CUST#2000172616	R	3/26/2018				075930	
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	258.99				
100 404-5750	FURNITURE/EQUIPMENT		CUST#2000172616	203.00				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	233.02				
100 407-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 426-5750	EQUIPMENT		CUST#2000172616	116.95				
100 435-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 450-5756	COPIER LEASE		CUST#2000172616	506.00				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	203.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	67.48				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.81				
100 510-5756	COPIER LEASE		CUST#2000172616	146.30				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,282.78				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,155.75				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	234.44				
100 590-5756	COPIER LEASE		CUST#2000172616	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 665-5750	EQUIPMENT		CUST#2000172616	307.09				7,304.09
			*** VENDOR TOTALS ***			1	CHECKS	7,304.09
T4636	MIKE DAVIS							
I-883427	RIVERSIDE SERVICE CENTER/PCT#2	R	3/12/2018				075731	
222 622-4540	MAINTENANCE & REPAIRS		RIVERSIDE SERVICE CE	407.00				407.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4636	MIKE DAVIS							
I-201803169650	INSPECTION/2013 CTS TR/PCT#2	R	3/26/2018			075931		
222 622-4540	MAINTENANCE & REPAIRS			7.00				
I-201803169651	INSPECTION/2012 CTS TR/PCT#2	R	3/26/2018			075931		
222 622-4540	MAINTENANCE & REPAIRS			7.00				14.00
	*** VENDOR TOTALS ***					2 CHECKS		421.00
000374	RUNKLE ENTERPRISES							
I-W011271	GLASS SVCS/DPS BLDG	R	3/26/2018			075932		
100 575-4999	MISCELLANEOUS			186.99				
I-W011283	Windshield Replacement	R	3/26/2018			075932		
100 498-4542	FUEL			265.96				452.95
	*** VENDOR TOTALS ***					1 CHECKS		452.95
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOFEB18	INV BCSOFEB18	E	3/27/2018			999999		
100 562-3333	MEDICAL EXPENSE			800.00				800.00
	*** VENDOR TOTALS ***					1 CHECKS		800.00
003609	ROBERT H MILLER							
I-201803089385	FERAL HOGS	R	3/12/2018			075732		
100 665-4545	FERAL HOG BOUNTY PROGRAM			75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-4199449	CUST ID#90564/ORD#2183574	R	3/12/2018			075733		
100 510-3318	JANITORIAL SUPPLIES			22.20				22.20
	*** VENDOR TOTALS ***					1 CHECKS		22.20
005462	RONALD ECKERT							
I-201803089386	FERAL HOGS	R	3/12/2018			075734		
100 665-4545	FERAL HOG BOUNTY PROGRAM			30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
T454	ROSE PIETSCH							
I-201802278885	PER DIEM/LODGING	R	3/12/2018			075735		
100 403-4232	CONFERENCES & SEMINARS			203.75				203.75
	*** VENDOR TOTALS ***					1 CHECKS		203.75
004991	ROSE PIETSCH,COUNTY CLERK							
I-201803079255	LPHCP RECORDING FEES	R	3/12/2018			075736		
100 995-4115	LPHCP RECORDING FEES			66.00				66.00
	*** VENDOR TOTALS ***					1 CHECKS		66.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201803069225	DEVELOPMENT SVCS RECORDING FEE	R	3/12/2018			075737		
100 995-4114	DEVELOPMENT RECORDING FEES			61.00				61.00
				*** VENDOR TOTALS ***		1 CHECKS		61.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201803209683	LPHPC RECORDING FEES	R	3/26/2018			075933		
100 995-4115	LPHCP RECORDING FEES			578.00				578.00
				*** VENDOR TOTALS ***		1 CHECKS		578.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201803219713	DEVELOPMENT SVCS RECORDING FEE	R	3/26/2018			075934		
100 995-4114	DEVELOPMENT RECORDING FEES			61.00				61.00
				*** VENDOR TOTALS ***		1 CHECKS		61.00
005159	RUSH TRUCK CENTERS OF TEXAS, L							
I-3009778726	REF#16883701/PCT#3	R	3/26/2018			075935		
223 623-3599	ROAD MAINTENANCE MATERIALS			177.60				177.60
				*** VENDOR TOTALS ***		1 CHECKS		177.60
003749	SAFELANE TRAFFIC SUPPLY LLC							
I-11847	SAFELANE TRAFFIC SUPPLY LLC	R	3/12/2018			075738		
222 622-3599	ROAD MAINTENANCE			5,750.00				5,750.00
				6' Steel Posts				
				*** VENDOR TOTALS ***		1 CHECKS		5,750.00
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201803219710	SANE EXAM-CASE#18-S-00935	R	3/26/2018			075936		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM-CASE#18-S-			853.00				853.00
				*** VENDOR TOTALS ***		1 CHECKS		853.00
SHSU	SAM HOUSTON STATE UNIVERSITY							
I-TRAINING-J.RUETHER	TRAINING	R	3/12/2018			075739		
100 562-4235	TRAINING			750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
T11973	SAMMY LERMA III MD							
I-201803079327	INDIGENT HEALTH	E	3/13/2018			999999		
100 635-4908	PHYSICIAN SERVICES			602.89				602.89
				*** VENDOR TOTALS ***		1 CHECKS		602.89
002725	SAN LUIS RESORT, SPA & CONVENT							
I-LODGING FOR TRAINI	LODGING	R	3/26/2018			075937		
100 562-4231	TRANSPORTATION & LODGING			322.00				322.00
				*** VENDOR TOTALS ***		1 CHECKS		322.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6180	SCOTT & WHITE CLINIC							
I-201803079328	INDIGENT HEALTH	R	3/12/2018			075740		
100 635-4913	LAB/XRAY			20.85				
I-201803079329	INDIGENT HEALTH	R	3/12/2018			075740		
100 635-4911	HOSPITAL INPATIENT SERVICES			12,354.07				12,374.92
				*** VENDOR TOTALS ***		1 CHECKS		12,374.92
003131	SETON HEALTHCARE SPONSORED PRO							
I-4282*42*6	SETON PRESCRIPTION ASSISTANCE	R	3/12/2018			075741		
100 635-4105	SETON CONTRACTED SERVICES			3,333.00				3,333.00
				*** VENDOR TOTALS ***		1 CHECKS		3,333.00
003183	SETON MEDICAL CENTER							
I-4356*128*1	JAIL MEDICAL	R	3/12/2018			075742		
100 562-3333	MEDICAL EXPENSE			3,526.22				3,526.22
				*** VENDOR TOTALS ***		1 CHECKS		3,526.22
003086	SETON FAMILY OF HOSPITALS							
I-201803079331	INDIGENT HEALTH	R	3/12/2018			075743		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			4,010.71				
100 635-4918	OPTIONAL SERVICES			212.89				4,223.60
				*** VENDOR TOTALS ***		1 CHECKS		4,223.60
005081	FERRELLGAS, LP							
I-201803079256	ACCT#20147/ANIMAL SVCS	R	3/12/2018			075744		
100 563-4432	PROPANE			2,246.68				2,246.68
				*** VENDOR TOTALS ***		1 CHECKS		2,246.68
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00272985	Cisco Emergency Responder	R	3/26/2018			075938		
100 505-4500	SOFTWARE MAINTENANCE			1,804.60				
100 505-4500	SOFTWARE MAINTENANCE			239.40				2,044.00
				*** VENDOR TOTALS ***		1 CHECKS		2,044.00
004840	SHOPPA'S FARM SUPPLY							
I-795544	ACCT#550615/GEN SVCS	R	3/12/2018			075745		
100 510-4510	MAINTENANCE & REPAIRS			164.62				164.62
				*** VENDOR TOTALS ***		1 CHECKS		164.62
001260	SIGNATURE SMILES							
I-201803079332	INDIGENT HEALTH	R	3/12/2018			075746		
100 635-4918	OPTIONAL SERVICES			196.14				196.14
				*** VENDOR TOTALS ***		1 CHECKS		196.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003483	SILSBEE FORD							
I-FORD CREW CAB	SILSBEE FORD	R	3/26/2018			075939		
100 560-5700	PURCHASE OF POLICE VEHICLES		Ford Crew Cab	44,638.95				
100 560-5700	PURCHASE OF POLICE VEHICLES		Buy Board Fee	400.00				45,038.95
			*** VENDOR TOTALS ***			1 CHECKS		45,038.95
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0333946-IN/0337951	INV 0333946-IN; 0337951-I	R	3/12/2018			075747		
100 560-3105	EVIDENCE SUPPLIES		INV 0333946-IN	706.48				
100 560-3105	EVIDENCE SUPPLIES		INV 0337951-IN	126.69				833.17
			*** VENDOR TOTALS ***			1 CHECKS		833.17
SEI	SKYLINE EQUIPMENT INC.							
I-70931	INV 70931	E	3/27/2018			999999		
609 560-3319	BLDG. MAINTENANCE		INV 70931	268.82				268.82
			*** VENDOR TOTALS ***			1 CHECKS		268.82
005433	EXPRESSMYSELF.COM LLC							
I-PORTABLE STOP SIGN	EXPRESSMYSELF.COM LLC	R	3/26/2018			075940		
223 623-3599	ROAD MAINTENANCE MATERIALS		Portable Stop Signs	196.34				
223 623-3599	ROAD MAINTENANCE MATERIALS		Stop Sign Stands	248.74				
223 623-3599	ROAD MAINTENANCE MATERIALS		Shipping	34.16				479.24
			*** VENDOR TOTALS ***			1 CHECKS		479.24
SS	ROBERT M SMITH JR							
I-26749	STATEMENT#26749/PCT#2	R	3/26/2018			075941		
222 622-3599	ROAD MAINTENANCE		STATEMENT#26749/PCT#	320.10				
222 622-4540	MAINTENANCE & REPAIRS		STATEMENT#26749/PCT#	53.20				373.30
			*** VENDOR TOTALS ***			1 CHECKS		373.30
SAP	SMITHVILLE AUTO PARTS, INC							
I-201803079270	ACCT#260/PCT#2	R	3/12/2018			075748		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#260/PCT#2	427.54				427.54
			*** VENDOR TOTALS ***			1 CHECKS		427.54
003951	SMITHVILLE CHAMBER OF COMMERCE							
I-201803159638	HOTEL-HOUSTON RODEO BOOTH	R	3/26/2018			075942		
265 515-4761	BEST		HOTEL-HOUSTON RODEO	151.50				151.50
			*** VENDOR TOTALS ***			1 CHECKS		151.50
STM	SOUTHERN TIRE MART LLC							
I-0063239715/240651	ACCT#52157/PCT#4	R	3/12/2018			075749		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#52157/PCT#4	1,769.60				1,769.60
			*** VENDOR TOTALS ***			1 CHECKS		1,769.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11061	DS WATERS OF AMERICA INC							
I-11969495 021618	ACCT#556850411969495/DA'S OFF	R	3/12/2018			075750		
100 475-3100	OFFICE SUPPLIES			194.77				194.77
T11061	DS WATERS OF AMERICA INC							
I-9604456 030118	ACCT#46668439604456	R	3/26/2018			075943		
220 452-4999	JP 2 DRIVERS SAFETY			21.59				21.59
	*** VENDOR TOTALS ***					2 CHECKS		216.36
004843	SPECIALTY VETERINARY PHARMACY							
I-685357	ACCT#114382/PRESCRIPTION	R	3/12/2018			075751		
100 563-3333	MEDICAL			150.36				150.36
	*** VENDOR TOTALS ***					1 CHECKS		150.36
003747	SPOK INC							
I-B06983560	ACCT#0698356-3	R	3/26/2018			075944		
100 505-4211	COMMUNICATIONS			10.62				
I-B0698356M	ACCT#0698356-3/BASTROP CO OEM	R	3/26/2018			075944		
100 505-4211	COMMUNICATIONS			10.62				
I-B0698356N	ACCT#0698356-3/BASTROP CO OEM	R	3/26/2018			075944		
100 505-4211	COMMUNICATIONS			10.62				31.86
	*** VENDOR TOTALS ***					1 CHECKS		31.86
REDDY	SRIDHAR P REDDY MD PA							
I-201803079333	INDIGENT HEALTH	R	3/12/2018			075752		
100 635-4908	PHYSICIAN SERVICES			231.08				231.08
	*** VENDOR TOTALS ***					1 CHECKS		231.08
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201803079334	INDIGENT HEALTH	R	3/12/2018			075753		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			988.44				
I-201803079335	INDIGENT HEALTH	R	3/12/2018			075753		
100 635-4913	LAB/XRAY			12.17				
100 635-4912	HOSPITAL OUTPATIENT SERVICES			1,124.28				2,124.89
	*** VENDOR TOTALS ***					1 CHECKS		2,124.89
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201803079336	INDIGENT HEALTH	R	3/12/2018			075754		
100 635-4908	PHYSICIAN SERVICES			6.42				6.42
	*** VENDOR TOTALS ***					1 CHECKS		6.42
003508	STAPLES ADVANTAGE							
I-8048712647	SummaryInv# 8048712647	R	3/12/2018			075755		
100 406-3100	OFFICE SUPPLIES			54.62				
100 451-3100	OFFICE SUPPLIES			67.69				
100 475-3100	OFFICE SUPPLIES			413.95				
100 475-3100	OFFICE SUPPLIES			59.90				
100 495-3100	OFFICE SUPPLIES			148.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8048712647	SummaryInv# 8048712647	R	3/12/2018			075755		
100 499-3100	OFFICE SUPPLIES	Inv#	3368903403	14.80				
100 510-3100	OFFICE SUPPLIES	Inv#	3368903401	109.96				
100 590-3100	OFFICE SUPPLIES	Inv#	3368903394	511.20				
100 590-3100	OFFICE SUPPLIES	Inv#	3368903395	31.95				
100 590-3100	OFFICE SUPPLIES	Inv#	3368903396	127.08				
100 590-3100	OFFICE SUPPLIES	Inv#	3368903397	57.68				
221 621-3550	OPERATING SUPPLIES	Inv#	3368903378	9.95				
221 621-3550	OPERATING SUPPLIES	Inv#	3368903380	5.82				
221 621-3550	OPERATING SUPPLIES	Inv#	3368903381	251.78				
221 621-3550	OPERATING SUPPLIES	Inv#	3368903382	27.75				
221 621-3550	OPERATING SUPPLIES	Inv#	3368903383	29.99				
221 621-3550	OPERATING SUPPLIES	Inv#	3368903385	287.66				
221 621-3550	OPERATING SUPPLIES	Inv#	3368903387	11.87				
221 621-3550	OPERATING SUPPLIES	Inv#	3368903388	253.48				
221 621-3550	OPERATING SUPPLIES	Inv#	3368903389	236.89				
221 621-3550	OPERATING SUPPLIES	Inv#	3368903390	21.00				
221 621-3550	OPERATING SUPPLIES	Inv#	3368903391	4.68				2,738.11
	*** VENDOR TOTALS ***					1 CHECKS		2,738.11
T459	STATE OF TEXAS							
I-201803199655	FEBRUARY 2018	R	3/26/2018			075945		
550 690-5500	3RD COURT OF APPEALS FEES	FEBRUARY 2018		597.13				597.13
	COUNTY CLERK \$105/DISTRICT CLERK \$492.13							
	*** VENDOR TOTALS ***					1 CHECKS		597.13
004808	STEPHEN BECK							
I-201803089387	FERAL HOGS	R	3/12/2018			075756		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
002260	STEVE GRANADO							
I-201803079262	TRASH REMOVAL 02/19-02/28	R	3/12/2018			075757		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 02/19-		370.50				
I-201803079263	TRASH REMOVAL 03/01-03/09	R	3/12/2018			075757		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 03/01-		234.00				604.50
002260	STEVE GRANADO							
I-201803209686	TRASH REMOVAL PCT#4/3/12-3/23	R	3/26/2018			075946		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL PCT#4/		448.50				448.50
	*** VENDOR TOTALS ***					2 CHECKS		1,053.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004775	MATTHEW LEE SULLINS							
I-179	LANDSCAPING SVCS/PCT#2	E	3/27/2018			999999		
222 622-4550	OPERATIONAL EXPENSES			5,760.00				5,760.00
				*** VENDOR TOTALS ***		1 CHECKS		5,760.00
T7067	SUPAK'S INC							
I-E-119471	Erection of Building	R	3/26/2018			075947		
100 563-5900	CAPITAL ASSET			8,100.00				8,100.00
				*** VENDOR TOTALS ***		1 CHECKS		8,100.00
001979	TAMARA BATOT							
I-REIMBURSEMENT	REIMBURSEMENT	R	3/12/2018			075758		
100 560-3100	OFFICE SUPPLIES			60.71				60.71
				*** VENDOR TOTALS ***		1 CHECKS		60.71
004087	TAVCO SERVICES INC							
I-18030108	SERVICE CONT PAYMENT/COUNTY CL	E	3/13/2018			999999		
100 403-3100	OFFICE SUPPLIES			62.00				62.00
				*** VENDOR TOTALS ***		1 CHECKS		62.00
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-75630	ACCT#0103-0903F/ANNUAL MONITOR	R	3/26/2018			075948		
100 510-4510	MAINTENANCE & REPAIRS			430.68				
I-75631	ACCT#0103-0970F/ANNUAL MONITOR	R	3/26/2018			075948		
100 510-4510	MAINTENANCE & REPAIRS			430.68				861.36
				*** VENDOR TOTALS ***		1 CHECKS		861.36
T8745	TEJAS ELEVATOR COMPANY							
I-1804065	MONTHLY CONTRACT BILLING	E	3/27/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			201.00				201.00
				*** VENDOR TOTALS ***		1 CHECKS		201.00
T11830	TERRY FLENNIKEN							
I-201803079308	REIMBURSE MILEAGE	R	3/12/2018			075759		
100 435-4010	VISITING JUDGES			65.40				65.40
				*** VENDOR TOTALS ***		1 CHECKS		65.40
T13574	JOHN J FIETSAM INC							
I-74588	CUST ID:BASCO1	E	3/13/2018			999999		
100 563-4432	PROPANE			46.40				46.40
				*** VENDOR TOTALS ***		1 CHECKS		46.40
T6855	TEX-CON OIL CO							
I-0722634-IN	ACCT#01-0112917/FUEL/PCT#2	R	3/12/2018			075760		
222 622-4550	OPERATIONAL EXPENSES			3,393.18				
I-0724380-IN	ACCT#01-0112917/FUEL/PCT#3	R	3/12/2018			075760		
223 623-3599	ROAD MAINTENANCE MATERIALS			4,249.81				
I-0724727-IN	ACCT#01-0112917/PCT#2	R	3/12/2018			075760		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6855	TEX-CON OIL CO	CONT						
I-0724727-IN	ACCT#01-0112917/PCT#2	R	3/12/2018			075760		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/PCT#		4,186.81				11,829.80
T6855	TEX-CON OIL CO							
I-0727313-IN	ACCT#01-0112917/PCT#2	R	3/26/2018			075949		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/PCT#		3,351.93				
I-0728813-IN	INV 0728813-IN	R	3/26/2018			075949		
100 560-4542	GASOLINE	INV 0728813-IN		369.87				
I-0729406-IN	ACCT#01-0112917/ITEM#204200/P3	R	3/26/2018			075949		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/ITEM		4,105.81				
I-0730407-IN	ACCT#01-0112917/IT#704102/PCT3	R	3/26/2018			075949		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#01-0112917/IT#7		149.76				
I-0731660-IN	ACCT#01-0112917/PCT#2	R	3/26/2018			075949		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/PCT#		4,350.90				12,328.27
			*** VENDOR TOTALS ***			2 CHECKS		24,158.07
TXAGG	TEXAS AGGREGATES, LLC							
I-93209	RIP RAP/PCT#1	E	3/13/2018			999999		
221 621-3701	404 RIVERSIDE BRIDGE	RIP RAP/PCT#1		5,464.55				5,464.55
TXAGG	TEXAS AGGREGATES, LLC							
I-93622	TICKET#1073151/BULLROCK/PCT#1	E	3/27/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	TICKET#1073151/BULLR		172.62				172.62
			*** VENDOR TOTALS ***			2 CHECKS		5,637.17
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-740	INV 740	R	3/12/2018			075761		
100 560-4415	BONDS	INV 740		50.00				
I-INV 690	INV 690	R	3/12/2018			075761		
100 560-4415	BONDS	INV 690		50.00				100.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-893	INV 893	R	3/26/2018			075950		
100 560-4415	BONDS	INV 893		50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		150.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-20509-WC2	2018 2ND QTR WRKS COMP/0110	R	3/12/2018			075762		
100 400-2050	WORKMANS COMPENSATION	2018 2ND QTR WRKS CO		138.76				
100 403-2050	WORKMANS COMPENSATION	2018 2ND QTR WRKS CO		374.52				
100 404-2050	WORKERS COMPENSATION	2018 2ND QTR WRKS CO		69.38				
100 405-2050	WORKMANS COMPENSATION	2018 2ND QTR WRKS CO		39.91				
100 406-2050	WORKMANS COMPENSATION	2018 2ND QTR WRKS CO		194.01				
100 426-2050	WORKMANS COMPENSATION	2018 2ND QTR WRKS CO		289.79				
100 435-2050	WORKMANS COMPENSATION	2018 2ND QTR WRKS CO		650.02				
100 450-2050	WORKMANS COMPENSATION	2018 2ND QTR WRKS CO		578.36				
100 451-2050	WORKERS COMPENSATION	2018 2ND QTR WRKS CO		174.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOCIATION OF CCONT							
I-20509-WC2	2018 2ND QTR WRKS COMP/0110	R	3/12/2018			075762		
100 452-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	167.00				
100 453-2050	WORKMENS COMPENSATION	2018	2ND QTR WRKS CO	167.00				
100 454-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	165.16				
100 475-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	742.29				
100 495-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	249.88				
100 497-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	257.87				
100 498-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	65.69				
100 499-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	446.35				
100 500-2050	WORKMANS COMPENSATION	2018	2ND QTR WRKS CO	238.22				
100 505-2050	WORKMANS COMPENSATION	2018	2ND QTR WRKS CO	66.31				
100 510-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	2,258.42				
265 515-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	119.89				
100 520-2050	WORKER'S COMPENSATION	2018	2ND QTR WRKS CO	55.84				
100 551-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	351.75				
100 552-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	351.75				
100 553-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	351.75				
100 554-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	403.94				
100 560-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	21,467.36				
100 562-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	18,902.37				
100 563-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	1,853.10				
100 575-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	66.31				
100 590-2050	WORKMANS COMPENSATION	2018	2ND QTR WRKS CO	46.05				
100 593-2050	WORKMANS COMPENSATION	2018	2ND QTR WRKS CO	55.84				
100 597-2050	WORKMANS COMPENSATION	2018	2ND QTR WRKS CO	319.79				
100 635-2050	WORKERS COMP.	2018	2ND QTR WRKS CO	107.44				
100 645-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	46.66				
100 665-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	49.23				
100 665-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	137.53				
100 680-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	76.14				
100 995-4104	RURAL FIRE ASSOCIATION	2018	2ND QTR WRKS CO	708.79				
I-20509-WC2 P1	2018 2ND QTR WRKS COMP/0110	R	3/12/2018			075762		
221 621-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	4,808.29				
I-20509-WC2 P2	2018 2ND QTR WRKS COMP/0110	R	3/12/2018			075762		
222 622-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	6,303.09				
I-20509-WC2 P3	2018 2ND QTR WRKS COMP/0110	R	3/12/2018			075762		
223 623-2050	WORKERS COMPENSATION	2018	2ND QTR WRKS CO	5,854.65				
I-20509-WC2 P4	2ND QTR 2018 WRKRS COMP/0110	R	3/12/2018			075762		
224 624-2050	WORKERS COMPENSATION	2ND QTR 2018	WRKRS C	7,947.37				77,718.85
			*** VENDOR TOTALS ***			1 CHECKS		77,718.85
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-R273418	ACCT#232001-LAURIE INGRAM	R	3/12/2018			075763		
100 497-4232	CONFERENCES, SEMINARS	ACCT#232001-LAURIE I		180.00				180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201803199668	REGISTRATION-LAURIE INGRAM	R	3/26/2018			075951		
100 497-4232	CONFERENCES, SEMINARS	REGISTRATION-LAURIE		225.00				225.00
	CONFERENCE OF THE COUNTY INVESTMENT ACADEMY							
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-274372	MEMBER ID:203170/REG-L.HARMON	R	3/26/2018			075952		
100 500-4232	CONFERENCES AND SEMINARS	MEMBER ID:203170/REG		250.00				250.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-274386	MEMBER ID:231552/J. SCHANALS	R	3/26/2018			075953		
100 500-4232	CONFERENCES AND SEMINARS	MEMBER ID:231552/J.		250.00				250.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-274388	MEMBER ID:231551 KATHY FOSTER	R	3/26/2018			075954		
100 500-4232	CONFERENCES AND SEMINARS	MEMBER ID:231551 KAT		250.00				250.00
	*** VENDOR TOTALS ***					5 CHECKS		1,155.00
002122	TEXAS BLACKLAND HARDWARE							
I-201803069233	ACCT#0005/PCT#4	E	3/13/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		329.42				329.42
	*** VENDOR TOTALS ***					1 CHECKS		329.42
004259	CONSELMAN RETAIL ENTERPRISES L							
I-BOOTS	Receipt# 106526	R	3/12/2018			075764		
100 510-4510	MAINTENANCE & REPAIRS	Receipt# 106526		234.99				234.99
	*** VENDOR TOTALS ***					1 CHECKS		234.99
TCSC	TEXAS CRUSHED STONE CO.							
I-60144	CUST #1574/MESH TYPE F/PCT #4	R	3/07/2018			075495		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST #1574/MESH TYPE		923.82				923.82
	*** VENDOR TOTALS ***					1 CHECKS		923.82
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201801-137977	SECURE SITE CCH NAME SEARCH	R	3/12/2018			075765		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		11.00				11.00
	*** VENDOR TOTALS ***					1 CHECKS		11.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-16,231	RESTITUTION-M. CLARK 01/09/18	R	3/12/2018			075766		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. CLARK		59.00				59.00
	*** VENDOR TOTALS ***					1 CHECKS		59.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201802-139998	NAME SEARCH/HR	R	3/26/2018			075955		
100 995-4001	DEFERRED COMP ADMINISTRATION	NAME SEARCH/HR		15.00				15.00
				*** VENDOR TOTALS ***		1	CHECKS	15.00
005305	TXFACT, LLC							
I-REGIST-TRAINING	TRAINING	R	3/26/2018			075956		
100 560-4235	TRAINING	TRAINING		1,035.00				1,035.00
				*** VENDOR TOTALS ***		1	CHECKS	1,035.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-55044	A8258505-J. JONES	R	3/26/2018			075957		
550 690-6006	TEX PARKS & WILDLIFE	A8258505-J. JONES		113.75				113.75
				*** VENDOR TOTALS ***		1	CHECKS	113.75
000565	TEXAS POLICE ASSN							
I-TRAINING	TRAINING	R	3/12/2018			075767		
100 560-4235	TRAINING	TRAINING		1,750.00				1,750.00
				*** VENDOR TOTALS ***		1	CHECKS	1,750.00
003946	JAMES ANDREW CASEY							
I-201803028952	55,303	R	3/12/2018			075768		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,303			250.00				
I-201803028953	55547	R	3/12/2018			075768		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55547			250.00				500.00
				*** VENDOR TOTALS ***		1	CHECKS	500.00
004660	THE CENTRAL TX I-10 COMMUNITY							
I-201803199669	VENDOR BOOTH	R	3/26/2018			075958		
265 515-3101	MARKETING MATERIALS	VENDOR BOOTH		150.00				150.00
				*** VENDOR TOTALS ***		1	CHECKS	150.00
002317	RICHARD NELSON MOORE							
I-201803149618	311252017	E	3/27/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	311252017		400.00				400.00
				*** VENDOR TOTALS ***		1	CHECKS	400.00
T6860	THE NITSCHKE GROUP							
I-227133	ORD#1*168654/BASTRCOU	E	3/27/2018			999999		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEORD#1*168654/BASTRCO			25.00				25.00
				*** VENDOR TOTALS ***		1	CHECKS	25.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669012818	ACCT#8260163000003669	R	3/12/2018			075769		
100 995-4425	BASIC TELEPHONE	ACCT#8260163000003666		10,279.62				
100 404-4211	COMMUNICATIONS	ACCT#8260163000003666		131.40				
100 575-4211	COMMUNICATIONS	ACCT#8260163000003666		111.20				
I-0139886021818	ACCT#8260 16 111 0139886	R	3/12/2018			075769		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TIME	TWE-ADVANCE/NEWHOUSE PCONT							
I-0139886021818	ACCT#8260 16 111 0139886	R	3/12/2018			075769		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 111 013		12.09				10,534.31
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201803149599	ACCT#8260163000003669	R	3/26/2018			075959		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		10,355.92				
100 404-4211	COMMUNICATIONS	ACCT#826016300000366		131.40				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		111.20				10,598.52
	*** VENDOR TOTALS ***					2 CHECKS		21,132.83
005463	TONY QUITTA							
I-201803089388	FERAL HOGS	R	3/12/2018			075770		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12,329	SERVICE 12/05/17	R	3/12/2018			075771		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/05/17		75.00				75.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-G-281	CauseNo. G-281 - Guardianship	R	3/20/2018			075813		
100 341-2000	FEES OF OFFICE, CO SHERIFF	CauseNo. G-281 - Gua		75.00				75.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12220	SERVICE 12/08/17	R	3/26/2018			075960		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		75.00				
I-12265	SERVICE 12/08/17	R	3/26/2018			075960		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		75.00				
I-12497	SERVICE 12/08/17	R	3/26/2018			075960		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/08/17		300.00				
I-12600	SERVICE 12/28/17	R	3/26/2018			075960		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/28/17		75.00				
I-12646	SERVICE 12/27/17	R	3/26/2018			075960		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/27/17		225.00				
I-12806	SERVICE 12/29/17	R	3/26/2018			075960		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/29/17		225.00				975.00
	*** VENDOR TOTALS ***					3 CHECKS		1,125.00
TCC	TRAVIS COUNTY CLERK							
I-18-000261	C-1-MH-18-000261	R	3/12/2018			075772		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-18-000261			429.00				
I-18-000262	C-1-MH-18-000262	R	3/12/2018			075772		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-18-000262			429.00				
I-18-000366	C-1-MH-18-000366	R	3/12/2018			075772		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-18-000366			454.00				1,312.00
	*** VENDOR TOTALS ***					1 CHECKS		1,312.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005136	TRAVIS COUNTY TREASURER							
I-3300001112	CUST#100009/INV#3300001112	R	3/12/2018			075773		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100009/INV#3300		2,900.00				
I-3300001123	CUST#100008/INV#3300001123	R	3/12/2018			075773		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100008/INV#3300		2,900.00				5,800.00
	*** VENDOR TOTALS ***					1 CHECKS		5,800.00
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-696215	INV 696215/ UNIT 6486	E	3/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 696215/ UNIT 648		260.82				
I-697301	INV 697301/ UNIT 6535	E	3/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 697301/ UNIT 653		391.23				
I-698068	INV 698068/ UNIT 0311	E	3/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 698068/ UNIT 031		159.71				
I-698224	INV 698224 / UNIT 0122	E	3/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 698224 / UNIT 01		391.23				
I-698225	INV 698225 / UNIT 126	E	3/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 698225 / UNIT 12		148.53				
I-698226	INV 698226 / UNIT 1672	E	3/13/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 698226 / UNIT 16		130.41				1,481.93
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-819614	INV 819614/ UNIT 125	E	3/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 819614/ UNIT 125		493.60				
I-819866	INV 819866/ UNIT 1672	E	3/27/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 819866/ UNIT 167		130.41				624.01
	*** VENDOR TOTALS ***					2 CHECKS		2,105.94
003883	TREY MOORE							
I-201803089389	FERAL HOGS	R	3/12/2018			075774		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
003838	TRI-COUNTY PRACTICE ASSOCIATIO							
I-201803079330	INDIGENT HEALTH	R	3/12/2018			075775		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		59.56				59.56
	*** VENDOR TOTALS ***					1 CHECKS		59.56
TRIPLE	TRIPLE S FUELS							
I-0014542-IN	CUST#0009087/PCT#4	E	3/27/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/PCT#4		5,404.33				5,404.33
	*** VENDOR TOTALS ***					1 CHECKS		5,404.33

