

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001617	CDCAT	UNPOST	V 10/15/2018			077456		125.00CR
005633	PETE HERNANDEZ	UNPOST	V 10/17/2018			077772		25.00CR
005645	KENNETH GONSOULIN	UNPOST	V 10/17/2018			078563		50.00CR
005177	MAURICE C. COOK	UNPOST	V 10/10/2018			078579		100.00CR
001701	MOODY GARDENS HOTEL	UNPOST	V 10/10/2018			078585		514.05CR
T12437	ROCKHURST UNIV CONTINUING ED C	UNPOST	V 10/15/2018			078795		179.00CR
VERIZO	VERIZON WIRELESS	UNPOST	V 10/15/2018			078836		90.00CR
005491	HOLLY TUCKER	UNPOST	V 10/09/2018			079024		105.00CR
005491	HOLLY TUCKER	UNPOST	V 10/17/2018			079024		
003830	IDW LLC	UNPOST	V 10/09/2018			079028		2,027.12CR
005710	ISHA REALTY INC	UNPOST	V 10/09/2018			079030		362.25CR
005710	ISHA REALTY INC	UNPOST	V 10/17/2018			079030		
005645	KENNETH GONSOULIN	UNPOST	V 10/09/2018			079040		25.00CR
005645	KENNETH GONSOULIN	UNPOST	V 10/17/2018			079040		
003421	TRI-ED DISTRIBUTION INC	UNPOST	V 10/09/2018			079128		84.31CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003653	HUDSON ENERGY CORP	VOIDED	V 10/10/2018			079161		19,055.65CR
001617	CDCAT	UNPOST	V 10/15/2018			079165		125.00CR
005695	KING'S PORTABLE THRONES	UNPOST	V 10/22/2018			079256		780.00CR
005695	KING'S PORTABLE THRONES	UNPOST	V 10/30/2018			079256		
005081	FERRELLGAS, LP	UNPOST	V 10/22/2018			079296		384.25CR
XEROX	XEROX CORPORATION	UNPOST	V 10/22/2018			079345		184.43CR

* * 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:	17	VOID DEBITS 0.00		
		VOID CREDITS 24,216.06CR	24,216.06CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		17	24,216.06CR	0.00	0.00
BANK: *	TOTALS:	17	24,216.06CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS, INC							
I-44570	BUSINESS INTERNET/STATIC IP	E	10/10/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC	BUSINESS INTERNET/ST		145.50				
I-44571	DOMAIN HOSTING	E	10/10/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC	DOMAIN HOSTING		44.75				190.25
000001	AIRPLEXUS, INC							
I-44857	REPLACEMENT BATTERY	E	10/23/2018			999999		
352 565-3105	COMPUTER SUPPLIES - BASIC	REPLACEMENT BATTERY		177.95				177.95
		*** VENDOR TOTALS ***				2 CHECKS		368.20
000074	ALTICE USA INC							
I-201810034202	ACCT#100001-8659-708279001	R	10/09/2018			002404		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#100001-8659-708		223.50				223.50
		*** VENDOR TOTALS ***				1 CHECKS		223.50
000032	BASTROP COPIER							
I-12356	BUSINESS CARDS	R	10/09/2018			002401		
352 565-3102	OFFICE SUPPLIES - BASIC	BUSINESS CARDS		41.50				41.50
		*** VENDOR TOTALS ***				1 CHECKS		41.50
000009	BLUEBONNET PETROLEUM INC							
I-121806 122000	ACCT#BASTRO/FUEL	R	10/09/2018			002402		
352 565-4542	VEHICLE FUEL - BASIC	ACCT#BASTRO/FUEL		56.12				56.12
000009	BLUEBONNET PETROLEUM INC							
I-122174 122325	VEHICLE FUEL	R	10/22/2018			002415		
352 565-4542	VEHICLE FUEL - BASIC	VEHICLE FUEL		37.34				
352 565-4546	VEHICLE FUEL - SX OFF	VEHICLE FUEL		31.05				68.39
		*** VENDOR TOTALS ***				2 CHECKS		124.51
000071	CENTURYLINK COMMUNICATIONS, LL							
I-1451744697	ACCT#36550462/PHONE SERVICE	R	10/09/2018			002403		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT#36550462/PHONE		18.58				18.58
		*** VENDOR TOTALS ***				1 CHECKS		18.58
000180	CHARITY ROGERS							
I-201810034203	ALCOHOL/DRUG ASSESSMENTS	E	10/10/2018			999999		
352 565-4407	ASSESSMENTS/EXAMS - TAIP	ALCOHOL/DRUG ASSESSM		128.00				
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ALCOHOL/DRUG ASSESSM		222.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
000048	CITIBANK NA							
I-000000065155376810	ACCT#065155376/VEHICLE FUEL	R	10/22/2018			002416		
352 565-4542	VEHICLE FUEL - BASIC	ACCT#065155376/VEHIC		24.08				
352 565-4547	VEHICLE FUEL - CJAD	ACCT#065155376/VEHIC		62.20				
352 565-4545	VEHICLE FUEL - HIGH RISK	ACCT#065155376/VEHIC		57.20				143.48
		*** VENDOR TOTALS ***				1 CHECKS		143.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-34465	PROF SVCS-MONTH OF NOV 2018	E	10/10/2018			999999		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIPROF SVCS-MONTH OF N			3,980.00				3,980.00
				*** VENDOR TOTALS ***		1 CHECKS		3,980.00
000183	DANIELLE STARLING							
I-201810034204	PER DIEM/HOTEL	R	10/09/2018			002405		
352 565-4233	PER DIEM - CCSS-CCP		PER DIEM/HOTEL	286.55				286.55
				*** VENDOR TOTALS ***		1 CHECKS		286.55
000081	DONNA DAMON							
I-201810034205	REIMBURSE-FUEL	R	10/09/2018			002406		
352 565-4542	VEHICLE FUEL - BASIC		REIMBURSE-FUEL	21.76				21.76
				*** VENDOR TOTALS ***		1 CHECKS		21.76
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20180930	BILLING ID:1223984/CSCD	R	10/22/2018			002417		
352 565-4435	INTERNET ACCESS - BASIC		BILLING ID:1223984/C	54.20				54.20
				*** VENDOR TOTALS ***		1 CHECKS		54.20
000161	MELINDA MUHL							
I-201810034206	REIMBURSE-MILEAGE	R	10/09/2018			002407		
352 565-4202	MILEAGE - BASIC		REIMBURSE-MILEAGE	81.20				81.20
				*** VENDOR TOTALS ***		1 CHECKS		81.20
000114	OFFICE DEPOT, INC							
I-209866141001	ACCT#60805099/BILL ID:3755073	R	10/09/2018			002408		
352 565-3101	OFFICE SUPPLIES - SX OFF		ACCT#60805099/BILL I	12.43				
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/BILL I	20.88				
I-209904355001	ACCT#60805099/BILL ID:3755073	R	10/09/2018			002408		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/BILL I	302.55				
I-210156126001	ACCT#60805099/BILL ID:3755073	R	10/09/2018			002408		
352 565-3101	OFFICE SUPPLIES - SX OFF		ACCT#60805099/BILL I	22.39				
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/BILL I	87.73				445.98
000114	OFFICE DEPOT, INC							
I-209785519002	ACCT#60805099/ORD#209785519002	R	10/22/2018			002418		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/ORD#20	15.99				
I-209786828002	ACCT#60805099/ORD#209786828002	R	10/22/2018			002418		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/ORD#20	15.59				
I-209873513001	ACCT#60805099/ORD#209873513001	R	10/22/2018			002418		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/ORD#20	68.14				
I-209915181001	ACCT#60805099/ORD#209915181001	R	10/22/2018			002418		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/ORD#20	22.71				
I-210156126002	ACCT#60805099/ORD#210156126002	R	10/22/2018			002418		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#60805099/ORD#21	22.71				
I-210313555001	ACCT#60805099/ORD#210313555001	R	10/22/2018			002418		
352 565-5907	NEW EQUIPMENT - CCSS-CCP		ACCT#60805099/ORD#21	124.99				270.13
				*** VENDOR TOTALS ***		2 CHECKS		716.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000126	ONE SOURCE TOXICOLOGY							
I-83233	CLIENT ID:21254/U/A CONF-BASIC	R	10/22/2018			002419		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID:21254/U/A		12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-101157097	ACCT#969045-1009520A9	R	10/09/2018			002409		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT#969045-1009520A		178.00				
I-101159727	ACCT#1581891-1029681ML	R	10/09/2018			002409		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT#1581891-1029681		168.00				346.00
			*** VENDOR TOTALS ***			1 CHECKS		346.00
000065	ROBERT M & DAN B ALFORD LLC							
I-170424	VEHICLE FUEL	E	10/23/2018			999999		
352 565-4542	VEHICLE FUEL - BASIC	VEHICLE FUEL		17.00				17.00
			*** VENDOR TOTALS ***			1 CHECKS		17.00
000029	SAM HOUSTON STATE UNIVERSITY							
I-201810174609	REGIST ID:17428-MATTHEW CLARK	R	10/22/2018			002420		
352 565-4914	REGISTRATION FEES - CJAD	REGIST ID:17428-MATT		395.00				395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
000155	SAMES BASTROP FORD INC							
I-145872	CUST#73286/2016 FORD	R	10/09/2018			002410		
352 565-4540	VEHICLE MAINTENANCE - BASIC	CUST#73286/2016 FORD		42.03				42.03
			*** VENDOR TOTALS ***			1 CHECKS		42.03
000176	CHARTER COMMUNICATIONS HOLDING							
I-0047972091918	ACCT#8260161110047972/INTERNET	R	10/09/2018			002411		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#826016111004797		407.13				407.13
			*** VENDOR TOTALS ***			1 CHECKS		407.13
000034	TEXAS ASSOCIATION OF COUNTIES							
I-D-2018-4-0110	UNEMPLOYMENT QTR END 09/30/18	R	10/10/2018			002414		
352 565-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		208.55				208.55
			*** VENDOR TOTALS ***			1 CHECKS		208.55
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201810174610	ACCT#XXXX 0132/BASTROP CO CSCD	D	10/22/2018			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#XXXX 0132/BASTR		432.45				
352 565-4230	PER DIEM - BASIC	ACCT#XXXX 0132/BASTR		1.60				
352 565-3105	COMPUTER SUPPLIES - BASIC	ACCT#XXXX 0132/BASTR		182.85				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT#XXXX 0132/BASTR		178.13				
352 565-4229	PER DIEM - SX OFF	ACCT#XXXX 0132/BASTR		192.10				987.13
			*** VENDOR TOTALS ***			1 CHECKS		987.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000169	UBEO OF EAST TEXAS, INC.							
I-23426708	AGREEMENT#012-1173727-000	R	10/09/2018			002412		
352 565-5902	LEASED EQUIPMENT - BASIC		AGREEMENT#012-117372	195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
000076	WALMART STORES TEXAS, LLC							
I-201810174611	ACCT#6032202005314019/PROB DEP	R	10/22/2018			002421		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT#603220200531401	131.67				
352 565-3105	COMPUTER SUPPLIES - BASIC		ACCT#603220200531401	19.88				151.55
			*** VENDOR TOTALS ***			1 CHECKS		151.55
000164	WORKERS ASSISTANCE PROGRAM							
I-INV00067881	CUST ID:CB141/ANNUAL EAP SVCS	R	10/09/2018			002413		
352 565-4460	EMPLOYEE ASSIST PROG - BASIC		CUST ID:CB141/ANNUAL	1,425.00				1,425.00
			*** VENDOR TOTALS ***			1 CHECKS		1,425.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	4,893.65	0.00	4,893.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	987.13	0.00	987.13
EFT:	5	4,715.20	0.00	4,715.20
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
352 565-2060	UNEMPLOYMENT	208.55
352 565-3101	OFFICE SUPPLIES - SX OFF	34.82
352 565-3102	OFFICE SUPPLIES - BASIC	1,161.92
352 565-3105	COMPUTER SUPPLIES - BASIC	380.68
352 565-4104	U/A CONFIRMATION - BASIC	12.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	222.00
352 565-4202	MILEAGE - BASIC	81.20
352 565-4229	PER DIEM - SX OFF	192.10
352 565-4230	PER DIEM - BASIC	1.60
352 565-4233	PER DIEM - CCSS-CCP	286.55
352 565-4407	ASSESSMENTS/EXAMS - TAIP	128.00
352 565-4425	L/D PHONE SERVICE - BASIC	18.58
352 565-4430	CELLULAR PHONE SERVICE - BASIC	178.13

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-4435	INTERNET ACCESS - BASIC	875.08
352 565-4460	EMPLOYEE ASSIST PROG - BASIC	1,425.00
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4540	VEHICLE MAINTENANCE - BASIC	42.03
352 565-4542	VEHICLE FUEL - BASIC	156.30
352 565-4545	VEHICLE FUEL - HIGH RISK	57.20
352 565-4546	VEHICLE FUEL - SX OFF	31.05
352 565-4547	VEHICLE FUEL - CJAD	62.20
352 565-4914	REGISTRATION FEES - CJAD	395.00
352 565-5902	LEASED EQUIPMENT - BASIC	541.00
352 565-5907	NEW EQUIPMENT - CCSS-CCP	124.99
	*** FUND TOTAL ***	10,595.98

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	27	10,595.98	0.00	10,595.98
BANK: ADULT TOTALS:	27	10,595.98	0.00	10,595.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-201810154510	REFUND COUPONS	R	10/22/2018			079166		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		30.00				30.00
				*** VENDOR TOTALS ***		1	CHECKS	30.00
001960	304 CONSTRUCTION LLC							
I-1003	Smithville Clinic Slab	R	10/22/2018			079167		
222 622-3599	ROAD MAINTENANCE	Smithville Clinic Sl		7,500.00				7,500.00
				*** VENDOR TOTALS ***		1	CHECKS	7,500.00
005700	TROY HINDLE							
I-201810034178	TROY HINDLE	R	10/09/2018			078938		
100 590-3550	ELECTIONS - DIRECT	Tent Rental		150.00				
100 590-3550	ELECTIONS - DIRECT	Tables		12.00				
100 590-3550	ELECTIONS - DIRECT	Chairs		7.50				
100 590-3550	ELECTIONS - DIRECT	Delivery and Setup		20.00				189.50
				*** VENDOR TOTALS ***		1	CHECKS	189.50
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-201810024126	STMNT#321279/CUST ID:16500/P4	R	10/09/2018			078939		
224 624-4540	MAINTENANCE & REPAIR	STMNT#321279/CUST ID		177.31				177.31
				*** VENDOR TOTALS ***		1	CHECKS	177.31
002048	TIMOTHY HALL							
I-201810013992	HAULING EXPS 9/17-9/27/PCT#1	E	10/10/2018			999999		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS 9/17-9/		7,624.62				
I-201810013993	HAULING EXPS 09/19-09/26/PCT#4	E	10/10/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 09/19-0		18,966.59				26,591.21
002048	TIMOTHY HALL							
I-201810164531	HAULING EXPS 10/01-10/15/PCT#4	E	10/23/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BASE/PCT#4		16,354.15				
I-201810164532	HAULING EXPS/10/01-10/15	E	10/23/2018			999999		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS/10/01-1		7,934.22				24,288.37
				*** VENDOR TOTALS ***		2	CHECKS	50,879.58
005707	AARON CHAVEZ							
I-201810034174	AARON CHAVEZ	R	10/09/2018			078940		
100 560-4542	GASOLINE			20.00				20.00
				*** VENDOR TOTALS ***		1	CHECKS	20.00
003812	ABREO & CARTER							
I-201810013977	423-5490	R	10/09/2018			078941		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5490		520.53				
I-201810013978	423-5828	R	10/09/2018			078941		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5828		142.50				
I-201810013979	423-5732	R	10/09/2018			078941		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5732		477.50				
I-201810024073	18-19023	R	10/09/2018			078941		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003812	ABREO & CARTER	CONT						
I-201810024073	18-19023	R	10/09/2018			078941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			945.00				
I-201810024074	18-18876	R	10/09/2018			078941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18876			600.00				
I-201810024075	18-19156	R	10/09/2018			078941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19156			425.00				
I-201810024076	18-1885	R	10/09/2018			078941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-1885			622.50				
I-201810024077	17-18718	R	10/09/2018			078941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18718			1,393.75				
I-201810024078	18-18995	R	10/09/2018			078941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18995			482.50				
I-201810024079	17-18646	R	10/09/2018			078941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18646			3,116.25				
I-201810024080	18-18854	R	10/09/2018			078941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18854			871.25				
I-201810024087	18-19112 07/01-07/11	R	10/09/2018			078941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19112 07/01-07/1			105.00				
I-201810024088	18-19237	R	10/09/2018			078941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19237			190.00				9,891.78
	*** VENDOR TOTALS ***					1 CHECKS		9,891.78
000954	ADAM DAKOTA ROWINS							
I-201810024030	17-18788	R	10/09/2018			078942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18788			182.50				
I-201810024031	17-18392	R	10/09/2018			078942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			322.50				
I-201810024032	17-18635	R	10/09/2018			078942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18635			45.00				
I-201810024033	18-19182	R	10/09/2018			078942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19182			115.00				
I-201810024034	17-18765	R	10/09/2018			078942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			112.50				
I-201810024035	14-16404	R	10/09/2018			078942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			287.50				
I-201810024036	18-19142	R	10/09/2018			078942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142			112.50				
I-201810024037	18-19093	R	10/09/2018			078942		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			345.00				1,522.50
	*** VENDOR TOTALS ***					1 CHECKS		1,522.50
T12229	ADAM MUERY							
I-201809273956	11,422	R	10/09/2018			078943		
100 435-4105	CT APPT ATTY FELONY - 335TH 11,422			400.00				400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0112229	ADAM MUERY							
I-201810124497	16,605	R	10/22/2018			079168		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,605		600.00				
I-201810124498	16,650	R	10/22/2018			079168		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,650		600.00				
I-201810124499	UNINDICTED	R	10/22/2018			079168		
100 435-4103	CT APPT ATTY FELONY - 21ST	UNINDICTED		400.00				
I-201810164539	JP3-309202018B	R	10/22/2018			079168		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP3-309202018B		250.00				1,850.00
			*** VENDOR TOTALS ***			2 CHECKS		2,250.00
003117	ADENA LEWIS							
I-201810013994	REIMBURSE HOTEL/POSTAGE/FRAME	E	10/10/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSE HOTEL/POST		820.39				820.39
003117	ADENA LEWIS							
I-201810124501	REIMBURSE-HOTEL	E	10/23/2018			999999		
100 593-4232	CONFERENCES/TRAINING	REIMBURSE-HOTEL		144.77				
I-201810124502	REIMBURSE-HOTEL	E	10/23/2018			999999		
100 593-4232	CONFERENCES/TRAINING	REIMBURSE-HOTEL		289.54				
I-201810154514	REIMBURSEMENT-LODGING	E	10/23/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSEMENT-LODGIN		1,059.81				
I-201810154515	REIMBURSE TACVB LEADERSHIP	E	10/23/2018			999999		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSE TACVB LEAD		275.00				
I-201810154516	REIMBURSE-NAME TAG/PARKING	E	10/23/2018			999999		
265 515-3101	MARKETING MATERIALS	REIMBURSE-NAME TAG/P		86.73				1,855.85
			*** VENDOR TOTALS ***			2 CHECKS		2,676.24
004718	THE MARPA GROUP INC							
I-475291969	ORDER 475291969	R	10/22/2018			079169		
100 560-4235	TRAINING	ORDER 475291969		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
000238	ADVOCACY OUTREACH							
I-201809253928	ADVOCACY OUTREACH/ FY 18-19	R	10/09/2018			078944		
100 995-4759	ADVOCACY OUTREACH	ADVOCACY OUTREACH/ F		4,000.00				4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
NPP	ALBERT NEAL PFEIFFER							
I-201809253934	16572	E	10/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16572		400.00				
I-201810013985	927-335	E	10/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	927-335		100.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003796	ALEJANDRO RODRIGUEZ							
I-201810124481	ATTORNEY GENERAL DOCKET	R	10/22/2018			079170		
100 435-4102	INTERPRETER			335.97				335.97
			*** VENDOR TOTALS ***			1	CHECKS	335.97
005037	ALICIA MCCLURKAN							
I-201810174604	REFUND DRIVEWAY PERMIT FEE	R	10/22/2018			079171		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				25.00
			*** VENDOR TOTALS ***			1	CHECKS	25.00
ALLIED	TEXAS ENTERPRISES INC.							
I-31695954	CUST#39329/ORD#10704978/PCT#4	E	10/23/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			7,654.93				7,654.93
			*** VENDOR TOTALS ***			1	CHECKS	7,654.93
005504	AMANDA BRUCE							
I-201810034190	VETERINARY SURG SVCS-9/19&9/26	R	10/09/2018			078945		
100 563-3332	MEDICAL CONTRACT			1,000.00				1,000.00
			*** VENDOR TOTALS ***			1	CHECKS	1,000.00
004642	S & D PLUMBING-GIDDINGS LLC							
I- 32725	RENTAL/COOL WATER/PCT#1	R	10/09/2018			078946		
221 621-3599	ROAD MAINTENANCE			107.50				
I- 32726	RENTAL-375 RIVERSIDE LAUNCH	R	10/09/2018			078946		
100 510-4512	PARK SERVICES			129.50				
I-32725	RENTAL/COOL WATER/PCT#1	R	10/09/2018			078946		
221 621-3599	ROAD MAINTENANCE			107.50				
I-32726	RENTAL-375 RIVERSIDE LAUNCH	R	10/09/2018			078946		
100 510-4512	PARK SERVICES			129.50				474.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-33101	RENTAL-SHILOH RD & HWY 304/P1	R	10/22/2018			079172		
221 621-3599	ROAD MAINTENANCE			97.00				97.00
			*** VENDOR TOTALS ***			2	CHECKS	571.00
005237	AMAZON CAPITAL SERVICES INC							
I-11CP-G3KH-THVV	AMAZON CAPITAL SERVICES INC	R	10/22/2018			079173		
100 520-3100	OFFICE SUPPLIES			Self Ink Stamp 9.70				
I-13G7-FRDG-GGQ4	AMAZON CAPITAL SERVICES INC	R	10/22/2018			079173		
100 510-4510	MAINTENANCE & REPAIRS			RM 43 Weed Killer 103.46				
100 510-4510	MAINTENANCE & REPAIRS			Zerk Fittings 13.99				
100 510-4510	MAINTENANCE & REPAIRS			Blue Shop Towels 19.29				
I-16JD-4YLF-3VQQ	AMAZON CAPITAL SERVICES INC	R	10/22/2018			079173		
100 510-4511	PARK CARE			Weed Sprayer 51.98				
I-1VP9-6WMW-WFK9	Items for Jail	R	10/22/2018			079173		
100 562-3333	MEDICAL EXPENSE			Reception Desk Chair 136.25				
100 562-5004	SAFETY EQUIPMENT			Cradle 22.95				
100 562-5004	SAFETY EQUIPMENT			Mesh Back 29.99				
I-1WQ9-KRD1-DYR1	office supplies	R	10/22/2018			079173		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICECONT							
I-1WQ9-KRD1-DYR1	office supplies	R	10/22/2018			079173		
100 451-3100	OFFICE SUPPLIES		staples	9.49				
100 451-3100	OFFICE SUPPLIES		battery	13.99				
100 451-3100	OFFICE SUPPLIES		keurig	89.99				
100 498-3100	OFFICE SUPPLIES		3M Tape Dispenser	9.21				
100 498-3100	OFFICE SUPPLIES		Nex Mouse Pad	41.97				
100 498-3100	OFFICE SUPPLIES		Keyboard Stand	12.99				
100 498-3100	OFFICE SUPPLIES		PVC Chair Mat	28.99				
I-1Y71-361H-XW47	Drill Bits and Anchors	R	10/22/2018			079173		
100 510-4510	MAINTENANCE & REPAIRS		Drill Bit Set	13.99				
100 510-4510	MAINTENANCE & REPAIRS		Anchors Set	19.59				627.82
005237	AMAZON CAPITAL SERVICES INC							
I-201809283968	Keyboard and tension rod	E	10/10/2018			999999		
100 403-3100	OFFICE SUPPLIES		Keyboard	47.90				
100 403-3100	OFFICE SUPPLIES		Tension Rod	20.99				68.89
			*** VENDOR TOTALS ***			2 CHECKS		696.71
003943	AMAZON.COM LLC							
I-1NM4-V77C-LFRN	Chair and Paper	R	10/22/2018			079174		
100 590-3100	OFFICE SUPPLIES		Chair	169.00				
100 590-3100	OFFICE SUPPLIES		Paper	14.99				183.99
			*** VENDOR TOTALS ***			1 CHECKS		183.99
T6702	AMERICAN ASSN OF NOTARIES							
I-01-181052899	INV 01-181052899	R	10/09/2018			078947		
100 560-3100	OFFICE SUPPLIES		INV 01-181052899	32.90				32.90
			*** VENDOR TOTALS ***			1 CHECKS		32.90
002148	AMERISOURCEBERGEN							
I-943117316-7	INV 943117316	R	10/22/2018			079175		
100 562-3333	MEDICAL EXPENSE		INV 943117316	21.30				
100 562-3333	MEDICAL EXPENSE		INV 943117317	1,151.55				1,172.85
			*** VENDOR TOTALS ***			1 CHECKS		1,172.85
T14545	AMG PRINTING & MAILING, LLC							
I-109181	VR RECEIPTS	R	10/22/2018			079176		
100 590-3555	ELECTIONS - INDIRECT		VR RECEIPTS	1,029.80				
I-109241	POSTCARD/COVER/POSTAGE	R	10/22/2018			079176		
100 590-3550	ELECTIONS - DIRECT		POSTCARD/COVER/POSTA	4,696.61				5,726.41
			*** VENDOR TOTALS ***			1 CHECKS		5,726.41

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T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201809253935	916-335	E	10/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	916-335		100.00				
I-201809253936	16,350 02/7-03/26	E	10/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,350 02/7-03/26		800.00				
I-201809253937	899-335	E	10/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	899-335		100.00				
I-201809253938	423-5997	E	10/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5997		100.00				
I-201809253939	CH-20160910A	E	10/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	CH-20160910A		400.00				
I-201809253940	423-5575 04/03-07/12	E	10/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5575 04/03-07/12		1,357.50				
I-201810013980	02-0411-3-13	E	10/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0411-3-13		400.00				
I-201810013981	423-5235	E	10/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5235		1,470.00				
I-201810013982	935-335	E	10/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	935-335		100.00				
I-201810013983	16,475 307230217A	E	10/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,475 307230217A		400.00				
I-201810013984	16,060 I-42914-C	E	10/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,060 I-42914-C		600.00				
I-201810024045	C16-0072	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	C16-0072		250.00				
I-201810024046	56,045	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,045		250.00				
I-201810024117	18-19233	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19233		100.00				
I-201810024120	NO CAUSE # LISTED!	E	10/10/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED!		100.00				6,527.50
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201810164588	16,326	E	10/23/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,326		400.00				
I-201810164589	MTR 15,124	E	10/23/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	MTR 15,124		400.00				800.00
				*** VENDOR TOTALS ***		2 CHECKS		7,327.50
002661	C APPELMAN ENT INC							
I-201810014013	ACCT#3-3053/PARTS/PCT#4	R	10/09/2018			078948		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PARTS/PC		167.26				167.26
				*** VENDOR TOTALS ***		1 CHECKS		167.26

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003137	APRIL CAMPOS-GODWIN							
I-201810034168	PER DIEM	R	10/09/2018			078949		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		140.00				140.00
			*** VENDOR TOTALS ***			1	CHECKS	140.00
004902	APRIL KUCK							
I-201810024017	REIMBURSE-ENVELOPES	E	10/10/2018			999999		
100 665-3100	OFFICE SUPPLIES	REIMBURSE-ENVELOPES		21.65				21.65
004902	APRIL KUCK							
I-201810104455	REIMBURSE MEAL/HOTEL	E	10/23/2018			999999		
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE MEAL/HOTEL		107.76				
I-201810104456	REIMBURSE MEAL/HOTEL	E	10/23/2018			999999		
100 665-4237	STOCK SHOW EXPENSES	REIMBURSE MEAL/HOTEL		133.99				
I-201810104459	MILEAGE REIMBURSEMENT-SEP18	E	10/23/2018			999999		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		547.72				789.47
			*** VENDOR TOTALS ***			2	CHECKS	811.12
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201810013986	ACCT#015538/EMER COMM	R	10/09/2018			078950		
100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER COM		113.49				
I-201810013987	ACCT#012571/TREASURER	R	10/09/2018			078950		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.00				
I-201810014004	ACCT#010602/COMMISSIONER OFFIC	R	10/09/2018			078950		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		46.50				
I-201810014005	ACCT#014877/EMERGENCY MGMT	R	10/09/2018			078950		
100 404-3100	SUPPLIES	ACCT#014877/EMERGENC		86.49				
100 635-3100	OFFICE SUPPLIES	ACCT#014877/EMERGENC		86.49				
I-201810014006	ACCT#010057/AUDITOR	R	10/09/2018			078950		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		46.50				
I-201810014007	ACCT#015199/BASTROP CO JP#1	R	10/09/2018			078950		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/BASTROP		19.49				
I-201810014008	ACCT#010238/GENERAL SERVICES	R	10/09/2018			078950		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		86.00				
I-201810014009	ACCT#010835/PCT#1	R	10/09/2018			078950		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/PCT#1		19.49				
I-201810024018	ACCT#012803/BASTROP CO JUDGE	R	10/09/2018			078950		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		3.00				
I-201810024019	ACCT#012231/DIST JUDGE OFFICE	R	10/09/2018			078950		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-201810024020	ACCT#011995/DISTRICT JUDGE	R	10/09/2018			078950		
100 435-3100	OFFICE SUPPLIES	ACCT#011995/DISTRICT		48.00				
I-201810024021	ACCT#010149/AGRI LIFE EXTENS	R	10/09/2018			078950		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIF		34.49				
I-201810024022	ACCT#011280/COUNTY CLERK	R	10/09/2018			078950		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		61.50				
I-201810024104	ACCT#012260/DA'S OFFICE	R	10/09/2018			078950		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DA'S OFF		45.00				
I-201810024150	ACCT#011474/ELECTIONS	R	10/09/2018			078950		