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-ACCT#200160982	Acct# 6035301200160982	R	3/12/2018			075776		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	300437206	42.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	300437973	299.99				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	100546763	21.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	100546840	0.24				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	300435902	13.90				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	100546814	0.03				
100 563-3100	SUPPLIES	Inv#	300432931	79.98				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	200469745	113.58				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	Inv#	300432931	60.00				
221 621-3599	ROAD MAINTENANCE	Inv#	200468062	12.99				
221 621-3599	ROAD MAINTENANCE	Inv#	300436068	128.97				
221 621-3599	ROAD MAINTENANCE	Inv#	300437525	19.99				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	100433528	44.38				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	100436376	258.90				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200471590	80.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200473122	87.97				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200473464	48.75				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	300435851	1,089.90				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	100013733	104.98				2,509.50
			*** VENDOR TOTALS ***			1 CHECKS		2,509.50
TULL	TULL FARLEY							
I-201803028955	CH-20180206-B/20170410	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20180206-B/201704		875.00				
	20170410B/20170410A/CH20170609C/CH20170609B							
I-201803028968	30150403	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	30150403		250.00				
I-201803028969	55,599	E	3/13/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,599		250.00				1,375.00
			*** VENDOR TOTALS ***			1 CHECKS		1,375.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201803079342	ACCT#0620010/ONSITE COUNCIL	R	3/12/2018			075777		
100 401-4100	PROFESSIONAL SERVICES	ACCT#0620010/ONSITE		1,690.50				1,690.50
			*** VENDOR TOTALS ***			1 CHECKS		1,690.50
004941	TEXAS MOTION PICTURE ALLIANCE							
I-D4VX9	MEMBERSHIP RENEWAL	R	3/12/2018			075778		
265 515-4910	MEMBERSHIPS	MEMBERSHIP RENEWAL		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002995	UMC AT BRACKENRIDGE							
I-4369*98041*1	JAIL MEDICAL	R	3/26/2018			075961		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		591.40				591.40
			*** VENDOR TOTALS ***			1 CHECKS		591.40
T5739	UNITED REFRIGERATION INC							
I-61025513-00	INV 61025513-00	R	3/12/2018			075779		
609 560-3319	BLDG. MAINTENANCE	INV 61025513-00		814.71				814.71
T5739	UNITED REFRIGERATION INC							
I-61300871-00	INV 61300871-00	R	3/26/2018			075962		
609 560-3319	BLDG. MAINTENANCE	INV 61300871-00		384.38				384.38
			*** VENDOR TOTALS ***			2 CHECKS		1,199.09
000775	UPS							
I-000018VM63058	INTERNET SHIPPING	R	3/12/2018			075780		
100 995-4212	POSTAGE	INTERNET SHIPPING		12.40				
I-000018VM63098	SHIPPER#18VM63/CONTROL ID7V27	R	3/12/2018			075780		
100 995-4212	POSTAGE	SHIPPER#18VM63/CONTR		21.36				33.76
			*** VENDOR TOTALS ***			1 CHECKS		33.76
004464	VERNAY FENSKE							
I-201803089390	FERAL HOGS	R	3/12/2018			075781		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				
I-201803089391	FERAL HOGS	R	3/12/2018			075781		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		500.00				515.00
			*** VENDOR TOTALS ***			1 CHECKS		515.00
005464	VICKI KING							
I-201803089392	FERAL HOGS	R	3/12/2018			075782		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-2005131	ACCT#17460002268 003/REMOTE BA	R	3/12/2018			075783		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		104.31				104.31
			*** VENDOR TOTALS ***			1 CHECKS		104.31
004889	VIVIAN PAN							
I-201802288894	COMPETENCY EVAL-C. KERR	E	3/13/2018			999999		
100 435-4134	PSYCH EVAL	COMPETENCY EVAL-C. K		850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00

VENDOR SET: 01 Bastrop County
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DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VI	VULCAN, INC.							
I-0856346/0950379	Quote# 401671-000	E	3/27/2018			999999		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ITEM: 0856346		264.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ITEM: 0950379		689.00				953.00
			*** VENDOR TOTALS ***			1 CHECKS		953.00
005015	W A BAHOT							
I-201803089393	FERAL HOGS	R	3/12/2018			075784		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
004767	WAGeworks INC FSA/HSA							
I-0218-DR14926	CLIENT ID:CXD 14926/FEB2018	R	3/26/2018			075963		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926/		125.35				125.35
			*** VENDOR TOTALS ***			1 CHECKS		125.35
WMP	WAL-MART BASTROP							
I-10,442 01/04/18	RESTITUTION-R. WRIGHT	R	3/12/2018			075785		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R. WRIGH		20.00				
I-11,645 01/18/18	RESTITUTION-A. VILLEGAS	R	3/12/2018			075785		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A. VILLE		40.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
003629	WALLER COUNTY ASPHALT INC							
I-13590	COLD MIX FREIGHT/PCT#3	E	3/13/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX FREIGHT/PCT		2,672.45				
I-13616	COLD MIX FREIGHT/PCT#4	E	3/13/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX FREIGHT/PCT		2,565.58				
I-13631	COLD MIX FREIGHT/PCT#1	E	3/13/2018			999999		
221 621-3599	ROAD MAINTENANCE	COLD MIX FREIGHT/PCT		2,619.82				7,857.85
003629	WALLER COUNTY ASPHALT INC							
I-13672	COLD MIX FREIGHT/PCT#3	E	3/27/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX FREIGHT/PCT		2,696.10				
I-13717	COLD MIX/PCT#1	E	3/27/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	COLD MIX/PCT#1		2,639.67				5,335.77
			*** VENDOR TOTALS ***			2 CHECKS		13,193.62
WALMAR	WALMART COMMUNITY BRC							
I-ACCOUNT12476	Acct# 6032202005312476	R	3/12/2018			075786		
100 403-3100	OFFICE SUPPLIES	Inv# 004632		31.97				
100 498-3100	OFFICE SUPPLIES	Inv# 006041		63.35				
100 498-3100	OFFICE SUPPLIES	Inv# 004806		27.88				
100 510-3620	HARVEY FLOOD	Inv# 009887		96.04				
100 510-3620	HARVEY FLOOD	Inv# 009885		103.96				
100 510-3620	HARVEY FLOOD	Inv# 009886		103.96CR				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 009675		206.41				
100 563-3321	JANITORIAL	Inv# 008397		13.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR	WALMART COMMUNITY BRC CONT							
I-ACCOUNT12476	Acct# 6032202005312476	R	3/12/2018			075786		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Inv# 005668		35.88				
100 575-3100	OFFICE SUPPLIES	Inv# 004917		23.74				
100 590-3100	OFFICE SUPPLIES	Inv# 004489		89.00				
100 995-4999	MISCELLANEOUS	Inv# 007514		99.84				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv# 008397		716.00				
223 623-3550	CONSUMABLES	Inv# 005073		31.55				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 000482		9.76				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 000142		83.51				1,528.19
	*** VENDOR TOTALS ***					1 CHECKS		1,528.19
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0035920-2162-4	ID#16-27603-83003/ANIMAL SVCS	R	3/12/2018			075787		
100 563-4100	PROFESSIONAL SERVICES	ID#16-27603-83003/AN		108.68				108.68
	*** VENDOR TOTALS ***					1 CHECKS		108.68
T13139	WATCH GUARD VIDEO							
I-WARINV002276	SOFTWARE MAINTENANCE	R	3/12/2018			075788		
100 505-4500	SOFTWARE MAINTENANCE	WAR-VIS-CAM-2ND		2,376.00				
100 505-4500	SOFTWARE MAINTENANCE	WAR-4RE-CAR-2ND		1,251.00				
100 505-4500	SOFTWARE MAINTENANCE	SFW-MNT-EL4-ADD		1,875.00				5,502.00
	*** VENDOR TOTALS ***					1 CHECKS		5,502.00
T5726	WATTINGER SERVICE CO INC							
I-1021036	WK ORD#112546	E	3/27/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	WK ORD#112546		4,017.00				4,017.00
	*** VENDOR TOTALS ***					1 CHECKS		4,017.00
004320	WAYNE BONNETT							
I-201803089394	FERAL HOGS	R	3/12/2018			075789		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		490.00				
I-201803089395	FERAL HOGS	R	3/12/2018			075789		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				565.00
	*** VENDOR TOTALS ***					1 CHECKS		565.00
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701901323	ACCT#5151-005117630 / 022818	R	3/14/2018			075810		
100 995-4430	UTILITIES	ACCT#5151-005117630		238.37				
I-1701901324	ACCT#5151-005117766 / 022818	R	3/14/2018			075810		
100 995-4430	UTILITIES	ACCT#5151-005117766		104.64				
I-1701901325	ACCT#5151-005117838 / 022818	R	3/14/2018			075810		
100 995-4430	UTILITIES	ACCT#5151-005117838		96.85				
I-1701901327	ACCT#5151-005117882 / 022818	R	3/14/2018			075810		
100 995-4430	UTILITIES	ACCT#5151-005117882		130.78				
I-1701901329	ACCT#5151-005118183 / 022818	R	3/14/2018			075810		
100 995-4430	UTILITIES	ACCT#5151-005118183		561.42				
I-1701901342	ACCT#5150-005129483 / 022818	R	3/14/2018			075810		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004877	PROGRESSIVE WASTE SOLUCONT							
I-1701901342	ACCT#5150-005129483 / 022818	R	3/14/2018			075810		
100 597-3550	DISPOSAL/OPERATING			14,902.00				16,034.06
				*** VENDOR TOTALS ***		1	CHECKS	16,034.06
004874	WIND KNOT INCORPORATED							
I-2432	SHIRTS/PCT#1	R	3/26/2018			075964		
221 621-3550	OPERATING SUPPLIES			152.00				152.00
				*** VENDOR TOTALS ***		1	CHECKS	152.00
LIN	WEI-ANN LIN, MD,PA							
I-REIMBURSEMENT	WEI-ANN LIN, MD,PA	E	3/13/2018			999999		
100 562-3333	MEDICAL EXPENSE			65.90				
100 562-3333	MEDICAL EXPENSE			43.11				109.01
LIN	WEI-ANN LIN, MD,PA							
I-201803159641	MEDICAL CONTRACT	E	3/27/2018			999999		
609 562-3332	MEDICAL-CONTRACT FOR INMATES			12,500.00				12,500.00
				*** VENDOR TOTALS ***		2	CHECKS	12,609.01
WPC	WEST PUBLISHING CORPORATION							
I-837773170	WEST INFO CHR/ACCT#1000648597	R	3/26/2018			075965		
500 426-5758	OPERATING EXPENSES (BOOKS)			520.00				
I-837791176	WEST INFO CHARGES/02/01-02/28	R	3/26/2018			075965		
500 426-5758	OPERATING EXPENSES (BOOKS)			850.00				1,370.00
	ACCT#1005022937							
				*** VENDOR TOTALS ***		1	CHECKS	1,370.00
004074	MAO PHARMACY INC							
I-19938	INV 19938	E	3/27/2018			999999		
100 562-3333	MEDICAL EXPENSE			7,913.75				7,913.75
				*** VENDOR TOTALS ***		1	CHECKS	7,913.75
004240	WJC CONSTRUCTION LLC							
I-1293	SITE WORK/PCT#2	R	3/12/2018			075790		
222 622-3613	2016 MEMORIAL DAY FLOOD			37,982.90				37,982.90
				*** VENDOR TOTALS ***		1	CHECKS	37,982.90
XEROXC	XEROX CORPORATION							
I-092520463	REF#VTX00000X-000/CUS#66244593	R	3/26/2018			075966		
100 499-3100	OFFICE SUPPLIES			151.21				
I-092520464	REF#VTX00000X-000/CUS#66244593	R	3/26/2018			075966		
100 499-3100	OFFICE SUPPLIES			153.40				
I-092520465	REF#VTX00000X-000/CUS#72323084	R	3/26/2018			075966		
100 499-3100	OFFICE SUPPLIES			62.27				366.88
				*** VENDOR TOTALS ***		1	CHECKS	366.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004354	YOLANDA WHEATON							
I-0013414	CANCELLATION FOR FEB 13 & 15	R	3/26/2018			075967		
100 435-4102	INTERPRETER			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
005225	YOUNG & PRATT, INC.							
I-29697	INV 29697	R	3/12/2018			075791		
609 560-3319	BLDG. MAINTENANCE			325.00				
I-29698	INV 29698	R	3/12/2018			075791		
609 560-3319	BLDG. MAINTENANCE			1,300.00				1,625.00
				*** VENDOR TOTALS ***		1 CHECKS		1,625.00
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201803079337	INDIGENT HEALTH	R	3/12/2018			075792		
100 635-4908	PHYSICIAN SERVICES			146.18				146.18
				*** VENDOR TOTALS ***		1 CHECKS		146.18
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9003289006	CUST#31041142/PCT#4	R	3/12/2018			075793		
224 624-4540	MAINTENANCE & REPAIR			290.74				290.74
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9003300346	CUST#11160300/PCT#1	R	3/26/2018			075968		
221 621-3599	ROAD MAINTENANCE			154.67				154.67
				*** VENDOR TOTALS ***		2 CHECKS		445.41
004928	ZORO TOOLS INC							
I-5WTZ4/5WTZ5	Tarps	R	3/12/2018			075794		
100 510-4510	MAINTENANCE & REPAIRS			58.92				
100 510-4510	MAINTENANCE & REPAIRS			56.46				
I-INV4143258	items to reduce damage	R	3/12/2018			075794		
100 510-4510	MAINTENANCE & REPAIRS			Zoro #: G2450831 23.81				
100 510-4510	MAINTENANCE & REPAIRS			Zoro #: G2621543 47.62				
100 510-4510	MAINTENANCE & REPAIRS			Zoro #: G0702633 27.62				214.43
				*** VENDOR TOTALS ***		1 CHECKS		214.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	467	1,209,081.67	0.00	1,208,518.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	108	167,623.30	0.00	167,623.30
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	562.91CR	562.91CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	937.00
100 335-9008	381 AGREEMENT SALES TAX	58,877.04
100 341-2000	FEEES OF OFFICE, CO SHERIFF	75.00
100 341-4002	COUNTY CLERK SUBDIVISION FEES	100.00
100 341-4003	G/F RECORDS MGMT FEE	10.00
100 341-7000	FEEES OF OFFICE, DIST CLERK	74.00
100 341-7018	TAX WRITE-OUT FEES	225.00
100 341-7500	COURTHOUSE SECURITY FEES	5.00
100 370-6200	RESTAURANT INSPECTION FEES	300.00
100 370-6600	HCP APPLICATION FEES	120.00
100 370-6601	LPHCP RECORDING FEES	54.00
100 400-2050	WORKMANS COMPENSATION	138.76
100 400-3100	OFFICE SUPPLIES	33.00
100 400-4130	COURT APPOINTED ATTY PRO	1,418.00
100 400-4232	CONFERENCES/TRAINING	150.00
100 400-5750	FURNITURE/EQUIPMENT	89.97
100 401-3100	OFFICE SUPPLIES	82.72
100 401-4100	PROFESSIONAL SERVICES	26,990.77
100 401-4232	CONFERENCES, SEMINARS	685.77
100 401-5756	COPIER/EQUIPMENT	351.74
100 403-2050	WORKMANS COMPENSATION	374.52
100 403-3100	OFFICE SUPPLIES	985.54
100 403-4100	PROFESSIONAL SERVICES	104.31
100 403-4232	CONFERENCES & SEMINARS	203.75
100 404-2050	WORKERS COMPENSATION	69.38
100 404-3100	SUPPLIES	16.49
100 404-4211	COMMUNICATIONS	810.60
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.22
100 404-5750	FURNITURE/EQUIPMENT	203.00
100 405-2050	WORKMANS COMPENSATION	39.91
100 406-2050	WORKMANS COMPENSATION	194.01
100 406-3100	OFFICE SUPPLIES	72.12
100 406-5750	MACHINERY/EQUIPMENT	393.53
100 407-3100	OFFICE SUPPLIES	380.83
100 410-4166	TCEQ LECP GRANT	6,685.00
100 410-4169	DFPS/HOME VISITING GRANT	7,400.00
100 410-4170	PETSMART GRANT	182.00
100 426-2050	WORKMANS COMPENSATION	289.79
100 426-3100	OFFICE SUPPLIES	22.99
100 426-4102	INTERPRETER	608.30
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	13,127.60
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	9,350.00
100 426-4132	CT APPOINTED ATTY JUVENILE	2,300.00
100 426-4133	INVESTIGATOR	500.00
100 426-5750	EQUIPMENT	124.30
100 435-2050	WORKMANS COMPENSATION	650.02