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AQUAB								
I-201810024150	AQUA BEVERAGE COMPANY/CONT							
100 590-3100	ACCT#011474/ELECTIONS	R	10/09/2018			078950		
I-201810034187	OFFICE SUPPLIES	ACCT#011474/ELECTION		17.50				
100 498-5750	ACCT#015476/PURCHASING DEPT	R	10/09/2018			078950		
I-201810034188	MACHINERY & EQUIPMENT	ACCT#015476/PURCHASI		10.49				
100 563-4999	ACCT#014737/ANIMAL SERVICE	R	10/09/2018			078950		
	MISCELLANEOUS	ACCT#014737/ANIMAL S		65.99				824.42
AQUAB								
I-201810104449	AQUA BEVERAGE COMPANY/OZARKA							
100 450-3100	ACCT#012259/DISTRICT CLERK	R	10/22/2018			079177		
I-201810104457	OFFICE SUPPLIES	ACCT#012259/DISTRICT		84.00				
100 505-3100	ACCT#011033/IT DEPT	R	10/22/2018			079177		
I-201810174621	OFFICE SUPPLIES	ACCT#011033/IT DEPT		22.50				
100 406-3100	ACCT#013393/HUMAN RESOURCES	R	10/22/2018			079177		
	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		25.00				131.50
	*** VENDOR TOTALS ***					2 CHECKS		955.92
AWS								
I-201810034208	AQUA WATER SUPPLY CORPORATION							
222 622-3599	ACCT#0102120801 / 10012018	R	10/03/2018			078874		
I-201810034209	ROAD MAINTENANCE	ACCT#0102120801 / 10		423.13				
100 995-4430	ACCT#0201855301 / 10012018	R	10/03/2018			078874		
I-201810034210	UTILITIES	ACCT#0201855301 / 10		31.08				
100 510-4512	ACCT#0201891401 / 10012018	R	10/03/2018			078874		
I-201810034211	PARK SERVICES	ACCT#0201891401 / 10		463.09				
100 995-4430	ACCT#0400785803 / 10012018	R	10/03/2018			078874		
I-201810034212	UTILITIES	ACCT#0400785803 / 10		139.14				
100 995-4430	ACCT#0401408501 / 10012018	R	10/03/2018			078874		
I-201810034213	UTILITIES	ACCT#0401408501 / 10		896.19				
223 623-4430	ACCT#0800042801 / 10012018	R	10/03/2018			078874		
	UTILITIES	ACCT#0800042801 / 10		39.20				1,991.83
AWS								
I-201810124504	AQUA WATER SUPPLY CORPORATION							
222 622-3599	ACCT#7700010025/55 LDS WATER	R	10/22/2018			079178		
I-201810124506	ROAD MAINTENANCE	ACCT#7700010025/55 L		563.75				
224 624-3599	ACCT#7700010027/PCT#4	R	10/22/2018			079178		
	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		389.50				953.25
	*** VENDOR TOTALS ***					2 CHECKS		2,945.08
004241								
I-201810034182	EXACTBYTE INC							
100 505-4500	ArchiveSocial Renewal	R	10/09/2018			078951		
	SOFTWARE MAINTENANCE	Archive Economy		2,388.00				2,388.00
	*** VENDOR TOTALS ***					1 CHECKS		2,388.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003268	THE ASSOCIATION OF RURAL COMMU							
I-2018-9101	2018-2019 ARCIT MEMBERSHIP	R	10/09/2018			078952		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI			395.00				395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
003672	ARSENAL ADVERTISING LLC							
I-14743	PROJ NAME:BCEDC RACK CARD	E	10/10/2018			999999		
100 593-4100	PROFESSIONAL SERVICES			1,950.00				1,950.00
			*** VENDOR TOTALS ***			1 CHECKS		1,950.00
003673	AT & T							
I-201809283974	ACCT#512A49-0048 193 3	R	10/09/2018			078953		
100 505-4212	COMMUNICATION RADIO SYSTEM			461.30				
100 995-4425	BASIC TELEPHONE			4,287.18				
222 622-4211	COMMUNICATIONS			248.73				
223 623-4211	COMMUNICATIONS			182.06				
224 624-4211	COMMUNICATIONS			136.71				5,315.98
			*** VENDOR TOTALS ***			1 CHECKS		5,315.98
AT&TLO	AT&T							
I-201810104463	ACCT#831-000-7218 923	R	10/22/2018			079179		
100 995-4425	BASIC TELEPHONE			935.65				
I-201810104464	ACCT#831-000-7919 623	R	10/22/2018			079179		
100 995-4425	BASIC TELEPHONE			1,543.47				
I-201810104465	ACCT#831-000-6084 095	R	10/22/2018			079179		
100 995-4425	BASIC TELEPHONE			1,825.14				4,304.26
			*** VENDOR TOTALS ***			1 CHECKS		4,304.26
T7386	AT&T							
I-201810174593	512 303-1080 238 5	R	10/22/2018			079180		
100 560-4211	COMMUNICATIONS			901.45				
100 562-4211	COMMUNICATIONS			901.44				1,802.89
			*** VENDOR TOTALS ***			1 CHECKS		1,802.89
005589	AT&T MOBILITY							
I-13929845	INV 13929845	R	10/22/2018			079181		
100 562-4211	COMMUNICATIONS			2,745.48				
I-14033719	INV 14033719	R	10/22/2018			079181		
100 562-4211	COMMUNICATIONS			2,709.32				5,454.80
			*** VENDOR TOTALS ***			1 CHECKS		5,454.80
AT&T13	AT&T MOBILITY-W&M							
I-201810154508	ACCT#826392401/DPS	R	10/22/2018			079182		
100 995-4456	DPS WEIGHTS/MEASURES			109.60				109.60
			*** VENDOR TOTALS ***			1 CHECKS		109.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-92561	WK ORD#16651/PCT#4	R	10/22/2018			079183		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#16651/PCT#4		464.96				464.96
				*** VENDOR TOTALS ***		1 CHECKS		464.96
003291	GRAND JUNCTION NEWSPAPERS INC							
I-201809283966	Public Notice - Buyout	E	10/10/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice - Buyo		293.08				
I-201809283967	GRAND JUNCTION NEWSPAPERS INC	E	10/10/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	PUBLIC NOTICE		206.88				
I-419425	AD# 419425	E	10/10/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES	AD# 419425		371.52				871.48
003291	GRAND JUNCTION NEWSPAPERS INC							
I-415438	Ad# 415438	E	10/23/2018			999999		
100 101-0202	PREPAID EXPENSES	Ad# 415438		155.16				
I-415469	AD# 415469	E	10/23/2018			999999		
100 101-0202	PREPAID EXPENSES	AD# 415469		498.46				653.62
				*** VENDOR TOTALS ***		2 CHECKS		1,525.10
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201810024128	INDIGENT HEALTH	R	10/09/2018			078954		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		285.36				285.36
				*** VENDOR TOTALS ***		1 CHECKS		285.36
004686	RALPH E BONNELL CIH							
I-0927180	MOLD ASSESSMENT SURVEY	R	10/22/2018			079184		
100 510-4510	MAINTENANCE & REPAIRS	MOLD ASSESSMENT SURV		3,025.00				3,025.00
				*** VENDOR TOTALS ***		1 CHECKS		3,025.00
T6757	AUSTIN GASTROENTERLOGY							
I-201810024129	INDIGENT HEALTH	E	10/10/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
T6757	AUSTIN GASTROENTERLOGY							
I-4399*03115*1	JAIL MEDICAL	E	10/23/2018			999999		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		54.41				54.41
				*** VENDOR TOTALS ***		2 CHECKS		134.03
APAPA	AUSTIN PATHOLOGY ASSOCIATES							
I-201810024131	INDIGENT HEALTH	R	10/09/2018			078955		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		65.49				65.49
				*** VENDOR TOTALS ***		1 CHECKS		65.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201810024132	INDIGENT HEALTH	R	10/09/2018			078956		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	47.05				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	67.89				114.94
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-3902*98039*2	4383*98039*2-4/4425*98039*1/44	R	10/22/2018			079185		
100 562-3333	MEDICAL EXPENSE		4383*98039*2-4/4425*	199.14				199.14
			*** VENDOR TOTALS ***			2 CHECKS		314.08
001795	AUSTIN REBUILDERS INC							
I-148293	REPAIRS/PCT#3	R	10/09/2018			078957		
223 623-4540	MAINTENANCE & REPAIRS		REPAIRS/PCT#3	367.18				
I-148313	REPAIRS/PCT#3	R	10/09/2018			078957		
223 623-4540	MAINTENANCE & REPAIRS		REPAIRS/PCT#3	160.90				528.08
			*** VENDOR TOTALS ***			1 CHECKS		528.08
005390	AUTOMATED LOGIC CONTRACTING SE							
I-186709 192992 2055	Bastrop County Power Mete	E	10/23/2018			999999		
100 510-5900	CAPITAL ASSET		Bastrop County Power	14,100.00				14,100.00
			*** VENDOR TOTALS ***			1 CHECKS		14,100.00
002384	AUTUMN J SMITH							
I-201810024015	423-2327	R	10/09/2018			078958		
100 435-4135	COURT REPORTERS		423-2327	350.00				
I-201810024151	SUBSTITUTE COURT REPORTER	R	10/09/2018			078958		
100 435-4135	COURT REPORTERS		SUBSTITUTE COURT REP	350.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
001428	BARBARA GOMEZ							
I-201810034161	BARBARA GOMEZ	R	10/09/2018			078959		
100 562-4231	TRANSPORTATION & LODGING			150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
BTW	MICHAEL OLDHAM TIRE INC							
I-353936	2018 DODGE/ENVIRONMENTAL SVCS	E	10/10/2018			999999		
100 597-4543	VEHICLE MAINTENANCE		2018 DODGE/ENVIRONME	39.95				
I-353977	2010 DODGE/PCT#1	E	10/10/2018			999999		
221 621-4540	MAINTENANCE & REPAIR		2010 DODGE/PCT#1	558.92				
I-354133	CUST#0010/PCT#2	E	10/10/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS		CUST#0010/PCT#2	35.00				
I-354388	CUST#0011/PCT#3	E	10/10/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS		CUST#0011/PCT#3	421.00				1,054.87
			*** VENDOR TOTALS ***			1 CHECKS		1,054.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001769	Eduardo Barrientos							
I-1534-P2	TREE REMOVAL/PCT#2	E	10/23/2018			999999		
222 622-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#2		4,000.00				4,000.00
			*** VENDOR TOTALS ***			1	CHECKS	4,000.00
000871	BASTROP CHAMBER OF COMMERCE							
I-15903	LUNCHEON TICKETS	R	10/22/2018			079186		
100 400-4232	CONFERENCES/TRAINING	LUNCHEON TICKETS		12.00				12.00
			*** VENDOR TOTALS ***			1	CHECKS	12.00
003002	BASTROP COUNTY LONG TERM RECOV							
I-201810024023	FY 2018-2019	R	10/09/2018			078960		
100 995-4766	LONG TERM RECOVERY TEAM	FY 2018-2019		25,000.00				25,000.00
			*** VENDOR TOTALS ***			1	CHECKS	25,000.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11948	SERVICE	R	10/09/2018			078961		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12430	SERVICE	R	10/09/2018			078961		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12686	SERVICE	R	10/09/2018			078961		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-12689	SERVICE	R	10/09/2018			078961		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-12958	SERVICE	R	10/09/2018			078961		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				
I-12962	SERVICE	R	10/09/2018			078961		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/17/18	150.00				
I-12965	SERVICE	R	10/09/2018			078961		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13001	SERVICE 08/22/18	R	10/09/2018			078961		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/22/18	150.00				
I-13023	SERVICE 08/13/18	R	10/09/2018			078961		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/13/18	75.00				1,775.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-10383	SERVICE	R	10/22/2018			079187		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-12321	SERVICE	R	10/22/2018			079187		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12465	SERVICE	R	10/22/2018			079187		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		475.00				
I-12529	SERVICE	R	10/22/2018			079187		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		550.00				
I-12834	SERVICE	R	10/22/2018			079187		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-12970	SERVICE	R	10/22/2018			079187		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13012	SERVICE	R	10/22/2018			079187		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636	BASTROP COUNTY SHERIFFCONT							
I-13012	SERVICE	R	10/22/2018			079187		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				2,350.00
			*** VENDOR TOTALS ***			2 CHECKS		4,125.00
BASCO	DANIEL L HEPKER							
I-201810034195	ACCT#BC01	R	10/09/2018			078962		
100 435-3100	OFFICE SUPPLIES	ACCT#BC01		91.58				
100 450-3100	OFFICE SUPPLIES	ACCT#BC01		156.00				
100 563-3100	SUPPLIES	ACCT#BC01		38.00				
100 575-3100	OFFICE SUPPLIES	ACCT#BC01		321.78				
100 590-3550	ELECTIONS - DIRECT	ACCT#BC01		486.00				
100 680-3550	OPERATING SUPPLIES	ACCT#BC01		225.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BC01		19.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#BC01		20.00				1,357.36
			*** VENDOR TOTALS ***			1 CHECKS		1,357.36
001551	BASTROP COUNTY CHILD PROTECTIV							
I-201810104466	FY 2018-2019 FUNDS	R	10/22/2018			079188		
100 645-4105	FOSTER CARE	FY 2018-2019 FUNDS		3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
005396	BASTROP COUNTY CARES							
I-201810164533	GRANT REIMBURSEMENT	E	10/23/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		8,260.72				8,260.72
			*** VENDOR TOTALS ***			1 CHECKS		8,260.72
T8660	BASTROP COUNTY MEDICAL ASSOC P							
I-201810024134	INDIGENT HEALTH	E	10/10/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
T13544	BASTROP MEDICAL CLINIC							
I-201810024135	INDIGENT HEALTH	E	10/10/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.31				58.04
			*** VENDOR TOTALS ***			1 CHECKS		58.04
BPD	BASTROP POLICE DEPT							
I-201810164525	ARREST FEES 07/01-09/30	R	10/22/2018			079189		
550 690-6002	DUE TO CITY OF BASTROP	ARREST FEES 07/01-09		13.76				13.76
			*** VENDOR TOTALS ***			1 CHECKS		13.76

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE, LLC							
I-2018126	TRANSPORT - A. ROWE	E	10/10/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT - A. ROWE		695.00				
I-2018128	TRANSPORT-L. ALVARADO	E	10/10/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-L. ALVARAD		695.00				1,390.00
001542	BASTROP PROVIDENCE, LLC							
I-2018122	TRANSPORT-T.L. HARPER	E	10/23/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-T.L. HARPE		295.00				
I-2018123	TRANSPORT-J NELSON	E	10/23/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J NELSON		295.00				
I-2018124	TRANSPORT-G. DILLARD	E	10/23/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-G. DILLARD		400.00				
I-2018125	TRANSPORT-S. PATTERSON	E	10/23/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-S. PATTERS		495.00				
I-2018130	TRANSPORT-K. MCGARY	E	10/23/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-K. MCGARY		495.00				
I-2018133	TRANSPORT-K.A. HOLLIDAY	E	10/23/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-K.A. HOLLI		495.00				
I-2018141	TRANSPORT-C JONES	E	10/23/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-C JONES		695.00				3,170.00
			*** VENDOR TOTALS ***			2 CHECKS		4,560.00
002504	BASTROP SIGNS & BANNERS							
I-5917	BANNERS/ELECTIONS	R	10/22/2018			079190		
100 590-3550	ELECTIONS - DIRECT	BANNERS/ELECTIONS		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-INV1118101	INV1118101	R	10/22/2018			079191		
100 560-4997	ESTRAY OPERATIONS	INV1118101		71.50				71.50
			*** VENDOR TOTALS ***			1 CHECKS		71.50
005681	BCEP PA							
I-3902*124*1	4393*124*1 4395*124*1 4399*124	R	10/22/2018			079192		
100 562-3333	MEDICAL EXPENSE	4393*124*1 4395*124*		459.49				459.49
			*** VENDOR TOTALS ***			1 CHECKS		459.49
000110	DAVID H OUTON							
I-201809253943	AUGUST SERVICES	E	10/10/2018			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES	BACKGROUNGS - LE		787.50				
100 560-4110	PRE EMPLOYMENT EXPENSES	BACKGROUNGS - JAIL		1,505.00				
I-201810034173	SEPTEMBER INV	E	10/10/2018			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES	SEPTEMBER INV		805.00				3,097.50
			*** VENDOR TOTALS ***			1 CHECKS		3,097.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005445	BEARD INTEGRATED SYSTEMS, INC.							
I-18302125-01	INV 18302125-01	R	10/09/2018			078963		
609 560-3319	BLDG. MAINTENANCE	INV	18302125-01	625.00				
I-18302129-01	INV 18302129-01	R	10/09/2018			078963		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV	18302129-01	475.00				
I-18302132-01	INV 18302132-01	R	10/09/2018			078963		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV	18302132-01	175.00				1,275.00
	*** VENDOR TOTALS ***					1 CHECKS		1,275.00
005724	BELL COUNTY							
I-MI-12141	MENTAL CASE MI - 12141	R	10/22/2018			079193		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DMENTAL CASE MI - 121			686.00				686.00
	*** VENDOR TOTALS ***					1 CHECKS		686.00
003473	BELL COUNTY CONSTABLE 4							
I-12529	SERVICE	R	10/22/2018			079194		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
KEITH	BEN E KEITH CO.							
I-74823019 74830747	INV 74823019	R	10/09/2018			078964		
100 562-3316	FOOD FOR PRISONERS	INV	74823019	713.89				
100 562-3316	FOOD FOR PRISONERS	INV	74830747	758.79				1,472.68
KEITH	BEN E KEITH CO.							
I-74838449 74846201	INV 74838449	R	10/22/2018			079195		
100 562-3316	FOOD FOR PRISONERS	INV	74838449	690.27				
100 562-3316	FOOD FOR PRISONERS	INV	74846201	822.68				1,512.95
	*** VENDOR TOTALS ***					2 CHECKS		2,985.63
T11119	B C FOOD GROUP, LLC							
I-23944	INV 23944	R	10/09/2018			078965		
100 562-3316	FOOD FOR PRISONERS	INV	23944	2,432.81				2,432.81
	*** VENDOR TOTALS ***					1 CHECKS		2,432.81
T12436	BETTY LOU GAINES							
I-201810024024	J2-DC-033-185	E	10/10/2018			999999		
335 670-1105	MEDIATORS	J2-DC-033-185		300.00				
I-201810024025	J2-DC-033-18	E	10/10/2018			999999		
335 670-1105	MEDIATORS	J2-DC-033-18		300.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
002443	BEXAR COUNTY SHERIFF							
I-12962	SERVICE	R	10/09/2018			078966		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002443	BEXAR COUNTY SHERIFF SERVICE	R	10/22/2018			079196		
I-12465								
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		2 CHECKS		150.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-107553	CLIENT:001309/MATTER:000030	E	10/10/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT:001309/MATTER		5,750.00				
I-107554	CLIENT:001309/MATTER:000031	E	10/10/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT:001309/MATTER		600.00				6,350.00
				*** VENDOR TOTALS ***		1 CHECKS		6,350.00
004147	BIG WRENCH ROAD SERVICE INC							
I-4918	LABOR/JOHN DEERE/PCT#4	E	10/10/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	LABOR/JOHN DEERE/PCT		570.00				
I-4919	LABOR/07 FRHT/PCT#4	E	10/10/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	LABOR/07 FRHT/PCT#4		285.00				
I-4929	LABOR/07 FRHT/PCT#4	E	10/10/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	LABOR/07 FRHT/PCT#4		190.00				
I-4932	LABOR/07 FORD/PCT#4	E	10/10/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	LABOR/07 FORD/PCT#4		257.50				1,302.50
004147	BIG WRENCH ROAD SERVICE INC							
I-28	2004 FORD/PCT#4	E	10/23/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	2004 FORD/PCT#4		1,120.32				1,120.32
				*** VENDOR TOTALS ***		2 CHECKS		2,422.82
001889	BILLY JOSHUA GILL							
I-1810	MOWING MAINTENANCE/OEM	E	10/23/2018			999999		
100 505-4214	TOWER REPAIR	MOWING MAINTENANCE/O		400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
000593	BIMBO FOODS INC							
I-84078934551/638	INV 84078934551	R	10/09/2018			078967		
100 562-3316	FOOD FOR PRISONERS	INV 84078934551		157.10				
100 562-3316	FOOD FOR PRISONERS	INV 84078934638		212.00				369.10
000593	BIMBO FOODS INC							
I-84078934716/801	INV 84078934716	R	10/22/2018			079197		
100 562-3316	FOOD FOR PRISONERS	INV 84078934716		337.68				
100 562-3316	FOOD FOR PRISONERS	INV 84078934801		300.50				638.18
				*** VENDOR TOTALS ***		2 CHECKS		1,007.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J. COY, JR.							
I-201810024047	1JP32518C/IJP32518D	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP32518C/IJP32518D			375.00				
I-201810024081	18-19155	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19155			395.78				
I-201810024082	18-18961	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18961			381.73				1,152.51
	*** VENDOR TOTALS ***					1 CHECKS		1,152.51
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201810154507	CRIMESTOPPER FEES SEPT 2018	R	10/22/2018			079198		
100 995-4107	CRIMESTOPPERS COLLECTIONS CRIMESTOPPER FEES SE			290.42				290.42
	*** VENDOR TOTALS ***					1 CHECKS		290.42
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201810104414	ACCT#5000057374 / 10022018	R	10/10/2018			079158		
100 505-4212	COMMUNICATION RADIO SYSTEM			898.35				
100 995-4430	UTILITIES			1,696.01				
221 621-4430	UTILITIES			442.02				
223 623-4430	UTILITIES			509.23				3,545.61
	*** VENDOR TOTALS ***					1 CHECKS		3,545.61
T1610	BLUEBONNET ELECTRIC COOPERATIV							
I-60240189	WORK ORD#60240189	R	10/29/2018			079375		
223 623-3599	ROAD MAINTENANCE MATERIALS WORK ORD#60240189			22,594.80				22,594.80
	*** VENDOR TOTALS ***					1 CHECKS		22,594.80
T5975	BLUEBONNET TRAILS MHMR							
I-201810164534	GRANT REIMBURSEMENT	E	10/23/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT			21,601.54				
I-25-09-2018	INV 25-09-2018	E	10/23/2018			999999		
100 562-3333	MEDICAL EXPENSE			1,000.00				22,601.54
	*** VENDOR TOTALS ***					1 CHECKS		22,601.54
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000472589	INV UT1000472589	R	10/09/2018			078968		
100 562-3321	INMATE JANITORIAL EXPENSES			61.75				61.75
	*** VENDOR TOTALS ***					1 CHECKS		61.75
001367	BOBBY BROWN							
I-8532	INV 8532 / UNIT 6539	R	10/09/2018			078969		
100 560-4543	VEHICLE MAINTENANCE			64.48				
I-8837	INV 8837 / SEIZED	R	10/09/2018			078969		
100 560-4543	VEHICLE MAINTENANCE			253.78				
I-8855	2010 DODGE/PCT#1	R	10/09/2018			078969		
221 621-4540	MAINTENANCE & REPAIR			2,847.35				
I-8862	2017 FORD/PCT#1	R	10/09/2018			078969		
221 621-4540	MAINTENANCE & REPAIR			48.00				3,213.61

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN							
I-201810174605	08 DODGE OIL CHANGE/INSPEC/P1	R	10/22/2018			079199		
221 621-4540	MAINTENANCE & REPAIR	08	DODGE OIL CHANGE/	82.03				
I-8946	2010 DODGE/PCT#1	R	10/22/2018			079199		
221 621-4540	MAINTENANCE & REPAIR	2010	DODGE/PCT#1	84.30				166.33
	*** VENDOR TOTALS ***					2	CHECKS	3,379.94
004676	BONNIE HELLUMS							
I-201810174614	REIMBURSE MILEAGE/MEALS/HOTEL	R	10/22/2018			079200		
100 426-3999	VISITING JUDGE		REIMBURSE MILEAGE/ME	4,300.21				
I-201810174617	REIMBURSE MILEAGE/MEALS/HOTEL	R	10/22/2018			079200		
100 426-3999	VISITING JUDGE		REIMBURSE MILEAGE/ME	4,222.23				
I-201810174618	REIMBURSE MILEAGE	R	10/22/2018			079200		
100 426-3999	VISITING JUDGE		REIMBURSE MILEAGE	93.09				8,615.53
	*** VENDOR TOTALS ***					1	CHECKS	8,615.53
005121	BOTACH INC.							
I-6380895	INV 6380895	R	10/22/2018			079201		
100 560-5753	POLICE EQUIPMENT	INV	6380895	420.00				420.00
	*** VENDOR TOTALS ***					1	CHECKS	420.00
005709	BOYS & GIRLS CLUBS OF THE AUST							
I-201810024149	FISCAL YEAR 2018-2019	R	10/09/2018			078970		
100 995-4753	BOYS & GIRLS CLUB		FISCAL YEAR 2018-201	5,000.00				5,000.00
	*** VENDOR TOTALS ***					1	CHECKS	5,000.00
004069	BRAUNTEX MATERIALS INC							
I-96448	ACCT#1268/COMMER/PCT#3	R	10/09/2018			078971		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMMER/PCT		1,050.81				1,050.81
004069	BRAUNTEX MATERIALS INC							
I-96608	ACCT#1268/PCT#3	R	10/22/2018			079202		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,007.27				
I-96772	ACCT#1268/PCT#3	R	10/22/2018			079202		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		394.87				1,402.14
	*** VENDOR TOTALS ***					2	CHECKS	2,452.95
T11280	BRYAN GOERTZ							
I-201810024110	REIMBURSE HOTEL & MILEAGE	R	10/09/2018			078972		
100 475-4232	CONFERENCES, SEMINARS		REIMBURSE HOTEL & MI	310.55				
100 475-4231	TRANSPORTATION		REIMBURSE HOTEL & MI	203.83				514.38
	*** VENDOR TOTALS ***					1	CHECKS	514.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201810024053	56,033	R	10/09/2018			078973		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,033			250.00				
I-201810024054	56,275	R	10/09/2018			078973		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,275			250.00				
I-201810024055	56,293 56,294	R	10/09/2018			078973		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,293 56,294			375.00				875.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201810164554	54,493 52,925	R	10/22/2018			079203		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,493 52,925			375.00				375.00
	*** VENDOR TOTALS ***					2 CHECKS		1,250.00
002969	BUBBA SNOWDEN							
I-201810164529	REIMBURSE TRAVEL EXPENSES	R	10/22/2018			079204		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE TRAVEL EXP		912.93				912.93
	*** VENDOR TOTALS ***					1 CHECKS		912.93
002356	BUREAU OF VITAL STATISTICS							
I-18-19250	CENTRAL ADOPTION REGISTRY FUND	R	10/09/2018			078974		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-18-19251	CENTRAL ADOPTION REGISTRY FUND	R	10/09/2018			078974		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-18-19205	CENTRAL ADOPTION REGISTRY FUND	R	10/22/2018			079205		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				15.00
	*** VENDOR TOTALS ***					2 CHECKS		45.00
T12628	CAD SUPPLIES SPECIALTY, INC.							
I-274024	CAD SUPPLIES SPECIALTY	E	10/10/2018			999999		
100 680-3550	OPERATING SUPPLIES	#727 Printhead		345.75				
100 680-3550	OPERATING SUPPLIES	Cyan Cartridge		82.25				
100 680-3550	OPERATING SUPPLIES	Magenta Cartridge		82.25				
100 680-3550	OPERATING SUPPLIES	Yellow Cartridge		82.25				
100 680-3550	OPERATING SUPPLIES	Black Cartridge		82.25				
100 680-3550	OPERATING SUPPLIES	Cartridge Gray		82.25				
100 680-3550	OPERATING SUPPLIES	Cartridge Matte Blk		160.75				
100 680-3550	OPERATING SUPPLIES	IJ BOND 92 HI-BRITE		65.00				982.75
	*** VENDOR TOTALS ***					1 CHECKS		982.75
002687	CALDWELL COUNTY SHERIFF							
I-12529	SERVICE	R	10/22/2018			079206		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		240.00				240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0121518	CAPITAL AREA COUNCIL OF GOVERN							
I-11844	REGISTRATION INV 24193	R	10/09/2018			078975		
100 560-4235	TRAINING	REGISTRA S. BAADE		72.00				
I-11925	REGISTRATION INV 24270	R	10/09/2018			078975		
100 560-4235	TRAINING	REGISTR K. LITTLE		72.00				
I-2019M 165	2019 CAPCOG ANNUAL DUES	R	10/09/2018			078975		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2019 CAPCOG ANNUAL D		4,323.60				4,467.60
	*** VENDOR TOTALS ***					1 CHECKS		4,467.60
01CBOA	CAPITOL BEARING SERVICE OF AUS							
I-1621287 498846	ACCT#000690/PCT#2	E	10/10/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/PCT#2		800.85				800.85
	*** VENDOR TOTALS ***					1 CHECKS		800.85
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201810013991	Acct# 0058	D	10/09/2018			000000		
100 406-4100	PROFESSIONAL SERVICES	Walmart		89.99				
100 406-4100	PROFESSIONAL SERVICES	SHRM		920.00				
100 406-4100	PROFESSIONAL SERVICES	Austin Human		500.00				
100 407-4211	COMMUNICATIONS	WhenIWork		432.00				
100 505-4500	SOFTWARE MAINTENANCE	Google		10.54				
100 505-4500	SOFTWARE MAINTENANCE	GoDaddy		74.99				
100 505-4500	SOFTWARE MAINTENANCE	WebEx		20.57				
100 505-4500	SOFTWARE MAINTENANCE	WebEx		20.57				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	DVM		29.75				
100 510-4544	FUEL	TxTag		8.88				
100 562-4231	TRANSPORTATION & LODGING	Erika Dejesus		141.08				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		66.33				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennet		60.18				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		34.46				
100 562-4231	TRANSPORTATION & LODGING	Kenneth Leatherwood		8.57				
100 563-4542	GASOLINE	TxTag		21.20				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	TxTag		2.19				
100 590-3555	ELECTIONS - INDIRECT	The Parking Spot		45.25				
100 590-3555	ELECTIONS - INDIRECT	Hotel		469.94				
100 597-4542	GASOLINE	TxTag		18.72				
100 655-4232	CONFERENCES AND SEMINARS	Expedia		244.58				
100 655-4232	CONFERENCES AND SEMINARS	Flight to pensacola		264.80				
100 655-4232	CONFERENCES AND SEMINARS	Flight to austin		235.80				
100 665-3100	OFFICE SUPPLIES	Academy		44.99				
100 665-4542	FUEL-AG TRUCK	TxTag		2.43				
100 665-4542	FUEL-AG TRUCK	TxTag		42.04				
100 665-4543	VEHICLE MAINTENANCE	NTTA		4.36				
220 563-1105	A/C SURGICAL BUILDING	Webstrauant.com		998.58				
222 622-4540	MAINTENANCE & REPAIRS	Tractor Supply		84.99				
224 624-3599	ROAD MAINTENANCE SUPPLIES	TxTag		15.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES	TxTag		3.29				
224 624-3599	ROAD MAINTENANCE SUPPLIES	TxTag		156.95				5,073.02
	*** VENDOR TOTALS ***					1 CHECKS		5,073.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201810034169	STATEMENT 0574	D	10/09/2018			000000		
100 560-4231	TRANSPORTATION/LODGING		PARIS LV HOTEL	180.27				
100 560-4235	TRAINING		TCOLE EVENT	153.63				
100 560-4235	TRAINING		TCOLE EVENT	153.63				
100 562-4235	TRAINING		NCCHC	455.00				
I-201810034170	STATEMENT 0574	D	10/09/2018			000000		
100 560-3100	OFFICE SUPPLIES		STAPLES	8.99				
100 560-3100	OFFICE SUPPLIES		STAPLES	349.95				
100 560-3100	OFFICE SUPPLIES		CUSTOM COLLAGEN	350.00				
100 560-4231	TRANSPORTATION/LODGING		REFUND CAMBRIA HOTEL	8.59CR				
100 560-4231	TRANSPORTATION/LODGING		REFUND CAMBRIA HOTEL	28.15CR				
100 560-4231	TRANSPORTATION/LODGING		REFUND SAN LUIS HOTE	23.76CR				
100 560-4231	TRANSPORTATION/LODGING		REFUND MOODY GARDENS	171.35CR				
100 560-4231	TRANSPORTATION/LODGING		MOODY GARDENS HOTEL	171.35				
609 560-3319	BLDG. MAINTENANCE		INC. STORE.COM	275.36				1,866.33
			*** VENDOR TOTALS ***			1 CHECKS		1,866.33
T5196	CAPITAL AREA RURAL TRANSPORATI							
I-201810024125	FISCAL YEAR 2018-2019	R	10/09/2018			078976		
100 995-4755	CARTS		FISCAL YEAR 2018-201	10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
CASA	CASA OF BASTROP COUNTY							
I-201809253933	FUNDS FOR FY 2018-2019	R	10/09/2018			078977		
100 995-4742	C.A.S.A.		FUNDS FOR FY 2018-20	11,000.00				11,000.00
			*** VENDOR TOTALS ***			1 CHECKS		11,000.00
001617	CDCAT							
I-201810154520	CDCAT ANNUAL DUES - S LOUCKS	V	10/15/2018			079165		125.00
T4871	CDW GOVERNMENT INC							
I-PJT4141	KVM SWITCH	E	10/10/2018			999999		
100 499-3100	OFFICE SUPPLIES		KVM SWITCH	75.10				75.10
			*** VENDOR TOTALS ***			1 CHECKS		75.10
CTRPNT	CENTERPOINT ENERGY							
I-201810034214	ACCT#8000081165-5 / 09192018	R	10/03/2018			078875		
100 562-4430	UTILITIES		ACCT#8000081165-5 /	1,134.73				
100 995-4430	UTILITIES		ACCT#8000081165-5 /	190.02				1,324.75
CTRPNT	CENTERPOINT ENERGY							
I-201810244649	ACCT#8000081165-5 / 10182018	R	10/24/2018			079373		
100 562-4430	UTILITIES		ACCT#8000081165-5 /	1,207.52				
100 995-4430	UTILITIES		ACCT#8000081165-5 /	190.02				1,397.54
			*** VENDOR TOTALS ***			2 CHECKS		2,722.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12897	LARRY D. LYNN							
I-CID2329145	ACCT#238567/ORD#CID2386715	R	10/22/2018			079207		
265 515-3101	MARKETING MATERIALS	ACCT#238567/ORD#CID2		4,250.20				4,250.20
				*** VENDOR TOTALS ***		1 CHECKS		4,250.20
CENTEX	CENTEX MATERIALS LLC							
I-30128564	CUST#BASPCT4/ORD#37-19552/P4	R	10/22/2018			079208		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		1,114.16				
I-30128585	CUST#BASPCT4/ORD#37-19552/P4	R	10/22/2018			079208		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		943.33				
I-30128617	CUST#BASPCT4/ORD#37-19552/P4	R	10/22/2018			079208		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		573.39				
I-30128676	CUST#BASPCT4/ORD#37-19552/P4	R	10/22/2018			079208		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/ORD#37-		561.32				3,192.20
				*** VENDOR TOTALS ***		1 CHECKS		3,192.20
T11963	CENTRAL TEXAS BARRICADES INC							
I- BC2#015	RENTAL DATES SEPT28-OCT28/P2	R	10/22/2018			079209		
222 622-3599	ROAD MAINTENANCE	RENTAL DATES SEPT28-		176.13				
I-BC2#015	RENTAL DATES SEPT28-OCT28/P2	R	10/22/2018			079209		
222 622-3599	ROAD MAINTENANCE	RENTAL DATES SEPT28-		18.87				195.00
				*** VENDOR TOTALS ***		1 CHECKS		195.00
002795	CENTRAL TEXAS AUTOPSY							
I-12483	CTA 069-18 - J. FONTENOT	R	10/22/2018			079210		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 069-18 - J. FONT			2,100.00				
I-12496	CTA 128-18 - J.L. BRANTON	R	10/22/2018			079210		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 128-18 - J.L. BR			2,100.00				
I-12497	CTA 135-18 - A. NORFLEET	R	10/22/2018			079210		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 135-18 - A. NORF			2,100.00				
I-12498	CTA 154-18 - M. ROSADO	R	10/22/2018			079210		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 154-18 - M. ROSA			2,100.00				
I-12499	CTA 235-18 - S.L. LASSITER	R	10/22/2018			079210		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 235-18 - S.L. LA			2,100.00				
I-12500	CTA 268-18 - D.L. COMFORT	R	10/22/2018			079210		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 268-18 - D.L. CO			2,100.00				
I-12501	CTA 304-18 - W. EMERSON	R	10/22/2018			079210		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 304-18 - W. EMER			2,100.00				
I-12503	CTA 338-18 - J. PEELER	R	10/22/2018			079210		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 338-18 - J. PEEL			2,100.00				16,800.00
				*** VENDOR TOTALS ***		1 CHECKS		16,800.00
004648	CHARLES W CARVER							
I-201810024067	17-18493	R	10/09/2018			078978		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			100.00				
I-201810024068	17-18764	R	10/09/2018			078978		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			100.00				
I-201810024069	18-18960	R	10/09/2018			078978		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004648	CHARLES W CARVER	CONT						
I-201810024069	18-18960	R	10/09/2018			078978		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			100.00				
I-201810024070	J-3150	R	10/09/2018			078978		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3150		250.00				
I-201810024071	17-18765	R	10/09/2018			078978		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765			100.00				
I-201810024072	17-18269	R	10/09/2018			078978		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			100.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
T11831	CHARM-TEX							
I-0173442-IN	INV 0173442-IN	E	10/23/2018			999999		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 0173442-IN		239.80				239.80
	*** VENDOR TOTALS ***					1 CHECKS		239.80
T9145	CHRIS MATT DILLON							
I-201809273952	13,711	E	10/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	13,711		400.00				
I-201810024096	17-18672	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18672			100.00				
I-201810024097	NO CAUSE # LISTED!	E	10/10/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	NO CAUSE # LISTED!		100.00				
I-201810024116	17-18764	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			100.00				
I-201810024121	J-3156	E	10/10/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3156		250.00				950.00
	*** VENDOR TOTALS ***					1 CHECKS		950.00
004826	CHRIS WOLF							
I-201810034162	PER DIEM	R	10/09/2018			078979		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
T14263	CHRISTINE P FILES							
I-201809263945	REVIEW & REVISE CONTRACT	R	10/09/2018			078980		
223 623-4100	PROFESSIONAL SERVICES	REVIEW & REVISE CONT		450.00				
I-201809263946	REVIEW TITLE COMMITMENT	R	10/09/2018			078980		
223 623-4100	PROFESSIONAL SERVICES	REVIEW TITLE COMMITM		450.00				900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
005120	CINTAS							
I-5011778053	ORD#7007585069/PAYER#11167181	R	10/22/2018			079211		
221 621-3550	OPERATING SUPPLIES	ORD#7007585069/PAYER		77.55				77.55
	*** VENDOR TOTALS ***					1 CHECKS		77.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005132	CINTAS CORPORATION							
I-8403810346	CUST#10377368/PCT#3	R	10/09/2018			078981		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		302.87				302.87
005132	CINTAS CORPORATION							
I-8403832346	CUST#10377368/PCT#2	R	10/22/2018			079212		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		53.18				
I-8403849533	CUST#10377368/PCT#3	R	10/22/2018			079212		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		238.40				291.58
	*** VENDOR TOTALS ***					2 CHECKS		594.45
004728	CINTAS CORPORATION #86							
I-201810104460	PAYER#13242108/ANIMAL SHELTER	R	10/22/2018			079213		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#13242108/ANIMA		36.51				
I-201810104461	PAYER#13242108/ANIMAL SHELTER	R	10/22/2018			079213		
100 563-3213	OFFICER UNIFORMS	PAYER#13242108/ANIMA		173.61				
I-201810104462	PAYER#13242108/ANIMAL SHELTER	R	10/22/2018			079213		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#13242108/ANIMA		902.93				
I-201810104468	PAYER#13242108/PCT#1	R	10/22/2018			079213		
221 621-3550	OPERATING SUPPLIES	PAYER#13242108/PCT#1		472.73				
I-201810104470	PAYER#13242108/PCT#2	R	10/22/2018			079213		
222 622-4550	OPERATIONAL EXPENSES	PAYER#13242108/PCT#2		560.24				
I-201810114476	PAYER#13242108/PCT#4	R	10/22/2018			079213		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#13242108/PCT#4		816.17				
I-201810124505	PAYER#13034093/PCT#3	R	10/22/2018			079213		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER#13034093/PCT#3		382.09				3,344.28
	*** VENDOR TOTALS ***					1 CHECKS		3,344.28
004283	CISTERA NETWORKS, INC.							
I-13962019	Cistera 1 yr Renewal	R	10/22/2018			079214		
100 505-4500	SOFTWARE MAINTENANCE	Cistera 1 yr Renewal		8,529.20				8,529.20
	*** VENDOR TOTALS ***					1 CHECKS		8,529.20
COB	CITY OF BASTROP							
I-12,756 09/21/18	RESTITUTION-A.M. LAWRENCE	R	10/09/2018			078982		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A.M. LAW		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
BCO	CITY OF BASTROP							
I-201810104416	ACCT#02-2083-04 / 09302018	R	10/10/2018			079159		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 09		1,180.58				
I-201810104417	COUNTY DEVELOPMENT CENTER	R	10/10/2018			079159		
100 995-4430	UTILITIES	COUNTY DEVELOPMENT C		2,248.63				
I-201810104418	LAW ENFORCEMENT CENTER	R	10/10/2018			079159		
100 562-4430	UTILITIES	LAW ENFORCEMENT CENT		26,611.07				
I-201810104419	BASTROP COUNTY COURTHOUSE	R	10/10/2018			079159		
100 995-4430	UTILITIES	BASTROP COUNTY COURT		13,514.07				43,554.35
	*** VENDOR TOTALS ***					1 CHECKS		43,554.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COB	CITY OF BASTROP							
I-201810104450	RENTAL-PARKING LOT	R	10/22/2018			079215		
100 995-4501	CONTRACTS		RENTAL-PARKING LOT	500.00				500.00
			*** VENDOR TOTALS ***			1	CHECKS	500.00
SCO	CITY OF SMITHVILLE							
I-201810034215	ACCT#007-0000388-000/09252018	R	10/03/2018			078876		
100 995-4430	UTILITIES		ACCT#007-0000388-000	757.07				
I-201810034216	ACCT#007-0000389-000/09252018	R	10/03/2018			078876		
100 995-4430	UTILITIES		ACCT#007-0000389-000	47.68				
I-201810034217	ACCT#044-0001240-000/09252018	R	10/03/2018			078876		
222 622-4430	UTILITIES		ACCT#044-0001240-000	444.17				
I-201810034218	ACCT#044-0001250-000/09252018	R	10/03/2018			078876		
222 622-4430	UTILITIES		ACCT#044-0001250-000	55.33				
I-201810034219	ACCT#044-0001252-000/09252018	R	10/03/2018			078876		
222 622-4430	UTILITIES		ACCT#044-0001252-000	472.62				
I-201810034220	ACCT#044-0001253-000/09252018	R	10/03/2018			078876		
222 622-4430	UTILITIES		ACCT#044-0001253-000	28.45				1,805.32
			*** VENDOR TOTALS ***			1	CHECKS	1,805.32
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201810024138	INDIGENT HEALTH	E	10/10/2018			999999		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	157.35				157.35
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-18-21235	INV 201809-0	E	10/23/2018			999999		
100 562-3333	MEDICAL EXPENSE		INV 201809-0	119.25				
I-4443*98062*1	JAIL MEDICAL	E	10/23/2018			999999		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	156.21				275.46
			*** VENDOR TOTALS ***			2	CHECKS	432.81
T8825	CNA SURETY							
I-61524177	BOND#61524177/GARY SNOWDEN	R	10/09/2018			078983		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#61524177/GARY S			92.50				92.50
			*** VENDOR TOTALS ***			1	CHECKS	92.50
T14437	CONNIE CAMERON RABEL							
I-201810024112	REIMBURSE-MILEAGE	R	10/09/2018			078984		
100 475-4231	TRANSPORTATION		REIMBURSE-MILEAGE	19.62				19.62
			*** VENDOR TOTALS ***			1	CHECKS	19.62
000266	CONNIE SCHROEDER							
I-13,651 09/19/18	RESTITUTION-K. PURCELL	R	10/09/2018			078985		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-K. PURCE	12.50				12.50
			*** VENDOR TOTALS ***			1	CHECKS	12.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-17305993	ACCT#434304/PCT#4	R	10/09/2018			078986		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		33.12				33.12
			*** VENDOR TOTALS ***			1	CHECKS	33.12
000889	CORRECTIONAL MANAGEMENT INSTIIT							
I-201810034165	CORRECTIONAL MANAGEMENT INSTIIT	R	10/09/2018			078987		
100 560-4235	TRAINING	CAPT MILLER		260.00				
100 560-4235	TRAINING	LT GOMEZ		260.00				520.00
			*** VENDOR TOTALS ***			1	CHECKS	520.00
001457	COTHRON SECURITY SOLUTIONS, LL							
I-17777	LABOR/SERVICE CALL	R	10/22/2018			079216		
100 505-4502	PHONE MAINTENANCE SYSTEM	LABOR/SERVICE CALL		340.00				340.00
			*** VENDOR TOTALS ***			1	CHECKS	340.00
005708	SAN MARCOS PLATINUM, LLC							
I-201810034164	SAN MARCOS PLATINUM, LLC	R	10/09/2018			078988		
100 562-4231	TRANSPORTATION & LODGING	CAPT MILLER		307.05				
100 562-4231	TRANSPORTATION & LODGING	LT GOMEZ		307.05				614.10
			*** VENDOR TOTALS ***			1	CHECKS	614.10
CCO	COVERT CHEVROLET-OLDS							
I-CVCS513717	INV CVCS513717	E	10/10/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV CVCS513717		229.38				229.38
			*** VENDOR TOTALS ***			1	CHECKS	229.38
002938	COVERTTRACK GROUP INC							
I-201810034184	CovertTrack 1 Year Renewa	R	10/09/2018			078989		
100 505-4500	SOFTWARE MAINTENANCE	DevID867844000226616		600.00				600.00
			*** VENDOR TOTALS ***			1	CHECKS	600.00
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-SEPTEMBER 2018	SEPTEMBER 2018	R	10/22/2018			079217		
100 560-4110	PRE EMPLOYMENT EXPENSES	SEPTEMBER 2018		500.00				500.00
			*** VENDOR TOTALS ***			1	CHECKS	500.00
005717	CRISTAL ESPINOZA CAZARES							
I-201810114479	REFUND-OSSF PERMIT FEE OVERPAY	R	10/22/2018			079218		
100 370-6000	PERMITS	REFUND-OSSF PERMIT F		165.00				165.00
			*** VENDOR TOTALS ***			1	CHECKS	165.00
005421	DFW COMMUNICATIONS, INC.							
I-161000108-1	CUST#16100000100/PCT#4	R	10/09/2018			078990		
224 624-4540	MAINTENANCE & REPAIR	CUST#16100000100/PCT		190.00				
I-16100055-1	INV 16100055-1	R	10/09/2018			078990		
100 562-4210	RADIO EQUIPMENT	INV 16100055-1		540.00				
I-513002413-1	CUST#16100000100/PCT#4	R	10/09/2018			078990		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005421	DFW COMMUNICATIONS, INCONT							
I-513002413-1	CUST#16100000100/PCT#4	R	10/09/2018			078990		
224 624-4540	MAINTENANCE & REPAIR	CUST#16100000100/PCT		460.00				1,190.00
005421	DFW COMMUNICATIONS, INC.							
I-1610000107-1	INV 161000107-1	R	10/22/2018			079219		
100 560-5755	RADIO EQUIPMENT	INV 161000107-1		240.00				240.00
	*** VENDOR TOTALS ***					2 CHECKS		1,430.00
T11708	CRYSTAL DEAR							
I-201810014014	CLEANING SVCS 09/07-09/21/P2	R	10/09/2018			078991		
222 622-4550	OPERATIONAL EXPENSES	-CLEANING SVCS 09/07		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
T11060	D & A WIRE ROPE, INC							
I-073288	CUST#BCO0001/PCT#3	R	10/09/2018			078992		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BCO0001/PCT#3		692.00				692.00
	*** VENDOR TOTALS ***					1 CHECKS		692.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12965	SERVICE	R	10/09/2018			078993		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12465	SERVICE	R	10/22/2018			079220		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		320.00				
I-12529	SERVICE	R	10/22/2018			079220		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				400.00
	*** VENDOR TOTALS ***					2 CHECKS		480.00
BROOKS	DAVID B BROOKS							
I-201810034196	LEGAL CONSULT SERVICES-SEPT	R	10/09/2018			078994		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SERVIC		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
005702	DAVID GOERTZ							
I-201809253886	REFUND DRIVEWAY PERMIT	R	10/09/2018			078995		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
002028	DAVID LEWIS							
I-201810024108	REIMBURSE HOTEL & MILEAGE	R	10/09/2018			078996		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE HOTEL & MI		330.55				
100 475-4231	TRANSPORTATION	REIMBURSE HOTEL & MI		199.47				530.02
	*** VENDOR TOTALS ***					1 CHECKS		530.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS							
I-201810024039	16-17819	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			30.00				
I-201810024040	17-18754	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			250.00				
I-201810024041	18-18990	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18990			175.00				
I-201810024042	17-18637	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18637			247.50				702.50
003335	DAVID M COLLINS							
I-201810164563	17-18637	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18637			1,140.00				
I-201810164564	18-18941	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			202.50				
I-201810164565	15-17513	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			112.50				
I-201810164566	17-18392	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			300.00				1,755.00
	*** VENDOR TOTALS ***					2 CHECKS		2,457.50
DELL	DELL							
I-10267742874	1025784196343	R	10/09/2018			078997		
100 505-5750	MACHINERY/EQUIPMENT Latitude 7490			1,673.11				1,673.11
	*** VENDOR TOTALS ***					1 CHECKS		1,673.11
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX015664	INV BATX015664	E	10/23/2018			999999		
100 562-3333	MEDICAL EXPENSE INV BATX015664			1,530.00				1,530.00
	*** VENDOR TOTALS ***					1 CHECKS		1,530.00
T5920	DESMAR WALKES, MD, PA							
I-201810024148	INDIGENT HEALTH	R	10/09/2018			078998		
100 635-4908	PHYSICIAN SERVICES INDIGENT HEALTH			580.28				
100 635-4913	LAB/XRAY INDIGENT HEALTH			34.40				614.68
	*** VENDOR TOTALS ***					1 CHECKS		614.68
T5686	DICKENS LOCKSMITH INC							
I-24796	INV 24796	R	10/09/2018			078999		
609 560-3319	BLDG. MAINTENANCE INV 24796			15.00				
I-24797	INV 24797	R	10/09/2018			078999		
609 560-3319	BLDG. MAINTENANCE INV 24797			400.00				
I-24855	INV 24855	R	10/09/2018			078999		
609 560-3319	BLDG. MAINTENANCE INV 24855			60.00				475.00
	*** VENDOR TOTALS ***					1 CHECKS		475.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001911	DEPARTMENT OF INFORMATION RESO							
I-18081120N	CUST#PKE5000/08/01-08/31	R	10/09/2018			079000		
100 505-4212	COMMUNICATION RADIO SYSTEM			1,326.30				
100 995-4430	UTILITIES			1,033.74				2,360.04
	*** VENDOR TOTALS ***					1 CHECKS		2,360.04
000573	DISCOUNT DOOR & METAL, LLC							
I-102547	inv# 102547	R	10/22/2018			079221		
220 563-1105	A/C SURGICAL BUILDING			250.10				
I-102932	inv# 102932	R	10/22/2018			079221		
221 621-3550	OPERATING SUPPLIES			1,589.03				1,839.13
	*** VENDOR TOTALS ***					1 CHECKS		1,839.13
DISCOU	DISCOUNT FEEDS & SUPPLIES							
I-1589	INV 1589	R	10/09/2018			079001		
100 560-3322	ANIMAL CARE			125.55				
100 560-4997	ESTRAY OPERATIONS			176.55				302.10
	*** VENDOR TOTALS ***					1 CHECKS		302.10
005697	DOLAN CONSULTING GROUP, LLC							
I-201810034171	1306-04092018-2328-2511	R	10/09/2018			079002		
100 562-4235	TRAINING			195.00				195.00
	*** VENDOR TOTALS ***					1 CHECKS		195.00
004924	DONNIE STARK							
I-201810034221	ACCT#405900029213/10012018	R	10/03/2018			078877		
100 995-4430	UTILITIES			374.70				
I-201810034222	ACCT#405900029225/10012018	R	10/03/2018			078877		
100 995-4430	UTILITIES			187.35				
I-201810034223	ACCT#405900028789/10012018	R	10/03/2018			078877		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				749.40
004924	DONNIE STARK							
I-201810244650	ACCT#405900029213/11012018	R	10/24/2018			079372		
100 995-4430	UTILITIES			374.70				
I-201810244651	ACCT#405900029225/11012018	R	10/24/2018			079372		
100 995-4430	UTILITIES			187.35				
I-201810244652	ACCT#405900028789/11012018	R	10/24/2018			079372		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				749.40
	*** VENDOR TOTALS ***					2 CHECKS		1,498.80
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-28542A	INV 28542A	R	10/09/2018			079003		
100 562-3316	FOOD FOR PRISONERS			4,883.25				4,883.25
	*** VENDOR TOTALS ***					1 CHECKS		4,883.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
I-201809253888	18-18960	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			187.50				
I-201809273951	16321	E	10/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16321			400.00				
I-201809283969	1JP7918B 933-335	E	10/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 1JP7918B 933-335			100.00				
I-201809283970	DCPC-18-132 423-6022	E	10/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD DCPC-18-132 423-602			100.00				
I-201810024058	55745 TX4XUI0SFHGJ	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55745 TX4XUI0SFHGJ			375.00				
I-201810024086	18-18960	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			550.00				
I-201810024089	17-18764	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			175.00				
I-201810024090	17-18493	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			212.50				
I-201810024091	18-19239	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19239			287.50				
I-201810024094	J-3158	E	10/10/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3158			250.00				2,637.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201810124483	423-4038	E	10/23/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-4038			212.50				
I-201810124484	16125 16281	E	10/23/2018			999999		
100 435-4108	CT APPT ATTY FELONY - 21ST 16125 16281			2,000.00				
I-201810124485	955-21 956-335	E	10/23/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 955-21 956-335			200.00				
I-201810124486	14599	E	10/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 14599			400.00				
I-201810124487	14989	E	10/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 14989			400.00				
I-201810164536	17-18119	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18119			175.00				
I-201810164555	17-S-05055 -2CTS	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 17-S-05055 -2CTS			375.00				
I-201810164556	18-19292	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19292			100.00				
I-201810164574	307182018H	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 307182018H			250.00				
I-201810164575	56464-56469	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56464-56469			875.00				
I-201810164576	10-13856	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-13856			100.00				
I-201810164577	06-11263	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-11263			175.00				
I-201810164586	3071822018A	E	10/23/2018			999999		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201810164586	3071822018A	E	10/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST		3071822018A	400.00				
I-201810164587	DUSTIN WEST	E	10/23/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	DUSTIN WEST		150.00				5,812.50
	*** VENDOR TOTALS ***					2 CHECKS		8,450.00
DURAN	DURAN GRAVEL CO. INC							
I-15- 1353	ROAD BASE/PCT#3	R	10/22/2018			079222		
223 623-3599	ROAD MAINTENANCE MATERIALS	ROAD BASE/PCT#3		2,160.00				
I-15-1353	ROAD BASE/PCT#3	R	10/22/2018			079222		
223 623-3599	ROAD MAINTENANCE MATERIALS	ROAD BASE/PCT#3		3,456.00				5,616.00
	*** VENDOR TOTALS ***					1 CHECKS		5,616.00
ECOLAB	ECOLAB INC							
I-0953092	INV 0953092	E	10/10/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 0953092		1,373.52				1,373.52
ECOLAB	ECOLAB INC							
I-1138466	INV 1138466	E	10/23/2018			999999		
100 562-3313	INMATE LAUNDRY	INV 1138466		1,780.73				1,780.73
	*** VENDOR TOTALS ***					2 CHECKS		3,154.25
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1060224	ACCT#B06875/ORD#1157742/ELECT	R	10/09/2018			079004		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1157		992.25				
I-201810034177	ExpressVote Software	R	10/09/2018			079004		
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	Payment 1		33,673.12				34,665.37
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1064045	ACCT#B06875/ELECTIONS	R	10/22/2018			079223		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		5,185.93				
I-1064250	ACCT#B06875/ORD#1161237/ELECT	R	10/22/2018			079223		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1161		8,816.81				
I-1064482	ACCT#B06875/ELECTIONS	R	10/22/2018			079223		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		7,558.72				21,561.46
	*** VENDOR TOTALS ***					2 CHECKS		56,226.83
000139	ELECTION WORKS INC							
I-8714	Ballot Carriers	R	10/09/2018			079005		
100 590-3555	ELECTIONS - INDIRECT	Ballot Carriers		7,004.64				
100 590-3555	ELECTIONS - INDIRECT	Shipping & Liftgate		760.00				7,764.64
	*** VENDOR TOTALS ***					1 CHECKS		7,764.64

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001019	ELGIN COMMUNITY CUPBOARD							
I-201810124503	2018-2019 FY FUNDS	R	10/22/2018			079224		
100 995-4752	FOOD PANTRY (3)		2018-2019 FY FUNDS	7,000.00				7,000.00
			*** VENDOR TOTALS ***			1 CHECKS		7,000.00
T13343	RALPH DAVID GLASS							
I-772537	DRILLER/STATEMENT#11881/PCT#4	R	10/22/2018			079225		
224 624-4540	MAINTENANCE & REPAIR		DRILLER/STATEMENT#11	119.99				119.99
			*** VENDOR TOTALS ***			1 CHECKS		119.99
EPD	ELGIN POLICE DEPARTMENT							
I-201810164527	ARREST FEES 07/01-09/30	R	10/22/2018			079226		
550 690-6003	DUE TO CITY OF ELGIN		ARREST FEES 07/01-09	28.01				28.01
			*** VENDOR TOTALS ***			1 CHECKS		28.01
EU	CITY OF ELGIN UTILITIES							
I-201810104420	ACCT#007-0008410-002/09302018	R	10/10/2018			079160		
100 995-4430	UTILITIES		ACCT#007-0008410-002	226.73				
I-201810104421	ACCT#007-0011501-000/09302018	R	10/10/2018			079160		
224 624-4430	UTILITIES		ACCT#007-0011501-000	111.52				
I-201810104422	ACCT#007-0011510-000/09302018	R	10/10/2018			079160		
224 624-4430	UTILITIES		ACCT#007-0011510-000	235.91				
I-201810104423	ACCT#007-0011530-000/09302018	R	10/10/2018			079160		
100 995-4430	UTILITIES		ACCT#007-0011530-000	97.40				
I-201810104424	ACCT#007-0011534-001/09303018	R	10/10/2018			079160		
100 995-4430	UTILITIES		ACCT#007-0011534-001	156.88				
I-201810104425	ACCT#007-0011535-000/09302018	R	10/10/2018			079160		
100 995-4430	UTILITIES		ACCT#007-0011535-000	311.23				
I-201810104426	ACCT#007-0011544-001/09302018	R	10/10/2018			079160		
224 624-4430	UTILITIES		ACCT#007-0011544-001	111.49				
I-201810104427	ACCT#007-0071128-001/09302018	R	10/10/2018			079160		
224 624-4430	UTILITIES		ACCT#007-0071128-001	4.01				1,255.17
			*** VENDOR TOTALS ***			1 CHECKS		1,255.17
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-21775-01	ACCT#0888336/ANIMAL SHELTER	R	10/09/2018			079006		
220 563-1105	A/C SURGICAL BUILDING		ACCT#0888336/ANIMAL	26.24				26.24
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-21988-01	CUST#0888336	R	10/22/2018			079227		
220 563-1105	A/C SURGICAL BUILDING		CUST#0888336	70.84				70.84
			*** VENDOR TOTALS ***			2 CHECKS		97.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93530166	ENVIRONMENTAL SYSTEMS RESEARCH	R	10/22/2018			079228		
100 590-3500	MAINTENANCE FEES		Primary Maintenance	403.00				
100 590-3500	MAINTENANCE FEES		Secondary	604.50				1,007.50
			*** VENDOR TOTALS ***			1 CHECKS		1,007.50
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401925148	ACCT#912923/BOL#23453/PCT#4	R	10/09/2018			079007		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#912923/BOL#2345	4,998.16				4,998.16
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401938506	ACCT#912922/BOL#23560/PCT#1	R	10/22/2018			079229		
221 621-3599	ROAD MAINTENANCE		ACCT#912922/BOL#2356	4,278.13				
I-9401939553	ACCT#912922/BOL#23568/PCT#1	R	10/22/2018			079229		
221 621-3599	ROAD MAINTENANCE		ACCT#912922/BOL#2356	13,349.46				17,627.59
			*** VENDOR TOTALS ***			2 CHECKS		22,625.75
005031	EVANGELINA HERRERA-GARZA							
I-201810164572	423-5672	R	10/22/2018			079230		
100 435-4102	INTERPRETER		423-5672	261.04				261.04
			*** VENDOR TOTALS ***			1 CHECKS		261.04
T2788	EWALD KUBOTA INC.							
I-3419315	ACCT#00405/PCT#3	E	10/10/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#00405/PCT#3	40.70				40.70
			*** VENDOR TOTALS ***			1 CHECKS		40.70
003841	EZTASK.COM, INC.							
I-201810034183	ezTask Renewal	E	10/10/2018			999999		
100 505-4500	SOFTWARE MAINTENANCE		annual Fee	2,124.00				2,124.00
003841	EZTASK.COM, INC.							
I-07910520	EZTASK.COM, INC.	E	10/23/2018			999999		
100 505-4500	SOFTWARE MAINTENANCE		BC Custom Mobile Web	4,479.00				4,479.00
			*** VENDOR TOTALS ***			2 CHECKS		6,603.00
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201809253942	GRANT REIMBURSEMENT	R	10/09/2018			079008		
100 410-4107	FAMILY CRISIS CENTER GRANT		GRANT REIMBURSEMENT	10,791.88				10,791.88
			*** VENDOR TOTALS ***			1 CHECKS		10,791.88
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201810024139	INDIGENT HEALTH	R	10/09/2018			079009		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	46.73				46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002412	FAYETTE COUNTY SHERIFF SERVICE	R	10/22/2018			079231		
I-12529								
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
				*** VENDOR TOTALS ***		1	CHECKS	100.00
000700	FAYETTE MEDICAL SUPPLY							
I-261900	ORD#83052/ANIMAL SHELTER	R	10/22/2018			079232		
100 563-3333	MEDICAL	ORD#83052/ANIMAL SHE		32.80				
I-271887	ORD#85557/ANIMAL SHELTER	R	10/22/2018			079232		
100 563-3333	MEDICAL	ORD#85557/ANIMAL SHE		16.40				49.20
				*** VENDOR TOTALS ***		1	CHECKS	49.20
T526	FEDERAL EXPRESS							
I-6-312-50488	ACCT#1230-5243-9/TAX OFFICE	R	10/09/2018			079010		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/TAX		37.50				37.50
				*** VENDOR TOTALS ***		1	CHECKS	37.50
T9733	FIRST NATIONAL BANK BASTROP							
I-14,861 09/19/18	RESTITUTION-K. PURCELL	R	10/09/2018			079011		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-K. PURCE		12.50				12.50
				*** VENDOR TOTALS ***		1	CHECKS	12.50
005532	FLASHBACK DATA, LLC							
I-19971-5	CLIENT ID:19971	R	10/09/2018			079012		
100 995-4105	CAP. MURDER TRIAL	CLIENT ID:19971		13,545.00				13,545.00
005532	FLASHBACK DATA, LLC							
I-22422	INV CLIENT ID 22422	R	10/09/2018			079153		
100 560-4211	COMMUNICATIONS	INV CLIENT ID 22422		1,650.00				1,650.00
				*** VENDOR TOTALS ***		2	CHECKS	15,195.00
004691	FLEET COR TECHNOLOGIES INC							
I-54371251 NP5412872	Acct# BG361495	R	10/09/2018			079013		
221 621-4540	MAINTENANCE & REPAIR	Payment		322.83				
221 621-4540	MAINTENANCE & REPAIR	Payment		115.86				438.69
				*** VENDOR TOTALS ***		1	CHECKS	438.69
T5062	FLEETPRIDE							
I-9448799	ACCT#80975-002/PCT#4	R	10/09/2018			079014		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		108.76				
I-9732339	AIR HOES / P4	R	10/09/2018			079014		
224 624-4540	MAINTENANCE & REPAIR	AIR HOES / P4		111.40				220.16

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5062								
	FLEETPRIDE							
I-9766027	ACCT#80975-002/PCT#4	R	10/22/2018			079233		
224 624-4540	MAINTENANCE & REPAIR			167.22				
I-9776762	ACCT#80975/PCT#2	R	10/22/2018			079233		
222 622-4540	MAINTENANCE & REPAIRS			55.08				
I-9986413	ACCT#80975-002/PCT#4	R	10/22/2018			079233		
224 624-4540	MAINTENANCE & REPAIR			26.19				248.49
				*** VENDOR TOTALS ***		2 CHECKS		468.65
001318								
	FLORENCE BEHAVIN							
I-201810154509	REFUND COUPONS	E	10/23/2018			999999		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
FLS								
	FORREST L. SANDERSON							
I-201810024056	55,637	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,637		250.00				
I-201810024066	54,019	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,019		250.00				500.00
FLS								
	FORREST L. SANDERSON							
I-201810124500	03-18-00215-CR 16,373	E	10/23/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	03-18-00215-CR 16,3		2,600.00				
I-201810164548	55,737 UNFILED	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,737 UNFILED		375.00				
I-201810164569	DETENTION HEARING	E	10/23/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	DETENTION HEARING		100.00				
I-201810164581	16,019	E	10/23/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,019		5,200.00				
I-201810164582	16,217	E	10/23/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,217		400.00				
I-201810164583	16,211	E	10/23/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,211		400.00				
I-201810164584	16,323	E	10/23/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,323		400.00				9,475.00
				*** VENDOR TOTALS ***		2 CHECKS		9,975.00
AT&EI								
	AUSTIN TRUCK & EQUIPMENT, LTD							
I-SP382549	TRUCK 3296 / P4	E	10/10/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	TRUCK 3296 / P4		200.30				200.30
AT&EI								
	AUSTIN TRUCK & EQUIPMENT, LTD							
I-AP382670	ACCT#3326/PCT#4	E	10/23/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		210.93				
I-AP383399	ACCT#3326/PCT#4	E	10/23/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		356.30				
I-AP383411	ACCT#3326/PCT#4	E	10/23/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		52.36				
I-AS74049	2019 FRHT REPAIRS/PCT#2	E	10/23/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&EI	AUSTIN TRUCK & EQUIPMECONT							
I-AS74049	2019 FRHT REPAIRS/PCT#2	E	10/23/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS		2019 FRHT REPAIRS/PC	226.80				846.39
			*** VENDOR TOTALS ***			2 CHECKS		1,046.69
G&C	EUGENE W BRIGGS JR							
I-GC106659	INV GC106659	E	10/10/2018			999999		
100 560-5003	PRINTING/FORMS		INV GC106659	40.96				40.96
			*** VENDOR TOTALS ***			1 CHECKS		40.96
T3839	GALLS PARENT HOLDINGS,LLC							
I-010865797 OR114133	INV 010865797	R	10/22/2018			079234		
100 562-5004	SAFETY EQUIPMENT		INV 010865797	298.87				
100 562-5004	SAFETY EQUIPMENT		INV OR11413318	210.80				509.67
			*** VENDOR TOTALS ***			1 CHECKS		509.67
005217	GARLAND/DBS, INC.							
I-25-TX-181023	Leak in roof District Cle	E	10/23/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS		Prop 25-TX-181023	3,734.00				3,734.00
			*** VENDOR TOTALS ***			1 CHECKS		3,734.00
005721	MARRIOTT HOTEL SERVICES INC							
I-201810174596	LODGING	R	10/22/2018			079235		
100 560-4231	TRANSPORTATION/LODGING		LODGING	555.96				555.96
			*** VENDOR TOTALS ***			1 CHECKS		555.96
GCR	BRIDGESTONE AMERICAS INC							
I-625-105391	CUST#535538/ORD#108868/PCT#2	R	10/22/2018			079236		
222 622-4540	MAINTENANCE & REPAIRS		CUST#535538/ORD#1088	338.00				338.00
			*** VENDOR TOTALS ***			1 CHECKS		338.00
TI0301	GERALD L. BYINGTON							
I-5	MITIGATION-15,914 JUNE8-SEP19	R	10/09/2018			079015		
100 995-4105	CAP. MURDER TRIAL		MITIGATION-15,914 JU	10,198.54				10,198.54
			*** VENDOR TOTALS ***			1 CHECKS		10,198.54
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1027	TRANSPORT-N. JONES	R	10/09/2018			079016		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-N. JONES	350.00				
I-1034	TRANSPORT-J. PEELER	R	10/09/2018			079016		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-J. PEELER	575.00				
I-1036	TRANSPORT-H. BARNET	R	10/09/2018			079016		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-H. BARNET	350.00				1,275.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1028	TRANSPORT-T.H. TRIMBLE	R	10/22/2018			079237		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-T.H. TRIMB			575.00				
I-1029	TRANSPORT-W. GRAHAM	R	10/22/2018			079237		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-W. GRAHAM			575.00				
I-1038	TRANSPORT-A.M. RUTLEDGE	R	10/22/2018			079237		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-A.M. RUTLE			350.00				1,500.00
	*** VENDOR TOTALS ***					2 CHECKS		2,775.00
005357	GRAND JUNCTION NEWSPAPERS							
I-0000131187	Ad for Elections	R	10/22/2018			079238		
100 590-3550	ELECTIONS - DIRECT	Ad		535.00				535.00
	*** VENDOR TOTALS ***					1 CHECKS		535.00
GTDI	GT DISTRIBUTORS, INC.							
I-0676652	INV 0676652	E	10/10/2018			999999		
100 560-3103	AMMUNITION	INV 0676652		449.80				
I-INV0677247	INV0677247	E	10/10/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV0677247		6,854.51				7,304.31
GTDI	GT DISTRIBUTORS, INC.							
I-0679970	INV 0679970	E	10/23/2018			999999		
100 560-5753	POLICE EQUIPMENT	INV 0679970		1,040.32				
I-0680366	INV 0680366	E	10/23/2018			999999		
100 410-4133	BULLETPROOF VEST PARTNERSHIP	INV 0680366		337.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0680366		337.50				1,715.32
	*** VENDOR TOTALS ***					2 CHECKS		9,019.63
T3667	GULF COAST PAPER CO. INC.							
I-1560061	INV 1560061	E	10/10/2018			999999		
100 562-3323	INMATE PAPER GOODS	INV 1560061		1,960.30				
I-1563873	CUST#0008007267/ANIMAL SHELTER	E	10/10/2018			999999		
100 563-3321	JANITORIAL	CUST#0008007267/ANIM		263.44				2,223.74
T3667	GULF COAST PAPER CO. INC.							
I-1567626 1567727	Janitorial Supplies	E	10/23/2018			999999		
100 510-3318	JANITORIAL SUPPLIES	GP16560		42.78				
100 510-3318	JANITORIAL SUPPLIES	63CL		217.84				
100 510-3318	JANITORIAL SUPPLIES	GP12798		250.32				
100 510-3318	JANITORIAL SUPPLIES	SIG5		515.28				
100 510-3318	JANITORIAL SUPPLIES	GP20389		90.88				
100 510-3318	JANITORIAL SUPPLIES	M7850N		161.84				
100 510-3318	JANITORIAL SUPPLIES	CREWBOWLCLN		55.70				
100 510-3318	JANITORIAL SUPPLIES	HS6141		17.00				
100 510-3318	JANITORIAL SUPPLIES	LD3044		18.76				
100 510-3318	JANITORIAL SUPPLIES	JLDQT		55.56				
100 510-3318	JANITORIAL SUPPLIES	DVO04437		164.94				1,590.90
	*** VENDOR TOTALS ***					2 CHECKS		3,814.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14120	VERTEX ENERGY, INC.							
I-773654	ORD#556164/FILTER DRUMS/PCT#4	E	10/23/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ORD#556164/FILTER DR		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005719	H&PB BASCO FAMILY PROPERTIES							
I-201810164522	12465-REFUND FOR OVERPAYMENT	R	10/22/2018			079239		
100 995-4110	TAX WRITE-OUT FEES	12465-REFUND FOR OVE		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
T13876	HALFF ASSOCIATES							
I-00016005	PROJ#033387.005/PCT#3	R	10/09/2018			079017		
223 623-3613	2016 MEMORIAL DAY FLOOD	PROJ#033387.005/PCT#		6,221.45				
I-00016006	PROJ#033387.006/PCT#2	R	10/09/2018			079017		
222 622-3702	HALL RD 404 - 2015	PROJ#033387.006/PCT#		3,544.90				
I-00016007	PROJ#033387.007/PCT#3	R	10/09/2018			079017		
223 623-3613	2016 MEMORIAL DAY FLOOD	PROJ#033387.007/PCT#		6,923.95				16,690.30
T13876	HALFF ASSOCIATES							
I-00016971	PROJ#033387.005	R	10/22/2018			079240		
223 623-3613	2016 MEMORIAL DAY FLOOD	PROJ#033387.005		9,278.55				
I-00016972	PROJ#033387.006/PCT#2	R	10/22/2018			079240		
222 622-3702	HALL RD 404 - 2015	PROJ#033387.006/PCT#		1,569.60				
I-00016973	PROJ#033387.007	R	10/22/2018			079240		
223 623-3613	2016 MEMORIAL DAY FLOOD	PROJ#033387.007		8,576.05				19,424.20
			*** VENDOR TOTALS ***			2 CHECKS		36,114.50
002194	BUCKSTAFF PUBLIC SAFETY, INC.							
I-221556	ORDER #221556	R	10/09/2018			079018		
100 562-5004	SAFETY EQUIPMENT	ORDER #221556		171.92				171.92
			*** VENDOR TOTALS ***			1 CHECKS		171.92
005207	HANNAH QUACKENBUSH							
I-201810104469	MILEAGE REIMBURSEMENT	R	10/22/2018			079241		
222 622-3620	HARVEY FLOOD	MILEAGE REIMBURSEMEN		187.26				
I-300012150	REIMBURSE-2019 TFMA MEMBERSHIP	R	10/22/2018			079241		
222 622-3599	ROAD MAINTENANCE	REIMBURSE-2019 TFMA		50.00				237.26
			*** VENDOR TOTALS ***			1 CHECKS		237.26
005715	HARRIS COUNTY CONSTABLE PCT 8							
I-201810104458	SERVICE - CAUSE 11443	R	10/10/2018			079155		
100 341-2000	FEES OF OFFICE, CO SHERIFF	SERVICE - CAUSE 1144		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12891	SERVICE	R	10/22/2018			079242		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-12529	SERVICE	R	10/22/2018			079243		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1	CHECKS	75.00
001798	HEADSETS DIRECT, INC.							
I-61116	Headset Ear Cushions	R	10/22/2018			079244		
100 407-4211	COMMUNICATIONS	Headset Ear Cushions		44.76				
100 407-4211	COMMUNICATIONS	Freight		12.95				57.71
			*** VENDOR TOTALS ***			1	CHECKS	57.71
T11423	HEART OF THE PINES VFD							
I-201809253929	2018-2019 FISCAL YEAR	R	10/09/2018			079019		
100 995-4203	HEART OF PINES FIRE DEPARTMENT	2018-2019 FISCAL YEA		15,000.00				15,000.00
			*** VENDOR TOTALS ***			1	CHECKS	15,000.00
000061	HENNA CHEVROLET							
I-379592 & 379979	ACCT#002628/PCT#2	R	10/09/2018			079020		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/PCT#2		244.04				244.04
			*** VENDOR TOTALS ***			1	CHECKS	244.04
005606	BUTLER ANIMAL HEALTH							
I-201809283965	Surgical Equipment	R	10/09/2018			079021		
100 410-4170	PETSMART GRANT	Surgical Table		5,645.18				
100 410-4170	PETSMART GRANT	Freight		474.00				
100 410-4170	PETSMART GRANT	m8000 Pureline Oxyge		4,058.80				
100 410-4170	PETSMART GRANT	Canister Kit		37.50				
100 410-4170	PETSMART GRANT	OXY Splitter		42.83				
100 410-4170	PETSMART GRANT	Green Hose		33.33				
100 410-4170	PETSMART GRANT	Freight		244.52				
100 410-4170	PETSMART GRANT	3000 ISO Well Fill		1,152.12				
100 410-4170	PETSMART GRANT	Autoclave		3,831.82				
100 410-4170	PETSMART GRANT	Freight		187.00				
100 410-4170	PETSMART GRANT	Monitor Pulse		1,678.95				
100 410-4170	PETSMART GRANT	Pump IV		895.00				
100 410-4170	PETSMART GRANT	Feed Tray		44.58				
100 410-4170	PETSMART GRANT	Monitor Pulse		559.65				
I-PD18060	ACCT#68930/ANIMAL SERVICES	R	10/09/2018			079021		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		615.78				
I-PD87331	ACCT#68930/ANIMAL SVCS	R	10/09/2018			079021		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		545.59				
I-PE02590	ACCT#68930/ANIMAL SERVICES	R	10/09/2018			079021		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		11.06				
I-PE04020	ACCT#68930/ANIMAL SERVICES	R	10/09/2018			079021		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005606	BUTLER ANIMAL HEALTH CONT							
I-PE04020	ACCT#68930/ANIMAL SERVICES	R	10/09/2018			079021		
100 563-3333	MEDICAL			174.13				20,231.84
005606	BUTLER ANIMAL HEALTH							
I-PE57648	ACCT#68930-000/ANIMAL SVCS	R	10/22/2018			079245		
100 563-3333	MEDICAL			509.67				
I-PF35244	ACCT#68930/ANIMAL SVCS	R	10/22/2018			079245		
100 563-3333	MEDICAL			151.19				
I-PF41976	ACCT#68930-000/ANIMAL SVCS	R	10/22/2018			079245		
100 563-3333	MEDICAL			223.24				
I-PF49481	ACCT#68930-000/ANIMAL SVCS	R	10/22/2018			079245		
100 563-3333	MEDICAL			61.87				945.97
			*** VENDOR TOTALS ***			2 CHECKS		21,177.81
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 09/13/18	RESTITUTION-M. FELTS	R	10/09/2018			079022		
100 210-0000	DISTRICT CLERK - RESTITUTION			100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
HPC	BASCOM L HODGES JR							
I-201810174597	BASCOM L HODGES JR	E	10/23/2018			999999		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201810024059	56,272	R	10/09/2018			079023		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,272			250.00				
I-201810024114	17-18535	R	10/09/2018			079023		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18535			137.50				
I-201810024115	18-19044	R	10/09/2018			079023		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19044			175.00				
I-201810024122	J-3152	R	10/09/2018			079023		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3152			250.00				
I-201810024152	423-3900	R	10/09/2018			079023		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-3900			100.00				912.50
ECKEL	HODGSON G ECKEL							
I-201810164540	55,554	R	10/22/2018			079246		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,554			250.00				
I-201810164541	55971	R	10/22/2018			079246		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55971			250.00				
I-201810164542	56,137	R	10/22/2018			079246		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,137			250.00				
I-201810164543	56,022	R	10/22/2018			079246		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,022			250.00				1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		1,912.50