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-3100	OFFICE SUPPLIES	278.94
100 435-4010	VISITING JUDGES	65.40
100 435-4100	PROFESSIONAL SERVICES	693.00
100 435-4102	INTERPRETER	1,051.34
100 435-4103	CT APPT ATTY FELONY - 21ST	2,800.00
100 435-4105	CT APPT ATTY FELONY - 335TH	1,800.00
100 435-4107	CT APPT ATTY FELONY - 423RD	1,019.04
100 435-4134	PSYCH EVAL	2,530.00
100 435-4135	COURT REPORTERS	154.00
100 435-4232	CONFERENCES AND SEMINARS	81.90
100 450-2050	WORKMANS COMPENSATION	578.36
100 450-3100	OFFICE SUPPLIES	879.10
100 450-5756	COPIER LEASE	521.75
100 451-2050	WORKERS COMPENSATION	174.98
100 451-3100	OFFICE SUPPLIES	484.88
100 452-2050	WORKERS COMPENSATION	167.00
100 452-3100	OFFICE SUPPLIES	1,022.53
100 453-2050	WORKMENS COMPENSATION	167.00
100 453-3100	OFFICE SUPPLIES	99.93
100 454-2050	WORKERS COMPENSATION	165.16
100 475-2050	WORKERS COMPENSATION	742.29
100 475-3100	OFFICE SUPPLIES	1,372.42
100 475-4231	TRANSPORTATION	203.28
100 495-2050	WORKERS COMPENSATION	249.88
100 495-3100	OFFICE SUPPLIES	304.93
100 497-2050	WORKERS COMPENSATION	257.87
100 497-3100	OFFICE SUPPLIES	9.00
100 497-3101	RESTITUTION SUPPLIES	6.72
100 497-4232	CONFERENCES, SEMINARS	405.00
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-2050	WORKERS COMPENSATION	65.69
100 498-3100	OFFICE SUPPLIES	91.23
100 498-4232	CONFERENCES & SEMINARS	325.00
100 498-4542	FUEL	265.96
100 498-4543	VEHICLE MAINTENANCE	1,570.67
100 499-2050	WORKERS COMPENSATION	446.35
100 499-3100	OFFICE SUPPLIES	1,099.58
100 499-4100	PROFESSIONAL SERVICES	139,820.50
100 500-2050	WORKMANS COMPENSATION	238.22
100 500-3100	OFFICE SUPPLIES	310.05
100 500-4232	CONFERENCES AND SEMINARS	750.00
100 505-2050	WORKMANS COMPENSATION	66.31
100 505-3100	OFFICE SUPPLIES	24.00
100 505-4211	COMMUNICATIONS	31.86
100 505-4212	COMMUNICATION RADIO SYSTEM	821.98
100 505-4214	TOWER REPAIR	710.95

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

G/L ACCOUNT	NAME	AMOUNT
100 505-4500	SOFTWARE MAINTENANCE	7,858.80
100 505-4503	COMMUNICATIONS CONTRACT	20,462.35
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4542	FUEL	163.41
100 505-5750	MACHINERY/EQUIPMENT	1,858.15
100 505-5752	OFFICE EQUIPMENT	450.69
100 510-2050	WORKERS COMPENSATION	2,258.42
100 510-3100	OFFICE SUPPLIES	109.96
100 510-3318	JANITORIAL SUPPLIES	1,220.32
100 510-3620	HARVEY FLOOD	36,260.38
100 510-4510	MAINTENANCE & REPAIRS	31,898.88
100 510-4512	PARK SERVICES	429.28
100 510-4543	VEHICLE MAINTENANCE & REPAIR	713.73
100 510-4544	FUEL	959.71
100 510-5756	COPIER LEASE	146.30
100 520-2050	WORKER'S COMPENSATION	55.84
100 520-3100	OFFICE SUPPLIES	208.64
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	1,275.95
100 520-4542	SIGN SHOP GASOLINE	185.60
100 520-5750	MACHINERY/EQUIPMENT	63.88
100 551-2050	WORKERS COMPENSATION	351.75
100 552-2050	WORKERS COMPENSATION	351.75
100 552-3100	OFFICE SUPPLIES	59.64
100 552-5750	MACHINERY/EQUIPMENT	279.99
100 553-2050	WORKERS COMPENSATION	351.75
100 554-2050	WORKERS COMPENSATION	403.94
100 560-2050	WORKERS COMPENSATION	21,467.36
100 560-3100	OFFICE SUPPLIES	540.71
100 560-3105	EVIDENCE SUPPLIES	838.30
100 560-3213	UNIFORMS FOR OFFICERS	3,571.20
100 560-3322	ANIMAL CARE	48.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	2,934.80
100 560-4110	PRE EMPLOYMENT EXPENSES	1,839.75
100 560-4211	COMMUNICATIONS	3,666.14
100 560-4231	TRANSPORTATION/LODGING	368.96
100 560-4235	TRAINING	4,430.00
100 560-4415	BONDS	150.00
100 560-4542	GASOLINE	24,112.08
100 560-4543	VEHICLE MAINTENANCE	15,455.34
100 560-4997	ESTRAY OPERATIONS	68.00
100 560-4999	MISCELLANEOUS	52.65
100 560-5003	PRINTING/FORMS	135.31
100 560-5700	PURCHASE OF POLICE VEHICLES	45,038.95
100 560-5751	OFFICE FURNITURE	1,176.00
100 560-5753	POLICE EQUIPMENT	287.94
100 560-5756	COPIER/EQUIPMENT	1,461.70

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

G/L ACCOUNT	NAME	AMOUNT
100 560-5757	COMPUTER EQUIPMENT	52.78
100 562-2050	WORKERS COMPENSATION	18,902.37
100 562-3100	OFFICE SUPPLIES	508.00
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	247.00
100 562-3313	INMATE LAUNDRY	702.16
100 562-3316	FOOD FOR PRISONERS	22,626.87
100 562-3321	INMATE JANITORIAL EXPENSES	130.48
100 562-3323	INMATE PAPER GOODS	770.36
100 562-3333	MEDICAL EXPENSE	17,286.55
100 562-4100	PROFESSIONAL SERVICES	2,246.24
100 562-4231	TRANSPORTATION & LODGING	732.09
100 562-4235	TRAINING	862.99
100 562-4430	UTILITIES	21,573.71
100 562-4543	VEHICLE MAINTENANCE	796.62
100 562-5004	SAFETY EQUIPMENT	723.36
100 562-5756	COPIER/EQUIPMENT LEASE	1,397.67
100 563-2050	WORKERS COMPENSATION	1,853.10
100 563-3100	SUPPLIES	238.91
100 563-3213	OFFICER UNIFORMS	175.12
100 563-3319	BLDG MAINTENANCE	159.48
100 563-3320	MAINTENANCE SUPPLIES	214.47
100 563-3321	JANITORIAL	49.08
100 563-3322	CARE & KEEPING SUPPLIES	113.58
100 563-3332	MEDICAL CONTRACT	2,700.00
100 563-3333	MEDICAL	5,318.62
100 563-3335	INTAKE VACCINATION/TESTS	756.00
100 563-4100	PROFESSIONAL SERVICES	1,095.04
100 563-4310	ADVERTISING & LEGAL NOTICES	38.27
100 563-4431	REFUNDS	125.00
100 563-4432	PROPANE	2,293.08
100 563-4542	GASOLINE	1,202.60
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	79.86
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	60.00
100 563-4999	MISCELLANEOUS	57.34
100 563-5756	COPIER/EQUIP LEASE	248.65
100 563-5900	CAPITAL ASSET	14,015.60
100 575-2050	WORKERS COMPENSATION	66.31
100 575-3100	OFFICE SUPPLIES	23.74
100 575-4211	COMMUNICATIONS	222.40
100 575-4999	MISCELLANEOUS	419.47
100 575-5760	MACHINERY & EQUIPMENT	92.00
100 590-2050	WORKMANS COMPENSATION	46.05
100 590-3100	OFFICE SUPPLIES	1,212.09
100 590-3550	ELECTIONS - DIRECT	98.14
100 590-3555	ELECTIONS - INDIRECT	705.16
100 590-4232	CONFERENCES AND SEMINARS	290.00

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

G/L ACCOUNT	NAME	AMOUNT
100 590-5756	COPIER LEASE	275.94
100 593-2050	WORKMANS COMPENSATION	55.84
100 593-3100	OFFICE SUPPLIES	113.33
100 593-3101	MARKETING	12.99
100 593-4232	CONFERENCES/TRAINING	125.00
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-2050	WORKMANS COMPENSATION	319.79
100 597-3100	OFFICE SUPPLIES	319.13
100 597-3550	DISPOSAL/OPERATING	14,902.00
100 597-4100	PROFESSIONAL SERVICES	870.22
100 597-4232	CONFERENCES & SEMINARS	194.44
100 597-4542	GASOLINE	814.77
100 597-4543	VEHICLE MAINTENANCE	20.06
100 635-2050	WORKERS COMP.	107.44
100 635-3100	OFFICE SUPPLIES	882.32
100 635-4100	PROFESSIONAL SERVICES	2,260.15
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4232	CONFERENCES AND SEMINARS	194.00
100 635-4906	EQUIPMENT	1,508.50CR
100 635-4908	PHYSICIAN SERVICES	5,056.51
100 635-4909	PRESCRIPTION DRUGS	2,132.69
100 635-4911	HOSPITAL INPATIENT SERVICES	12,354.07
100 635-4912	HOSPITAL OUTPATIENT SERVICES	6,123.43
100 635-4913	LAB/XRAY	1,512.19
100 635-4918	OPTIONAL SERVICES	409.03
100 645-2050	WORKERS COMPENSATION	46.66
100 655-4100	PROFESSIONAL SERVICES	4,200.00
100 655-4542	FUEL	91.20
100 665-2050	WORKERS COMPENSATION	186.76
100 665-3100	OFFICE SUPPLIES	153.84
100 665-4230	TRANSPORTATION-4-H AGENT	940.13
100 665-4237	STOCK SHOW EXPENSES	322.11
100 665-4542	FUEL-AG TRUCK	40.46
100 665-4543	VEHICLE MAINTENANCE	16.75
100 665-4545	FERAL HOG BOUNTY PROGRAM	4,130.00
100 665-5750	EQUIPMENT	307.09
100 665-5900	CAPITAL ASSET	3,440.00
100 680-2050	WORKERS COMPENSATION	76.14
100 995-4001	DEFERRED COMP ADMINISTRATION	26.00
100 995-4002	JURY EXPENSES	2,883.79
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	30,937.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	14,847.68
100 995-4104	RURAL FIRE ASSOCIATION	708.79
100 995-4105	CAP. MURDER TRIAL	6,416.25
100 995-4106	CONEXIS (COBRA)	125.35
100 995-4107	CRIMESTOPPERS COLLECTIONS	310.15

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

G/L ACCOUNT	NAME	AMOUNT
100 995-4110	TAX WRITE-OUT FEES	13,032.20
100 995-4114	DEVELOPMENT RECORDING FEES	122.00
100 995-4115	LPHCP RECORDING FEES	644.00
100 995-4212	POSTAGE	4,361.80
100 995-4310	ADVERTISING & LEGAL NOTICES	2,183.03
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	25.00
100 995-4425	BASIC TELEPHONE	27,452.58
100 995-4430	UTILITIES	22,714.94
100 995-4456	DPS WEIGHTS/MEASURES	116.22
100 995-4501	CONTRACTS	500.00
100 995-4752	FOOD PANTRY (3)	12,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	3,307.00
100 995-4999	MISCELLANEOUS	563.10
	*** FUND TOTAL ***	873,347.00
220 341-7001	DISTRICT CLERK RECORDS MGMT	5.00
220 341-7013	DISTRICT CLERK TECHNOLOGY	10.00
220 341-7014	DISTRICT CLERK PRESERVATION	10.00
220 341-9705	L.E.O.S.E. DA	427.40
220 403-4001	COUNTY CLERK RECORDS MGMT	781.22
220 452-4999	JP 2 DRIVERS SAFETY	21.59
220 454-4999	JP 4 DRIVERS SAFETY	22.93
220 563-1105	A/C SURGICAL BUILDING	97.00
220 563-4546	ANIMAL CONTROL DONATIONS	716.00
220 995-4111	JP TECHNOLOGY	183.54
	*** FUND TOTAL ***	2,274.68
221 621-2050	WORKERS COMPENSATION	4,808.29
221 621-3550	OPERATING SUPPLIES	1,286.87
221 621-3599	ROAD MAINTENANCE	10,395.50
221 621-3613	2016 MEMORIAL DAY FLOOD	6,004.39
221 621-3701	404 RIVERSIDE BRIDGE	6,606.51
221 621-4430	UTILITIES	628.55
221 621-4540	MAINTENANCE & REPAIR	8,838.58
	*** FUND TOTAL ***	38,568.69
222 622-2050	WORKERS COMPENSATION	6,303.09
222 622-3599	ROAD MAINTENANCE	136,341.85
222 622-3613	2016 MEMORIAL DAY FLOOD	60,573.03
222 622-3620	HARVEY FLOOD	58,985.91
222 622-3704	BOWIE 404 - 2015	15,466.25
222 622-4100	PROFESSIONAL SERVICES	493.76
222 622-4211	COMMUNICATIONS	3,561.18
222 622-4540	MAINTENANCE & REPAIRS	6,374.15
222 622-4550	OPERATIONAL EXPENSES	30,097.48
	*** FUND TOTAL ***	318,196.70