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005491	HOLLY TUCKER							
I-201810034158	HOLLY TUCKER	V	10/09/2018			079024		105.00
005491	HOLLY TUCKER							
M-CHECK	HOLLY TUCKER	UNPOST V	10/17/2018			079024		105.00CR
HM	BD HOLT CO							
I-PIMA0296007	CUS#0129100/MUFFLER/EJECTOR/P2	R	10/22/2018			079247		
222 622-4540	MAINTENANCE & REPAIRS	CUS#0129100/MUFFLER/		1,105.91				
I-PIMA0296076	CUST#0129100/PCT#2	R	10/22/2018			079247		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		61.30				
I-PIMA0296377	CUST#0129100/PCT#2	R	10/22/2018			079247		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		35.72				1,202.93
			*** VENDOR TOTALS ***			1 CHECKS		1,202.93

T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201810034176	Acct# 3780	R	10/09/2018			079025		
100 401-4542	SUPPLIES	Inv#	8904473	388.62				
100 498-3100	OFFICE SUPPLIES	Inv#	8904472	438.00				
100 498-3100	OFFICE SUPPLIES	Inv#	8972397	438.00CR				
100 505-5750	MACHINERY/EQUIPMENT	Inv#	5562722	35.88				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1151789	15.96				
100 510-4511	PARK CARE	Inv#	6010350	15.62				
100 563-1105	ASSISTANTS SALARIES	Inv#	1194552	76.36				
100 563-3319	BLDG MAINTENANCE	Inv#	3971962	49.00				
100 563-3319	BLDG MAINTENANCE	Inv#	2594872	77.29				
100 563-3319	BLDG MAINTENANCE	Inv#	7595056	269.80				
100 563-3319	BLDG MAINTENANCE	Inv#	3595250	586.98				
100 563-3319	BLDG MAINTENANCE	Inv#	8040833	428.40				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	5563315	149.88				
100 563-3321	JANITORIAL	Inv#	6594275	194.71				
100 563-3321	JANITORIAL	Inv#	9563124	103.12				
100 563-3321	JANITORIAL	Inv#	9151827	203.23				
220 563-1105	A/C SURGICAL BUILDING	Inv#	8027232	298.23				
220 563-1105	A/C SURGICAL BUILDING	Inv#	7020038	124.36				
220 563-1105	A/C SURGICAL BUILDING	Inv#	1020691	387.75				
220 563-1105	A/C SURGICAL BUILDING	Inv#	8151795	10.41				
220 563-1105	A/C SURGICAL BUILDING	Inv#	6022347	17.16				
220 563-1105	A/C SURGICAL BUILDING	Inv#	6151799	61.88				
220 563-1105	A/C SURGICAL BUILDING	Inv#	5151806	1,725.74				
221 621-3599	ROAD MAINTENANCE	Inv#	5093975	122.73				
221 621-3599	ROAD MAINTENANCE	Inv#	1012103	14.54				
221 621-3599	ROAD MAINTENANCE	Inv#	1022885	52.15				
221 621-3599	ROAD MAINTENANCE	Inv#	1094568	32.98				
221 621-3599	ROAD MAINTENANCE	Inv#	23002	57.64				
221 621-3599	ROAD MAINTENANCE	Inv#	9094638	69.17				
609 560-3319	BLDG. MAINTENANCE	Inv#	1020679	295.00				
609 560-3319	BLDG. MAINTENANCE	Inv#	10869	54.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-201810034176	Acct# 3780	R	10/09/2018			079025		
609 560-3319	BLDG. MAINTENANCE		Inv# 563023	7.27				
609 560-3319	BLDG. MAINTENANCE		Inv# 3021523	11.94				
609 560-3319	BLDG. MAINTENANCE		Inv# 7011778	23.96				5,961.89
			*** VENDOR TOTALS ***			1 CHECKS		5,961.89
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201810024140	INDIGENT HEALTH	R	10/09/2018			079026		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	53.49				53.49
			*** VENDOR TOTALS ***			1 CHECKS		53.49
T12024	HOTEL GALVEZ							
I-201810034156	HOTEL GALVEZ	R	10/09/2018			079027		
100 560-4231	TRANSPORTATION/LODGING		HOTEL, 3 NIGHTS	506.00				506.00
			*** VENDOR TOTALS ***			1 CHECKS		506.00
003653	HUDSON ENERGY CORP							
I-1702036768	ACCT#5150-005117630 / 09302018	V	10/10/2018			079161		
I-1702036769	ACCT#5150-005117766 / 09302018	V	10/10/2018			079161		
I-1702036770	ACCT#5150-005117838 / 09302018	V	10/10/2018			079161		
I-1702036772	ACCT#5150-005117882 / 09302018	V	10/10/2018			079161		
I-1702036774	ACCT#5150-005118183 / 09302018	V	10/10/2018			079161		
I-1702036786	ACCT#5150-005129483 / 09302018	V	10/10/2018			079161		
I-s1810020001-00030	ACCT#100402264 / 10022018	V	10/10/2018			079161		19,055.65
003653	HUDSON ENERGY CORP							
M-CHECK	HUDSON ENERGY CORP	VOIDED	V	10/10/2018		079161		19,055.65CR
003653	HUDSON ENERGY CORP							
I-S1810020001-00030	ACCT#100402264 / 10022018	R	10/10/2018			079163		
100 505-4212	COMMUNICATION RADIO SYSTEM		ACCT#100402264 / 100	489.32				
100 995-4430	UTILITIES		ACCT#100402264 / 100	925.87				
224 624-4430	UTILITIES		ACCT#100402264 / 100	417.90				1,833.09
			*** VENDOR TOTALS ***			1 CHECKS		1,833.09
003545	HYDRAULIC HOUSE INC							
I-180757	BREATHER PLUG/PCT#1	E	10/23/2018			999999		
221 621-4540	MAINTENANCE & REPAIR		BREATHER PLUG/PCT#1	6.48				6.48
			*** VENDOR TOTALS ***			1 CHECKS		6.48
003830	IDW LLC							
I-1517565 1514718	ID WHOLESALER	V	10/09/2018			079028		2,027.12

VENDOR SET: 01 Bastrop County
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 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-66661	PROF SVCS-NOVEMBER 2018	E	10/10/2018			999999		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS-NOVEMBER 2		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS-NOVEMBER 2		457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
004993	INTAB, LLC							
I-152567A	CUST#31226/VOTING STICKERS	R	10/22/2018			079248		
100 590-3555	ELECTIONS - INDIRECT	CUST#31226/VOTING ST		85.77				85.77
			*** VENDOR TOTALS ***			1 CHECKS		85.77
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-AFSM760	CUST ID:AX773/COUNTY CLERK	R	10/09/2018			079029		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID:AX773/COUNTY		68.76				68.76
			*** VENDOR TOTALS ***			1 CHECKS		68.76
005710	ISHA REALTY INC							
I-201810034159	ISHA REALTY INC	V	10/09/2018			079030		362.25
005710	ISHA REALTY INC							
M-CHECK	ISHA REALTY INC	UNPOST V	10/17/2018			079030		362.25CR
005711	ISON BODY AND PAINT							
I-51862	2017 FRHT/PCT#2	R	10/09/2018			079031		
222 622-4540	MAINTENANCE & REPAIRS	2017 FRHT/PCT#2		2,332.00				2,332.00
			*** VENDOR TOTALS ***			1 CHECKS		2,332.00
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-19341	Asphalt Remover	E	10/23/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	2055		1,650.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	freight		129.51				1,779.51
			*** VENDOR TOTALS ***			1 CHECKS		1,779.51
002310	JAMES ALLEN							
I-201810154513	TRAVEL REIMBURSEMENT	R	10/22/2018			079249		
100 505-4232	CONFERENCES AND SEMINARS	TRAVEL REIMBURSEMENT		597.04				597.04
			*** VENDOR TOTALS ***			1 CHECKS		597.04
T4603	JAMES K REGIER							
I-646033	MOTORGRADER WORK/PCT#2	R	10/09/2018			079032		
222 622-3599	ROAD MAINTENANCE	MOTORGRADER WORK/PCT		700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JLM	JANET L. LYNN							
I-201810034201	COURT REPORT SVCS 10/01/18	R	10/09/2018			079033		
100 435-4135	COURT REPORTERS		COURT REPORT SVCS 10	300.00				300.00
			*** VENDOR TOTALS ***			1	CHECKS	300.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-59483	2011 FORD INSPECTION/PCT#4	R	10/09/2018			079034		
224 624-4540	MAINTENANCE & REPAIR		2011 FORD INSPECTION	7.00				
I-59492	2008 FORD INSPECTION/PCT#4	R	10/09/2018			079034		
224 624-4540	MAINTENANCE & REPAIR		2008 FORD INSPECTION	7.00				14.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-59917	INSPECTION-2016 TRAILER	R	10/22/2018			079250		
224 624-4540	MAINTENANCE & REPAIR		INSPECTION-2016 TRAI	7.00				7.00
			*** VENDOR TOTALS ***			2	CHECKS	21.00
T7860	JENKINS & JENKINS LLP							
I-201810024026	17-18754	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			100.00				
I-201810024027	16-18016	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18016			100.00				
I-201810024028	18-18974	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			100.00				
I-201810024029	18-18990	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18990			100.00				
I-201810024083	17-18493	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493			100.00				
I-201810024084	17-18579	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			100.00				
I-201810024085	16-17913	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			100.00				
I-201810024095	J-3154	E	10/10/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3154			250.00				
I-201810024113	4031386 925348-616314002 TX54	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4031386 925348-6163			250.00				1,200.00
T7860	JENKINS & JENKINS LLP							
I-12321	AD LITEM FEE	E	10/23/2018			999999		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-12465	AD LITEM FEE	E	10/23/2018			999999		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-12529	AD LITEM FEE	E	10/23/2018			999999		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-201810164544	54,323	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,323			250.00				
I-201810164549	55,970	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,970			375.00				1,075.00
			*** VENDOR TOTALS ***			2	CHECKS	2,275.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002768	JENNIFER BURGAN-BATES							
I-201810174594	REIMBURSEMENT	R	10/22/2018			079251		
100 562-4235	TRAINING	REIMBURSEMENT		15.00				15.00
			*** VENDOR TOTALS ***			1	CHECKS	15.00
T14062	JAMES MORGAN							
I-1076	INV 1076	R	10/09/2018			079035		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1076		75.00				
I-1077	INV 1077	R	10/09/2018			079035		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1077		10,185.00				10,260.00
			*** VENDOR TOTALS ***			1	CHECKS	10,260.00
003848	JOHN C KUHN							
I-201809273949	15987	E	10/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	15987		400.00				400.00
003848	JOHN C KUHN							
I-201810124494	JPl.145005305	E	10/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	JPl.145005305		400.00				
I-201810124495	02.07024	E	10/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	02.07024		400.00				
I-201810124496	16-5-06621 311042016A	E	10/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16-5-06621 31104201		400.00				1,200.00
			*** VENDOR TOTALS ***			2	CHECKS	1,600.00
PPPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-P71827/72380/72508	ACCT#8850283308/PCT#2	R	10/09/2018			079036		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		1,116.71				
I-R78237	ACCT#8850283308	R	10/09/2018			079036		
100 597-3550	DISPOSAL/OPERATING	ACCT#8850283308		1,897.49				3,014.20
			*** VENDOR TOTALS ***			1	CHECKS	3,014.20
004645	JOHN MATTHEW FABIAN, PSY.D.,J.							
I-201810164580	16,019	R	10/22/2018			079252		
100 435-4134	PSYCH EVAL	16,019		4,650.00				4,650.00
			*** VENDOR TOTALS ***			1	CHECKS	4,650.00
004675	JOSEPHINE MORALES							
I-15,204 09/05/18	RESTITUTION-P. MILLER	R	10/09/2018			079037		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-P. MILLE		100.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00
JULIE	JULIE SOMMERFELD							
I-201809263948	MILEAGE REIMBURSEMENT	E	10/10/2018			999999		
100 680-4231	TRANSPORTATION	MILEAGE REIMBURSEMEN		682.37				682.37
			*** VENDOR TOTALS ***			1	CHECKS	682.37

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005720	JUSTIN MATARRESE							
I-201810164530	REFUND 17-3415J4	R	10/22/2018			079253		
100 341-9401	SHERIFF ARREST FEES	REFUND	17-3415J4	5.00				
550 454-5023	CIVIL JUSTICE DATA REPOSITORY	REFUND	17-3415J4	0.10				
550 454-0700	CONSOLIDATED COURT COSTS	REFUND	17-3415J4	40.00				
100 341-7604	COURTHOUSE SECURITY FEES-JP-4	REFUND	17-3415J4	3.00				
100 341-7604	COURTHOUSE SECURITY FEES-JP-4	REFUND	17-3415J4	1.00				
550 450-5016	EMS TRAUMA FEE	REFUND	17-3415J4	2.00				
550 454-5013	JP4 (JRF) JURY REIMB FEE	REFUND	17-3415J4	4.00				
550 454-5009	SUBTITLE C FEES	REFUND	17-3415J4	30.00				
100 341-7704	JP #4, SJFC	REFUND	17-3415J4	0.60				
550 454-5015	SJFS JUDICIAL SUPPORT FEE (JS)	REFUND	17-3415J4	5.40				
220 341-9724	JP 4 TECHNOLOGY FEES	REFUND	17-3415J4	4.00				
550 454-5028	TRUANCY PREVENTION & DIVERSION	REFUND	17-3415J4	2.00				
100 341-9604	TFC/TRAFFIC	REFUND	17-3415J4	3.00				
100 351-4000	DEFERRED ADJUDICATION	REFUND	17-3415J4	199.90				300.00
	*** VENDOR TOTALS ***					1	CHECKS	300.00
TI14548	JUSTIN MATTHEW FOHN							
I-201809273950	16503	E	10/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	16503		800.00				
I-201809283971	932-21	E	10/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	932-21		100.00				
I-201810024048	56273	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56273		250.00				
I-201810024049	56270	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56270		250.00				
I-201810024057	BC20180721	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC20180721		250.00				1,650.00
TI14548	JUSTIN MATTHEW FOHN							
I-201810124488	16680	E	10/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16680		400.00				
I-201810124489	423-6031 926-21	E	10/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	423-6031 926-21		200.00				
I-201810164537	CH20160331C	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH20160331C		250.00				
I-201810164546	55558	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55558		250.00				
I-201810164547	54619	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54619		250.00				
I-201810164558	18-19258 18-19259	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19258 18-19259		200.00				
I-201810164590	405098-8	E	10/23/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	405098-8		400.00				1,950.00
	*** VENDOR TOTALS ***					2	CHECKS	3,600.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14224	KEITH HELFORD							
I-10316	inv# 10316	E	10/23/2018			999999		
220 563-1105	A/C SURGICAL BUILDING	inv# 10316		549.00				549.00
			*** VENDOR TOTALS ***			1 CHECKS		549.00
000712	KAMRON T SAUNDERS							
I-1205	INSTALL BRIDGE RAILS/PCT#2	E	10/23/2018			999999		
222 622-3599	ROAD MAINTENANCE	INSTALL BRIDGE RAILS		5,300.00				5,300.00
			*** VENDOR TOTALS ***			1 CHECKS		5,300.00
005475	KAREL ZALESKI							
I-201810114480	REIMBURSEMENT-CONFERENCE	R	10/22/2018			079254		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSEMENT-CONFER		375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
004892	KAREN STARKS							
I-8,898 09/10/18	RESTITUTION-J. HOFFMAN	R	10/09/2018			079038		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. HOFFM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003677	KATHY G. REEVES							
I-10,393 09/28/18	RESTITUTION-D. SPURK	R	10/09/2018			079039		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005645	KENNETH GONSOULIN							
I-16,181 09/18/18	RESTITUTION-C. FERRIS	V	10/09/2018			079040		25.00
005645	KENNETH GONSOULIN							
M-CHECK	KENNETH GONSOULIN	UNPOST V	10/17/2018			079040		25.00CR
TI12139	KENNETH LIMUEL							
I-228869	TRASH PICK UP/PCT#1	R	10/09/2018			079041		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/PCT#1		395.00				
I-228874	TRASH PICK UP/PCT#1	R	10/09/2018			079041		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/PCT#1		295.00				690.00
			*** VENDOR TOTALS ***			1 CHECKS		690.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-113	TOWER RENT-OCTOBER 2018	E	10/10/2018			999999		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT-OCTOBER 2		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
005109	KEVIN BERRY							
I-201810114477	REIMBURSE MEALS/PARKING	R	10/22/2018			079255		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE MEALS/PARK		139.80				139.80
			*** VENDOR TOTALS ***			1 CHECKS		139.80
005695	KING'S PORTABLE THRONES							
I-58	CONSTRUCTION UNIT RENTAL-CC PK	R	10/09/2018			079042		
100 510-4512	PARK SERVICES	CONSTRUCTION UNIT RE		260.00				260.00
005695	KING'S PORTABLE THRONES							
I-257	Inv# 257	V	10/22/2018			079256		
I-66 & 246	Inv# 66, 246	V	10/22/2018			079256		780.00
005695	KING'S PORTABLE THRONES							
M-CHECK	KING'S PORTABLE THRONES UNPOST	V	10/30/2018			079256		780.00CR
005695	KING'S PORTABLE THRONES							
I-257 Reissue	CC PARK RENTAL-OCTOBER 2018	R	10/30/2018			079376		
100 510-4512	PARK SERVICES	CC PARK RENTAL - OCT		260.00				
I-357	CC PARK RENTAL-NOVEMBER 2018	R	10/30/2018			079376		
100 510-4512	PARK SERVICES	CC PARK RENTAL - NOV		260.00				520.00
			*** VENDOR TOTALS ***			2 CHECKS		780.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-252753	ACCT#BASCO3/GLASS/PCT#3	R	10/09/2018			079043		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#BASCO3/GLASS/PC		308.00				308.00
			*** VENDOR TOTALS ***			1 CHECKS		308.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-267225	QRTRLY FIRE PROT SVC-OCT-DEC18	E	10/23/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	QRTRLY FIRE PROT SVC		99.00				99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00
005157	KRISTIN BURNS							
I-201810024105	REIMBURSE-HOTEL	R	10/09/2018			079044		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE-HOTEL		330.55				330.55
			*** VENDOR TOTALS ***			1 CHECKS		330.55
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-201810034198	UNIT#DT5/PCT#1	R	10/09/2018			079045		
221 621-4540	MAINTENANCE & REPAIR	UNIT#DT5/PCT#1		6,411.45				6,411.45
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-X301026049:01	ACCT#104992/PCT#1	R	10/22/2018			079257		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		212.16				212.16
			*** VENDOR TOTALS ***			2 CHECKS		6,623.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001356	THE LA GRANGE PARTS HOUSE INC							
I-201810104467	ACCT#1650/PCT#1	R	10/22/2018			079258		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		450.92				
I-201810104472	ACCT#1750/PCT#3	R	10/22/2018			079258		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		676.45				
I-201810114475	ACCT#1800/PCT#4	R	10/22/2018			079258		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		317.34				
I-379-23129	ACCT#1700/PCT#2	R	10/22/2018			079258		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		247.97				1,692.68
	*** VENDOR TOTALS ***					1 CHECKS		1,692.68
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09191133	09260793 INV 09191133	R	10/09/2018			079046		
100 562-3316	FOOD FOR PRISONERS	INV 09191133		1,189.38				
100 562-3316	FOOD FOR PRISONERS	INV 09260793		1,148.18				2,337.56
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10030474	10109136 10030474	R	10/22/2018			079259		
100 562-3316	FOOD FOR PRISONERS	INV 10030474		784.74				
100 562-3316	FOOD FOR PRISONERS	INV 10109136		1,194.18				1,978.92
	*** VENDOR TOTALS ***					2 CHECKS		4,316.48
005440	LAW ENFORCEMENT RISK MANAGEMEN							
I-2635	INV 2635	R	10/09/2018			079047		
100 560-3100	OFFICE SUPPLIES	INV 2635		1,201.00				1,201.00
	*** VENDOR TOTALS ***					1 CHECKS		1,201.00
002420	J. MARQUE MOORE							
I-201810104428	14-16754 04/03/18 - 09/24/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754		04/03/18	2,852.50				
I-201810104429	17-18493 04/04/18 - 09/25/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18493		04/04/18 -	1,137.50				
I-201810104430	17-18525 04/04/18 - 08/07/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18525		04/04/18 -	2,307.50				
I-201810104431	17-18615 03/23/18 - 08/20/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615		03/23/18 -	1,372.50				
I-201810104432	17-18617 05/01/18 - 09/25/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617		05/01/18 -	1,330.00				
I-201810104433	18-18967 04/09/18 - 09/24/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18967		04/09/18 -	1,437.50				
I-201810104434	11-14878 08/08/18 - 10/02/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14878		08/08/18 -	692.50				
I-201810104435	09-13300 07/27/18 - 10/02/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13300		07/27/18 -	662.50				
I-201810104436	17-18581 05/15/18 - 08/07/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18581		05/15/18 -	490.00				
I-201810104437	18-18824 04/05/18 - 09/25/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824		04/05/18 -	1,262.50				
I-201810104438	17-18765 04/16/18 - 09/25/18	E	10/23/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002420	J. MARQUE MOORE	CONT						
I-201810104438	17-18765 04/16/18 - 09/25/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18765 04/16/18 -			1,970.00				
I-201810104439	17-18576 03/22/18 - 09/15/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576 03/22/18 -			965.00				
I-201810104440	07-11543 04/17/18 - 07/17/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-11543 04/17/18 -			392.50				
I-201810104441	06-11142 04/17/18 - 07/17/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-11142 04/17/18 -			212.50				
I-201810104442	18-18867 04/04/18 - 08/09/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18867 04/04/18 -			157.50				
I-201810104443	12-14967 04/17/18 - 05/15/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-14967 04/17/18 -			167.50				
I-201810104444	02-7700 04/03/18 - 05/15/18	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-7700 04/03/18 -			287.50				
I-201810174615	18-19077	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19077			1,007.50				
I-201810174616	06-10487	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10487			412.50				19,117.50
	*** VENDOR TOTALS ***					1 CHECKS		19,117.50
T11826	LUCIO LEAL							
I-201810154518	INV#'S 45548 & 45655/PCT#4	R	10/22/2018			079260		
224 624-3599	ROAD MAINTENANCE SUPPLIES INV#'S 45548 & 45655			54.32				
I-201810154519	INV#'S 45957/45990/45999/46004	R	10/22/2018			079260		
224 624-3599	ROAD MAINTENANCE SUPPLIES INV#'S 45957/45990/4			134.00				188.32
	*** VENDOR TOTALS ***					1 CHECKS		188.32
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201810034224	ACCT#1-09-00072-02 1/09242018	R	10/03/2018			078878		
224 624-4430	UTILITIES ACCT#1-09-00072-02 1			50.25				50.25
	*** VENDOR TOTALS ***					1 CHECKS		50.25
T4841	LEIF JOHNSON FORD II LTD							
I-674339	NEW FLATBED/PCT#4	R	10/09/2018			079048		
224 624-4540	MAINTENANCE & REPAIR NEW FLATBED/PCT#4			61.60				61.60
	*** VENDOR TOTALS ***					1 CHECKS		61.60
002900	LENNOX INDUSTRIES INC							
I-0555186939	INV 0555186939	R	10/22/2018			079261		
100 562-3319	BLDG. MAINTENANCE L.E.C. INV 0555186939			165.86				165.86
	*** VENDOR TOTALS ***					1 CHECKS		165.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10165	LES FOEHR							
I-201810034155	LES FOEHR	R	10/09/2018			079049		
100 560-4231	TRANSPORTATION/LODGING			125.00				125.00
			*** VENDOR TOTALS ***			1	CHECKS	125.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20180930	BILLING ID:1211621/HEALTH SVCS	R	10/22/2018			079262		
100 597-4100	PROFESSIONAL SERVICES			84.75				
I-1361725-20180930	BILLING ID:1361725/INDIGENT HL	R	10/22/2018			079262		
100 635-4100	PROFESSIONAL SERVICES			88.90				
I-1394645-20180930	BILLING ID:1394645/COUNTY CLRK	R	10/22/2018			079262		
100 995-4999	MISCELLANEOUS			124.00				
I-1420944-20180930	BILLING ID:1420944/SHERIFF	R	10/22/2018			079262		
100 505-4500	SOFTWARE MAINTENANCE			288.40				
I-1489870-20180930	BILLING ID:1489870/DISTRICT CL	R	10/22/2018			079262		
100 450-3100	OFFICE SUPPLIES			50.00				636.05
			*** VENDOR TOTALS ***			1	CHECKS	636.05
000684	LIBERTY TIRE RECYCLING							
I-1454059	ACCT#15717/TIRE SVCS	R	10/22/2018			079263		
100 520-3551	TRANSFER STATION DISPOSAL OPE			579.08				579.08
			*** VENDOR TOTALS ***			1	CHECKS	579.08
T11113	LINDA HARMON-TAX ASSESSOR							
I-201809253885	2009 FORD REGIST/DEV SVCS	E	10/10/2018			999999		
100 520-4543	VEHICLE MAINTENANCE			7.50				
I-201809253924	2009 FORD REGIST/ENV	E	10/10/2018			999999		
100 505-4543	VEHICLE MAINTENANCE			7.50				
I-201809253944	2009 FORD REGIST/ENV	E	10/10/2018			999999		
224 624-4540	VEHICLE REGISTRATIONS/PCT#4			15.00				
I-201809263947	2017 FORD/PCT#1	E	10/10/2018			999999		
221 621-4540	MAINTENANCE & REPAIR			7.50				
I-201810014010	2006 FRHT/2004 GMC/PCT#2	E	10/10/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS			15.00				
I-201810034207	2006 FRHT/2004 GMC/P	E	10/10/2018			999999		
221 621-4540	TITLE TRANSFER/REGIST/PCT#1			22.00				74.50
			TITLE TRANSFER/REGIS					
T11113	LINDA HARMON-TAX ASSESSOR							
I-201810114473	2000 FHRT/PCT#3	E	10/23/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS			7.50				
I-201810164521	2000 FHRT/PCT#3	E	10/23/2018			999999		
224 624-4540	VEHICLE REGISTRATIONS/PCT#4			51.50				
I-201810174600	VEHICLE REGISTRATION	E	10/23/2018			999999		
221 621-4540	2008 DODGE REGISTRATION/PCT#1			7.50				
I-201810174601	2008 DODGE REGISTRAT	E	10/23/2018			999999		
100 560-4543	VEHICLE REGISTRATIONS-SHERIFF			120.00				186.50
	VEHICLE MAINTENANCE							
			*** VENDOR TOTALS ***			2	CHECKS	261.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004586	LINDSEY SIMMONS							
I-201810024109	REIMBURSE HOTEL & MILEAGE	R	10/09/2018			079050		
100 475-4232	CONFERENCES, SEMINARS			310.55				
100 475-4231	TRANSPORTATION			202.74				513.29
			*** VENDOR TOTALS ***			1	CHECKS	513.29
004896	LISA BARRIGA							
I-201810034160	LISA BARRIGA	R	10/09/2018			079051		
100 560-4231	TRANSPORTATION/LODGING			120.00				120.00
			*** VENDOR TOTALS ***			1	CHECKS	120.00
004124	LISA MILLER							
I-201810034163	LISA MILLER	R	10/09/2018			079052		
100 562-4231	TRANSPORTATION & LODGING			150.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00
004851	LONE STAR CIRCLE OF CARE							
I-201810164535	GRANT REIMBURSEMENT	E	10/23/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT			28,321.08				28,321.08
			*** VENDOR TOTALS ***			1	CHECKS	28,321.08
004557	UNITED KWB COLLABORATIONS LLC							
I-GL-17FORDEXPL-BC	INV GL-17FORDEXPL-BC	E	10/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			40.00				
I-SH-14FORD-BC	INV SH-14FORD-BC	E	10/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			270.78				310.78
			*** VENDOR TOTALS ***			1	CHECKS	310.78
004563	LONESTAR HOSPITAL MEDICINE ASS							
I-201810024142	INDIGENT HEALTH	R	10/09/2018			079053		
100 635-4908	PHYSICIAN SERVICES			177.69				177.69
			*** VENDOR TOTALS ***			1	CHECKS	177.69
005634	LONESTAR FREIGHTLINER GROUP, L							
I-SS220062108:01	2012 FRHT/PCT#4	R	10/22/2018			079264		
224 624-4540	MAINTENANCE & REPAIR			456.47				456.47
			*** VENDOR TOTALS ***			1	CHECKS	456.47
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201810024143	INDIGENT HEALTH	R	10/09/2018			079054		
100 635-4908	PHYSICIAN SERVICES			79.62				79.62
			*** VENDOR TOTALS ***			1	CHECKS	79.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005452	LONNIE LAWRENCE DAVIS JR							
I-201810024127	TRASH REMOVAL 09/24-09/28/P4	E	10/10/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 09/24-		169.00				
I-201810024130	TRASH REMOVAL 10/01-10/05/P4	E	10/10/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 10/01-		273.00				442.00
005452	LONNIE LAWRENCE DAVIS JR							
I-201810164571	TRASH REMOVAL 10/08-10/19/P4	E	10/23/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 10/08-		331.50				331.50
			*** VENDOR TOTALS ***			2 CHECKS		773.50
TI13085	SCOTT BRYANT							
I-10-000212	INV 10-000212	E	10/10/2018			999999		
100 562-4543	VEHICLE MAINTENANCE	INV 10-000212		476.00				476.00
			*** VENDOR TOTALS ***			1 CHECKS		476.00
000888	LOWE'S							
I-901997 909217 9111	acct# 99006938692	R	10/22/2018			079265		
100 333-4131	HOUSEHOLD HAZARDOUS WASTE	inv# 901997		41.74				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9111385		10.04				
100 563-3320	MAINTENANCE SUPPLIES	inv# 909217		50.44				102.22
			*** VENDOR TOTALS ***			1 CHECKS		102.22
002400	LUBBOCK COUNTY SHERIFF							
I-12205	SERVICE	R	10/09/2018			079055		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
003981	MARIA ANFOSSO							
I-201810013976	CRIMINAL COURT 9262018	R	10/09/2018			079056		
100 435-4102	INTERPRETER	CRIMINAL COURT 92620		194.69				194.69
			*** VENDOR TOTALS ***			1 CHECKS		194.69
001017	MARIO GINTELLA							
I-201810024107	REIMBURSE-HOTEL	R	10/09/2018			079057		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE-HOTEL		310.55				310.55
			*** VENDOR TOTALS ***			1 CHECKS		310.55
003786	MARK WHITE							
I-201810174595	PER DIEM	R	10/22/2018			079266		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI2624	JOHN W GASPARINI INC							
I-INV001744335	INV INV001744335	R	10/22/2018			079267		
609 560-3319	BLDG. MAINTENANCE	INV INV001744335		894.25				894.25
			*** VENDOR TOTALS ***			1 CHECKS		894.25
004144	MARY BETH SCOTT							
I-201810024098	18-19093	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			703.00				
I-201810024099	J-3125	E	10/10/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3125			250.00				
I-201810024100	17-18738	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			100.00				1,053.00
004144	MARY BETH SCOTT							
I-201810104445	40600981/925-3495897-A001/18-5	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 40600981/925-3495897			100.00				
I-201810164561	17-18625	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18625			100.00				
I-201810164562	18-19093	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			100.00				
I-201810164567	J-3149	E	10/23/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3149			250.00				
I-201810164568	JUVENILE DETENTION HEARING	E	10/23/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE DETENTION H			100.00				
I-201810164578	18-19155	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19155			431.25				
I-201810164579	G-275	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHG-275			861.50				1,942.75
			*** VENDOR TOTALS ***			2 CHECKS		2,995.75
TRIGA	MATHESON TRI-GAS INC							
I-18329985	ACCT#S9549/PCT#1	R	10/09/2018			079058		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		99.99				
I-18348241	ACCT#S9549/PCT#1	R	10/09/2018			079058		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		85.17				185.16
TRIGA	MATHESON TRI-GAS INC							
I-18379191	CUST#41472/PCT#1	R	10/22/2018			079268		
221 621-4540	MAINTENANCE & REPAIR	CUST#41472/PCT#1		22.23				
I-18379288	CUST#45057/PCT#4	R	10/22/2018			079268		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		39.73				
I-18379352	INV 18379352	R	10/22/2018			079268		
609 560-3319	BLDG. MAINTENANCE	INV 18379352		50.64				
I-18387514	CUST#S9547/PCT#1	R	10/22/2018			079268		
221 621-4540	MAINTENANCE & REPAIR	CUST#S9547/PCT#1		105.00				
I-18446608	ACCT#S9549/PCT#1	R	10/22/2018			079268		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		21.83				239.43
			*** VENDOR TOTALS ***			2 CHECKS		424.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-661903	ACCT#026384/PCT#1	E	10/10/2018			999999		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#026384/PCT#1		27.28				27.28
			*** VENDOR TOTALS ***			1 CHECKS		27.28
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11948	ABST FEE	R	10/09/2018			079059		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		152.00				
I-11948 08/24	ABST FEE	R	10/09/2018			079059		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		23.00				
I-12430	ABST FEE	R	10/09/2018			079059		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12686	ABST FEE	R	10/09/2018			079059		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12689	ABST FEE	R	10/09/2018			079059		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12862	ABST FEE	R	10/09/2018			079059		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12875	ABST FEE	R	10/09/2018			079059		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		142.00				
I-12944	ABST FEE	R	10/09/2018			079059		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12958	ABST FEE	R	10/09/2018			079059		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12962	ABST FEE	R	10/09/2018			079059		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13001	ABST FEE	R	10/09/2018			079059		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13005	ABST FEE	R	10/09/2018			079059		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13023	ABST FEE	R	10/09/2018			079059		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				2,517.00
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-10383 08/29/18	SERVICE	R	10/22/2018			079269		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		51.00				
I-11314 08/31/18	SERVICE	R	10/22/2018			079269		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		40.00				
I-11633 08/30/18	ABST FEE	R	10/22/2018			079269		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12311 08/30/18	ABST FEE	R	10/22/2018			079269		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-12465	ABST FEE	R	10/22/2018			079269		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12529	ABST FEE	R	10/22/2018			079269		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12834	ABST FEE	R	10/22/2018			079269		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12891	ABST FEE	R	10/22/2018			079269		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	MC CREARY, VESELKA, BRACONT							
I-12891	ABST FEE	R	10/22/2018			079269		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12948	ABST FEE	R	10/22/2018			079269		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13012	ABST FEE	R	10/22/2018			079269		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13020	ABST FEE	R	10/22/2018			079269		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-201810104452	COLLECT OF DELIQU TAXES-SEP2018	R	10/22/2018			079269		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	COLLECT OF DELIQU TAX		22,720.61				24,511.61
	*** VENDOR TOTALS ***					2 CHECKS		27,028.61
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201810024144	INDIGENT HEALTH	R	10/09/2018			079061		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,190.34				1,190.34
	*** VENDOR TOTALS ***					1 CHECKS		1,190.34
TI13723	MINORITIES FOR EQUALITY IN EMP							
I-201809253932	AWARD FOR FY 18-19	R	10/09/2018			079060		
100 995-4756	MEEELJ	AWARD FOR FY 18-19		2,500.00				2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
005660	MEGAN FAITH BROWN							
I-201810034191	VETERINARY SURG SVCS-10/01/18	R	10/09/2018			079062		
100 563-3332	MEDICAL CONTRACT	VETERINARY SURG SVCS		500.00				500.00
005660	MEGAN FAITH BROWN							
I-201810174602	VETERINARY SURGICAL SVCS	R	10/22/2018			079270		
100 563-3332	MEDICAL CONTRACT	VETERINARY SURGICAL		1,500.00				1,500.00
	*** VENDOR TOTALS ***					2 CHECKS		2,000.00
003745	MELISSA A MEADOR							
I-10,393 09/28/18	RESTITUTION-D. SPURK	R	10/09/2018			079063		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
002344	MENTALIX INC							
I-11668	Inv# 11668	R	10/22/2018			079271		
100 505-4500	SOFTWARE MAINTENANCE	Inv# 11668		4,890.00				4,890.00
	*** VENDOR TOTALS ***					1 CHECKS		4,890.00
005714	MERCHANTS BONDING COMPANY (MUT							
I-598514	BOND#598514-LAURENCE DUNNE	R	10/22/2018			079272		
220 341-9411	DRIVERS SAFETY COURSE JP 4	BOND#598514-LAURENCE		178.00				178.00
	*** VENDOR TOTALS ***					1 CHECKS		178.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MF	MICHELE FRITSCHE C.S.R.							
I-18-044	13,981	E	10/10/2018			999999		
100 435-4135	COURT REPORTERS	13,981		467.50				
I-18-045	423-2527	E	10/10/2018			999999		
100 435-4135	COURT REPORTERS	423-2527		100.00				567.50
MF	MICHELE FRITSCHE C.S.R.							
I-18-048	423-2327	E	10/23/2018			999999		
100 435-4135	COURT REPORTERS	423-2327		192.50				192.50
			*** VENDOR TOTALS ***			2 CHECKS		760.00
002312	MIDTEX MATERIALS							
I-18089	FREIGHT SALES/PCT#2	R	10/09/2018			079064		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		129.60				129.60
			*** VENDOR TOTALS ***			1 CHECKS		129.60
MU&E	GALLS, LLC							
I-121157	INV 121157	E	10/10/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 121157			24.00				
I-121185	INV 121185	E	10/10/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 121185			151.00				
I-121186 122023	INV 121186	E	10/10/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 121186			151.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 122023			69.50				
I-121187	INV 121187	E	10/10/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 121187		12.00				
I-121189	INV 121189	E	10/10/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 121189		12.00				
I-121190	INV 121190	E	10/10/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 121190			208.50				
I-121191	INV 121191	E	10/10/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 121191			92.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICRTN AUTH 2941			78.20CR				641.80
MU&E	GALLS, LLC							
I-117203	INV 117203	E	10/23/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS	INV 117203		8.50				8.50
			*** VENDOR TOTALS ***			2 CHECKS		650.30
1	GERALD RAY STRONG							
I-201810013995	Miscellaneous	R	10/01/2018			078865		
100 995-4002	JURY EXPENSES	GERALD RAY STRONG		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DUSTIN JOSIAH HAINES							
I-201810013996	Miscell	R	10/01/2018			078866		
100 995-4002	JURY EXPENSES		DUSTIN JOSIAH HAINES	40.00				40.00
1	KERRI LYNETTE WASHINGTON							
I-201810013997	Mis	R	10/01/2018			078867		
100 995-4002	JURY EXPENSES		KERRI LYNETTE WASHIN	40.00				40.00
1	SHARI JO WYATT							
I-201810013998	Miscellaneous	R	10/01/2018			078868		
100 995-4002	JURY EXPENSES		SHARI JO WYATT	40.00				40.00
1	HILLARY MARIE KVAMME							
I-201810013999	Miscell	R	10/01/2018			078869		
100 995-4002	JURY EXPENSES		HILLARY MARIE KVAMME	40.00				40.00
1	DONNA RAE NONDORF							
I-201810014000	Miscellane	R	10/01/2018			078870		
100 995-4002	JURY EXPENSES		DONNA RAE NONDORF	40.00				40.00
1	DENA MARIE POWDRIER							
I-201810014001	Miscella	R	10/01/2018			078871		
100 995-4002	JURY EXPENSES		DENA MARIE POWDRIER	40.00				40.00
1	CAROL ANN DARLING							
I-201810014002	Miscellane	R	10/01/2018			078872		
100 995-4002	JURY EXPENSES		CAROL ANN DARLING	40.00				40.00
1	DAVID GOSTECNIK							
I-201810014003	Miscellaneou	R	10/01/2018			078873		
100 995-4002	JURY EXPENSES		DAVID GOSTECNIK	40.00				40.00
1	Child Protective Services							
I-201810044228	Mi	R	10/04/2018			078879		
100 995-4002	JURY EXPENSES		Child Protective Ser	36.00				36.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201810044229	COURT APPOINTED SPECIAL ADVOCA	R	10/04/2018			078880		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	282.00				282.00
1	Family Crisis Center							
I-201810044230	Miscell	R	10/04/2018			078881		
100 995-4002	JURY EXPENSES		Family Crisis Center	36.00				36.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201810044231 100 995-4002	Children's Advocacy Center M JURY EXPENSES	R	10/04/2018	60.00		078882		60.00
1 I-201810044232 100 995-4002	DEBORAH MALDONADO Miscellane JURY EXPENSES	R	10/04/2018	246.00		078883		246.00
1 I-201810044233 100 995-4002	JOEL ANDREW HOFFMEISTER Misc JURY EXPENSES	R	10/04/2018	6.00		078884		6.00
1 I-201810044234 100 995-4002	PATRICIA KAY FRANEY Miscella JURY EXPENSES	R	10/04/2018	246.00		078885		246.00
1 I-201810044235 100 995-4002	CHARLES DAVID THOMPSON Misce JURY EXPENSES	R	10/04/2018	6.00		078886		6.00
1 I-201810044236 100 995-4002	NEVA HAMMACK RANDALL Miscell JURY EXPENSES	R	10/04/2018	6.00		078887		6.00
1 I-201810044237 100 995-4002	MICKEY JOSEPH CONCIENNE Misc JURY EXPENSES	R	10/04/2018	246.00		078888		246.00
1 I-201810044238 100 995-4002	DAVID CHRISTIAN MOHR Miscell JURY EXPENSES	R	10/04/2018	6.00		078889		6.00
1 I-201810044239 100 995-4002	ELIZABETH MARIE CALDWELL Mis JURY EXPENSES	R	10/04/2018	6.00		078890		6.00
1 I-201810044240 100 995-4002	HEATHER DAWN MEDINA Miscella JURY EXPENSES	R	10/04/2018	246.00		078891		246.00
1 I-201810044241 100 995-4002	KELLI FLOWERS HOBBS Miscella JURY EXPENSES	R	10/04/2018	6.00		078892		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KAREN W CARTER							
I-201810044242	Miscellaneous	R	10/04/2018			078893		
100 995-4002	JURY EXPENSES	KAREN W CARTER		6.00				6.00
1	KYLE DAVID JENKINS							
I-201810044243	Miscellan	R	10/04/2018			078894		
100 995-4002	JURY EXPENSES	KYLE DAVID JENKINS		6.00				6.00
1	MICHAEL GLEN KINSLOW							
I-201810044244	Miscell	R	10/04/2018			078895		
100 995-4002	JURY EXPENSES	MICHAEL GLEN KINSLOW		6.00				6.00
1	TERRY ALLAN BURGAN							
I-201810044245	Miscellan	R	10/04/2018			078896		
100 995-4002	JURY EXPENSES	TERRY ALLAN BURGAN		6.00				6.00
1	MYLES JORDAN DESHAY							
I-201810044246	Miscella	R	10/04/2018			078897		
100 995-4002	JURY EXPENSES	MYLES JORDAN DESHAY		6.00				6.00
1	SCOTT ALAN UNDERWOOD							
I-201810044247	Miscell	R	10/04/2018			078898		
100 995-4002	JURY EXPENSES	SCOTT ALAN UNDERWOOD		6.00				6.00
1	WILLIAM BRIAN HORTON							
I-201810044248	Miscell	R	10/04/2018			078899		
100 995-4002	JURY EXPENSES	WILLIAM BRIAN HORTON		6.00				6.00
1	KUSUMBEN B PATEL							
I-201810044249	Miscellaneo	R	10/04/2018			078900		
100 995-4002	JURY EXPENSES	KUSUMBEN B PATEL		6.00				6.00
1	DILLAN JAMES BARNARD							
I-201810044250	Miscell	R	10/04/2018			078901		
100 995-4002	JURY EXPENSES	DILLAN JAMES BARNARD		6.00				6.00
1	THERESA P CHRISTENSEN							
I-201810044251	Miscel	R	10/04/2018			078902		
100 995-4002	JURY EXPENSES	THERESA P CHRISTENSE		6.00				6.00
1	GARY WARREN NULL							
I-201810044252	Miscellaneo	R	10/04/2018			078903		
100 995-4002	JURY EXPENSES	GARY WARREN NULL		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LYSSETT SERAFIN							
I-201810044253	Miscellaneous	R	10/04/2018			078904		
100 995-4002	JURY EXPENSES		LYSSETT SERAFIN	6.00				6.00
1	TAYLOR NICOLE SMALLEY							
I-201810044254	Miscel	R	10/04/2018			078905		
100 995-4002	JURY EXPENSES		TAYLOR NICOLE SMALLE	6.00				6.00
1	TIFFANY CHAVON ROMAN							
I-201810044255	Miscell	R	10/04/2018			078906		
100 995-4002	JURY EXPENSES		TIFFANY CHAVON ROMAN	6.00				6.00
1	DANNY LEN THOMAS							
I-201810044256	Miscellaneous	R	10/04/2018			078907		
100 995-4002	JURY EXPENSES		DANNY LEN THOMAS	246.00				246.00
1	VERONICA ELAINE NAVEJAS							
I-201810044257	Misc	R	10/04/2018			078908		
100 995-4002	JURY EXPENSES		VERONICA ELAINE NAVE	6.00				6.00
1	DAVID EDWARD SWOPE							
I-201810044258	Miscellan	R	10/04/2018			078909		
100 995-4002	JURY EXPENSES		DAVID EDWARD SWOPE	6.00				6.00
1	CAROL L CAMPBELL-SCHERER							
I-201810044259	Mis	R	10/04/2018			078910		
100 995-4002	JURY EXPENSES		CAROL L CAMPBELL-SCH	6.00				6.00
1	DOUGLAS CHARLES ROGERS							
I-201810044260	Misce	R	10/04/2018			078911		
100 995-4002	JURY EXPENSES		DOUGLAS CHARLES ROGE	6.00				6.00
1	ALAN MICHAEL REDUS							
I-201810044261	Miscellan	R	10/04/2018			078912		
100 995-4002	JURY EXPENSES		ALAN MICHAEL REDUS	6.00				6.00
1	ALEXANDRIA VENDRELL WEST							
I-201810044262	Mis	R	10/04/2018			078913		
100 995-4002	JURY EXPENSES		ALEXANDRIA VENDRELL	6.00				6.00
1	LONNIE DAVID SWONKE							
I-201810044263	Miscella	R	10/04/2018			078914		
100 995-4002	JURY EXPENSES		LONNIE DAVID SWONKE	246.00				246.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BILLY WAYNE HORKY I-201810044264 100 995-4002		Miscellaneous R 10/04/2018 JURY EXPENSES BILLY WAYNE HORKY	6.00		078915		6.00
1	DEBRA A GROENEVELD I-201810044265 100 995-4002		Miscellaneous R 10/04/2018 JURY EXPENSES DEBRA A GROENEVELD	246.00		078916		246.00
1	EDUARDO AGUIRRE I-201810044266 100 995-4002		Miscellaneous R 10/04/2018 JURY EXPENSES EDUARDO AGUIRRE	246.00		078917		246.00
1	CATHY BEAUDRY TIEMAN I-201810044267 100 995-4002		Miscellaneous R 10/04/2018 JURY EXPENSES CATHY BEAUDRY TIEMAN	6.00		078918		6.00
1	GERALD S LATHAM I-201810044268 100 995-4002		Miscellaneous R 10/04/2018 JURY EXPENSES GERALD S LATHAM	6.00		078919		6.00
1	KELLEY ELIZABETH PRICE I-201810044269 100 995-4002		Miscellaneous R 10/04/2018 JURY EXPENSES KELLEY ELIZABETH PRI	246.00		078920		246.00
1	CHRIS TINA NATOLI I-201810044270 100 995-4002		Miscellaneous R 10/04/2018 JURY EXPENSES CHRIS TINA NATOLI	6.00		078921		6.00
1	RACHEL DENISE BRYANT I-201810044271 100 995-4002		Miscellaneous R 10/04/2018 JURY EXPENSES RACHEL DENISE BRYANT	6.00		078922		6.00
1	DENNIS JAMES GOERLITZ I-201810044272 100 995-4002		Miscellaneous R 10/04/2018 JURY EXPENSES DENNIS JAMES GOERLIT	246.00		078923		246.00
1	PRICE B MIDDLEBROOK IV I-201810044273 100 995-4002		Miscellaneous R 10/04/2018 JURY EXPENSES PRICE B MIDDLEBROOK	6.00		078924		6.00
1	JANET LEA ROHDE I-201810044274 100 995-4002		Miscellaneous R 10/04/2018 JURY EXPENSES JANET LEA ROHDE	6.00		078925		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUAN ARTHURO CERVANTES							
I-201810044275	Misce	R	10/04/2018			078926		
100 995-4002	JURY EXPENSES		JUAN ARTHURO CERVANT	6.00				6.00
1	SUSAN MARIE DICKENS							
I-201810044276	Miscella	R	10/04/2018			078927		
100 995-4002	JURY EXPENSES		SUSAN MARIE DICKENS	246.00				246.00
1	LESLIE PAUL MOYER							
I-201810044277	Miscellaneous	R	10/04/2018			078928		
100 995-4002	JURY EXPENSES		LESLIE PAUL MOYER	6.00				6.00
1	RONALD C COLEMAN							
I-201810044278	Miscellaneous	R	10/04/2018			078929		
100 995-4002	JURY EXPENSES		RONALD C COLEMAN	6.00				6.00
1	ROBERT LESTER GILLESPIE							
I-201810044279	Misc	R	10/04/2018			078930		
100 995-4002	JURY EXPENSES		ROBERT LESTER GILLES	6.00				6.00
1	MAURO RODRIGUEZ JR							
I-201810044280	Miscellan	R	10/04/2018			078931		
100 995-4002	JURY EXPENSES		MAURO RODRIGUEZ JR	246.00				246.00
1	RAEQUAN MALIK HOLIWELL-POWELL							
I-201810044281	RAEQUAN MALIK HOLIWELL-POWELL:	R	10/04/2018			078932		
100 995-4002	JURY EXPENSES		RAEQUAN MALIK HOLIWE	6.00				6.00
1	SHALANTHIA GABRIELLE LEWIS							
I-201810044282	M	R	10/04/2018			078933		
100 995-4002	JURY EXPENSES		SHALANTHIA GABRIELLE	6.00				6.00
1	WILLIAM LEROY BLACKWELL							
I-201810044283	Misc	R	10/04/2018			078934		
100 995-4002	JURY EXPENSES		WILLIAM LEROY BLACKW	6.00				6.00
1	NORMA JEAN ARRIAGA							
I-201810044284	Miscellan	R	10/04/2018			078935		
100 995-4002	JURY EXPENSES		NORMA JEAN ARRIAGA	6.00				6.00
1	PATRICIA ANNE DAVIS							
I-201810044285	Miscella	R	10/04/2018			078936		
100 995-4002	JURY EXPENSES		PATRICIA ANNE DAVIS	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHARLES RAYMOND LITTLETON							
I-201810044286	Mi	R	10/04/2018			078937		
100 995-4002	JURY EXPENSES		CHARLES RAYMOND LITT	6.00				6.00
1	GERALD RAY STRONG							
I-201810244640	Miscellane	R	10/24/2018			079363		
100 995-4002	JURY EXPENSES		GERALD RAY STRONG	40.00				40.00
1	DUSTIN JOSIAH HAINES							
I-201810244641	Miscell	R	10/24/2018			079364		
100 995-4002	JURY EXPENSES		DUSTIN JOSIAH HAINES	40.00				40.00
1	JULIA DAVIS SULSAR							
I-201810244642	Miscellan	R	10/24/2018			079365		
100 995-4002	JURY EXPENSES		JULIA DAVIS SULSAR	40.00				40.00
1	KERRI LYNETTE WASHINGTON							
I-201810244643	Mis	R	10/24/2018			079366		
100 995-4002	JURY EXPENSES		KERRI LYNETTE WASHIN	40.00				40.00
1	HILLARY MARIE KVAMME							
I-201810244644	Miscell	R	10/24/2018			079367		
100 995-4002	JURY EXPENSES		HILLARY MARIE KVAMME	40.00				40.00
1	DONNA BESS SCHUBERT							
I-201810244645	Miscella	R	10/24/2018			079368		
100 995-4002	JURY EXPENSES		DONNA BESS SCHUBERT	40.00				40.00
1	DENA MARIE POUDRIER							
I-201810244646	Miscella	R	10/24/2018			079369		
100 995-4002	JURY EXPENSES		DENA MARIE POUDRIER	40.00				40.00
1	CAROL ANN DARLING							
I-201810244647	Miscellane	R	10/24/2018			079370		
100 995-4002	JURY EXPENSES		CAROL ANN DARLING	40.00				40.00
1	DAVID GOSTECNIK							
I-201810244648	Miscellaneous	R	10/24/2018			079371		
100 995-4002	JURY EXPENSES		DAVID GOSTECNIK	40.00				40.00
			*** VENDOR TOTALS ***			77 CHECKS		4,344.00
005703	MC GRATH RENTCORP AND SUBSIDIA							
I-1727616	MC GRATH RENTCORP AND SUBSIDIA	R	10/09/2018			079065		
100 510-4510	MAINTENANCE & REPAIRS		Storage Container	200.00				
100 510-4510	MAINTENANCE & REPAIRS		Pers Property Exp	7.00				
I-201810034175	MC GRATH RENTCORP AND SUBSIDIA	R	10/09/2018			079065		
100 510-4510	MAINTENANCE & REPAIRS		8X40 CONEX	200.00				
100 510-4510	MAINTENANCE & REPAIRS		DELIVERY HAUL	340.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005703	MC GRATH RENTCORP AND CONT							
I-201810034175	MC GRATH RENTCORP AND SUBSIDIA	R	10/09/2018			079065		
100 510-4510	MAINTENANCE & REPAIRS		RETURN HAUL	340.00				
100 510-4510	MAINTENANCE & REPAIRS		PERSONAL PROPERTY	7.00				1,094.00
005703	MC GRATH RENTCORP AND SUBSIDIA							
I-1753830	MC GRATH RENTCORP AND SUBSIDIA	R	10/22/2018			079273		
100 510-4510	MAINTENANCE & REPAIRS		STORAGE RENTAL	78.86				78.86
			*** VENDOR TOTALS ***			2 CHECKS		1,172.86
005326	MONARCH DISPOSAL, LLC							
I-17858	SEPTEMBER DUMPSTER RENTAL	R	10/09/2018			079066		
100 510-4512	PARK SERVICES		SEPTEMBER DUMPSTER R	145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
MOORE	MOORE MEDICAL LLC							
I-83645306	INV 83645306	R	10/09/2018			079067		
100 562-3333	MEDICAL EXPENSE		INV 83645306	732.41				
I-99932723	INV 99932723	R	10/09/2018			079067		
100 562-3333	MEDICAL EXPENSE		INV 99932723	115.46				847.87
MOORE	MOORE MEDICAL LLC							
I-201810174599	INV 99989241	R	10/22/2018			079274		
100 562-3333	MEDICAL EXPENSE		INV 99989241	3,311.56				
100 562-3333	MEDICAL EXPENSE		INV 70020955	250.00				
100 562-3333	MEDICAL EXPENSE		INV 99998077	220.00				
100 562-3333	MEDICAL EXPENSE		INV 70018221	220.00				
100 562-3333	MEDICAL EXPENSE		INV 70035437	125.00				
100 562-3333	MEDICAL EXPENSE		INV 70042096	28.00				
100 562-3333	MEDICAL EXPENSE		INV 70050052	909.00				
100 562-3333	MEDICAL EXPENSE		CM 90645183	220.00CR				
I-70029529 70028642+	INV 70029529	R	10/22/2018			079274		
100 562-3333	MEDICAL EXPENSE		INV 70029529	378.48				
100 562-3333	MEDICAL EXPENSE		INV 70028642	242.16				
100 562-3333	MEDICAL EXPENSE		INV 70053076	358.00				
100 562-3333	MEDICAL EXPENSE		INV 70061228	97.99				
I-70044203 70050294	INV 70044203	R	10/22/2018			079274		
100 562-3333	MEDICAL EXPENSE		INV 70044203	371.17				
100 562-3333	MEDICAL EXPENSE		INV 70050294	14.04				6,305.40
			*** VENDOR TOTALS ***			2 CHECKS		7,153.27
005053	MORRIS & MCCLIMON ATTORNEYS AT							
I-201809253941	11-14658	R	10/09/2018			079068		
100 435-4108	CT APPT ATTY CIVIL - 423RD		11-14658	4,312.50				4,312.50
			*** VENDOR TOTALS ***			1 CHECKS		4,312.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA INC							
I-201810104451	RADIO SERVICE AGREEMENT	R	10/22/2018			079275		
100 505-4503	COMMUNICATIONS CONTRACT			20,462.35				20,462.35
				*** VENDOR TOTALS ***		1 CHECKS		20,462.35
T6993	MTS SAFETY PRODUCTS INC							
I-6227600	INV 6227600	R	10/09/2018			079069		
100 562-5004	SAFETY EQUIPMENT	INV	6227600	1,647.00				1,647.00
				*** VENDOR TOTALS ***		1 CHECKS		1,647.00
004694	NALCO COMPANY LLC							
I-86538717	ACCT#150344157/GEN SVCS	R	10/09/2018			079070		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/GEN S		826.80				826.80
				*** VENDOR TOTALS ***		1 CHECKS		826.80
T11101	NANCY A URBANOWICZ CSR							
I-2018-33-1	SUB CT REPORTING 09/17-09/18	R	10/09/2018			079071		
100 435-4135	COURT REPORTERS	SUB CT REPORTING 09/		700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
000562	NATIONAL FOOD GROUP INC							
I-IN0809403	INV IN0809403	E	10/10/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV	IN0809403	3,968.90				
I-IN0809542 ++	INV IN0809542	E	10/10/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV	IN0809542	1,561.90				
100 562-3316	FOOD FOR PRISONERS	INV	IN0809668	1,344.00				
100 562-3316	FOOD FOR PRISONERS	INV	IN0809667	1,084.80				7,959.60
000562	NATIONAL FOOD GROUP INC							
I-IN0810080	INV IN0810080	E	10/23/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV	IN0810080	2,398.47				
I-IN0810197	INV IN0810197	E	10/23/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV	IN0810197	3,348.00				5,746.47
				*** VENDOR TOTALS ***		2 CHECKS		13,706.07
002861	WILLIAM HAROLD NELSON							
I-180832	INV 180832	R	10/22/2018			079276		
100 562-4100	PROFESSIONAL SERVICES	INV	180832	500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
005377	NATIONAL EMERGENCY NUMBER ASSO							
I-300042253	PUBLIC SECTOR	R	10/09/2018			079072		
100 407-4232	CONFERENCES AND SEMINARS	PUBLIC SECTOR		142.00				142.00
				*** VENDOR TOTALS ***		1 CHECKS		142.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000668	JOHN NIXON							
I-201810174592	OCTOBER INVOICE	R	10/22/2018			079277		
100 560-4997	ESTRAY OPERATIONS	OCTOBER INVOICE		900.00				900.00
		*** VENDOR TOTALS ***					1 CHECKS	900.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-392352	CUST#198406/PCT#3	E	10/23/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	CUST#198406/PCT#3		3.81				
I-0581-401239/400586	0581-401239/0581-400586	E	10/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-401239		7.22				
100 560-4543	VEHICLE MAINTENANCE	INV 0581-400586		18.64				
I-201810154517	CUST#99088/PCT#4	E	10/23/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		260.74				290.41
		*** VENDOR TOTALS ***					1 CHECKS	290.41
001015	SOUTHERN FOODS GROUP LP							
I-1369391 1377727++	INV 1369391	R	10/09/2018			079073		
100 562-3316	FOOD FOR PRISONERS	INV 1369391		187.00				
100 562-3316	FOOD FOR PRISONERS	INV 122001624		238.00				
100 562-3316	FOOD FOR PRISONERS	INV 1377727		255.00				
100 562-3316	FOOD FOR PRISONERS	INV 1382397		187.00				867.00
001015	SOUTHERN FOODS GROUP LP							
I-122001828 +++	INV 122001828	R	10/22/2018			079278		
100 562-3316	FOOD FOR PRISONERS	INV 122001828		244.16				
100 562-3316	FOOD FOR PRISONERS	INV 1390397		244.16				
100 562-3316	FOOD FOR PRISONERS	INV 1393456		244.16				
100 562-3316	FOOD FOR PRISONERS	INV 122002097		174.40				906.88
		*** VENDOR TOTALS ***					2 CHECKS	1,773.88
T5769	OFFICE DEPOT							
I-10094226	Bill# 10094226	R	10/09/2018			079074		
100 403-3100	OFFICE SUPPLIES	Ord# 204234456001		86.57				
100 403-3100	OFFICE SUPPLIES	Ord# 204236819001		7.99				
100 403-3100	OFFICE SUPPLIES	Ord# 204236820001		7.69				
100 450-3100	OFFICE SUPPLIES	Ord# 202609637001		10.17				
100 450-3100	OFFICE SUPPLIES	Ord# 202611379001		196.36				
100 495-5750	MACHINERY & EQUIPMENT	Ord# 196929901001		232.49CR				
100 495-5750	MACHINERY & EQUIPMENT	Ord# 196930823001		232.49				
100 560-3100	OFFICE SUPPLIES	Ord# 194765082001		1,184.40				
100 562-3100	OFFICE SUPPLIES	Ord# 203229541001		131.95				
100 562-3100	OFFICE SUPPLIES	Ord# 203229541002		350.78				
100 562-3100	OFFICE SUPPLIES	Ord# 204149182001		199.99CR				
100 562-3100	OFFICE SUPPLIES	Ord# 194765082001		1,184.40				
100 635-3100	OFFICE SUPPLIES	Ord# 203823686001		322.09				
100 665-3100	OFFICE SUPPLIES	Ord# 206001432001		1,256.99				
100 665-3100	OFFICE SUPPLIES	Ord# 206004830001		101.90				
222 622-4550	OPERATIONAL EXPENSES	Ord# 201847740001		165.59				