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-2050	WORKERS COMPENSATION	5,854.65
223 623-3550	CONSUMABLES	31.55
223 623-3599	ROAD MAINTENANCE MATERIALS	42,776.57
223 623-3620	HARVEY FLOOD	10,121.00
223 623-4211	COMMUNICATIONS	181.42
223 623-4430	UTILITIES	674.10
223 623-4540	MAINTENANCE & REPAIRS	3,078.91
	*** FUND TOTAL ***	62,718.20
224 624-2050	WORKERS COMPENSATION	7,947.37
224 624-3599	ROAD MAINTENANCE SUPPLIES	20,080.61
224 624-3611	HALLOWEEN FLOOD 2015	11,001.25
224 624-4211	COMMUNICATIONS	558.41
224 624-4430	UTILITIES	3,033.93
224 624-4540	MAINTENANCE & REPAIR	11,086.64
	*** FUND TOTAL ***	53,708.21
265 515-2050	WORKERS COMPENSATION	119.89
265 515-3101	MARKETING MATERIALS	6,750.73
265 515-4232	CONFERENCES & SEMINARS	275.05
265 515-4761	BEST	591.42
265 515-4910	MEMBERSHIPS	250.00
	*** FUND TOTAL ***	7,987.09
500 426-5758	OPERATING EXPENSES (BOOKS)	1,370.00
	*** FUND TOTAL ***	1,370.00
550 450-5008	INDIGENT FEES	10.00
550 450-5019	SUPPORT OF JUDICIARY (\$37)	42.00
550 450-5027	E - FILING FEE	30.00
550 450-5031	PERSONNEL TRAINING FEE	5.00
550 450-8000	OTHER THAN DIVORCE/FAMILY CASE	50.00
550 690-5500	3RD COURT OF APPEALS FEES	597.13
550 690-6006	TEX PARKS & WILDLIFE	113.75
	*** FUND TOTAL ***	847.88
609 560-3319	BLDG. MAINTENANCE	4,623.61
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	17,123.61
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			575	1,376,142.06	0.00	1,376,142.06
BANK: APCA	TOTALS:		575	1,376,142.06	0.00	1,376,142.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-PAY APP#1	Pay App#1 CedarCreek Park	R	3/26/2018			075969		
264 410-4410	CEDAR CREEK PARK REPAIRS		Pay App#1 CedarCreek	150,575.00				150,575.00
			*** VENDOR TOTALS ***			1 CHECKS		150,575.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201803058981	ACCT#015397/BOOT CAMP	R	3/12/2018			075795		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/BOOT CAM	62.84				62.84
			*** VENDOR TOTALS ***			1 CHECKS		62.84
B&B	JIM ATTRA INC							
I-201803079292	CUST#1645/OEM	R	3/12/2018			075796		
245 410-4241	FEMA HAZARD MITIGATION 0012		CUST#1645/OEM	23.55				
I-9205-562766	CUST#1595/REF#753261/BOOTCAMP	R	3/12/2018			075796		
480 480-3550	OPERATING SUPPLIES		CUST#1595/REF#753261	12.70				36.25
			*** VENDOR TOTALS ***			1 CHECKS		36.25
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-182	Invoice # 182	R	3/26/2018			075970		
245 410-4241	FEMA HAZARD MITIGATION 0012		2/26/2018	2,346.15				
245 410-4241	FEMA HAZARD MITIGATION 0012		2/26/2018	7.22				
245 410-4241	FEMA HAZARD MITIGATION 0012		Vehicles using Pumps	27.00				2,380.37
			*** VENDOR TOTALS ***			1 CHECKS		2,380.37
BEC	BLUEBONNET ELECTRIC COOP							
I-201803149595	ACCT#5000057374 / 03/06/2018	R	3/14/2018			075811		
480 480-4430	UTILITIES		ACCT#5000057374 / 03	415.68				415.68
			*** VENDOR TOTALS ***			1 CHECKS		415.68
002469	BROADDUS & ASSOCIATES							
I-15901-27	PROJ#B15159.01	R	3/12/2018			075797		
240 410-4316	GLO/HUD ESD2 - FIRESTATION		PROJ#B15159.01	1,356.63				1,356.63
			*** VENDOR TOTALS ***			1 CHECKS		1,356.63
COB	CITY OF BASTROP							
I-201803028919	SHELTER GRANT REIMBURSEMENT #7	R	3/12/2018			075798		
240 410-4313	GLO/HUD BASTROP SHELTER - YMCASHELTER		GRANT REIMBU	284,439.45				284,439.45
			*** VENDOR TOTALS ***			1 CHECKS		284,439.45
ECO	CITY OF ELGIN							
I-201802288898	CITY OF ELGIN REC CENTER PROJ	R	3/12/2018			075799		
240 410-4312	GLO/HUD ELGIN SHELTER		CITY OF ELGIN REC CE	154,236.90				154,236.90
			*** VENDOR TOTALS ***			1 CHECKS		154,236.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201803018915	REC CENTER EXPANSION	R	3/12/2018			075800		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	REC CENTER EXPANSION		242.00				242.00
			*** VENDOR TOTALS ***			1 CHECKS		242.00
005469	CLEVELAND RUTHERFORD							
I-201803149633	REFUND LPHCP	R	3/26/2018			075971		
475 370-1000	MITIGATION FEES	REFUND LPHCP		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
004691	FLEET COR TECHNOLOGIES INC							
I-STM#NP52759547	Stm# NP52759547	R	3/12/2018			075801		
245 410-4241	FEMA HAZARD MITIGATION 0012	OEM		13.66				13.66
			*** VENDOR TOTALS ***			1 CHECKS		13.66
003545	HYDRAULIC HOUSE INC							
I-171144/171143	Inv# 171144 & 171143	R	3/26/2018			075972		
245 410-4241	FEMA HAZARD MITIGATION 0012	171144-Cylinder Repa		398.75				
245 410-4241	FEMA HAZARD MITIGATION 0012	171143-Braided Hose		166.94				565.69
			*** VENDOR TOTALS ***			1 CHECKS		565.69
005361	JOHN T. HOYT							
I-4	COMM. SYSTEM UPGRADE	R	3/26/2018			075973		
314 570-5400	TECHNOLOGY UPGRADES	COMM.SYSTEM UPGRADE		14,000.00				14,000.00
			*** VENDOR TOTALS ***			1 CHECKS		14,000.00
005119	KIRKSEY ARCHITECTS, INC.							
I-201802029	PROJ#2017072	R	3/26/2018			075974		
317 570-5200	CIO BUILDING	PROJ#2017072		25,200.46				25,200.46
			*** VENDOR TOTALS ***			1 CHECKS		25,200.46
004401	MUSTANG MACHINERY COMPANY LTD							
I-CUST#1006635	Customer# 1006635	R	3/26/2018			075975		
245 410-4241	FEMA HAZARD MITIGATION 0012	Doc#50C276983A		378.62				
245 410-4241	FEMA HAZARD MITIGATION 0012	Doc#50C276996		34.67				
245 410-4241	FEMA HAZARD MITIGATION 0012	Doc#50C275558		118.02				
245 410-4241	FEMA HAZARD MITIGATION 0012	Doc#50C272549		63.44				
245 410-4241	FEMA HAZARD MITIGATION 0012	Doc#50C275558A		185.88				
245 410-4241	FEMA HAZARD MITIGATION 0012	Doc#50C273832		432.56				
245 410-4241	FEMA HAZARD MITIGATION 0012	Doc#50C273726		196.67				1,409.86
			*** VENDOR TOTALS ***			1 CHECKS		1,409.86
OP	ROGER C OSBORN							
I-17296	PLUMBING SVCS/MIKE FISHER BLDG	R	3/26/2018			075976		
317 570-5200	CIO BUILDING	PLUMBING SVCS/MIKE F		822.00				822.00
			*** VENDOR TOTALS ***			1 CHECKS		822.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005140	OXLEY WILLIAMS THARP ARCHITECT							
I-858	PROJ#2017.008.00	R	3/26/2018			075977		
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	PROJ#2017.008.00		30,184.00				
I-881	PROJ#2017.008.00	R	3/26/2018			075977		
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	PROJ#2017.008.00		34,496.00				
I-900	PROJ#2017.008.00	R	3/26/2018			075977		
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	PROJ#2017.008.00		13,017.50				77,697.50
			*** VENDOR TOTALS ***			1 CHECKS		77,697.50
003697	SAMES BASTROP FORD INC							
I-139191	CUST#77957/2015 FORD	R	3/12/2018			075802		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#77957/2015 FORD		190.56				190.56
003697	SAMES BASTROP FORD INC							
I-24457	ACCT#35019/OEM	R	3/26/2018			075978		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#35019/OEM		15.20				15.20
			*** VENDOR TOTALS ***			2 CHECKS		205.76
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-14880426	DATA STORAGE	R	3/26/2018			075979		
317 570-5400	TECHNOLOGY UPGRADES	SHI GOVERNMENT SOLUT		34,739.50				
I-14880426A	DATA STORAGE	R	3/26/2018			075979		
314 570-5400	TECHNOLOGY UPGRADES	DATA STORAGE		106,200.00				140,939.50
			*** VENDOR TOTALS ***			1 CHECKS		140,939.50
TI12966	SUPERCIRCUITS INC.							
I-INV4173/INV4074	Security Cameras	R	3/12/2018			075803		
314 570-5400	TECHNOLOGY UPGRADES	XS8		2,799.96				
314 570-5400	TECHNOLOGY UPGRADES	HFSE		199.96				
314 570-5400	TECHNOLOGY UPGRADES	PYTHONCABLELOCK		66.56				
314 570-5400	TECHNOLOGY UPGRADES	SD32GIG		279.92				
314 570-5400	TECHNOLOGY UPGRADES	FEG		18.07				3,364.47
			*** VENDOR TOTALS ***			1 CHECKS		3,364.47
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-20509-WC2 (240)	2018 2ND QTR WRKS COMP/0110	R	3/12/2018			075804		
240 410-2050	WORKERS COMPENSATION	2018 2ND QTR WRKS CO		70.62				
I-20509-WC2 (245)	2018 2ND QTR WKRS COMP/0110	R	3/12/2018			075804		
245 410-2050	WORKERS COMPENSATION	2018 2ND QTR WKRS CO		2,348.58				2,419.20
			*** VENDOR TOTALS ***			1 CHECKS		2,419.20
WALMAR	WALMART COMMUNITY BRC							
I-000261	Acct# 6032202005312476	R	3/12/2018			075805		
480 480-3101	INSTRUCTIONAL SUPPLIES	Inv# 000261		37.86				37.86
			*** VENDOR TOTALS ***			1 CHECKS		37.86

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:		23		860,561.08				860,561.08
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:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00				0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-2050	WORKERS COMPENSATION	70.62
240 410-4311	GLO/HUD SMITHVILLE SHELTER	242.00
240 410-4312	GLO/HUD ELGIN SHELTER	154,236.90
240 410-4313	GLO/HUD BASTROP SHELTER - YMCA	284,439.45
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	77,697.50
240 410-4316	GLO/HUD ESD2 - FIRESTATION	1,356.63
	*** FUND TOTAL ***	518,043.10
245 410-2050	WORKERS COMPENSATION	2,348.58
245 410-4241	FEMA HAZARD MITIGATION 0012	4,598.89
	*** FUND TOTAL ***	6,947.47
264 410-4410	CEDAR CREEK PARK REPAIRS	150,575.00
	*** FUND TOTAL ***	150,575.00
314 570-5400	TECHNOLOGY UPGRADES	123,564.47
	*** FUND TOTAL ***	123,564.47
317 570-5200	CIO BUILDING	26,022.46
317 570-5400	TECHNOLOGY UPGRADES	34,739.50
	*** FUND TOTAL ***	60,761.96
475 370-1000	MITIGATION FEES	140.00
	*** FUND TOTAL ***	140.00
480 480-3101	INSTRUCTIONAL SUPPLIES	37.86
480 480-3550	OPERATING SUPPLIES	75.54
480 480-4430	UTILITIES	415.68
	*** FUND TOTAL ***	529.08
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: APTF	TOTALS:	23	860,561.08	0.00	860,561.08
BANK: APTF	TOTALS:		23	860,561.08	0.00	860,561.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201803269742	ALLSTATE-AMERICAN HERITAGE LIF	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.07				
I-AS 201803079264	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			751.70				
I-AS 201803079268	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201803219715	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201803219717	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			751.70				
I-ASD201803079264	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			267.73				
I-ASD201803219717	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			267.73				
I-ASI201803079264	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			970.66				
I-ASI201803079268	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201803219715	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201803219717	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			970.66				
I-AST201803079264	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,653.50				
I-AST201803079268	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				
I-AST201803219715	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			53.83				
I-AST201803219717	ALLSTATE	D	3/26/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,653.50				
*** VENDOR TOTALS ***								7,668.45
						1 CHECKS		7,668.45