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-10094226	Bill# 10094226	R	10/09/2018			079074		
222 622-4550	OPERATIONAL EXPENSES	Ord#	201853816001	277.49				
222 622-4550	OPERATIONAL EXPENSES	Ord#	201853817001	37.99				5,122.37
T5769	OFFICE DEPOT							
I-10179772	Bill# 10179772	R	10/22/2018			079279		
100 407-3100	OFFICE SUPPLIES	Ord#	213599569001	142.27				
100 407-3100	OFFICE SUPPLIES	Ord#	213602195001	4.59				
100 450-3100	OFFICE SUPPLIES	Ord#	212728568001	117.56				
100 450-3100	OFFICE SUPPLIES	Ord#	212754568001	492.99				
100 450-3100	OFFICE SUPPLIES	Ord#	212754569001	10.89				
100 450-3100	OFFICE SUPPLIES	Ord#	21275457001	41.99				
I-201810164523	Bill# 10179772	R	10/22/2018			079279		
100 401-3100	OFFICE SUPPLIES	Ord#	210263687001	67.47				
100 401-3100	OFFICE SUPPLIES	Ord#	210270250001	123.99				
100 403-3100	OFFICE SUPPLIES	Ord#	204066531001	200.00CR				
100 520-3100	OFFICE SUPPLIES	Ord#	209351779001	117.69				
100 560-3100	OFFICE SUPPLIES	Ord#	207882792001	915.15				
100 560-3100	OFFICE SUPPLIES		del charge	49.99				
100 560-3100	OFFICE SUPPLIES	Ord#	207885524001	264.62				
100 563-3100	SUPPLIES	Ord#	205818119001	89.97				
100 655-3100	OFFICE SUPPLIES	Ord#	211449666001	61.76				
100 655-3100	OFFICE SUPPLIES	Ord#	211460365001	25.49				
100 655-3100	OFFICE SUPPLIES	Ord#	211460366001	13.94				
100 665-3100	OFFICE SUPPLIES	Ord#	211304995001	82.10				
100 665-3100	OFFICE SUPPLIES	Ord#	211305373001	7.35				
220 403-4001	COUNTY CLERK RECORDS MGMT	Ord#	210555810001	1,067.97				
221 621-3550	OPERATING SUPPLIES	Ord#	206560921001	410.74				3,908.52
			*** VENDOR TOTALS ***			2 CHECKS		9,030.89
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-318-001011	3RD QTR ACTIVITY 2018	R	10/22/2018			079280		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY 201		1,890.00				
I-318-002011	3RD QTR ACTIVITY 2018	R	10/22/2018			079280		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY 201		414.00				
I-318-003011	3RD QTR ACTIVITY 2018	R	10/22/2018			079280		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY 201		1,230.00				
I-318-004011	3RD QTR ACTIVITY 2018	R	10/22/2018			079280		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY 201		588.00				
I-318-008011	3RD QTR 2018	R	10/22/2018			079280		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR 2018		24.00				
I-318-009011	3RD QTR ACTIVITY JULY-SEP 2018	R	10/22/2018			079280		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY JUL		6.00				4,152.00
			*** VENDOR TOTALS ***			1 CHECKS		4,152.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000877	ON SITE SERVICES							
I-284704	CUST ID:BASCOU/DRUG SCREEN	R	10/22/2018			079281		
221 621-4100	PROFESSIONAL SERVICES			135.00				
222 622-4100	PROFESSIONAL SERVICES			240.00				
224 624-4100	PROFESSIONAL SERVICES			145.00				
100 597-4100	PROFESSIONAL SERVICES			20.00				
100 560-4100	PROFESSIONAL SERVICES			45.00				585.00
	*** VENDOR TOTALS ***					1 CHECKS		585.00
OP	ROGER C. OSBORN							
I-17982	INV 17982	R	10/09/2018			079075		
609 560-3319	BLDG. MAINTENANCE	INV 17982		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
005152	OSBURN ASSOCIATES INC.							
I-201810034179	Materials	R	10/09/2018			079076		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	36"x50yds Black YD 3		441.00				441.00
	*** VENDOR TOTALS ***					1 CHECKS		441.00
003566	SL PARKER PARTNERSHIP LLC							
I-33672	ACCT#1137/PCT#4	R	10/22/2018			079282		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		99.96				99.96
	*** VENDOR TOTALS ***					1 CHECKS		99.96
T5411	PATHMARK TRAFFIC EQUIPMENT, LL							
I-029161	Inv# 029161	R	10/09/2018			079077		
221 621-3550	OPERATING SUPPLIES	Type 3		3,680.00				
221 621-3550	OPERATING SUPPLIES	Freight Divided by 4		33.30				
222 622-3599	ROAD MAINTENANCE	Type 3		3,680.00				
222 622-3599	ROAD MAINTENANCE	Freight divided by 4		33.30				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Type 3		1,840.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Type2		324.50				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Freight divided by 3		33.40				9,624.50
	*** VENDOR TOTALS ***					1 CHECKS		9,624.50
002370	PATRICK ELECTRIC SERVICE							
I-2008349 2008350	Inv# 2008349, 2008350	E	10/23/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2008349		489.55				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2008350		321.25				
I-2008352	Completion Payment	E	10/23/2018			999999		
220 563-1105	A/C SURGICAL BUILDING	Completion Payment		9,750.00				
I-2008354 2008353	Inv# 2008354, 2008353	E	10/23/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2008353		313.35				
100 563-3319	BLDG MAINTENANCE	Inv# 2008354		2,535.80				
220 563-1105	A/C SURGICAL BUILDING	Inv# 2008354		2,748.50				16,158.45
	*** VENDOR TOTALS ***					1 CHECKS		16,158.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE PATTERSON VETERINARY SUPPLY I								
I-0033306181	INV# 0033306181	R	10/22/2018			079283		
100 563-3333	MEDICAL		ITEM# 78927024	2,948.68				
100 563-3333	MEDICAL		SHIPPING	219.32				
I-201810174619	ACCT#0200140783/ANIMAL SVCS	R	10/22/2018			079283		
100 563-3333	MEDICAL		ACCT#0200140783/ANIM	3,706.66				
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#0200140783/ANIM	2,672.70				9,547.36
			*** VENDOR TOTALS ***			1 CHECKS		9,547.36
003795 PERDUE, BRANDON, FIELDER, COLL								
I-IVC00042356	ATTORNEY FEES 4/1/17-6/30/17	R	10/09/2018			079078		
100 995-4103	COLLECTION AGENCY FEE, JP's		ATTORNEY FEES 4/1/17	10,553.53				
I-IVC00042358	ATTORNEYS FEES 4/1/17-6/30/17	R	10/09/2018			079078		
100 995-4103	COLLECTION AGENCY FEE, JP's		ATTORNEYS FEES 4/1/17	8,796.93				
I-IVC00042359	ATTORNEY FEES 4/1/17-6/30/17	R	10/09/2018			079078		
100 995-4103	COLLECTION AGENCY FEE, JP's		ATTORNEY FEES 4/1/17	13,278.73				32,629.19
003795 PERDUE, BRANDON, FIELDER, COLL								
I-IVC00042357	ATTORNEYS FEES 4/1/17-6/30/17	R	10/22/2018			079284		
100 995-4103	COLLECTION AGENCY FEE, JP's		ATTORNEYS FEES 4/1/17	4,820.50				
I-IVC00042562	ATTORNEY FEES JULY-SEPT 2018	R	10/22/2018			079284		
100 995-4103	COLLECTION AGENCY FEE, JP's		ATTORNEY FEES JULY-S	4,547.93				
I-IVC00042563	ATTORNEY FEES JULY-SEPT 2018	R	10/22/2018			079284		
100 995-4103	COLLECTION AGENCY FEE, JP's		ATTORNEY FEES JULY-S	21,310.65				
I-IVC00042564	ATTORNEY FEES JULY-SEPT 2018	R	10/22/2018			079284		
100 995-4103	COLLECTION AGENCY FEE, JP's		ATTORNEY FEES JULY-S	9,644.11				
I-IVC00042565	ATTORNEY FEES JULY-SEPT 2018	R	10/22/2018			079284		
100 995-4103	COLLECTION AGENCY FEE, JP's		ATTORNEY FEES JULY-S	11,106.22				51,429.41
			*** VENDOR TOTALS ***			2 CHECKS		84,058.60
PET PETHEALTH SERVICES(USA) INC.								
I-SIUN12377998	ACCT#CUN000000233/ANIMAL CONT	R	10/22/2018			079285		
100 563-4100	PROFESSIONAL SERVICES		ACCT#CUN000000233/A	9.70				9.70
			*** VENDOR TOTALS ***			1 CHECKS		9.70
000192 PHILIP L HALL								
I-201810024106	REIMBURSE-HOTEL	R	10/09/2018			079079		
100 475-4232	CONFERENCES, SEMINARS		REIMBURSE-HOTEL	330.55				330.55
			*** VENDOR TOTALS ***			1 CHECKS		330.55
PRD PHILIP R DUCLOUX								
I-201810024038	18-18974	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			657.00				
I-201810024044	17-18718	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18718			213.00				870.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX							
I-201810104446	J3136	E	10/23/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE	J3136		250.00				
I-201810164557	56026 56027	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56026 56027		375.00				625.00
	*** VENDOR TOTALS ***					2 CHECKS		1,495.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003147	INSPECT-04 DODGE/00 CHEVY/P3	R	10/09/2018			079080		
223 623-3599	ROAD MAINTENANCE MATERIALS	INSPECT-04 DODGE/00		14.00				
I-003147 P4	INSPECTION-2003 FORD/FCT#4	R	10/09/2018			079080		
224 624-4540	MAINTENANCE & REPAIR	INSPECTION-2003 FORD		40.00				54.00
	*** VENDOR TOTALS ***					1 CHECKS		54.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1009477214	INV 1009477214	R	10/09/2018			079081		
100 995-4212	POSTAGE	INV 1009477214		32.25				32.25
T9047	PB PROFESSIONAL SERVICES INC							
I-1009571209	ACCT#0011198047/POSTAGE	R	10/22/2018			079286		
100 995-4212	POSTAGE	ACCT#0011198047/POST		137.75				137.75
	*** VENDOR TOTALS ***					2 CHECKS		170.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3307229748	ACCT#0011198047/BASTROP COUNTY	E	10/10/2018			999999		
100 995-4212	POSTAGE	ACCT#0011198047/BAST		1,631.01				1,631.01
	*** VENDOR TOTALS ***					1 CHECKS		1,631.01
003293	PM WILSON & ASSOCIATES PLLC							
I-201809253889	16-17765 03/1-03/28	R	10/09/2018			079082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765	03/1-03/28		352.50				
I-201809253890	18-18864	R	10/09/2018			079082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			180.00				
I-201809253891	17-18269 03/02-03/31	R	10/09/2018			079082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269	03/02-03/31		352.50				
I-201809253892	17-18120 03/28/18	R	10/09/2018			079082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18120	03/28/18		22.50				
I-201809253893	16-17944 03/03-03/30	R	10/09/2018			079082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17944	03/03-03/30		82.50				
I-201809253894	17-18527 03/12-03/28	R	10/09/2018			079082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18527	03/12-03/28		172.50				
I-201809253895	17-18738 02/05-02/28	R	10/09/2018			079082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738	02/05-02/28		343.75				
I-201809253896	17-18672 12/10/17-12/26/17	R	10/09/2018			079082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18672	12/10/17-12/26/17		232.50				
I-201809253897	17-18535 03/08/18	R	10/09/2018			079082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18535	03/08/18		75.00				
I-201809253898	16-17760 02/05-03/08	R	10/09/2018			079082		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATESCONT							
I-201809253898	16-17760 02/05-03/08	R	10/09/2018			079082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760 02/05-03/0			90.00				
I-201809253899	18-18924 03/20-03/28	R	10/09/2018			079082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18924			240.00				
I-201809253900	16-17894 03/05-03/27	R	10/09/2018			079082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894 03/05-03/2			767.50				
I-201809253901	17-18615 03/01-03/28	R	10/09/2018			079082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615 03/01-03/2			427.50				
I-201809253902	20180035	R	10/09/2018			079082		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20180035			125.00				
I-201809253903	55,627	R	10/09/2018			079082		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,627			250.00				
I-201810024061	55,999	R	10/09/2018			079082		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,999			250.00				
I-201810024062	DCPC18120	R	10/09/2018			079082		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DCPC18120			250.00				
I-201810024063	DCPC18121	R	10/09/2018			079082		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DCPC18121			125.00				4,338.75
003293	PM WILSON & ASSOCIATES PLLC							
I-201810164552	56,274	R	10/22/2018			079287		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,274			250.00				
I-201810164553	56,085	R	10/22/2018			079287		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,085			250.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		4,838.75
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181 09/18/18	RESTITUTION-C. FERRIS	R	10/09/2018			079083		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-C. FERRI			25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
T12780	PTS OF AMERICA, LLC							
I-162707	INV 162707	E	10/10/2018			999999		
100 562-4237	EXTRADITIONS INV 162707			1,053.36				1,053.36
			*** VENDOR TOTALS ***			1 CHECKS		1,053.36
004709	AEGEAN, LLC							
I-231641	INV 231641	R	10/22/2018			079288		
100 560-4235	TRAINING INV 231641			325.00				325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00
T11160	QUALIFICATION TARGETS INC							
I-21803200	INV 21803200	R	10/22/2018			079289		
100 562-4235	TRAINING INV 21803200			791.06				791.06
			*** VENDOR TOTALS ***			1 CHECKS		791.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000303	RACHEL A BAUER							
I-201810024123	REIMBURSE FOOD/HOTEL	E	10/10/2018			999999		
100 665-4237	STOCK SHOW EXPENSES			56.65				
100 665-4237	STOCK SHOW EXPENSES			393.06				
I-201810024124	REIMBURSE CONFER REGISTRATION	E	10/10/2018			999999		
100 665-4238	PROFESS IMPROVE-AG AGENT			100.00				549.71
	*** VENDOR TOTALS ***					1 CHECKS		549.71
T12114	RADISSON BEACH HOTEL							
I-201810034166	LODGING	R	10/09/2018			079084		
100 560-4231	TRANSPORTATION/LODGING		LODGING C. WOLF	464.60				
100 560-4231	TRANSPORTATION/LODGING		LODGINGA. GODWIN	575.00				1,039.60
	*** VENDOR TOTALS ***					1 CHECKS		1,039.60
003892	RANDI FISHBECK							
I-201809253925	MEAL REIMBURSEMENT	R	10/09/2018			079085		
100 400-4232	CONFERENCES/TRAINING			15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
000591	NESTLE WATERS N AMERICA INC							
I- 0121587851	ACCT#0121587851	E	10/23/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0121587851	16.94				
I-18J0121569859	ACCT#0121569859/JP4	E	10/23/2018			999999		
220 454-4999	JP 4 DRIVERS SAFETY		ACCT#0121569859/JP4	7.93				
I-18J0121587851	ACCT#0121587851/PCT#4	E	10/23/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0121587851	86.91				111.78
	*** VENDOR TOTALS ***					1 CHECKS		111.78
005470	REBECCA STRNAD							
I-201810034189	VETERINARY SURG SVCS-09/24/18	R	10/09/2018			079086		
100 563-3332	MEDICAL CONTRACT		VETERINARY SURG SVCS	450.00				450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001503737	ACCT#3-0843-0017094	R	10/22/2018			079290		
224 624-4430	UTILITIES		ACCT#3-0843-0017094	2,049.52				
I-0843-0015052592	ACCT#3-0843-1269216	R	10/22/2018			079290		
100 563-4100	PROFESSIONAL SERVICES		ACCT#3-0843-1269216	639.55				2,689.07
	*** VENDOR TOTALS ***					1 CHECKS		2,689.07
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000010926	WK ORD#0000011897/PCT#4	R	10/22/2018			079291		
224 624-4540	MAINTENANCE & REPAIR		WK ORD#0000011897/PC	719.00				
I-0000010927	WK ORD#0000011930/PCT#4	R	10/22/2018			079291		
224 624-4540	MAINTENANCE & REPAIR		WK ORD#0000011930/PC	405.30				1,124.30
	*** VENDOR TOTALS ***					1 CHECKS		1,124.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11385	REYNOLDS & KEINARTH							
I-201809253906	NO CAUSE # LISTED	E	10/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	NO CAUSE # LISTED		510.00				
I-201810024118	18-19247	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19247			103.95				
I-201810024119	18-19248	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19248			103.95				717.90
T11385	REYNOLDS & KEINARTH							
I-201810164573	307222018B	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 307222018B			250.00				250.00
	*** VENDOR TOTALS ***					2 CHECKS		967.90
T10310	RIATA FORD							
I-80874	PARKING LIGHT / P4	R	10/09/2018			079087		
224 624-4540	MAINTENANCE & REPAIR	PARKING LIGHT / P4		124.17				
I-80944	WHEEL COVER / P4	R	10/09/2018			079087		
224 624-4540	MAINTENANCE & REPAIR	WHEEL COVER / P4		27.77				151.94
	*** VENDOR TOTALS ***					1 CHECKS		151.94
T9868	RICHARD ALLAN DICKMAN JR							
I-201810013975	16,446	R	10/09/2018			079088		
100 435-4133	INVESTIGATOR	16,446		950.00				950.00
	*** VENDOR TOTALS ***					1 CHECKS		950.00
005678	RICHARD T. FRENCH							
I- 10523006	40 HRS @ \$20/HR/PCT#3	R	10/22/2018			079292		
223 623-3599	ROAD MAINTENANCE MATERIALS	40 HRS @ \$20/HR/PCT#		800.00				
I-10523006	60 HRS @ \$20/HR/PCT#3	R	10/22/2018			079292		
223 623-3599	ROAD MAINTENANCE MATERIALS	60 HRS @ \$20/HR/PCT#		1,200.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
001322	RICOH USA INC							
I- 5054538918	CONTRACT#4457471	E	10/23/2018			999999		
100 435-3100	OFFICE SUPPLIES	CONTRACT#4457471		409.74				
100 407-3100	OFFICE SUPPLIES	CONTRACT#4457471		409.74				
100 560-5756	COPIER/EQUIPMENT	CONTRACT#4457471		409.74				
100 597-4100	PROFESSIONAL SERVICES	CONTRACT#4457471		409.74				
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#4457471		409.74				
100 499-3100	OFFICE SUPPLIES	CONTRACT#4457471		409.74				
100 406-5750	MACHINERY/EQUIPMENT	CONTRACT#4457471		409.74				
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#4457471		409.74				
100 450-5756	COPIER LEASE	CONTRACT#4457471		409.74				
100 426-5750	EQUIPMENT	CONTRACT#4457471		409.74				
100 560-5756	COPIER/EQUIPMENT	CONTRACT#4457471		409.74				
100 593-3100	OFFICE SUPPLIES	CONTRACT#4457471		409.74				
100 590-5756	COPIER LEASE	CONTRACT#4457471		409.74				
100 665-3100	OFFICE SUPPLIES	CONTRACT#4457471		409.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC	CONT						
I- 5054538918	CONTRACT#4457471	E	10/23/2018			999999		
100 401-5756	COPIER/EQUIPMENT		CONTRACT#4457471	409.74				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4457471	409.74				
100 450-5756	COPIER LEASE		CONTRACT#4457471	409.74				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4457471	409.74				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4457471	409.74				
100 475-5750	MACHINERY & EQUIPMENT		CONTRACT#4457471	409.74				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4457471	409.74				
100 450-5756	COPIER LEASE		CONTRACT#4457471	409.86				
100 497-3101	RESTITUTION SUPPLIES		CONTRACT#4457471	409.74				
100 505-5752	OFFICE EQUIPMENT		CONTRACT#4457471	409.74				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4457471	409.74				
100 452-3100	OFFICE SUPPLIES		CONTRACT#4457471	409.74				
100 563-5756	COPIER/EQUIP LEASE		CONTRACT#4457471	409.74				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4457471	409.74				
100 404-5750	FURNITURE/EQUIPMENT		CONTRACT#4457471	136.58				
100 635-3100	OFFICE SUPPLIES		CONTRACT#4457471	136.58				
100 405-5750	FURNITURE/EQUIPMENT		CONTRACT#4457471	136.58				
100 510-3100	OFFICE SUPPLIES		CONTRACT#4457471	409.74				
100 453-3100	OFFICE SUPPLIES		CONTRACT#4457471	409.74				
222 622-4550	OPERATIONAL EXPENSES		CONTRACT#4457471	136.58				
223 623-3100	OFFICE SUPPLIES		CONTRACT#4457471	136.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CONTRACT#4457471	136.58				
I-5054538918	CONTRACT#4457471	E	10/23/2018			999999		
100 435-3100	OFFICE SUPPLIES		CONTRACT#4457471	133.77				
100 407-3100	OFFICE SUPPLIES		CONTRACT#4457471	26.39				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4457471	36.89				
100 597-4100	PROFESSIONAL SERVICES		CONTRACT#4457471	139.44				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4457471	46.13				
100 499-3100	OFFICE SUPPLIES		CONTRACT#4457471	9.87				
100 406-5750	MACHINERY/EQUIPMENT		CONTRACT#4457471	63.98				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4457471	240.38				
100 450-5756	COPIER LEASE		CONTRACT#4457471	5.95				
100 426-5750	EQUIPMENT		CONTRACT#4457471	5.04				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4457471	0.28				
100 593-3100	OFFICE SUPPLIES		CONTRACT#4457471	72.59				
100 590-3100	OFFICE SUPPLIES		CONTRACT#4457471	40.32				
100 401-5756	COPIER/EQUIPMENT		CONTRACT#4457471	190.33				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4457471	107.03				
100 450-5756	COPIER LEASE		CONTRACT#4457471	17.08				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4457471	45.01				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4457471	835.10				
100 475-3100	OFFICE SUPPLIES		CONTRACT#4457471	167.02				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4457471	7.21				
100 497-3101	RESTITUTION SUPPLIES		CONTRACT#4457471	0.91				
100 505-5752	OFFICE EQUIPMENT		CONTRACT#4457471	19.11				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4457471	1.26				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC	CONT						
I-5054538918	CONTRACT#4457471	E	10/23/2018			999999		
222 622-3620	HARVEY FLOOD			47.95				
100 563-5756	COPIER/EQUIP LEASE			32.62				
100 560-5756	COPIER/EQUIPMENT			50.26				
100 404-5750	FURNITURE/EQUIPMENT			32.79				
100 635-3100	OFFICE SUPPLIES			32.78				
100 405-5750	FURNITURE/EQUIPMENT			32.78				
100 510-3100	OFFICE SUPPLIES			24.08				
100 453-3100	OFFICE SUPPLIES			46.48				
222 622-4550	OPERATIONAL EXPENSES			31.85				
223 623-3100	OFFICE SUPPLIES			31.85				
224 624-3599	ROAD MAINTENANCE SUPPLIES			31.85				15,718.18
	*** VENDOR TOTALS ***					1 CHECKS		15,718.18
000374	RUNKLE ENTERPRISES							
I-I012420	URETHANE/PCT#3	E	10/10/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS			55.96				55.96
	*** VENDOR TOTALS ***					1 CHECKS		55.96
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOSEP18	INV BCSOSEP18	E	10/23/2018			999999		
100 562-3333	MEDICAL EXPENSE			900.00				900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4420555	CUST#90564/ORD#2408617	R	10/09/2018			079089		
220 563-1105	A/C SURGICAL BUILDING			143.03				143.03
	*** VENDOR TOTALS ***					1 CHECKS		143.03
004991	ROSE PIETSCH,COUNTY CLERK							
I-201810024103	LPHCP RECORDING FEES	R	10/09/2018			079090		
100 995-4115	LPHCP RECORDING FEES			174.00				174.00
	*** VENDOR TOTALS ***					1 CHECKS		174.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201810034197	DEVELOPMENT SVCS RECORD FEES	R	10/09/2018			079091		
100 995-4114	DEVELOPMENT RECORDING FEES			61.00				61.00
	*** VENDOR TOTALS ***					1 CHECKS		61.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201810164524	LPHCP RECORDING FEES	R	10/22/2018			079293		
100 995-4115	LPHCP RECORDING FEES			274.00				274.00
	*** VENDOR TOTALS ***					1 CHECKS		274.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201810174612	DEVELOPMENT SVCS RECORDING FEE	R	10/22/2018			079294		
100 995-4114	DEVELOPMENT RECORDING FEES			305.00				305.00
				*** VENDOR TOTALS ***		1	CHECKS	305.00
T11973	SAMMY LERMA III MD							
I-201810024141	INDIGENT HEALTH	E	10/10/2018			999999		
100 635-4908	PHYSICIAN SERVICES			160.00				
100 635-4913	LAB/XRAY			10.07				170.07
				*** VENDOR TOTALS ***		1	CHECKS	170.07
T13173	SCOTT MERRIMAN INC							
I-062213	Printed Juvenile Casebind	E	10/10/2018			999999		
100 450-3100	OFFICE SUPPLIES	payment		900.00				
100 450-3100	OFFICE SUPPLIES	Shipping		80.00				980.00
				*** VENDOR TOTALS ***		1	CHECKS	980.00
T4840	SECRETARY OF STATE							
I-32662	ELECTION SEMINAR-KRISTIN MILES	R	10/09/2018			079092		
100 590-4232	CONFERENCES AND SEMINARS			210.00				
I-32663	ELECT SEMINAR-BRIDGETTE ESCOBE	R	10/09/2018			079092		
100 590-4232	CONFERENCES AND SEMINARS			210.00				420.00
				*** VENDOR TOTALS ***		1	CHECKS	420.00
003309	SERENITYSTAR INC							
I-201809253930	2018-2019 REQUESTED FUNDS	R	10/09/2018			079093		
100 995-4802	SERENITY STAR			3,000.00				3,000.00
				*** VENDOR TOTALS ***		1	CHECKS	3,000.00
003086	SETON FAMILY OF HOSPITALS							
I-201810024146	INDIGENT HEALTH	R	10/09/2018			079094		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			1,043.00				1,043.00
003086	SETON FAMILY OF HOSPITALS							
I-201810174620	3902*98041*1 4425*98041*1 4437	R	10/22/2018			079295		
100 562-3333	MEDICAL EXPENSE			31,555.00				31,555.00
				*** VENDOR TOTALS ***		2	CHECKS	32,598.00
004521	SHARON HANCOCK							
I-14,962 09/06/18	RESTITUTION-D. MCCOMB	R	10/09/2018			079095		
100 210-0000	DISTRICT CLERK - RESTITUTION			37.00				37.00
				*** VENDOR TOTALS ***		1	CHECKS	37.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005081	FERRELLGAS, LP							
I-201810174603	ACCT#20147/ANIMAL SERVICES	V	10/22/2018			079296		384.25
000291	SHERWIN WILLIAMS CO							
I-9438-8	ACCT#4220-2556-9/GENERAL SVCS	R	10/09/2018			079096		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#4220-2556-9/GEN	11.04				11.04
	*** VENDOR TOTALS ***					1 CHECKS		11.04
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00298265	Adobe License	R	10/09/2018			079097		
100 497-5750	OFFICE FURNITURE & EQUIPMENT	Payment		328.00				328.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00300771	Network Cables	R	10/22/2018			079297		
100 505-5750	MACHINERY/EQUIPMENT	Part#:	MM25-PA7P-06	130.00				
100 505-5750	MACHINERY/EQUIPMENT		MM15-PA7P-06	100.00				
100 505-5750	MACHINERY/EQUIPMENT	Part#:	MM10-PA7P-06	90.00				320.00
	*** VENDOR TOTALS ***					2 CHECKS		648.00
004840	SHOPPA'S FARM SUPPLY							
I-886807	ACCT#550615/TRANS OIL PRESS	R	10/09/2018			079098		
100 510-4511	PARK CARE		ACCT#550615/TRANS OI	105.97				105.97
	*** VENDOR TOTALS ***					1 CHECKS		105.97
004740	SHRED-IT US HOLDCO, INC							
I-723437	SHREDDING SVCS	R	10/09/2018			079099		
100 400-3100	OFFICE SUPPLIES		SHREDDING SVCS	15.45				
100 403-3100	OFFICE SUPPLIES		SHREDDING SVCS	15.45				
100 406-4100	PROFESSIONAL SERVICES		SHREDDING SVCS	15.45				
100 435-3100	OFFICE SUPPLIES		SHREDDING SVCS	25.75				
100 495-3100	OFFICE SUPPLIES		SHREDDING SVCS	15.45				
100 498-5750	MACHINERY & EQUIPMENT		SHREDDING SVCS	15.45				
I-8125528814	INV 8125528814	R	10/09/2018			079099		
100 562-3100	OFFICE SUPPLIES		INV 8125528814	122.00				225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
T9011	JERRY SIMPSON							
I-928918	PUMPED SEPTIC SYSTEM	R	10/09/2018			079100		
100 510-4510	MAINTENANCE & REPAIRS		PUMPED SEPTIC SYSTEM	320.00				320.00
	*** VENDOR TOTALS ***					1 CHECKS		320.00
004284	SKILLPATH NATIONAL SEMINARS TR							
I-11895731	TRAINING FOR EXCEL	R	10/22/2018			079298		
100 498-4232	CONFERENCES & SEMINARS		TRAINING FOR EXCEL	179.00				179.00
	*** VENDOR TOTALS ***					1 CHECKS		179.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SS	SMITH STORES, INC.							
I-399285 399313	STATEMENT#28559/PCT#2	R	10/22/2018			079299		
222 622-4540	MAINTENANCE & REPAIRS			20.35				20.35
				*** VENDOR TOTALS ***		1 CHECKS		20.35
SAP	SMITHVILLE AUTO PARTS, INC							
I-201810104471	ACCT#260/PCT#2	R	10/22/2018			079300		
222 622-4540	MAINTENANCE & REPAIRS			1,085.55				1,085.55
				*** VENDOR TOTALS ***		1 CHECKS		1,085.55
T13973	SMITHVILLE COMMUNITY CLINIC, I							
I-201810024016	ALLOCATED FUNDING 2018-2019	R	10/09/2018			079101		
100 995-4757	SMITHVILLE CLINIC			2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
T6832	SMITHVILLE FOOD PANTRY							
I-201809253931	PER BUDGET FY 2018-2019	R	10/09/2018			079102		
100 995-4752	FOOD PANTRY (3)			7,000.00				7,000.00
				*** VENDOR TOTALS ***		1 CHECKS		7,000.00
SPD	SMITHVILLE POLICE DEPT.							
I-201810164526	ARREST FEES 07/01-09/30	R	10/22/2018			079301		
550 690-6004	DUE TO CITY OF SMITHVILLE			12.43				12.43
				*** VENDOR TOTALS ***		1 CHECKS		12.43
002759	SOE SOFTWARE INC							
I-000464	SOFTWARE/ELECTIONS	R	10/09/2018			079103		
100 590-3500	MAINTENANCE FEES			6,500.00				6,500.00
				*** VENDOR TOTALS ***		1 CHECKS		6,500.00
002694	SOLARWINDS							
I-IN398495	Engineer's Toolset	R	10/22/2018			079302		
100 505-4500	SOFTWARE MAINTENANCE			438.00				
100 505-4500	SOFTWARE MAINTENANCE			890.00				
100 505-4500	SOFTWARE MAINTENANCE			420.00				
100 505-4500	SOFTWARE MAINTENANCE			470.00				2,218.00
				*** VENDOR TOTALS ***		1 CHECKS		2,218.00
STM	SOUTHERN TIRE MART LLC							
I-63261024	CUST#52157/PCT#3	R	10/09/2018			079104		
223 623-4540	MAINTENANCE & REPAIRS			869.90				869.90
STM	SOUTHERN TIRE MART LLC							
I-63263980	CUST#52157/PCT#4	R	10/22/2018			079303		
224 624-4540	MAINTENANCE & REPAIR			279.80				
I-63264355	CUST#52157/PCT#4	R	10/22/2018			079303		
224 624-4540	MAINTENANCE & REPAIR			2,586.78				
I-63264490	CUST#52157/PCT#4	R	10/22/2018			079303		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STM	SOUTHERN TIRE MART LLC							
I-63264490	CUST#52157/PCT#4	R	10/22/2018			079303		
224 624-4540	MAINTENANCE & REPAIR			119.90				2,986.48
				*** VENDOR TOTALS ***		2 CHECKS		3,856.38
T11061	DS WATERS OF AMERICA INC							
I-9604456 091318	ACCT#46668439604456/JP#2	R	10/09/2018			079105		
220 452-4999	JP 2 DRIVERS SAFETY			70.27				70.27
T11061	DS WATERS OF AMERICA INC							
I-11969495 092818	ACCT#556850411969495/DA'S OFF	R	10/22/2018			079304		
100 475-3100	OFFICE SUPPLIES			86.64				86.64
				*** VENDOR TOTALS ***		2 CHECKS		156.91
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201810024147	INDIGENT HEALTH	R	10/09/2018			079106		
100 635-4908	PHYSICIAN SERVICES			105.66				105.66
				*** VENDOR TOTALS ***		1 CHECKS		105.66
003508	STAPLES ADVANTAGE							
I-8051421761	Sum Inv# 8051421761	R	10/09/2018			079107		
100 400-3100	OFFICE SUPPLIES			104.42				
100 401-4100	PROFESSIONAL SERVICES			94.15				
100 406-3100	OFFICE SUPPLIES			252.12				
100 454-3100	OFFICE SUPPLIES			398.26				
100 454-3100	OFFICE SUPPLIES			326.06				
100 497-3100	OFFICE SUPPLIES			597.50				
100 560-3100	OFFICE SUPPLIES			122.85				
100 560-3100	OFFICE SUPPLIES			620.00				
100 562-3100	OFFICE SUPPLIES			654.25				
100 590-3100	OFFICE SUPPLIES			78.96				3,248.57
003508	STAPLES ADVANTAGE							
I-8051624037	Sum Inv# 8051624037	R	10/22/2018			079305		
100 400-3100	OFFICE SUPPLIES			155.63				
100 400-3100	OFFICE SUPPLIES			59.47				
100 406-3100	OFFICE SUPPLIES			102.26				
100 454-3100	OFFICE SUPPLIES			491.74CR				
100 454-3100	OFFICE SUPPLIES			253.44				
100 475-3100	OFFICE SUPPLIES			888.57				
100 475-3100	OFFICE SUPPLIES			43.33				
100 475-3100	OFFICE SUPPLIES			19.49				
100 475-3100	OFFICE SUPPLIES			53.78				
100 497-3100	OFFICE SUPPLIES			400.38				
100 497-3100	OFFICE SUPPLIES			333.42				
100 498-3100	OFFICE SUPPLIES			123.89				
100 499-3100	OFFICE SUPPLIES			120.14				
100 560-3100	OFFICE SUPPLIES			1,991.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8051624037	Sum Inv# 8051624037	R	10/22/2018			079305		
100 560-3100	OFFICE SUPPLIES		Inv# 3391913557	30.49				
100 562-3100	OFFICE SUPPLIES		Inv# 3391913553	74.97				
100 562-3100	OFFICE SUPPLIES		Inv# 3391913554	199.99				
100 562-3100	OFFICE SUPPLIES		Inv# 3391913555	161.65				4,520.94
	*** VENDOR TOTALS ***					2 CHECKS		7,769.51
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201810234639	Tx Home Visiting Program Q3 18	R	10/23/2018			079362		
550 690-4900	PAYMENTS TO COMPTROLLER		Tx Home Visiting Pro	25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
T459	STATE OF TEXAS							
I-201810154511	SEPTEMBER 2018	R	10/22/2018			079306		
550 690-5500	3RD COURT OF APPEALS FEES		SEPTEMBER 2018	730.00				730.00
	*** VENDOR TOTALS ***					1 CHECKS		730.00
T8648	STERICYCLE, INC.							
I-4008105065	INV 4008105065	R	10/09/2018			079108		
100 562-3333	MEDICAL EXPENSE		INV 4008105065	758.72				758.72
	*** VENDOR TOTALS ***					1 CHECKS		758.72
002260	STEVE GRANADO							
I-201810024133	TRASH REMOVAL 10/01-10/05/P4	R	10/09/2018			079109		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 10/01-	143.00				
I-201810024136	TRASH REMOVAL 09/24-09/28/P4	R	10/09/2018			079109		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 09/24-	227.50				370.50
002260	STEVE GRANADO							
I-201810164570	TRASH REMOVAL 10/08-10/19/P4	R	10/22/2018			079307		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 10/08-	331.50				331.50
	*** VENDOR TOTALS ***					2 CHECKS		702.00
001804	STEVEN A LONG							
I-201809273957	ALLISONHOUSE/SIMUAWIPS SUBSCRI	R	10/09/2018			079110		
100 505-4500	SOFTWARE MAINTENANCE		ALLISONHOUSE/SIMUAWI	392.87				392.87
	*** VENDOR TOTALS ***					1 CHECKS		392.87
004775	MATTHEW LEE SULLINS							
I- 236	SHREDDING MOWING/PCT#2	E	10/10/2018			999999		
222 622-3599	ROAD MAINTENANCE		SHREDDING MOWING/PCT	3,120.00				
I-236	SHREDDING MOWING/PCT#2	E	10/10/2018			999999		
222 622-3599	ROAD MAINTENANCE		SHREDDING MOWING/PCT	2,080.00				5,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004775	MATTHEW LEE SULLINS							
I-238	SHREDDING MOWING SVCS/PCT#2	E	10/23/2018			999999		
222 622-3599	ROAD MAINTENANCE			7,930.00				7,930.00
				*** VENDOR TOTALS ***		2 CHECKS		13,130.00
005572	SUN COAST RESOURCES							
I-94986155	ACCT#10187718/FUEL/PCT#2	E	10/10/2018			999999		
222 622-4550	OPERATIONAL EXPENSES			4,286.93				4,286.93
005572	SUN COAST RESOURCES							
I-95003803	ACCT#10187718/PCT#2	E	10/23/2018			999999		
222 622-4550	OPERATIONAL EXPENSES			3,555.89				3,555.89
				*** VENDOR TOTALS ***		2 CHECKS		7,842.82
003754	SXSW LLC							
I-S004712	SXSW PACKAGE	R	10/22/2018			079308		
265 515-3101	MARKETING MATERIALS			1,880.00				1,880.00
				*** VENDOR TOTALS ***		1 CHECKS		1,880.00
002977	TEXAS ASSN OF CONVENTION & VIS							
I-300001038	DMO TEXAN MEMBERSHIP-A.LEWIS	R	10/22/2018			079309		
265 515-4910	MEMBERSHIPS			675.00				675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
T13968	TEXAS ASSOCIATION OF GOVERNMENT							
I-300002292	AGENCY/ORG MEMBERSHIP-K.UNGER	R	10/22/2018			079310		
100 505-4232	CONFERENCES AND SEMINARS			175.00				175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
002717	TARRANT COUNTY CONSTABLE PCT 6							
I-12465	SERVICE	R	10/22/2018			079311		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-IN1333936	TESTING 2018-2019	D	10/25/2018			000000		
100 995-4999	MISCELLANEOUS			2,400.00				2,400.00
				*** VENDOR TOTALS ***		1 CHECKS		2,400.00
004087	TAVCO SERVICES INC							
I-18100505	SVC CONTRACT USAGE	E	10/23/2018			999999		
100 403-3100	OFFICE SUPPLIES			43.04				43.04
				*** VENDOR TOTALS ***		1 CHECKS		43.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002446	TAYLOR COUNTY SHERIFF							
I-11314	SERVICE	R	10/22/2018			079312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
T11929	TAYLOR SECURITY SYSTEMS, LLC							
I-76485 76506 76508	Security System	R	10/22/2018			079313		
220 563-1105	A/C SURGICAL BUILDING	Security System		1,324.70				
I-76486 76507 76509	Fire Alarm System	R	10/22/2018			079313		
220 563-1105	A/C SURGICAL BUILDING	Payment		8,599.05				
I-76494	ACCT#60-03-0903 F/SVC CALL	R	10/22/2018			079313		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#60-03-0903 F/SV		480.00				10,403.75
			*** VENDOR TOTALS ***			1 CHECKS		10,403.75
T14477	TX COMM ON LAW ENFORCEMENT							
I-201810164591	TX COMM ON LAW ENFORCEMENT	R	10/22/2018			079314		
100 562-4235	TRAINING			150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
T6855	TEX-CON OIL CO							
I-0788108-IN	ACCT#01-0112917/PCT#3	R	10/09/2018			079111		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,587.81				
I-0788453-IN	ACCT#01-0112917/PCT#3	R	10/09/2018			079111		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		820.79				5,408.60
T6855	TEX-CON OIL CO							
I-0791827-IN	ACCT#01-0112917/PCT#3	R	10/22/2018			079315		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		5,209.60				5,209.60
			*** VENDOR TOTALS ***			2 CHECKS		10,618.20
T5238	TEXAS A&M AGRILIFE EXTENSION S							
I-E900379	CUST#5000000000007/DESKTOP	R	10/22/2018			079316		
100 665-5750	EQUIPMENT	CUST#5000000000007/D		1,550.00				1,550.00
			*** VENDOR TOTALS ***			1 CHECKS		1,550.00
T4094	MC ADAMS GROUP LLC							
I-1042149	CUST#431/PCT#1	E	10/23/2018			999999		
221 621-4540	MAINTENANCE & REPAIR	CUST#431/PCT#1		221.35				221.35
			*** VENDOR TOTALS ***			1 CHECKS		221.35
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201810034172	INV FOR OCTOBER RENEW	R	10/09/2018			079112		
100 560-4415	BONDS	INV FOR OCTOBER RENE		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-51767	ACCT#231974/ANNUAL DUES	R	10/09/2018			079113		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIACCT#231974/ANNUAL			125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
005712	TEXAS ASSOCIATION OF VEHICLE T							
I-201810104454	REGIST FEE - LES FOEHR	R	10/10/2018			079154		
100 560-4235	TRAINING		REGIST FEE - LES FOE	200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2018-4-0110	UNEMPLOYMENT QTR END 09/30/18	R	10/10/2018			079156		
100 400-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	16.86				
100 403-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	66.16				
100 404-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	19.11				
100 405-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	6.45				
100 406-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	50.76				
100 407-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	149.62				
100 410-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	6.59				
100 426-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	32.06				
100 435-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	56.10				
100 450-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	100.51				
100 451-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	14.28				
100 452-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	22.34				
100 453-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	14.94				
100 454-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	19.06				
100 475-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	181.48				
100 495-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	65.45				
100 497-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	37.88				
100 498-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	31.14				
100 499-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	61.97				
100 500-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	38.88				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	76.98				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	63.68				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	75.26				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	896.16				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	29.01				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	852.78				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	106.09				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	15.64				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	25.16				
100 597-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	64.71				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	20.00				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	6.43				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	15.57				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	23.50				
100 680-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	28.95				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	9.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE TEXAS ASSOCIATION OF CCONT								
I-D-2018-4-0110	UNEMPLOYMENT QTR END 09/30/18	R	10/10/2018			079156		
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	92.11				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	120.37				
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	107.58				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	112.19				3,732.89
	*** VENDOR TOTALS ***					1 CHECKS		3,732.89
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-278043	MEMBER#232001/CONF-L. INGRAM	R	10/22/2018			079317		
100 497-4232	CONFERENCES, SEMINARS		MEMBER#232001/CONF-L	160.00				160.00
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-278543	MEMBER#203162/CONF-R.PIETSCH	R	10/22/2018			079318		
100 403-4232	CONFERENCES & SEMINARS		MEMBER#203162/CONF-R	180.00				180.00
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-278889	MEMBER ID:203296/CONFERENCE	R	10/22/2018			079319		
100 495-4232	CONFERENCES & SEMINARS		MEMBER ID:203296/CON	160.00				160.00
	*** VENDOR TOTALS ***					3 CHECKS		500.00
002122 TEXAS BLACKLAND HARDWARE								
I-201810114474	ACCT#0005/PCT#4	E	10/23/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0005/PCT#4	170.90				170.90
	*** VENDOR TOTALS ***					1 CHECKS		170.90
TI14276 TEXAS CORRECTIONAL FACILITY								
I-UI 437275	Desk DIW Series	R	10/09/2018			079114		
220 453-4999	JP 3 DRIVERS SAFETY		425-21-721003-1	1,099.00				
220 453-4999	JP 3 DRIVERS SAFETY		425-21-721003-5A	137.00				
220 453-4999	JP 3 DRIVERS SAFETY		425-21-721003-5	1,099.00				
220 453-4999	JP 3 DRIVERS SAFETY		425-21-721003-5A	137.00				2,472.00
	*** VENDOR TOTALS ***					1 CHECKS		2,472.00
TI1148 TEXAS CORRECTIONAL INDUSTRIES								
I-UI 439047	INV UI 439047	R	10/09/2018			079115		
100 562-3215	INMATE CLOTHING		INV UI 439047	4,815.25				
I-UI438971	INV UI438971	R	10/09/2018			079115		
100 562-3215	INMATE CLOTHING		INV UI438971	1,201.00				6,016.25
	*** VENDOR TOTALS ***					1 CHECKS		6,016.25
001721 TEXAS DEPT OF PUBLIC SAFETY								
I-CRS-201808-152760	SECURE SITE CCH NAME SEARCH	R	10/09/2018			079116		
100 995-4001	DEFERRED COMP ADMINISTRATION		SECURE SITE CCH NAME	12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00