T12180	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	BASTROP CNTY ADULT PROBATION							
I-DDP201803079269	AP - TEXAS DISCOUNT DENTAL	D	3/09/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201803079269	AP - DENTAL HMO	D	3/09/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			30.70				
I-DTX201803079269	AP - TEXAS DENTAL	D	3/09/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			397.64				
I-FD 201803079269	AP - FT DEARBORN PRE-TAX	D	3/09/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			223.43				
I-FDT201803079269	AP - FT DEARBORN AFTER TAX	D	3/09/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN APT			86.54				
I-FLX201803079269	AP - TEX FLEX	D	3/09/2018			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			312.00				
I-MHS201803079269	AP - HEALTH SELECT MEDICAL	D	3/09/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			1,787.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-MSW201803079269 880 202-2202	AP - SCOTT & WHITE MEDICAL DUE TO SCOTT & WHITE HEALTH PLAP	D	3/09/2018	291.82		000000		
I-SPE201803079269 880 202-2208	AP - STATE VISION DUE TO SOT VISION	D AP	3/09/2018	16.75		000000		3,153.21
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201803219716 880 202-2203	AP - TEXAS DISCOUNT DENTAL DUE TO STATE OF TX DENTAL CHOIAP	D	3/23/2018	6.53		000000		
I-DHM201803219716 880 202-2204	AP - DENTAL HMO DUE TO DENTAL HMO/AETNA	D AP	3/23/2018	30.70		000000		
I-DTX201803219716 880 202-2203	AP - TEXAS DENTAL DUE TO STATE OF TX DENTAL CHOIAP	D	3/23/2018	397.64		000000		
I-FD 201803219716 880 202-2205	AP - FT DEARBORN PRE-TAX DUE TO FT DEARBORN LIFE	D AP	3/23/2018	223.43		000000		
I-FDT201803219716 880 202-2206	AP - FT DEARBORN AFTER TAX DUE TO LONGTERM CARE INS/CNA	D AP	3/23/2018	86.54		000000		
I-FLX201803219716 880 202-2207	AP - TEX FLEX DUE TO TEX FLEX	D AP	3/23/2018	312.00		000000		
I-MHS201803219716 880 202-2201	AP - HEALTH SELECT MEDICAL DUE TO HEALTH SELECT OF TX	D AP	3/23/2018	1,787.80		000000		
I-MSW201803219716 880 202-2202	AP - SCOTT & WHITE MEDICAL DUE TO SCOTT & WHITE HEALTH PLAP	D	3/23/2018	291.82		000000		
I-SPE201803219716 880 202-2208	AP - STATE VISION DUE TO SOT VISION	D AP	3/23/2018	16.75		000000		3,153.21
*** VENDOR TOTALS ***						2 CHECKS		6,306.42
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-CL 201803079264 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	3/26/2018	780.17		000000		
I-CL 201803079268 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	3/26/2018	14.49		000000		
I-CL 201803219715 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	3/26/2018	14.49		000000		
I-CL 201803219717 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	3/26/2018	780.17		000000		
I-CLC201803079264 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	3/26/2018	50.32		000000		
I-CLC201803219717 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	3/26/2018	50.32		000000		
I-CLI201803079264 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	3/26/2018	639.01		000000		
I-CLI201803079268 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	3/26/2018	17.53		000000		
I-CLI201803219715 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	3/26/2018	17.53		000000		
I-CLI201803219717 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	3/26/2018	639.01		000000		
I-CLK201803079264	COLONIAL	D	3/26/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLK201803079264	COLONIAL	D	3/26/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201803219717	COLONIAL	D	3/26/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201803079264	COLONIAL	D	3/26/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			431.06				
I-CLS201803079268	COLONIAL	D	3/26/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201803219715	COLONIAL	D	3/26/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201803219717	COLONIAL	D	3/26/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			431.06				
I-CLT201803079264	COLONIAL	D	3/26/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			356.24				
I-CLT201803219717	COLONIAL	D	3/26/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			356.24				
I-CLU201803079264	COLONIAL	D	3/26/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			174.94				
I-CLU201803219717	COLONIAL	D	3/26/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			174.94				
I-CLW201803079264	COLONIAL	D	3/26/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			58.06				
I-CLW201803219717	COLONIAL	D	3/26/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			58.06				5,123.50
*** VENDOR TOTALS ***						1	CHECKS	5,123.50
TI14390	CUNA MUTUAL							
I-CPI201803079264	DEFERRED COMP 457B PAYABLE	D	3/09/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,312.60				
I-CPI201803079268	DEFERRED COMP 457B PAYABLE	D	3/09/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,420.10
TI14390	CUNA MUTUAL							
I-CPI201803219715	DEFERRED COMP 457B PAYABLE	D	3/23/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				
I-CPI201803219717	DEFERRED COMP 457B PAYABLE	D	3/23/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,322.51				7,430.01
*** VENDOR TOTALS ***						2	CHECKS	14,850.11
TI10761	DEBORAH B LANGEHENNIG							
I-B13201803079264	Rosa Warren 15-10357-TMD	R	3/09/2018			046199		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201803079264	Julian Luna 14-10230-TMD	R	3/09/2018			046199		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BT10761	DEBORAH B LANGEHENNIG							
I-B13201803219717	Rosa Warren 15-10357-TMD	R	3/23/2018			046236		
880 202-2094	DUE TO D. LANGEHENNING, FED.	JRosa Warren 15-10357		853.85				
I-BJL201803219717	Julian Luna 14-10230-TMD	R	3/23/2018			046236		
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-201803269735	Dental Rounding March 2018	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.04CR				
C-201803269737	Life Ins Rounding	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.28CR				
C-201803269738	LTD rounding March 2018	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	LTD rounding March 2		0.10CR				
I-201803269733	Retiree Dental March 2018	D	3/26/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental March		2,960.85				
I-201803269734	COBRA March 2018	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		70.83				
I-201803269736	Retiree Life Coverage	D	3/26/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		136.18				
I-ADC201803079264	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.99				
I-ADC201803079268	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201803219715	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201803219717	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.99				
I-ADE201803079264	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		198.42				
I-ADE201803079268	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		7.80				
I-ADE201803219715	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		7.80				
I-ADE201803219717	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		196.62				
I-ADS201803079264	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.50				
I-ADS201803079268	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201803219715	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201803219717	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.50				
I-GDC201803079264	GUARDIAN	D	3/26/2018			000000		
100 406-2030	INSURANCE	GUARDIAN		44.37				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201803079264	GUARDIAN	D	3/26/2018			000000		
100 435-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		29.58				
100 451-2030	INSURANCE	GUARDIAN		14.79				
100 452-2030	INSURANCE	GUARDIAN		8.96				
100 453-2030	INSURANCE	GUARDIAN		20.62				
100 475-2030	INSURANCE	GUARDIAN		14.57				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 553-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		148.20				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		310.29				
100 563-2030	INSURANCE	GUARDIAN		59.16				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		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		1,375.22				
I-GDC201803079268	GUARDIAN	D	3/26/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201803219715	GUARDIAN	D	3/26/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201803219717	GUARDIAN	D	3/26/2018			000000		
100 406-2030	INSURANCE	GUARDIAN		44.37				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.64				
100 435-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		29.58				
100 451-2030	INSURANCE	GUARDIAN		14.79				
100 452-2030	INSURANCE	GUARDIAN		8.99				
100 453-2030	INSURANCE	GUARDIAN		20.59				
100 475-2030	INSURANCE	GUARDIAN		14.57				
100 495-2030	INSURANCE	GUARDIAN		14.79				
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-GDC201803219717	GUARDIAN	D	3/26/2018			000000		
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 553-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		148.29				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		310.20				
100 563-2030	INSURANCE	GUARDIAN		59.16				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		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		1,375.22				
I-GDE201803079264	GUARDIAN	D	3/26/2018			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		14.80				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		207.20				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		161.59				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		44.40				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		118.40				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		741.46				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		945.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201803079264	GUARDIAN	D	3/26/2018			000000		
100 563-2030	INSURANCE	GUARDIAN		133.20				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		29.60				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		126.85				
223 623-2030	INSURANCE	GUARDIAN		126.85				
224 624-2030	INSURANCE	GUARDIAN		162.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201803079268	GUARDIAN	D	3/26/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201803219715	GUARDIAN	D	3/26/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201803219717	GUARDIAN	D	3/26/2018			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		14.80				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		199.24				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		59.20				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		161.59				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		44.40				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		118.40				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		750.49				
100 561-2030	INSURANCE	GUARDIAN		42.15				
100 562-2030	INSURANCE	GUARDIAN		945.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201803219717	GUARDIAN	D	3/26/2018			000000		
100 563-2030	INSURANCE	GUARDIAN		133.20				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
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		29.60				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		126.85				
223 623-2030	INSURANCE	GUARDIAN		67.65				
224 624-2030	INSURANCE	GUARDIAN		162.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDF201803079264	GUARDIAN	D	3/26/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		178.20				
100 562-2030	INSURANCE	GUARDIAN		147.40				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,540.08				
I-GDF201803079268	GUARDIAN	D	3/26/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201803219715	GUARDIAN	D	3/26/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201803219717	GUARDIAN	D	3/26/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201803219717	GUARDIAN	D	3/26/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		1.73				
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		176.47				
100 562-2030	INSURANCE	GUARDIAN		147.40				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,540.08				
I-GDS201803079264	GUARDIAN	D	3/26/2018			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		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.18				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.83				
100 562-2030	INSURANCE	GUARDIAN		132.55				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		52.82				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201803079264	GUARDIAN	D	3/26/2018			000000		
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		871.74				
I-GDS201803079268	GUARDIAN	D	3/26/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		14.79				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.03				
I-GDS201803219715	GUARDIAN	D	3/26/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		14.79				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.03				
I-GDS201803219717	GUARDIAN	D	3/26/2018			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		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.18				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.83				
100 562-2030	INSURANCE	GUARDIAN		132.55				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		52.82				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.03				
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		871.74				
I-GV1201803079264	GUARDIAN VISION	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201803079268	GUARDIAN VISION	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201803219715	GUARDIAN VISION	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201803219717	GUARDIAN VISION	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GVE201803079264	GUARDIAN VISION VENDOR	D	3/26/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE201803079264	GUARDIAN VISION VENDOR	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		546.12				
I-GVE201803079268	GUARDIAN VISION VENDOR	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201803219715	GUARDIAN VISION VENDOR	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201803219717	GUARDIAN VISION VENDOR	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		538.74				
I-GVF201803079264	GUARDIAN VISION	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		462.95				
I-GVF201803079268	GUARDIAN VISION VENDOR	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201803219715	GUARDIAN VISION VENDOR	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201803219717	GUARDIAN VISION	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		462.95				
I-LIA201803079264	GUARDIAN	D	3/26/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 451-2030	INSURANCE	GUARDIAN		1.21				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		106.60				
I-LIA201803219717	GUARDIAN	D	3/26/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 451-2030	INSURANCE	GUARDIAN		1.21				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201803219717	GUARDIAN	D	3/26/2018			000000		
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.95				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		106.60				
I-LIC201803079264	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.60				
I-LIC201803079268	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201803219715	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201803219717	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.60				
I-LIE201803079264	GUARDIAN	D	3/26/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		14.61				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		20.35				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		4.82				
100 453-2030	INSURANCE	GUARDIAN		4.43				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		25.72				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201803079264	GUARDIAN	D	3/26/2018			000000		
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		150.22				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		190.18				
100 563-2030	INSURANCE	GUARDIAN		25.90				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		28.81				
223 623-2030	INSURANCE	GUARDIAN		25.11				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		9.25				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
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		2,452.05				
I-LIE201803079268	GUARDIAN	D	3/26/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		105.55				
I-LIE201803219715	GUARDIAN	D	3/26/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		105.55				
I-LIE201803219717	GUARDIAN	D	3/26/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		14.61				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		32.31				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.47				
100 450-2030	INSURANCE	GUARDIAN		20.35				
100 451-2030	INSURANCE	GUARDIAN		5.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201803219717	GUARDIAN	D	3/26/2018			000000		
100 452-2030	INSURANCE	GUARDIAN		4.83				
100 453-2030	INSURANCE	GUARDIAN		4.42				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		25.72				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
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		151.13				
100 561-2030	INSURANCE	GUARDIAN		7.12				
100 562-2030	INSURANCE	GUARDIAN		190.17				
100 563-2030	INSURANCE	GUARDIAN		25.90				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.70				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		28.81				
223 623-2030	INSURANCE	GUARDIAN		17.71				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		9.25				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
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		2,427.45				
I-LIS201803079264	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		388.74				
I-LIS201803079268	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.70				
I-LIS201803219715	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.70				
I-LIS201803219717	GUARDIAN	D	3/26/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS201803219717	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		388.74				
I-LTD201803079264	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		686.59				
I-LTD201803219717	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		686.59				37,377.68
			*** VENDOR TOTALS ***			1 CHECKS		37,377.68
GUARDI	GUARDIAN							
I-AEG201803079264	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201803219717	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201803079264	GUARDIAN	D	3/26/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201803219717	GUARDIAN	D	3/26/2018			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-IJ2201803079264	LISA JACKSON 2 IRS LEVY	R	3/09/2018			046198		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201803219717	LISA JACKSON 2 IRS LEVY	R	3/23/2018			046235		
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 201803079264	FEDERAL WITHHOLDING	D	3/09/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		65,842.12				
I-T1 201803079268	FEDERAL WITHHOLDING	D	3/09/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,771.94				
I-T1 201803079269	FEDERAL WITHHOLDING	D	3/09/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,746.62				
I-T3 201803079264	SOCIAL SECURITY TAXES	D	3/09/2018			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		798.91				
100 404-2010	FICA	SOCIAL SECURITY TAXE		262.50				
100 405-2010	FICA	SOCIAL SECURITY TAXE		94.49				
100 406-2010	FICA	SOCIAL SECURITY TAXE		622.11				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,859.46				
100 426-2010	FICA	SOCIAL SECURITY TAXE		632.90				
100 435-2010	FICA	SOCIAL SECURITY TAXE		720.19				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,324.30				
100 451-2010	FICA	SOCIAL SECURITY TAXE		312.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201803079264	SOCIAL SECURITY TAXES	D	3/09/2018			000000		
100 452-2010	FICA		SOCIAL SECURITY TAXE	387.15				
100 453-2010	FICA		SOCIAL SECURITY TAXE	328.74				
100 454-2010	FICA		SOCIAL SECURITY TAXE	318.91				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,220.76				
100 495-2010	FICA		SOCIAL SECURITY TAXE	918.44				
100 497-2010	FICA		SOCIAL SECURITY TAXE	540.77				
100 498-2010	FICA		SOCIAL SECURITY TAXE	427.47				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,108.19				
100 500-2010	FICA		SOCIAL SECURITY TAXE	454.80				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,106.60				
100 510-2010	FICA		SOCIAL SECURITY TAXE	700.39				
100 520-2010	FICA		SOCIAL SECURITY TAXE	970.54				
100 551-2010	FICA		SOCIAL SECURITY TAXE	112.54				
100 552-2010	FICA		SOCIAL SECURITY TAXE	122.75				
100 553-2010	FICA		SOCIAL SECURITY TAXE	112.60				
100 554-2010	FICA		SOCIAL SECURITY TAXE	125.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,489.03				
100 561-2010	FICA		SOCIAL SECURITY TAXE	460.67				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,796.83				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,183.07				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	324.76				
100 593-2010	FICA		SOCIAL SECURITY TAXE	31.27				
100 597-2010	FICA		SOCIAL SECURITY TAXE	849.27				
100 635-2010	FICA		SOCIAL SECURITY TAXE	260.33				
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	540.36				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,094.28				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,662.34				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,303.80				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,587.06				
245 410-2010	FICA		SOCIAL SECURITY TAXE	510.91				
265 515-2010	FICA		SOCIAL SECURITY TAXE	199.37				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	11.54				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	49,644.45				
I-T3 201803079268	SOCIAL SECURITY TAXES	D	3/09/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,972.97				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,972.97				
I-T3 201803079269	SOCIAL SECURITY TAXES	D	3/09/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,844.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201803079269	SOCIAL SECURITY TAXES	D	3/09/2018			000000		
880 202-2010	DUE TO FICA			2,844.32				
I-T4 201803079264	MEDICARE TAXES	D	3/09/2018			000000		
100 400-2010	FICA			115.11				
100 401-2010	FICA			80.95				
100 403-2010	FICA			186.84				
100 404-2010	FICA			61.39				
100 405-2010	FICA			22.10				
100 406-2010	FICA			145.50				
100 407-2010	FICA			434.87				
100 426-2010	FICA			148.02				
100 435-2010	FICA			168.44				
100 450-2010	FICA			309.71				
100 451-2010	FICA			73.09				
100 452-2010	FICA			90.55				
100 453-2010	FICA			76.89				
100 454-2010	FICA			74.58				
100 475-2010	FICA			519.38				
100 495-2010	FICA			214.79				
100 497-2010	FICA			126.47				
100 498-2010	FICA			99.97				
100 499-2010	FICA			259.16				
100 500-2010	FICA			106.36				
100 505-2010	FICA			258.80				
100 510-2010	FICA			163.80				
100 520-2010	FICA			226.96				
100 551-2010	FICA			26.32				
100 552-2010	FICA			28.71				
100 553-2010	FICA			26.33				
100 554-2010	FICA			29.36				
100 560-2010	FICA			2,453.06				
100 561-2010	FICA			107.73				
100 562-2010	FICA			2,524.99				
100 563-2010	FICA			276.70				
100 575-2010	FICA			46.85				
100 590-2010	FICA			75.95				
100 593-2010	FICA			7.31				
100 597-2010	FICA			198.64				
100 635-2010	FICA			60.89				
100 645-2010	FICA			22.14				
100 655-2010	FICA			45.02				
100 665-2010	FICA			68.80				
100 680-2010	FICA			126.37				
220 403-2010	FICA			23.72				
221 621-2010	FICA			255.92				
222 622-2010	FICA			388.79				
223 623-2010	FICA			304.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201803079264	MEDICARE TAXES	D	3/09/2018			000000		
224 624-2010	FICA			371.16				
245 410-2010	FICA			119.50				
265 515-2010	FICA			46.63				
335 670-2010	FICA			3.22				
350 475-2010	FICA			0.55				
351 475-2010	FICA			2.70				
500 426-2010	FICA			4.29				
880 202-2010	DUE TO FICA			11,610.31				
I-T4 201803079268	MEDICARE TAXES	D	3/09/2018			000000		
353 574-2010	FICA			461.42				
880 202-2010	DUE TO FICA			461.42				
I-T4 201803079269	MEDICARE TAXES	D	3/09/2018			000000		
352 565-2010	FICA			665.22				
880 202-2010	DUE TO FICA			665.22				206,758.06
IRSPY	IRS-PAYROLL TAXES							
I-T1 201803219715	FEDERAL WITHHOLDING	D	3/23/2018			000000		
880 202-2005	DUE TO IRS			2,839.59				
I-T1 201803219716	FEDERAL WITHHOLDING	D	3/23/2018			000000		
880 202-2005	DUE TO IRS			3,622.96				
I-T1 201803219717	FEDERAL WITHHOLDING	D	3/23/2018			000000		
880 202-2005	DUE TO IRS			65,118.11				
I-T3 201803219715	SOCIAL SECURITY TAXES	D	3/23/2018			000000		
353 574-2010	FICA			1,997.31				
880 202-2010	DUE TO FICA			1,997.31				
I-T3 201803219716	SOCIAL SECURITY TAXES	D	3/23/2018			000000		
352 565-2010	FICA			2,748.55				
880 202-2010	DUE TO FICA			2,748.55				
I-T3 201803219717	SOCIAL SECURITY TAXES	D	3/23/2018			000000		
100 400-2010	FICA			492.21				
100 401-2010	FICA			346.15				
100 403-2010	FICA			884.92				
100 404-2010	FICA			262.50				
100 405-2010	FICA			94.49				
100 406-2010	FICA			622.11				
100 407-2010	FICA			1,815.85				
100 426-2010	FICA			632.90				
100 435-2010	FICA			734.86				
100 450-2010	FICA			1,338.25				
100 451-2010	FICA			312.54				
100 452-2010	FICA			372.29				
100 453-2010	FICA			307.11				
100 454-2010	FICA			318.91				
100 475-2010	FICA			2,220.76				
100 495-2010	FICA			838.34				
100 497-2010	FICA			586.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201803219717	SOCIAL SECURITY TAXES	D	3/23/2018			000000		
100 498-2010	FICA		SOCIAL SECURITY TAXE	417.30				
100 499-2010	FICA		SOCIAL SECURITY TAXE	878.14				
100 500-2010	FICA		SOCIAL SECURITY TAXE	440.17				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,106.60				
100 510-2010	FICA		SOCIAL SECURITY TAXE	700.39				
100 520-2010	FICA		SOCIAL SECURITY TAXE	970.54				
100 551-2010	FICA		SOCIAL SECURITY TAXE	112.54				
100 552-2010	FICA		SOCIAL SECURITY TAXE	122.75				
100 553-2010	FICA		SOCIAL SECURITY TAXE	112.60				
100 554-2010	FICA		SOCIAL SECURITY TAXE	125.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,595.06				
100 561-2010	FICA		SOCIAL SECURITY TAXE	460.68				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,822.28				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,189.52				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	363.51				
100 593-2010	FICA		SOCIAL SECURITY TAXE	31.27				
100 597-2010	FICA		SOCIAL SECURITY TAXE	892.57				
100 635-2010	FICA		SOCIAL SECURITY TAXE	224.48				
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	275.64				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,102.41				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,686.04				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,189.76				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,535.55				
245 410-2010	FICA		SOCIAL SECURITY TAXE	469.02				
265 515-2010	FICA		SOCIAL SECURITY TAXE	199.37				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	11.54				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	49,133.92				
I-T4 201803219715	MEDICARE TAXES	D	3/23/2018			000000		
353 574-2010	FICA		MEDICARE TAXES	467.10				
880 202-2010	DUE TO FICA		MEDICARE TAXES	467.10				
I-T4 201803219716	MEDICARE TAXES	D	3/23/2018			000000		
352 565-2010	FICA		MEDICARE TAXES	642.82				
880 202-2010	DUE TO FICA		MEDICARE TAXES	642.82				
I-T4 201803219717	MEDICARE TAXES	D	3/23/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	115.11				
100 401-2010	FICA		MEDICARE TAXES	80.95				
100 403-2010	FICA		MEDICARE TAXES	206.95				
100 404-2010	FICA		MEDICARE TAXES	61.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201803219717	MEDICARE TAXES	D	3/23/2018			000000		
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	145.50				
100 407-2010	FICA		MEDICARE TAXES	424.67				
100 426-2010	FICA		MEDICARE TAXES	148.02				
100 435-2010	FICA		MEDICARE TAXES	171.87				
100 450-2010	FICA		MEDICARE TAXES	312.98				
100 451-2010	FICA		MEDICARE TAXES	73.09				
100 452-2010	FICA		MEDICARE TAXES	87.07				
100 453-2010	FICA		MEDICARE TAXES	71.83				
100 454-2010	FICA		MEDICARE TAXES	74.58				
100 475-2010	FICA		MEDICARE TAXES	519.38				
100 495-2010	FICA		MEDICARE TAXES	196.06				
100 497-2010	FICA		MEDICARE TAXES	137.25				
100 498-2010	FICA		MEDICARE TAXES	97.59				
100 499-2010	FICA		MEDICARE TAXES	205.35				
100 500-2010	FICA		MEDICARE TAXES	102.94				
100 505-2010	FICA		MEDICARE TAXES	258.80				
100 510-2010	FICA		MEDICARE TAXES	163.80				
100 520-2010	FICA		MEDICARE TAXES	226.96				
100 551-2010	FICA		MEDICARE TAXES	26.32				
100 552-2010	FICA		MEDICARE TAXES	28.71				
100 553-2010	FICA		MEDICARE TAXES	26.33				
100 554-2010	FICA		MEDICARE TAXES	29.36				
100 560-2010	FICA		MEDICARE TAXES	2,477.86				
100 561-2010	FICA		MEDICARE TAXES	107.73				
100 562-2010	FICA		MEDICARE TAXES	2,530.93				
100 563-2010	FICA		MEDICARE TAXES	278.21				
100 575-2010	FICA		MEDICARE TAXES	46.85				
100 590-2010	FICA		MEDICARE TAXES	85.01				
100 593-2010	FICA		MEDICARE TAXES	7.31				
100 597-2010	FICA		MEDICARE TAXES	208.77				
100 635-2010	FICA		MEDICARE TAXES	52.50				
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	64.46				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	257.82				
222 622-2010	FICA		MEDICARE TAXES	394.33				
223 623-2010	FICA		MEDICARE TAXES	278.26				
224 624-2010	FICA		MEDICARE TAXES	359.12				
245 410-2010	FICA		MEDICARE TAXES	109.71				
265 515-2010	FICA		MEDICARE TAXES	46.63				
335 670-2010	FICA		MEDICARE TAXES	3.22				
350 475-2010	FICA		MEDICARE TAXES	0.55				
351 475-2010	FICA		MEDICARE TAXES	2.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201803219717	MEDICARE TAXES	D	3/23/2018			000000		
500 426-2010	FICA			4.29				
880 202-2010	DUE TO FICA			11,490.90				204,541.86
			*** VENDOR TOTALS ***			2 CHECKS		411,299.92
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201803079264	CASE #912745322	R	3/09/2018			046197		
880 202-2080	DUE TO CHILD SUPPORT			268.74				268.74
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201803219717	CASE #912745322	R	3/23/2018			046234		
880 202-2080	DUE TO CHILD SUPPORT			268.74				268.74
			*** VENDOR TOTALS ***			2 CHECKS		537.48
001507	MONUMENTAL LIFE INS CO							
I-201803269739	MONUMENTAL LIFE INS CO	D	3/26/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT			27,910.83				27,910.83
			*** VENDOR TOTALS ***			1 CHECKS		27,910.83
002456	GERALD FLORES OLIVO							
I-LIX201803079264	TEXAS LIFE/OLIVO GROUP	D	3/26/2018			000000		
880 202-2026	TEXAS LIFE			365.51				
I-LIX201803219717	TEXAS LIFE/OLIVO GROUP	D	3/26/2018			000000		
880 202-2026	TEXAS LIFE			365.51				731.02
			*** VENDOR TOTALS ***			1 CHECKS		731.02
TACHEB	TAC HEALTH BENEFITS POOL							
I-201803269740	Retiree March 2018	R	3/26/2018			046241		
880 202-2021	RETIREE INS CLEARING ACCT			15,769.22				
I-201803269741	COBRA Sue Cerf	R	3/26/2018			046241		
880 202-2051	DUE TO GUARDIAN INS			653.06				
I-2EC201803079264	BCBS PAYABLE	R	3/26/2018			046241		
100 406-2030	INSURANCE			653.06				
100 407-2030	INSURANCE			1,306.12				
100 426-2030	INSURANCE			279.10				
100 435-2030	INSURANCE			326.53				
100 450-2030	INSURANCE			979.59				
100 451-2030	INSURANCE			653.06				
100 452-2030	INSURANCE			197.84				
100 453-2030	INSURANCE			455.22				
100 475-2030	INSURANCE			974.66				
100 495-2030	INSURANCE			326.53				
100 497-2030	INSURANCE			653.06				
100 499-2030	INSURANCE			653.06				
100 500-2030	INSURANCE			326.53				
100 505-2030	INSURANCE			979.59				
100 510-2030	GROUP INSURANCE			653.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201803079264	BCBS PAYABLE	R	3/26/2018			046241		
100 520-2030	INSURANCE	BCBS PAYABLE		326.53				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		7,193.40				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,826.98				
100 563-2030	INSURANCE	BCBS PAYABLE		979.59				
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		979.59				
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		12,105.72				
I-2EC201803079268	BCBS PAYABLE	R	3/26/2018			046241		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EC201803219715	BCBS PAYABLE	R	3/26/2018			046241		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EC201803219717	BCBS PAYABLE	R	3/26/2018			046241		
100 406-2030	INSURANCE	BCBS PAYABLE		653.06				
100 407-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 426-2030	INSURANCE	BCBS PAYABLE		279.10				
100 435-2030	INSURANCE	BCBS PAYABLE		326.53				
100 450-2030	INSURANCE	BCBS PAYABLE		979.59				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 452-2030	INSURANCE	BCBS PAYABLE		198.58				
100 453-2030	INSURANCE	BCBS PAYABLE		454.48				
100 475-2030	INSURANCE	BCBS PAYABLE		974.66				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 497-2030	INSURANCE	BCBS PAYABLE		653.06				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 520-2030	INSURANCE	BCBS PAYABLE		326.53				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		7,193.40				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,826.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201803219717	BCBS PAYABLE	R	3/26/2018			046241		
100 563-2030	INSURANCE	BCBS PAYABLE		979.59				
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		979.59				
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		12,105.72				
I-2EF201803079264	BCBS PAYABLE	R	3/26/2018			046241		
100 450-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,696.02				
I-2EF201803219717	BCBS PAYABLE	R	3/26/2018			046241		
100 450-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 563-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,696.02				
I-2EO201803079264	BCBS PAYABLE	R	3/26/2018			046241		
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		326.53				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,918.36				
100 426-2030	INSURANCE	BCBS PAYABLE		979.59				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 454-2030	INSURANCE	BCBS PAYABLE		653.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,912.23				
100 495-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 498-2030	INSURANCE	BCBS PAYABLE		653.06				
100 499-2030	INSURANCE	BCBS PAYABLE		2,285.71				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,959.18				
100 520-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201803079264	BCBS PAYABLE	R	3/26/2018			046241		
100 560-2030	INSURANCE	BCBS PAYABLE		15,385.50				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		23,145.04				
100 563-2030	INSURANCE	BCBS PAYABLE		3,265.30				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		653.06				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		30.51				
221 621-2030	INSURANCE	BCBS PAYABLE		2,612.24				
222 622-2030	INSURANCE	BCBS PAYABLE		3,451.82				
223 623-2030	INSURANCE	BCBS PAYABLE		3,778.35				
224 624-2030	INSURANCE	BCBS PAYABLE		3,778.35				
245 410-2030	INSURANCE	BCBS PAYABLE		979.59				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2EO201803079268	BCBS PAYABLE	R	3/26/2018			046241		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2EO201803219715	BCBS PAYABLE	R	3/26/2018			046241		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2EO201803219717	BCBS PAYABLE	R	3/26/2018			046241		
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		326.53				
100 406-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 407-2030	INSURANCE	BCBS PAYABLE		3,742.80				
100 426-2030	INSURANCE	BCBS PAYABLE		979.59				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 454-2030	INSURANCE	BCBS PAYABLE		653.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,912.23				
100 495-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 497-2030	INSURANCE	BCBS PAYABLE		979.59				
100 498-2030	INSURANCE	BCBS PAYABLE		653.06				
100 499-2030	INSURANCE	BCBS PAYABLE		2,285.71				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,959.18				
100 520-2030	INSURANCE	BCBS PAYABLE		2,612.24				
100 552-2030	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-2EO201803219717	BCBS PAYABLE	R	3/26/2018			046241		
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		15,586.65				
100 561-2030	INSURANCE	BCBS PAYABLE		603.42				
100 562-2030	INSURANCE	BCBS PAYABLE		23,143.09				
100 563-2030	INSURANCE	BCBS PAYABLE		3,265.30				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		679.06				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		30.51				
221 621-2030	INSURANCE	BCBS PAYABLE		2,612.24				
222 622-2030	INSURANCE	BCBS PAYABLE		3,451.82				
223 623-2030	INSURANCE	BCBS PAYABLE		2,472.23				
224 624-2030	INSURANCE	BCBS PAYABLE		3,778.35				
245 410-2030	INSURANCE	BCBS PAYABLE		979.59				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2ES201803079264	BCBS PAYABLE	R	3/26/2018			046241		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		653.06				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		2,950.19				
100 562-2030	INSURANCE	BCBS PAYABLE		1,947.76				
100 593-2030	INSURANCE	BCBS PAYABLE		42.25				
100 597-2030	INSURANCE	BCBS PAYABLE		653.06				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 645-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		3.98				
221 621-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		284.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,172.48				
I-2ES201803079268	BCBS PAYABLE	R	3/26/2018			046241		
353 574-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		192.89				
I-2ES201803219715	BCBS PAYABLE	R	3/26/2018			046241		
353 574-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		192.89				
I-2ES201803219717	BCBS PAYABLE	R	3/26/2018			046241		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201803219717	BCBS PAYABLE	R	3/26/2018			046241		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		653.06				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		2,950.19				
100 562-2030	INSURANCE	BCBS PAYABLE		1,947.76				
100 593-2030	INSURANCE	BCBS PAYABLE		42.25				
100 597-2030	INSURANCE	BCBS PAYABLE		653.06				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 645-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		3.98				
221 621-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		284.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,172.48				338,550.54
*** VENDOR TOTALS ***						1 CHECKS		338,550.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201803079268	CAUSE# 0011635329	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201803079268	0012982132CCL7445	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201803079264	001003981107-12252	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201803079264	0012352184423-1520	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201803079264	001236769211-14410	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201803079264	CAUSE# 11-14911	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201803079264	0012453366	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201803079264	0012936495140043	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201803079264	00130730762012V300	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201803079264	001174398213713	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		6.42				
I-C62201803079264	# 0012128865	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C65201803079264	12-14956	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201803079264	# 0012871801	D	3/09/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C66201803079264	# 0012871801	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C66201803079269	CAUSE#D1FMI3007058	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FMI3007058		138.46				
I-C68201803079264	00125374142011CM2291	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00125374142011CM2291		414.46				
I-C69201803079264	0012046911423672	D	3/09/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				4,417.30
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201803219715	CAUSE# 0011635329	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201803219715	0012982132CCL7445	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201803219717	001003981107-12252	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201803219717	0012352184423-1520	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201803219717	001236769211-14410	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201803219717	CAUSE# 11-14911	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201803219717	0012453366	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201803219717	0012936495140043	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201803219717	00130730762012V300	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201803219717	001174398213713	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		6.42				
I-C62201803219717	# 0012128865	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C65201803219717	12-14956	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201803219716	CAUSE#D1FMI3007058	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FMI3007058		138.46				
I-C66201803219717	# 0012871801	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C68201803219717	00125374142011CM2291	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00125374142011CM2291		402.92				
I-C69201803219717	0012046911423672	D	3/23/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				4,405.76
*** VENDOR TOTALS ***						2 CHECKS		8,823.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201803079264	TEXAS COUNTY & DISTRICT RET	D	3/23/2018			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		1,398.22				
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		1,132.64				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,225.84				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,103.07				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,245.32				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,356.93				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		571.11				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		680.36				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		598.24				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		585.49				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,932.43				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,602.08				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		986.73				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		730.07				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,934.58				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		860.76				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,040.43				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,229.48				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,657.27				
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		18,407.38				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		817.45				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,957.46				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,145.27				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.49				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		56.80				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,545.36				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		479.73				
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		934.48				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,902.37				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,887.31				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,238.80				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,802.88				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		912.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201803079264	TEXAS COUNTY & DISTRICT RET	D	3/23/2018			000000		
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		362.94				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		21.08				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		58,369.30				
I-RET201803079268	TEXAS COUNTY DISTRICT RET	D	3/23/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,485.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,335.11				
I-RET201803079269	TEXAS COUNTY & DISTRICT RET	D	3/23/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,016.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,360.19				
I-RET201803219715	TEXAS COUNTY DISTRICT RET	D	3/23/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,526.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,362.57				
I-RET201803219716	TEXAS COUNTY & DISTRICT RET	D	3/23/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,899.05				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,281.66				
I-RET201803219717	TEXAS COUNTY & DISTRICT RET	D	3/23/2018			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		1,132.64				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,152.14				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,103.07				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,270.57				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,356.91				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		571.11				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		655.33				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		561.76				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		585.49				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,932.43				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,467.08				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,064.40				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		712.92				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,546.84				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		836.10				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,040.43				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,229.48				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,657.28				
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		18,585.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201803219717	TEXAS COUNTY & DISTRICT RET	D	3/23/2018			000000		
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		817.45				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,000.35				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,156.16				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		616.80				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		56.80				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,618.36				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		419.30				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		180.09				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.13				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		299.70				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		488.30				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,916.06				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,927.28				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,045.86				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,716.05				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		841.97				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		362.94				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		21.08				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		57,776.78				317,803.65
			*** VENDOR TOTALS ***			1 CHECKS		317,803.65
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201803079264	TEXAS LEGAL PROTECTION PLAN	R	3/26/2018			046240		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		540.00				
I-LEG201803219717	TEXAS LEGAL PROTECTION PLAN	R	3/26/2018			046240		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		540.00				1,080.00
			*** VENDOR TOTALS ***			1 CHECKS		1,080.00
TI14362	TG STUDENT LOAN							
I-SL6201803079264	TG STUDENT LOAN - P CROUCH	R	3/09/2018			046201		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
TI14362	TG STUDENT LOAN							
I-SL6201803219717	TG STUDENT LOAN - P CROUCH	R	3/23/2018			046238		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
			*** VENDOR TOTALS ***			2 CHECKS		372.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201803079264	STUDENT LOAN	R	3/09/2018			046200		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		165.37				
I-SL9201803079264	STUDENT LOAN	R	3/09/2018			046200		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				378.02
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201803219717	STUDENT LOAN	R	3/23/2018			046237		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		165.37				
I-SL9201803219717	STUDENT LOAN	R	3/23/2018			046237		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				378.02
			*** VENDOR TOTALS ***			2 CHECKS		756.04
004767	WAGEWORKS INC FSA/HSA							
I-FSA201803079264	WAGE WORKS	D	3/09/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		8,614.31				
I-FSA201803079268	WAGE WORKS	D	3/09/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		574.00				
I-FSC201803079264	WAGE WORKS	D	3/09/2018			000000		
880 202-2062	CHILD CARE	WAGE WORKS		913.95				
I-FS201803079264	WAGE WORKS - FSA & HRA FEES	D	3/09/2018			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		14.30				
100 435-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 450-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
100 451-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 452-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 453-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 454-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
100 475-2030	INSURANCE	WAGE WORKS - FSA & H		36.74				
100 495-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 497-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 499-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
100 500-2030	INSURANCE	WAGE WORKS - FSA & H		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		7.42				
100 551-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 552-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 553-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 560-2030	INSURANCE	WAGE WORKS - FSA & H		96.71				
100 561-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 562-2030	INSURANCE	WAGE WORKS - FSA & H		99.92				
100 563-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 575-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 593-2030	INSURANCE	WAGE WORKS - FSA & H		0.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-FSF201803079264	WAGE WORKS - FSA & HRA FEES	D	3/09/2018			000000		
100 597-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 635-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 680-2030	INSURANCE		WAGE WORKS - FSA & H	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				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSF201803079268	WAGE WORKS - FSA & HRA FEES	D	3/09/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201803079264	WAGE WORKS - FSA FEES	D	3/09/2018			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
100 635-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201803079268	WAGE WORKS - FSA FEES	D	3/09/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRA201803079264	WAGE WORKS	D	3/09/2018			000000		
100 404-2030	INSURANCE		WAGE WORKS	233.33				
100 560-2030	INSURANCE		WAGE WORKS	233.33				
100 562-2030	INSURANCE		WAGE WORKS	933.32				
100 563-2030	INSURANCE		WAGE WORKS	233.33				
I-HRF201803079264	WAGE WORKS - HRA FEES	D	3/09/2018			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	3.72				
100 404-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	24.18				
100 435-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 450-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				
100 451-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 452-2030	INSURANCE		WAGE WORKS - HRA FEE	1.13				
100 453-2030	INSURANCE		WAGE WORKS - HRA FEE	2.59				
100 475-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 495-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSACONT							
I-HRF201803079264	WAGE WORKS - HRA FEES	D	3/09/2018			000000		
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 500-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 505-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 510-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	11.16				
100 520-2030	INSURANCE		WAGE WORKS - HRA FEE	13.02				
100 554-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - HRA FEE	96.94				
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	137.42				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	22.32				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 593-2030	INSURANCE		WAGE WORKS - HRA FEE	0.24				
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				
221 621-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
222 622-2030	INSURANCE		WAGE WORKS - HRA FEE	15.94				
223 623-2030	INSURANCE		WAGE WORKS - HRA FEE	25.24				
224 624-2030	INSURANCE		WAGE WORKS - HRA FEE	19.66				
245 410-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
265 515-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	1.62				
I-HRF201803079268	WAGE WORKS - HRA FEES	D	3/09/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				12,840.72
004767	WAGWORKS INC FSA/HSA							
I-FSA201803219715	WAGE WORKS	D	3/23/2018			000000		
880 202-2061	MEDICAL		WAGE WORKS	574.00				
I-FSA201803219717	WAGE WORKS	D	3/23/2018			000000		
880 202-2061	MEDICAL		WAGE WORKS	8,614.31				
I-FSC201803219717	WAGE WORKS	D	3/23/2018			000000		
880 202-2062	CHILD CARE		WAGE WORKS	913.95				
I-FSF201803219715	WAGE WORKS - FSA & HRA FEES	D	3/23/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSF201803219717	WAGE WORKS - FSA & HRA FEES	D	3/23/2018			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	14.30				
100 435-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 450-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 451-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 452-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 453-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-FSF201803219717	WAGE WORKS - FSA & HRA FEES	D	3/23/2018			000000		
100 454-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 475-2030	INSURANCE		WAGE WORKS - FSA & H	36.74				
100 495-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 497-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 499-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 500-2030	INSURANCE		WAGE WORKS - FSA & H	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	7.42				
100 551-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 552-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 553-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 560-2030	INSURANCE		WAGE WORKS - FSA & H	96.73				
100 561-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 562-2030	INSURANCE		WAGE WORKS - FSA & H	99.90				
100 563-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 575-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 593-2030	INSURANCE		WAGE WORKS - FSA & H	0.52				
100 597-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 635-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 680-2030	INSURANCE		WAGE WORKS - FSA & H	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				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSO201803219715	WAGE WORKS - FSA FEES	D	3/23/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201803219717	WAGE WORKS - FSA FEES	D	3/23/2018			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
100 635-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRF201803219715	WAGE WORKS - HRA FEES	D	3/23/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
I-HRF201803219717	WAGE WORKS - HRA FEES	D	3/23/2018			000000		
100 400-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 401-2030	INSURANCE		WAGE WORKS - HRA FEE	2.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-HRF201803219717	WAGE WORKS - HRA FEES	D	3/23/2018			000000		
100 403-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 404-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	23.18				
100 435-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 450-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				
100 451-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 452-2030	INSURANCE		WAGE WORKS - HRA FEE	1.13				
100 453-2030	INSURANCE		WAGE WORKS - HRA FEE	2.59				
100 475-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 495-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 500-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 505-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 510-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	11.16				
100 520-2030	INSURANCE		WAGE WORKS - HRA FEE	13.02				
100 554-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - HRA FEE	96.21				
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	3.44				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	137.42				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	22.32				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	3.87				
100 593-2030	INSURANCE		WAGE WORKS - HRA FEE	0.24				
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				
221 621-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
222 622-2030	INSURANCE		WAGE WORKS - HRA FEE	15.94				
223 623-2030	INSURANCE		WAGE WORKS - HRA FEE	17.80				
224 624-2030	INSURANCE		WAGE WORKS - HRA FEE	19.66				
245 410-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
265 515-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	1.62				11,198.11
*** VENDOR TOTALS ***						2 CHECKS		24,038.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
REGULAR CHECKS:		12		344,510.32				344,510.32
HAND CHECKS:		0		0.00				0.00
DRAFTS:		17		862,045.91				862,045.91
EFT:		0		0.00				0.00
NON CHECKS:		0		0.00				0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	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	2,077.62
100 403-2020	RETIREMENT	2,941.40
100 403-2030	INSURANCE	5,469.56
100 404-2010	FICA	647.78
100 404-2020	RETIREMENT	884.24
100 404-2030	INSURANCE	923.41
100 405-2010	FICA	233.18
100 405-2020	RETIREMENT	322.84
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,535.22
100 406-2020	RETIREMENT	2,265.28
100 406-2030	INSURANCE	4,155.22
100 407-2010	FICA	4,534.85
100 407-2020	RETIREMENT	6,377.98
100 407-2030	INSURANCE	10,937.15
100 426-2010	FICA	1,561.84
100 426-2020	RETIREMENT	2,206.14
100 426-2030	INSURANCE	2,674.30
100 435-2010	FICA	1,795.36
100 435-2020	RETIREMENT	2,515.89
100 435-2030	INSURANCE	3,459.73
100 450-2010	FICA	3,285.24
100 450-2020	RETIREMENT	4,713.84