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002354	TEXAS DEPT OF PUBLIC SAFETY							
I-15,935	09/07/18	RESTITUTION-A. BERNAL	R 10/09/2018			079117		
100 210-0000		DISTRICIT CLERK - RESTITUTION	RESTITUTION-A. BERNA	30.00				
I-16,317	09/05/18	RESTITUTION-N. HARTMAN	R 10/09/2018			079117		
100 210-0000		DISTRICT CLERK - RESTITUTION	RESTITUTION-N. HARTM	127.00				157.00
			*** VENDOR TOTALS ***			1 CHECKS		157.00
005305	TXFACT, LLC							
I-201810034157		TXFACT, LLC	R 10/09/2018			079118		
100 560-4235		TRAINING	REGISTRATION	345.00				345.00
005305	TXFACT, LLC							
I-3038		INV 3038	R 10/22/2018			079320		
100 560-4235		TRAINING	INV 3038	690.00				690.00
			*** VENDOR TOTALS ***			2 CHECKS		1,035.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-43289		FY_19 NEW COURT PERSONNEL SEMI	R 10/09/2018			079119		
220 452-4999		JP 2 DRIVERS SAFETY	FY_19 NEW COURT PERS	150.00				150.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-44358		JUSTICE OF THE PEACE-R.DAVIS	R 10/22/2018			079321		
220 452-4999		JP 2 DRIVERS SAFETY	JUSTICE OF THE PEACE	150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-0284-18		A-12097 - P. BELL	R 10/09/2018			079120		
550 690-6006		TEX PARKS & WILDLIFE	A-12097 - P. BELL	114.75				
I-1CO-0303-18		A8243959-D. STAHL	R 10/09/2018			079120		
550 690-6006		TEX PARKS & WILDLIFE	A8243959-D. STAHL	157.25				
I-1CO-0306-18		A8243970-C. BETAK	R 10/09/2018			079120		
550 690-6006		TEX PARKS & WILDLIFE	A8243970-C. BETAK	157.25				
I-1CO-0354-18		A8243975-L. CAMPBELL	R 10/09/2018			079120		
550 690-6006		TEX PARKS & WILDLIFE	A8243975-L. CAMPBELL	157.25				
I-1CO-0356-18		A-11859 - J. RODRIGUEZ	R 10/09/2018			079120		
550 690-6006		TEX PARKS & WILDLIFE	A-11859 - J. RODRIGU	157.25				
I-1CO-0403-18		A8245761-B. RYAN	R 10/09/2018			079120		
550 690-6006		TEX PARKS & WILDLIFE	A8245761-G. ALANIZ	114.75				
I-1CO-0761-17		A8139440 - C. BRITT	R 10/09/2018			079120		
550 690-6006		TEX PARKS & WILDLIFE	A8139440 - C. BRITT	114.75				
I-1CO-1028-17		A-11417 - D. LEOBARDO	R 10/09/2018			079120		
550 690-6006		TEX PARKS & WILDLIFE	A-11417 - D. LEOBARD	114.75				
I-1CO-1377-14		A8048881-T. MILLER	R 10/09/2018			079120		
550 690-6006		TEX PARKS & WILDLIFE	A8048881-T. MILLER	114.75				
I-J2-47935		A-13085 - W. HARDISON	R 10/09/2018			079120		
550 690-6006		TEX PARKS & WILDLIFE	A-13085 - W. HARDISO	114.75				
I-J2-49075		A10629 - D. RODRIGUEZ	R 10/09/2018			079120		
550 690-6006		TEX PARKS & WILDLIFE	A10629 - D. RODRIGUE	157.25				
I-J2-54179		A8210586 - J. TIJERINA	R 10/09/2018			079120		

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T7170	TEXAS PARKS & WILDLIFECONT							
I-J2-54179	A8210586 - J. TIJERINA	R	10/09/2018			079120		
550 690-6006	TEX PARKS & WILDLIFE	A8210586 - J. TIJERI		114.75				
I-J2-54313	A-13380 - O. AVILES-SOTO	R	10/09/2018			079120		
550 690-6006	TEX PARKS & WILDLIFE	A-13380 - O. AVILES-		170.00				
I-J2-55664	A8210972 - P. HEIGH	R	10/09/2018			079120		
550 690-6006	TEX PARKS & WILDLIFE	A8210972 - P. HEIGH		114.75				
I-J2-55941	A13276 - M.D. SORTOR	R	10/09/2018			079120		
550 690-6006	TEX PARKS & WILDLIFE	A13276 - M.D. SORTOR		170.00				
I-J2-56166	A8258518 - R. CONNER	R	10/09/2018			079120		
550 690-6006	TEX PARKS & WILDLIFE	A8258518 - R. CONNER		114.75				
I-J2-56621	A-13300 - S. GARCIA-SALAS	R	10/09/2018			079120		
550 690-6006	TEX PARKS & WILDLIFE	A-13300 - S. GARCIA-		114.75				
I-J2-56624	A13298 - A. MELENDEZ	R	10/09/2018			079120		
550 690-6006	TEX PARKS & WILDLIFE	A13298 - A. MELENDEZ		114.75				
I-J2-58148	A8245826 - B. ELLISON	R	10/09/2018			079120		
550 690-6006	TEX PARKS & WILDLIFE	A8245826 - B. ELLISO		114.75				
I-J2-59904	A8271085 - J. CASTELLANOS	R	10/09/2018			079120		
550 690-6006	TEX PARKS & WILDLIFE	A8271085 - J. CASTEL		114.75				
I-J2-59908	A8271086 - J. ROST	R	10/09/2018			079120		
550 690-6006	TEX PARKS & WILDLIFE	A8271086 - J. ROST		114.75				2,732.75
		*** VENDOR TOTALS ***				1 CHECKS		2,732.75
T14476	JOHN THOMAS GARRETT							
I-181013	SPRAY NOZZLE/PCT#2	R	10/22/2018			079322		
222 622-4540	MAINTENANCE & REPAIRS	SPRAY NOZZLE/PCT#2		322.02				322.02
		*** VENDOR TOTALS ***				1 CHECKS		322.02
003484	TEXAS STATE UNIVERSITY							
I-6641	INV 6641	R	10/22/2018			079323		
100 560-4235	TRAINING	INV 6641 MARK WHITE		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
004635	BUG MASTER EXTERMINATING SERVI							
I-75194	ACCT#188757/ROAD & BRIDGE	R	10/09/2018			079121		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ROAD & B		95.00				
I-75364	ACCT#188757/MIKE FISHER BLDG	R	10/09/2018			079121		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-76009	ACCT#188757/JUVENILE PROBATION	R	10/09/2018			079121		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-76014	ACCT#188757/DPS/TDL	R	10/09/2018			079121		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-76026	ACCT#188757/HISTORIC JAIL	R	10/09/2018			079121		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-76028	ACCT#188757/CT HSE MAIN/ANNEX	R	10/09/2018			079121		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CT HSE M		137.00				
I-76046	ACCT#188757/EXT HAB OFF BLDG	R	10/09/2018			079121		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HAB		89.00				
I-76307	ACCT#188757/TAX OFFICE	R	10/09/2018			079121		

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004635	BUG MASTER EXTERMINATICONT							
I-76307	ACCT#188757/TAX OFFICE	R	10/09/2018			079121		
100 510-4510	MAINTENANCE & REPAIRS			102.00				
I-76355	ACCT#188757/PCT4 ROAD & BRIDGE	R	10/09/2018			079121		
100 510-4510	MAINTENANCE & REPAIRS			95.50				
I-76436	ACCT#188757/ANIMAL SHELTER	R	10/09/2018			079121		
100 510-4510	MAINTENANCE & REPAIRS			290.00				
I-76440	ACCT#188757/LBJ BLDG/HLTH DPT	R	10/09/2018			079121		
100 510-4510	MAINTENANCE & REPAIRS			69.00				1,273.50
004635	BUG MASTER EXTERMINATING SERVI							
I-75207	ACCT#188757/JUVENILE BOOT CAMP	R	10/22/2018			079324		
100 510-4510	MAINTENANCE & REPAIRS			118.50				
I-77770	ACCT#188757/CEDAR CREEK PARK	R	10/22/2018			079324		
100 510-4510	MAINTENANCE & REPAIRS			125.00				243.50
	*** VENDOR TOTALS ***					2 CHECKS		1,517.00
003946	JAMES ANDREW CASEY							
I-201810024050	56,055	R	10/09/2018			079122		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,055			250.00				
I-201810024051	56387	R	10/09/2018			079122		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56387			250.00				
I-201810024052	55505 55785	R	10/09/2018			079122		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55505 55785			375.00				875.00
003946	JAMES ANDREW CASEY							
I-201810164545	56,131	R	10/22/2018			079325		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,131			250.00				
I-201810164551	55450 56389	R	10/22/2018			079325		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55450 56389			375.00				625.00
	*** VENDOR TOTALS ***					2 CHECKS		1,500.00
002317	RICHARD NELSON MOORE							
I-201809253887	55,607	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,607			250.00				
I-201809253904	407145-1	E	10/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 407145-1			400.00				
I-201809253905	18-19013	E	10/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 18-19013			300.00				
I-201809273953	16,382 1JP32186	E	10/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,382 1JP32186			600.00				
I-201809273954	16,517	E	10/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,517			600.00				
I-201809273955	16,660 JP3 30 3112018-B	E	10/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,660 JP3 30 31120			600.00				
I-201809283972	933-21 (C180555)	E	10/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 933-21 (C180555)			100.00				
I-201809283973	DCPC18-129	E	10/10/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-201809283973	DCPC18-129	E	10/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC18-129		100.00				
I-201810024043	17-18738	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			175.00				
I-201810024060	56,271	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,271			250.00				
I-201810024064	JP3303112018-A	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP3303112018-A			250.00				
I-201810024065	402128-2	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402128-2			250.00				
I-201810024092	17-18269	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18269			312.50				
I-201810024093	18-18961	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18961			175.00				
I-201810024101	1JP3218H	E	10/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP3218H			375.00				
I-201810024102	16-17977	E	10/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17977			250.00				4,987.50
002317	RICHARD NELSON MOORE							
I-201810104447	411225-2M	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 411225-2M			250.00				
I-201810124490	16,574	E	10/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,574		400.00				
I-201810124491	16518 16636 18-01676 DCPC18-12	E	10/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16518 16636 18-01676		1,000.00				
I-201810124492	15,989	E	10/23/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,989		2,000.00				
I-201810124493	18-19013	E	10/23/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	18-19013		400.00				
I-201810164538	18-S-02667 02-0524-4	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 18-S-02667 02-0524-			250.00				
I-201810164559	15-17030	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17030			175.00				
I-201810164560	11-14521	E	10/23/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14521			250.00				
I-201810164585	15,899	E	10/23/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,899		400.00				5,125.00
*** VENDOR TOTALS ***						2 CHECKS		10,112.50
T6860	THE NITSCHKE GROUP							
I-231799	CLIENT:BASTRCOU/ORD#1*171753	E	10/23/2018			999999		
100 995-4415	INSURANCE AUTO LIABILITY/PROPELIENT:BASTRCOU/ORD#			83.00				
I-231802	CLIENT:BASTRCOU/ORD#1-171754	E	10/23/2018			999999		
100 995-4415	INSURANCE AUTO LIABILITY/PROPELIENT:BASTRCOU/ORD#			51.00				134.00
*** VENDOR TOTALS ***						1 CHECKS		134.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003690	THE TRAVELERS INDEMNITY COMPAN							
I-000545560	ACCT#4812W1083/POL#15R29980-ZA	R	10/22/2018			079326		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/POL#1			890.30				890.30
	*** VENDOR TOTALS ***					1 CHECKS		890.30
WPC	WEST PUBLISHING CORPORATION							
I-838980487	ACCT#1000648597/WEST INFO CHGS	R	10/22/2018			079327		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		548.00				
I-838998110	ACCT#1005022937/WEST INFO CHGS	R	10/22/2018			079327		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		850.00				1,398.00
	*** VENDOR TOTALS ***					1 CHECKS		1,398.00
005718	TIGER OAK MEDIA, INC.							
I-2018-205246	CUST#165386/	R	10/22/2018			079328		
265 515-3101	MARKETING MATERIALS	CUST#165386/		2,500.00				2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-201810104448	423-2327 09/05/18 - 10/02/18	R	10/22/2018			079329		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327 09/05/18 -		2,586.70				2,586.70
	*** VENDOR TOTALS ***					1 CHECKS		2,586.70
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669092818	ACCT#8260163000003669	R	10/22/2018			079330		
100 995-4425	BASIC TELEPHONE	ACCT#8260163000003666		11,154.91				
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#8260163000003666		132.80				
100 575-4211	COMMUNICATIONS	ACCT#8260163000003666		112.60				11,400.31
	*** VENDOR TOTALS ***					1 CHECKS		11,400.31
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201810034181	Acct# 6032301200160982	R	10/09/2018			079123		
100 510-4511	PARK CARE	INV# 100562643		25.47				
100 510-4511	PARK CARE	INV# 200515184		29.98				
100 510-4511	PARK CARE	INV# 200516236		135.94				
221 621-4540	MAINTENANCE & REPAIR	INV# 100049046		169.98				
222 622-4540	MAINTENANCE & REPAIRS	INV# 300491700		49.99				
223 623-3599	ROAD MAINTENANCE MATERIALS	INV# 100564148		86.16				
223 623-4540	MAINTENANCE & REPAIRS	INV# 100051318		50.00				547.52
	*** VENDOR TOTALS ***					1 CHECKS		547.52
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11948	SERVICE	R	10/09/2018			079124		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12430	SERVICE	R	10/09/2018			079124		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12875 08/23	SERVICE	R	10/09/2018			079124		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12944	SERVICE	R	10/09/2018			079124		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS COUNTY CONSTABLCONT							
I-12944	SERVICE	R	10/09/2018			079124		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13001	SERVICE	R	10/09/2018			079124		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13005	SERVICE	R	10/09/2018			079124		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13023 08/13/18	SERVICE	R	10/09/2018			079124		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				675.00
	*** VENDOR TOTALS ***					1 CHECKS		675.00
TCC	TRAVIS COUNTY CLERK							
I-18-001687	CAUSE#C-1-MH-18-001687	R	10/09/2018			079125		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1-MH-18-0016			429.00				
I-18-001719	CAUSE#C-1-MH-18-001719	R	10/09/2018			079125		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1-MH-18-0017			429.00				858.00
	*** VENDOR TOTALS ***					1 CHECKS		858.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-10383 08/29/18	SERVICE	R	10/22/2018			079331		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		145.00				
I-11314	SERVICE	R	10/22/2018			079331		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				
I-12465	SERVICE	R	10/22/2018			079331		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		600.00				
I-12529	SERVICE	R	10/22/2018			079331		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		600.00				
I-12948	SERVICE 08/29/18	R	10/22/2018			079331		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/29/18	150.00				1,565.00
	*** VENDOR TOTALS ***					1 CHECKS		1,565.00
TCC	TRAVIS COUNTY CLERK							
I-18-001776	C-1-MH-18-001776	R	10/22/2018			079332		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-18-001776			429.00				429.00
	*** VENDOR TOTALS ***					1 CHECKS		429.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300001568	CUST#100010/INV#3300001568	R	10/09/2018			079126		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			5,800.00				
I-3300001648	CUST#100010/INV#3300001648	R	10/09/2018			079126		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			5,800.00				11,600.00
	*** VENDOR TOTALS ***					1 CHECKS		11,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944	KAUFFMAN TIRE							
I-730308	INV 730308	E	10/10/2018			999999		
100 562-4543	VEHICLE MAINTENANCE	INV	730308	119.00				
I-730528	INV 730528	E	10/10/2018			999999		
100 562-4543	VEHICLE MAINTENANCE	INV	730528	119.00				
I-731177	INV 731177 / UNIT 4716	E	10/10/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	731177 / UNIT 47	138.24				
I-73160	INV 73160 / UNIT 6520	E	10/10/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	73160 / UNIT 652	276.84				653.08
002944	KAUFFMAN TIRE							
I-731177/UNIT 0125	UNIT 0125 /INV 731177	E	10/23/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0125 /INV 7311	276.48				276.48
			*** VENDOR TOTALS ***			2 CHECKS		929.56
003838	TRI-COUNTY PRACTICE ASSOCIATIO							
I-201810024145	INDIGENT HEALTH	R	10/09/2018			079127		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
003421	TRI-ED DISTRIBUTION INC							
I-43T003884	INV 43T003884	V	10/09/2018			079128		84.31
005722	GLOBAL COUNTER-SMUGGLING TRAIN							
I-TXNOV18COMAL8	INV TXNOV18COMAL8	R	10/22/2018			079333		
100 560-4235	TRAINING	INV	TXNOV18COMAL8	790.00				790.00
			*** VENDOR TOTALS ***			1 CHECKS		790.00
T13695	TROY WALTERS							
I-201810014012	REIMBURSE-REGIST-TEEX OSSF	R	10/09/2018			079129		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE-REGIST-TEE		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
TULL	TULL FARLEY							
I-201810124482	16,637	E	10/23/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,637		400.00				
I-201810164550	55967	E	10/23/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55967		250.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
TWDB	TEXAS WATER DEVELOPMENT BOARD							
I-IR190007	2017 LiDAR data	R	10/09/2018			079130		
100 680-3550	OPERATING SUPPLIES	2017 LiDAR Data		156.00				156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201810013989	ACCT#0620010/WTR0050956/7/8	R	10/09/2018			079131		
100 401-4100	PROFESSIONAL SERVICES	ACCT#0620010/WTR0050		2,380.00				2,380.00
				*** VENDOR TOTALS ***		1 CHECKS		2,380.00
TYLER	TYLER TECHNOLOGIES INC							
I-130-3041	CUST#42161/ORD#2170	R	10/09/2018			079132		
220 995-4111	JP TECHNOLOGY	CUST#42161/ORD#2170		21,296.00				21,296.00
				*** VENDOR TOTALS ***		1 CHECKS		21,296.00
001894	COUFAL-PRATER EQUIPMENT, LLC							
C-10168448	ACCT#38049/PARTS/PCT#4	R	10/09/2018			079133		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PARTS/PCT		39.21CR				
I-10166187	ACCT#38049/PARTS/PCT#4	R	10/09/2018			079133		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PARTS/PCT		130.06				90.85
				*** VENDOR TOTALS ***		1 CHECKS		90.85
T5739	UNITED REFRIGERATION INC							
I-9539315-00	CUST#706810	R	10/22/2018			079334		
220 563-1105	A/C SURGICAL BUILDING	CUST#706810		260.46				260.46
				*** VENDOR TOTALS ***		1 CHECKS		260.46
T5424	VALERIE BULLOCK							
I-201810034185	REIMBURSEMENT HOTEL & MILEAGE	R	10/09/2018			079134		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSEMENT HOTEL		310.55				
100 475-4231	TRANSPORTATION	REIMBURSEMENT HOTEL		199.47				510.02
				*** VENDOR TOTALS ***		1 CHECKS		510.02
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2006717	ACCT#174600002268 003	R	10/22/2018			079335		
100 403-4100	PROFESSIONAL SERVICES	ACCT#174600002268 00		86.01				86.01
				*** VENDOR TOTALS ***		1 CHECKS		86.01
T14369	VOTEC							
I-12758	VOTE SAFE SUPPORT	R	10/09/2018			079135		
100 590-3500	MAINTENANCE FEES	VOTE SAFE SUPPORT		3,780.00				
I-12759	VEMACS SUPP 10/1/18-09/1/30/19	R	10/09/2018			079135		
100 590-3500	MAINTENANCE FEES	VEMACS SUPP 10/1/18-		25,571.57				29,351.57
				*** VENDOR TOTALS ***		1 CHECKS		29,351.57
005593	US BANK NA							
I-869395921839	Inv #869395921839	R	10/09/2018			079136		
100 505-4542	FUEL	Fuel Payment		218.07				
100 510-4544	FUEL	Fuel Payment		1,502.92				
100 510-4544	FUEL	Maintenance		410.30				
100 510-4544	FUEL	Less Tax		113.24CR				
100 520-4542	GASOLINE	Less Tax		16.45CR				
100 520-4542	GASOLINE	Fuel Payment		131.63				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003238	WALKER COUNTY CONSTABLE PCT 4							
I-12465	SERVICE	R	10/22/2018			079337		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00
003629	WALLER COUNTY ASPHALT INC							
I-15457	COLD MIX/FREIGHT/PCT#4	E	10/10/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,573.78				2,573.78
003629	WALLER COUNTY ASPHALT INC							
I-15544	COLD MIX/FREIGHT/PCT#3	E	10/23/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/FREIGHT/PCT		2,697.18				
I-15567	COLD MIX/FREIGHT/PCT#4	E	10/23/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,734.70				
I-15573	COLD MIX/FREIGHT/PCT#1	E	10/23/2018			999999		
221 621-3599	ROAD MAINTENANCE	COLD MIX/FREIGHT/PCT		2,606.23				8,038.11
			*** VENDOR TOTALS ***			2	CHECKS	10,611.89
WALMAR	WALMART COMMUNITY BRC							
I-201810034180	acct# 6032202005312476	R	10/09/2018			079138		
100 403-3100	OFFICE SUPPLIES	Inv# 001075		53.48				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv# 002348		13.52				
100 563-3321	JANITORIAL	Inv# 006937		30.68				
100 563-3333	MEDICAL	Inv# 000006		27.70				
100 575-3100	OFFICE SUPPLIES	Inv# 005417		19.90				
100 575-3100	OFFICE SUPPLIES	Inv# 002780		41.06				
221 621-4540	MAINTENANCE & REPAIR	Inv# 001097		25.76				
222 622-4550	OPERATIONAL EXPENSES	Inv# 002415		3.97				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 004060		47.28				263.35
			*** VENDOR TOTALS ***			1	CHECKS	263.35
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0037166-2162-2	CUST ID:16-27603-83003	R	10/22/2018			079338		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:16-27603-830		227.68				227.68
			*** VENDOR TOTALS ***			1	CHECKS	227.68
005266	WATERLOGIC USA INC							
I-CNIV514397 ARIN170	INV CNIV514397/ARIN170302	R	10/22/2018			079339		
100 562-4999	MISCELLANEOUS	INV CNIV514397		419.73				
100 562-4999	MISCELLANEOUS	INV ARIN170302		99.98				
100 562-4999	MISCELLANEOUS	INV ARIN170190		49.99				569.70
			*** VENDOR TOTALS ***			1	CHECKS	569.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1702036768	ACCT#5150-005117630 / 09302018	R	10/10/2018			079164		
100 995-4430	UTILITIES			238.37				
I-1702036769	ACCT#5150-005117766 / 09302018	R	10/10/2018			079164		
100 995-4430	UTILITIES			104.64				
I-1702036770	ACCT#5150-005117838 / 09302018	R	10/10/2018			079164		
100 995-4430	UTILITIES			96.85				
I-1702036772	ACCT#5150-005117882 / 09302018	R	10/10/2018			079164		
100 995-4430	UTILITIES			130.78				
I-1702036774	ACCT#5150-005118183 / 09302018	R	10/10/2018			079164		
100 562-4430	UTILITIES			561.42				
I-1702036786	ACCT#5150-005129483 / 09302018	R	10/10/2018			079164		
100 597-3550	DISPOSAL/OPERATING			16,090.50				17,222.56
	*** VENDOR TOTALS ***					1	CHECKS	17,222.56
005199	WEBB SUPPLY COMPANY, INC.							
I-5912	WEBB SUPPLY COMPANY, INC.	R	10/22/2018			079340		
100 563-3321	JANITORIAL			39.95				
100 563-3321	JANITORIAL			414.00				
100 563-3321	JANITORIAL			47.00				500.95
	*** VENDOR TOTALS ***					1	CHECKS	500.95
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-201810174598	WEI-ANN LIN (REIMBURSEMENTS ON	R	10/22/2018			079341		
100 560-4235	TRAINING			455.00				
100 562-4231	TRANSPORTATION & LODGING			245.26				
100 562-4231	TRANSPORTATION & LODGING			104.59				804.85
	*** VENDOR TOTALS ***					1	CHECKS	804.85
000053	WESTAR CONSTRUCTION INC							
I-201810014011	WCI JOB NAME:BAST CO OMR	R	10/09/2018			079139		
224 624-3701	OLD MCDADE RD 404 - 2015			48,670.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES			38,230.00				86,900.00
	*** VENDOR TOTALS ***					1	CHECKS	86,900.00
004074	MAO PHARMACY INC							
I-21109	INV 21109	E	10/23/2018			999999		
100 562-3333	MEDICAL EXPENSE			30,008.30				30,008.30
	*** VENDOR TOTALS ***					1	CHECKS	30,008.30
002550	WILLIAMSON COUNTY CONSTABLE PC							
I-12529	SERVICE	R	10/22/2018			079342		
100 995-4110	TAX WRITE-OUT FEES			70.00				70.00
	*** VENDOR TOTALS ***					1	CHECKS	70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002351	WILLIAMSON COUNTY CONSTABLE PC							
I-11314	SERVICE	R	10/22/2018			079343		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
002552	WILLIAMSON COUNTY CONSTABLE PC							
I-12465	SERVICE	R	10/22/2018			079344		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
XEROX	XEROX CORPORATION							
I-094682813	CUST#662445931/REF#VTX00000X	V	10/22/2018			079345		
I-094682814	CUST#662445931/REF#VTX00000X	V	10/22/2018			079345		
I-094682826	CUST#723230843/REF#VTX00000X	V	10/22/2018			079345		184.43
005598	XEROX CORPORATION							
I-1301632	CONTRACT#010-0095885-001	R	10/09/2018			079140		
100 495-5750	MACHINERY & EQUIPMENT	CONTRACT#010-0095885		403.28				403.28
005598	XEROX CORPORATION							
I-1338412	CONTRACT#010-0095885-001 - OCT	R	10/22/2018			079346		
100 495-5750	MACHINERY & EQUIPMENT	CONTRACT#010-0095885		201.64				201.64
			*** VENDOR TOTALS ***			2 CHECKS		604.92
002817	YOKA INC							
I-8744-093018	UPS Server	R	10/22/2018			079347		
100 505-4501	HARDWARE MAINTENANCE	9330-10-20		1,180.00				
I-8745-080118	UPS replacement batteries	R	10/22/2018			079347		
100 505-4501	HARDWARE MAINTENANCE	Corrective Labor Cov		710.00				
100 505-4501	HARDWARE MAINTENANCE	64Batt 8Tray		8,118.00				
100 505-4501	HARDWARE MAINTENANCE	Add'l Costs		2.00				
100 505-4501	HARDWARE MAINTENANCE	UPS Preventive Maint		1,909.80				11,919.80
			*** VENDOR TOTALS ***			1 CHECKS		11,919.80
005698	ZOETIS US LLC							
I-9006775029	PAYER#1000113183/ANIMAL SVCS	R	10/22/2018			079348		
100 563-3335	INTAKE VACCINATION/TESTS	PAYER#1000113183/ANI		292.50				292.50
			*** VENDOR TOTALS ***			1 CHECKS		292.50