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 450-2030	INSURANCE	9,017.96
100 451-2010	FICA	771.26
100 451-2020	RETIREMENT	1,142.22
100 451-2030	INSURANCE	2,762.72
100 452-2010	FICA	937.06
100 452-2020	RETIREMENT	1,335.69
100 452-2030	INSURANCE	1,842.14
100 453-2010	FICA	784.57
100 453-2020	RETIREMENT	1,160.00
100 453-2030	INSURANCE	1,655.02
100 454-2010	FICA	786.98
100 454-2020	RETIREMENT	1,170.98
100 454-2030	INSURANCE	2,077.78
100 475-2010	FICA	5,480.28
100 475-2020	RETIREMENT	7,864.86
100 475-2030	INSURANCE	9,005.54
100 495-2010	FICA	2,167.63
100 495-2020	RETIREMENT	3,069.16
100 495-2030	INSURANCE	4,179.84
100 497-2010	FICA	1,391.34
100 497-2020	RETIREMENT	2,051.13
100 497-2030	INSURANCE	3,465.16
100 498-2010	FICA	1,042.33
100 498-2020	RETIREMENT	1,442.99
100 498-2030	INSURANCE	1,450.48
100 499-2010	FICA	2,450.84
100 499-2020	RETIREMENT	3,481.42
100 499-2030	INSURANCE	6,229.14
100 500-2010	FICA	1,104.27
100 500-2020	RETIREMENT	1,696.86
100 500-2030	INSURANCE	2,808.38
100 505-2010	FICA	2,730.80
100 505-2020	RETIREMENT	4,080.86
100 505-2030	INSURANCE	5,542.76
100 510-2010	FICA	1,728.38
100 510-2020	RETIREMENT	2,458.96
100 510-2030	GROUP INSURANCE	5,528.04
100 520-2010	FICA	2,395.00
100 520-2020	RETIREMENT	3,314.55
100 520-2030	INSURANCE	6,251.38
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 553-2010	FICA	277.86
100 553-2020	RETIREMENT	423.60
100 553-2030	INSURANCE	693.76
100 554-2010	FICA	309.82
100 554-2020	RETIREMENT	423.60
100 554-2030	INSURANCE	690.08
100 560-2010	FICA	26,015.01
100 560-2020	RETIREMENT	36,993.26
100 560-2030	INSURANCE	54,715.73
100 561-2010	FICA	1,136.81
100 561-2020	RETIREMENT	1,634.90
100 561-2030	INSURANCE	2,715.25
100 562-2010	FICA	26,675.03
100 562-2020	RETIREMENT	37,957.81
100 562-2030	INSURANCE	70,703.89
100 563-2010	FICA	2,927.50
100 563-2020	RETIREMENT	4,301.43
100 563-2030	INSURANCE	9,901.77
100 575-2010	FICA	494.38
100 575-2020	RETIREMENT	681.18
100 575-2030	INSURANCE	1,383.84
100 590-2010	FICA	849.23
100 590-2020	RETIREMENT	1,168.29
100 590-2030	INSURANCE	1,440.94
100 593-2010	FICA	77.16
100 593-2020	RETIREMENT	113.60
100 593-2030	INSURANCE	185.62
100 597-2010	FICA	2,149.25
100 597-2020	RETIREMENT	3,163.72
100 597-2030	INSURANCE	6,225.62
100 635-2010	FICA	598.20
100 635-2020	RETIREMENT	899.03
100 635-2030	INSURANCE	1,418.08
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	1,006.83
100 680-2020	RETIREMENT	1,422.78
100 680-2030	INSURANCE	1,420.86
	*** FUND TOTAL ***	505,149.83

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	2,710.43
221 621-2020	RETIREMENT	3,818.43
221 621-2030	INSURANCE	6,922.72
	*** FUND TOTAL ***	13,451.58
222 622-2010	FICA	4,131.50
222 622-2020	RETIREMENT	5,814.59
222 622-2030	INSURANCE	9,481.24
	*** FUND TOTAL ***	19,427.33
223 623-2010	FICA	3,076.75
223 623-2020	RETIREMENT	4,284.66
223 623-2030	INSURANCE	7,985.00
	*** FUND TOTAL ***	15,346.41
224 624-2010	FICA	3,852.89
224 624-2020	RETIREMENT	5,518.93
224 624-2030	INSURANCE	10,761.26
	*** FUND TOTAL ***	20,133.08
245 410-2010	FICA	1,209.14
245 410-2020	RETIREMENT	1,754.54
245 410-2030	INSURANCE	4,146.54
	*** FUND TOTAL ***	7,110.22
265 515-2010	FICA	492.00
265 515-2020	RETIREMENT	725.88
265 515-2030	GROUP INSURANCE	1,196.90
	*** FUND TOTAL ***	2,414.78
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	28.48
351 475-2020	RETIREMENT	42.16
351 475-2030	INSURANCE	57.26
	*** FUND TOTAL ***	127.90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-2010	FICA	6,900.91
352 565-2020	RETIREMENT	9,915.32
	*** FUND TOTAL ***	16,816.23
353 574-2010	FICA	4,898.80
353 574-2020	RETIREMENT	7,012.98
353 574-2030	INSURANCE	11,104.12
	*** FUND TOTAL ***	23,015.90
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	1,128.04
880 202-2005	DUE TO IRS	143,941.34
880 202-2010	DUE TO FICA	133,679.29
880 202-2020	DUE TO RETIREMENT	127,485.61
880 202-2021	RETIREE INS CLEARING ACCT	46,777.08
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,080.00
880 202-2026	TEXAS LIFE	731.02
880 202-2038	BLUE CROSS/BLUE SHIELD	41,312.46
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,123.50
880 202-2043	AMERICAN HERITAGE LIFE	7,668.45
880 202-2051	DUE TO GUARDIAN INS	19,708.27
880 202-2061	MEDICAL	18,376.62
880 202-2062	CHILD CARE	1,827.90
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,850.11
880 202-2080	DUE TO CHILD SUPPORT	9,360.54
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,737.40
880 202-2201	DUE TO HEALTH SELECT OF TX	3,575.60
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	808.34
880 202-2204	DUE TO DENTAL HMO/AETNA	61.40
880 202-2205	DUE TO FT DEARBORN LIFE	446.86
880 202-2206	DUE TO LONGTERM CARE INS/CNA	173.08
880 202-2207	DUE TO TEX FLEX	624.00
880 202-2208	DUE TO SOT VISION	33.50
	*** FUND TOTAL ***	582,570.91
	*** FUND TOTAL ***	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2018 THRU 3/31/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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