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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:	474		1,199,663.34				1,176,530.33
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	3		9,339.35				9,339.35
	EFT:	126		401,693.82				401,693.82
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	10	VOID DEBITS	0.00				
			VOID CREDITS	20,327.90CR	20,327.90CR			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	653.62
100 210-0000	DISTRICT CLERK - RESTITUTION	569.00
100 333-4131	HOUSEHOLD HAZARDOUS WASTE	41.74
100 341-2000	FEES OF OFFICE, CO SHERIFF	75.00
100 341-7604	COURTHOUSE SECURITY FEES-JP-4	4.00
100 341-7704	JP #4, SJFC	0.60
100 341-9401	SHERIFF ARREST FEES	5.00
100 341-9604	SHERIFF TRAFFIC	3.00
100 351-4000	DEFERRED ADJUDICATION	199.90
100 370-6000	PERMITS	165.00
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 400-2060	UNEMPLOYMENT INSURANCE	16.86
100 400-3100	OFFICE SUPPLIES	337.97
100 400-4232	CONFERENCES/TRAINING	27.00
100 401-3100	OFFICE SUPPLIES	191.46
100 401-4100	PROFESSIONAL SERVICES	13,189.15
100 401-4232	CONFERENCES, SEMINARS	912.93
100 401-4542	SUPPLIES	435.12
100 401-5756	COPIER/EQUIPMENT	600.07
100 403-2060	UNEMPLOYMENT INSURANCE	66.16
100 403-3100	OFFICE SUPPLIES	144.61
100 403-4100	PROFESSIONAL SERVICES	86.01
100 403-4232	CONFERENCES & SEMINARS	180.00
100 404-2060	UNEMPLOYMENT INSURANCE	19.11
100 404-3100	SUPPLIES	86.49
100 404-5750	FURNITURE/EQUIPMENT	169.37
100 405-2060	UNEMPLOYMENT INSURANCE	6.45
100 405-5750	FURNITURE/EQUIPMENT	169.36
100 406-2060	UNEMPLOYMENT INSURANCE	50.76

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 406-3100	OFFICE SUPPLIES	379.38
100 406-4100	PROFESSIONAL SERVICES	1,525.44
100 406-5750	MACHINERY/EQUIPMENT	473.72
100 407-2060	UNEMPLOYMENT INSURANCE	149.62
100 407-3100	OFFICE SUPPLIES	696.48
100 407-4211	COMMUNICATIONS	489.71
100 407-4232	CONFERENCES AND SEMINARS	142.00
100 410-2060	UNEMPLOYMENT INSURANCE	6.59
100 410-4107	FAMILY CRISIS CENTER GRANT	10,791.88
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	37,155.00
100 410-4133	BULLETPROOF VEST PARTNERSHIP	337.50
100 410-4169	DFPS/HOME VISITING GRANT	58,183.34
100 410-4170	PETSMART GRANT	18,885.28
100 426-2060	UNEMPLOYMENT INSURANCE	32.06
100 426-3999	VISITING JUDGE	8,615.53
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	44,651.16
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	14,600.00
100 426-4132	CT APPOINTED ATTY JUVENILE	2,400.00
100 426-5750	EQUIPMENT	414.78
100 435-2060	UNEMPLOYMENT INSURANCE	56.10
100 435-3100	OFFICE SUPPLIES	718.84
100 435-4102	INTERPRETER	791.70
100 435-4103	CT APPT ATTY FELONY - 21ST	9,400.00
100 435-4105	CT APPT ATTY FELONY - 335TH	5,100.00
100 435-4107	CT APPT ATTY FELONY - 423RD	15,450.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	12,389.73
100 435-4133	INVESTIGATOR	950.00
100 435-4134	PSYCH EVAL	4,650.00
100 435-4135	COURT REPORTERS	2,460.00
100 450-2060	UNEMPLOYMENT INSURANCE	100.51
100 450-3100	OFFICE SUPPLIES	2,139.96
100 450-5756	COPIER LEASE	1,252.37
100 451-2060	UNEMPLOYMENT INSURANCE	14.28
100 451-3100	OFFICE SUPPLIES	132.96
100 452-2060	UNEMPLOYMENT INSURANCE	22.34
100 452-3100	OFFICE SUPPLIES	409.74
100 453-2060	UNEMPLOYMENT INSURANCE	14.94
100 453-3100	OFFICE SUPPLIES	456.22
100 454-2060	UNEMPLOYMENT INSURANCE	19.06
100 454-3100	OFFICE SUPPLIES	486.02
100 475-2060	UNEMPLOYMENT INSURANCE	181.48
100 475-3100	OFFICE SUPPLIES	1,303.83
100 475-4231	TRANSPORTATION	825.13
100 475-4232	CONFERENCES, SEMINARS	2,233.85
100 475-5750	MACHINERY & EQUIPMENT	409.74
100 495-2060	UNEMPLOYMENT INSURANCE	65.45

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

G/L ACCOUNT	NAME	AMOUNT
100 495-3100	OFFICE SUPPLIES	61.95
100 495-4232	CONFERENCES & SEMINARS	160.00
100 495-5750	MACHINERY & EQUIPMENT	604.92
100 497-2060	UNEMPLOYMENT INSURANCE	37.88
100 497-3100	OFFICE SUPPLIES	1,355.30
100 497-3101	RESTITUTION SUPPLIES	410.65
100 497-4232	CONFERENCES, SEMINARS	160.00
100 497-5750	OFFICE FURNITURE & EQUIPMENT	328.00
100 498-2060	UNEMPLOYMENT	31.14
100 498-3100	OFFICE SUPPLIES	217.05
100 498-4232	CONFERENCES & SEMINARS	179.00
100 498-5750	MACHINERY & EQUIPMENT	25.94
100 499-2060	UNEMPLOYMENT INSURANCE	61.97
100 499-3100	OFFICE SUPPLIES	614.85
100 500-2060	UNEMPLOYMENT INSURANCE	38.88
100 505-2060	UNEMPLOYMENT INSURANCE	76.98
100 505-3100	OFFICE SUPPLIES	22.50
100 505-4212	COMMUNICATION RADIO SYSTEM	3,175.27
100 505-4214	TOWER REPAIR	400.00
100 505-4232	CONFERENCES AND SEMINARS	772.04
100 505-4500	SOFTWARE MAINTENANCE	26,036.14
100 505-4501	HARDWARE MAINTENANCE	11,919.80
100 505-4502	PHONE MAINTENANCE SYSTEM	340.00
100 505-4503	COMMUNICATIONS CONTRACT	20,595.15
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4542	FUEL	218.07
100 505-4543	VEHICLE MAINTENANCE	7.50
100 505-5750	MACHINERY/EQUIPMENT	2,028.99
100 505-5752	OFFICE EQUIPMENT	428.85
100 510-2060	UNEMPLOYMENT INSURANCE	63.68
100 510-3100	OFFICE SUPPLIES	433.82
100 510-3318	JANITORIAL SUPPLIES	1,590.90
100 510-4510	MAINTENANCE & REPAIRS	13,495.10
100 510-4511	PARK CARE	364.96
100 510-4512	PARK SERVICES	1,647.09
100 510-4543	VEHICLE MAINTENANCE & REPAIR	29.75
100 510-4544	FUEL	1,808.86
100 510-5900	CAPITAL ASSET	14,100.00
100 520-2060	UNEMPLOYMENT	75.26
100 520-3100	OFFICE SUPPLIES	127.39
100 520-3550	SIGN SHOP OPERATING SUPPLIES	3,320.87
100 520-3551	TRANSFER STATION DISPOSAL OPE	579.08
100 520-4232	CONFERENCES AND SEMINARS	1,014.80
100 520-4542	GASOLINE	105.48
100 520-4543	VEHICLE MAINTENANCE	7.50
100 560-2060	UNEMPLOYMENT INSURANCE	896.16

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

G/L ACCOUNT	NAME	AMOUNT
100 560-3100	OFFICE SUPPLIES	7,122.12
100 560-3103	AMMUNITION	449.80
100 560-3213	UNIFORMS FOR OFFICERS	370.00
100 560-3322	ANIMAL CARE	125.55
100 560-4100	PROFESSIONAL SERVICES	45.00
100 560-4110	PRE EMPLOYMENT EXPENSES	3,597.50
100 560-4211	COMMUNICATIONS	2,551.45
100 560-4231	TRANSPORTATION/LODGING	2,881.33
100 560-4235	TRAINING	4,166.26
100 560-4415	BONDS	450.00
100 560-4542	GASOLINE	20,542.80
100 560-4543	VEHICLE MAINTENANCE	7,944.56
100 560-4997	ESTRAY OPERATIONS	1,148.05
100 560-5003	PRINTING/FORMS	40.96
100 560-5700	PURCHASE OF POLICE VEHICLES	10,260.00
100 560-5753	POLICE EQUIPMENT	1,460.32
100 560-5755	RADIO EQUIPMENT	240.00
100 560-5756	COPIER/EQUIPMENT	2,288.17
100 561-2060	UNEMPLOYMENT	29.01
100 562-2060	UNEMPLOYMENT INSURANCE	852.78
100 562-3100	OFFICE SUPPLIES	2,680.00
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	7,472.31
100 562-3215	INMATE CLOTHING	6,016.25
100 562-3313	INMATE LAUNDRY	1,780.73
100 562-3316	FOOD FOR PRISONERS	32,478.92
100 562-3317	FOOD SERVICE EQUIPMENT	239.80
100 562-3319	BLDG. MAINTENANCE L.E.C.	815.86
100 562-3321	INMATE JANITORIAL EXPENSES	61.75
100 562-3323	INMATE PAPER GOODS	1,960.30
100 562-3333	MEDICAL EXPENSE	75,659.89
100 562-4100	PROFESSIONAL SERVICES	1,150.00
100 562-4210	RADIO EQUIPMENT	540.00
100 562-4211	COMMUNICATIONS	6,356.24
100 562-4231	TRANSPORTATION & LODGING	1,574.57
100 562-4235	TRAINING	1,606.06
100 562-4237	EXTRADITIONS	1,053.36
100 562-4430	UTILITIES	29,514.74
100 562-4543	VEHICLE MAINTENANCE	714.00
100 562-4999	MISCELLANEOUS	569.70
100 562-5004	SAFETY EQUIPMENT	2,381.53
100 562-5756	COPIER/EQUIPMENT LEASE	3,178.78
100 563-1105	ASSISTANTS SALARIES	76.36
100 563-2060	UNEMPLOYMENT INSURANCE	106.09
100 563-3100	SUPPLIES	127.97
100 563-3213	OFFICER UNIFORMS	173.61
100 563-3319	BLDG MAINTENANCE	3,947.27

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

G/L ACCOUNT	NAME	AMOUNT
100 563-3320	MAINTENANCE SUPPLIES	200.32
100 563-3321	JANITORIAL	1,296.13
100 563-3332	MEDICAL CONTRACT	3,450.00
100 563-3333	MEDICAL	9,244.09
100 563-3335	INTAKE VACCINATION/TESTS	2,965.20
100 563-4100	PROFESSIONAL SERVICES	876.93
100 563-4542	GASOLINE	21.20
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	1,302.52
100 563-4999	MISCELLANEOUS	65.99
100 563-5756	COPIER/EQUIP LEASE	442.36
100 575-2060	UNEMPLOYMENT INSURANCE	15.64
100 575-3100	OFFICE SUPPLIES	382.74
100 575-4211	COMMUNICATIONS	112.60
100 590-2060	UNEMPLOYMENT INSURANCE	25.16
100 590-3100	OFFICE SUPPLIES	320.77
100 590-3500	MAINTENANCE FEES	36,859.07
100 590-3550	ELECTIONS - DIRECT	28,663.32
100 590-3555	ELECTIONS - INDIRECT	9,395.40
100 590-4232	CONFERENCES AND SEMINARS	420.00
100 590-5756	COPIER LEASE	409.74
100 593-3100	OFFICE SUPPLIES	482.33
100 593-4100	PROFESSIONAL SERVICES	1,950.00
100 593-4232	CONFERENCES/TRAINING	434.31
100 597-2060	UNEMPLOYMENT INSURANCE	64.71
100 597-3550	DISPOSAL/OPERATING	17,987.99
100 597-4100	PROFESSIONAL SERVICES	653.93
100 597-4542	GASOLINE	1,308.29
100 597-4543	VEHICLE MAINTENANCE	39.95
100 635-2060	UNEMPLOYMENT	20.00
100 635-3100	OFFICE SUPPLIES	577.94
100 635-4100	PROFESSIONAL SERVICES	2,061.90
100 635-4908	PHYSICIAN SERVICES	1,822.23
100 635-4909	PRESCRIPTION DRUGS	1,190.34
100 635-4912	HOSPITAL OUTPATIENT SERVICES	1,043.00
100 635-4913	LAB/XRAY	346.51
100 645-2060	UNEMPLOYMENT INSURANCE	6.43
100 645-4105	FOSTER CARE	3,500.00
100 655-2060	UNEMPLOYMENT INSURANCE	15.57
100 655-3100	OFFICE SUPPLIES	101.19
100 655-4232	CONFERENCES AND SEMINARS	745.18
100 655-4542	FUEL	44.43
100 665-2060	UNEMPLOYMENT INSURANCE	23.50
100 665-3100	OFFICE SUPPLIES	1,959.21
100 665-4230	TRANSPORTATION-4-H AGENT	547.72
100 665-4237	STOCK SHOW EXPENSES	691.46
100 665-4238	PROFESS IMPROVE-AG AGENT	100.00

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

G/L ACCOUNT	NAME	AMOUNT
100 665-4542	FUEL-AG TRUCK	190.99
100 665-4543	VEHICLE MAINTENANCE	4.36
100 665-5750	EQUIPMENT	1,550.00
100 680-2060	UNEMPLOYMENT INSURANCE	28.95
100 680-3550	OPERATING SUPPLIES	1,363.75
100 680-4231	TRANSPORTATION	682.37
100 995-4001	DEFERRED COMP ADMINISTRATION	12.00
100 995-4002	JURY EXPENSES	4,344.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	33,443.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	22,720.61
100 995-4103	COLLECTION AGENCY FEE, JP's	84,058.60
100 995-4105	CAP. MURDER TRIAL	23,743.54
100 995-4106	CONEXIS (COBRA)	115.60
100 995-4107	CRIMESTOPPERS COLLECTIONS	290.42
100 995-4110	TAX WRITE-OUT FEES	13,013.00
100 995-4114	DEVELOPMENT RECORDING FEES	366.00
100 995-4115	LPHCP RECORDING FEES	448.00
100 995-4203	HEART OF PINES FIRE DEPARTMENT	15,000.00
100 995-4212	POSTAGE	1,801.01
100 995-4216	OMNIBASE - FTA PROGRAM	4,152.00
100 995-4310	ADVERTISING & LEGAL NOTICES	871.48
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	1,116.80
100 995-4425	BASIC TELEPHONE	19,746.35
100 995-4430	UTILITIES	25,337.08
100 995-4456	DPS WEIGHTS/MEASURES	109.60
100 995-4501	CONTRACTS	500.00
100 995-4742	C.A.S.A.	11,000.00
100 995-4752	FOOD PANTRY (3)	14,000.00
100 995-4753	BOYS & GIRLS CLUB	5,000.00
100 995-4755	CARTS	10,000.00
100 995-4756	MEEELJ	2,500.00
100 995-4757	SMITHVILLE CLINIC	2,500.00
100 995-4759	ADVOCACY OUTREACH	4,000.00
100 995-4766	LONG TERM RECOVERY TEAM	25,000.00
100 995-4802	SERENITY STAR	3,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	4,843.60
100 995-4999	MISCELLANEOUS	2,629.00
	*** FUND TOTAL ***	1,115,477.14
220 341-9411	DRIVERS SAFETY COURSE JP 4	178.00
220 341-9724	JP 4 TECHNOLOGY FEES	4.00
220 403-4001	COUNTY CLERK RECORDS MGMT	1,136.73
220 452-4999	JP 2 DRIVERS SAFETY	370.27
220 453-4999	JP 3 DRIVERS SAFETY	2,472.00
220 454-4999	JP 4 DRIVERS SAFETY	7.93
220 563-1105	A/C SURGICAL BUILDING	27,346.03

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

G/L ACCOUNT	NAME	AMOUNT
220 995-4111	JP TECHNOLOGY	21,296.00
	*** FUND TOTAL ***	52,810.96
221 621-2060	UNEMPLOYMENT	92.11
221 621-3550	OPERATING SUPPLIES	6,282.84
221 621-3599	ROAD MAINTENANCE	37,143.87
221 621-4100	PROFESSIONAL SERVICES	135.00
221 621-4430	UTILITIES	442.02
221 621-4540	MAINTENANCE & REPAIR	11,928.61
	*** FUND TOTAL ***	56,024.45
222 622-2060	UNEMPLOYMENT INSURANCE	120.37
222 622-3599	ROAD MAINTENANCE	35,715.56
222 622-3620	HARVEY FLOOD	235.21
222 622-3702	HALL RD 404 - 2015	5,114.50
222 622-4100	PROFESSIONAL SERVICES	240.00
222 622-4211	COMMUNICATIONS	248.73
222 622-4430	UTILITIES	1,000.57
222 622-4540	MAINTENANCE & REPAIRS	8,344.54
222 622-4550	OPERATIONAL EXPENSES	9,259.71
	*** FUND TOTAL ***	60,279.19
223 623-2060	UNEMPLOYMENT	107.58
223 623-3100	OFFICE SUPPLIES	168.43
223 623-3599	ROAD MAINTENANCE MATERIALS	49,915.14
223 623-3613	2016 MEMORIAL DAY FLOOD	31,000.00
223 623-4100	PROFESSIONAL SERVICES	900.00
223 623-4211	COMMUNICATIONS	182.06
223 623-4430	UTILITIES	548.43
223 623-4540	MAINTENANCE & REPAIRS	2,961.40
	*** FUND TOTAL ***	85,783.04
224 624-2060	UNEMPLOYMENT INSURANCE	112.19
224 624-3599	ROAD MAINTENANCE SUPPLIES	100,893.87
224 624-3701	OLD MCDADE RD 404 - 2015	48,670.00
224 624-4100	PROFESSIONAL SERVICES	145.00
224 624-4211	COMMUNICATIONS	136.71
224 624-4430	UTILITIES	2,980.60
224 624-4540	MAINTENANCE & REPAIR	10,385.02
	*** FUND TOTAL ***	163,323.39
265 515-2060	UNEMPLOYMENT INSURANCE	9.08
265 515-3101	MARKETING MATERIALS	10,597.13
265 515-4232	CONFERENCES & SEMINARS	275.00
265 515-4910	MEMBERSHIPS	675.00
	*** FUND TOTAL ***	11,556.21

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

G/L ACCOUNT	NAME	AMOUNT
335 670-1105	MEDIATORS	600.00
	*** FUND TOTAL ***	600.00
500 426-5758	OPERATING EXPENSES (BOOKS)	1,398.00
	*** FUND TOTAL ***	1,398.00
550 450-5016	EMS TRAUMA FEE	2.00
550 454-0700	CONSOLIDATED COURT COSTS	40.00
550 454-5009	SUBTITLE C FEES	30.00
550 454-5013	JP4 (JRF) JURY REIMB FEE	4.00
550 454-5015	SJFS JUDICIAL SUPPORT FEE (JS)	5.40
550 454-5023	CIVIL JUSTICE DATA REPOSITORY	0.10
550 454-5028	TRUANCY PREVENTION & DIVERSION	2.00
550 690-4900	PAYMENTS TO COMPTROLLER	25.00
550 690-5500	3RD COURT OF APPEALS FEES	730.00
550 690-6002	DUE TO CITY OF BASTROP	13.76
550 690-6003	DUE TO CITY OF ELGIN	28.01
550 690-6004	DUE TO CITY OF SMITHVILLE	12.43
550 690-6006	TEX PARKS & WILDLIFE	2,732.75
	*** FUND TOTAL ***	3,625.45
609 560-3319	BLDG. MAINTENANCE	3,012.55
	*** FUND TOTAL ***	3,012.55
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	33,673.12
	*** FUND TOTAL ***	33,673.12
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			613	1,590,368.61	0.00	1,587,563.50
BANK: APCA	TOTALS:		613	1,590,368.61	0.00	1,587,563.50

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING TO POOLED
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-004-102969	ACCT#9725-004/REC BASE/PCT#1	R	10/09/2018			079141		
318 570-6100	PCT 1 RD CONSTRUCTION			287.88				287.88
				*** VENDOR TOTALS ***		1 CHECKS		287.88
005237	AMAZON CAPITAL SERVICES INC							
I-1P1Q-DGH6-GDR6	Gloves	R	10/22/2018			079349		
245 410-4241	FEMA HAZARD MITIGATION 0012	M	gloves	15.18				
245 410-4241	FEMA HAZARD MITIGATION 0012	XL	Gloves	30.36				45.54
				*** VENDOR TOTALS ***		1 CHECKS		45.54
005699	THOMAS BILBO							
I-3790	FLUSH OUT AND STEAM RADIATOR	R	10/09/2018			079142		
245 410-4241	FEMA HAZARD MITIGATION 0012		FLUSH OUT AND STEAM	425.00				425.00
				*** VENDOR TOTALS ***		1 CHECKS		425.00
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201810104415	ACCT#5000057374 / 10022018	R	10/10/2018			079162		
480 480-4430	UTILITIES			375.26				375.26
				*** VENDOR TOTALS ***		1 CHECKS		375.26
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201810013990	Acct# 0058	D	10/09/2018			000000		
245 410-4241	FEMA HAZARD MITIGATION 0012		Vista Print	177.98				177.98
				*** VENDOR TOTALS ***		1 CHECKS		177.98
CENTEX	CENTEX MATERIALS LLC							
I-30128287	CUST#BASPCT2/PCT#2	R	10/09/2018			079143		
318 570-6200	PCT 2 RD CONSTRUCTION			3,718.05				
I-30128385	CUST#BASPCT2/ORD#37-18894/P2	R	10/09/2018			079143		
318 570-6200	PCT 2 RD CONSTRUCTION			2,774.52				6,492.57
				*** VENDOR TOTALS ***		1 CHECKS		6,492.57
005539	DAVID CONTI							
I-201810264671	50% LABOR PAYMENT/PO 18-21316	R	10/26/2018			079374		
318 570-6100	PCT 1 RD CONSTRUCTION			2,492.50				2,492.50
				*** VENDOR TOTALS ***		1 CHECKS		2,492.50
003723	CONVERGENCE CABLING, INC.							
I-19819	Cableing for Boot Camp	R	10/22/2018			079350		
480 480-4510	MAINTENANCE & REPAIRS		Material	2,301.00				
480 480-4510	MAINTENANCE & REPAIRS		Labor	2,089.00				4,390.00
				*** VENDOR TOTALS ***		1 CHECKS		4,390.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93501499 93501500	inv# 93501499, 93501500	R	10/22/2018			079351		
314 570-5400	TECHNOLOGY UPGRADES	inv# 93501499		1,771.19				
314 570-5400	TECHNOLOGY UPGRADES	inv# 93501500		19,684.54				21,455.73
	*** VENDOR TOTALS ***					1 CHECKS		21,455.73
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401924967	ACCT#912904/BOL#23443/PCT#2	R	10/09/2018			079144		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2344		11,928.05				
I-9401924968	ACCT#912904/BOL#23448/PCT#2	R	10/09/2018			079144		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2344		9,898.02				
I-9401929811	ACCT#912904/BOL#23477/PCT#2	R	10/09/2018			079144		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2347		13,437.24				
I-9401930649	ACCT#912922/BOL#23501/PCT#1	R	10/09/2018			079144		
318 570-6100	PCT 1 RD CONSTRUCTION	ACCT#912922/BOL#2350		4,117.18				39,380.49
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401934447	ACCT#912904/DEMURRAGE/PCT#2	R	10/22/2018			079352		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/DEMURRAG		120.00				
I-9401934704	ACCT#912904/BOL#9303/PCT#2	R	10/22/2018			079352		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#9303		12,378.94				
I-9401935538	ACCT#912904/BOL#9306/PCT#2	R	10/22/2018			079352		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#9306		12,024.48				
I-9401937937	ACCT#912904/BOL#23553/PCT#2	R	10/22/2018			079352		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2355		5,673.35				
I-9401938792	ACCT#912904/BOL#23567/PCT#1	R	10/22/2018			079352		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2356		11,926.73				
I-9401939552	ACCT#912904/BOL#23574/PCT#2	R	10/22/2018			079352		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2357		10,234.16				52,357.66
	*** VENDOR TOTALS ***					2 CHECKS		91,738.15
005119	KIRKSEY ARCHITECTS, INC.							
I-201809118	PROJECT#2017072	R	10/22/2018			079353		
317 570-5200	CIO BUILDING	PROJECT#2017072		10,086.83				10,086.83
	*** VENDOR TOTALS ***					1 CHECKS		10,086.83
001356	THE LA GRANGE PARTS HOUSE INC							
I-201810114478	ACCT#1645/OEM	R	10/22/2018			079354		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#1645/OEM		99.97				99.97
	*** VENDOR TOTALS ***					1 CHECKS		99.97
000888	LOWE'S							
I-920619	acct# 99006938692	R	10/22/2018			079355		
480 480-3550	OPERATING SUPPLIES	inv# 920619		130.22				130.22
	*** VENDOR TOTALS ***					1 CHECKS		130.22

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA INC							
I-16015420	REMOTE SPEAKER MICS	R	10/09/2018			079145		
318 570-6100	PCT 1 RD CONSTRUCTION			570.00				
I-41256820	MOTOROLA INC	R	10/09/2018			079145		
318 570-5400	TECHNOLOGY UPGRADES			319,600.00				320,170.00
				*** VENDOR TOTALS ***		1 CHECKS		320,170.00
000877	ON SITE SERVICES							
I-284704 - 245	CUST ID:BASCOU	R	10/22/2018			079356		
245 410-3100	SUPPLIES			45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
005637	PARK CONTRACTORS, INC							
I-10304 10244	Inv# 10304 & 10244	R	10/22/2018			079357		
318 570-5400	TECHNOLOGY UPGRADES			28,144.00				
318 570-5400	TECHNOLOGY UPGRADES			41,607.50				69,751.50
				*** VENDOR TOTALS ***		1 CHECKS		69,751.50
003697	SAMES BASTROP FORD INC							
I-143504	ORDER# 143504 SHORTAGE	R	10/22/2018			079358		
245 410-4241	FEMA HAZARD MITIGATION 0012			0.24				0.24
				*** VENDOR TOTALS ***		1 CHECKS		0.24
003242	SANTEX TRUCK CENTER LTD							
I-201809283961	SANTEX TRUCK CENTER LTD	R	10/09/2018			079146		
318 570-6100	PCT 1 RD CONSTRUCTION			150,787.00				150,787.00
				*** VENDOR TOTALS ***		1 CHECKS		150,787.00
SS	SMITH STORES, INC.							
I-398435 398440	STATEMENT#28558/PCT#1	R	10/22/2018			079359		
318 570-6100	PCT 1 RD CONSTRUCTION			2,612.70				2,612.70
				*** VENDOR TOTALS ***		1 CHECKS		2,612.70
004539	SPEED FAB-CRETE CORPORATION							
I-181204-1	PROJ#181204/COMMUNICATIONS BLD	R	10/09/2018			079147		
317 570-5200	CIO BUILDING			253,327.95				253,327.95
				*** VENDOR TOTALS ***		1 CHECKS		253,327.95
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-3011-1	inv# 3011-1	R	10/22/2018			079360		
318 570-6100	PCT 1 RD CONSTRUCTION			3,500.00				
I-3051-1	inv# 3051-1	R	10/22/2018			079360		
318 570-6100	PCT 1 RD CONSTRUCTION			4,900.00				8,400.00
				*** VENDOR TOTALS ***		1 CHECKS		8,400.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TXAGG								
I-96756	TEXAS AGGREGATES, LLC							
	TICKET#1096111/PCT#1	R	10/09/2018			079148		
318 570-6100	PCT 1 RD CONSTRUCTION			477.75				
I-96777	RIP RAP/PCT#1	R	10/09/2018			079148		
318 570-6100	PCT 1 RD CONSTRUCTION	RIP RAP/PCT#1		2,539.25				
I-96806	RIP RAP/PCT#1	R	10/09/2018			079148		
318 570-6100	PCT 1 RD CONSTRUCTION	RIP RAP/PCT#1		1,317.05				
I-96833	TICKET#1096874/RIP RAP/PCT#1	R	10/09/2018			079148		
318 570-6100	PCT 1 RD CONSTRUCTION	TICKET#1096874/RIP R		252.35				4,586.40
			*** VENDOR TOTALS ***			1 CHECKS		4,586.40
TACUE								
I-D-2018-4-0110-APTF	TEXAS ASSOCIATION OF COUNTIES							
	UNEMPLOYMENT QTR END 09/30/18	R	10/10/2018			079157		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		26.39				26.39
			*** VENDOR TOTALS ***			1 CHECKS		26.39
TRACTO								
I-100050818	TRACTOR SUPPLY CREDIT PLAN							
	Acct# 6032301200160982	R	10/09/2018			079149		
245 410-4241	FEMA HAZARD MITIGATION 0012	INV# 100050818		329.99				329.99
			*** VENDOR TOTALS ***			1 CHECKS		329.99
TYLER								
I-025-234947	TYLER TECHNOLOGIES INC							
	CUST#42161/ORD#94598	R	10/09/2018			079150		
317 570-5400	TECHNOLOGY UPGRADES	CUST#42161/ORD#94598		12,639.00				12,639.00
			*** VENDOR TOTALS ***			1 CHECKS		12,639.00
005593								
I-201810034154	US BANK NA							
	Inv#869395921839	R	10/09/2018			079151		
245 410-4241	FEMA HAZARD MITIGATION 0012	fuel and Maintenace		2,045.89				
245 410-4241	FEMA HAZARD MITIGATION 0012	less tax		156.90CR				1,888.99
			*** VENDOR TOTALS ***			1 CHECKS		1,888.99
WALMAR								
I-006427 002767	WALMART COMMUNITY BRC							
	acct# 6032202005312476	R	10/09/2018			079152		
480 480-3550	OPERATING SUPPLIES	Inv# 006427		44.26				
480 480-3550	OPERATING SUPPLIES	Inv# 002767		16.92				61.18
			*** VENDOR TOTALS ***			1 CHECKS		61.18
003479								
I-287603	COBRA EQUIPMENT RENTALS							
	AUGER ATTACHMENT/PCT#1	R	10/22/2018			079361		
318 570-6100	PCT 1 RD CONSTRUCTION	AUGER ATTACHMENT/PCT		199.23				199.23
			*** VENDOR TOTALS ***			1 CHECKS		199.23

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE:10/01/2018 THRU 10/31/2018

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:	28		962,845.22		0.00		962,845.22
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	1		177.98		0.00		177.98
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2060	UNEMPLOYMENT INSURANCE	26.39
245 410-3100	SUPPLIES	45.00
245 410-4241	FEMA HAZARD MITIGATION 0012	2,967.71
	*** FUND TOTAL ***	3,039.10
314 570-5400	TECHNOLOGY UPGRADES	21,455.73
	*** FUND TOTAL ***	21,455.73
317 570-5200	CIO BUILDING	263,414.78
317 570-5400	TECHNOLOGY UPGRADES	12,639.00
	*** FUND TOTAL ***	276,053.78
318 570-5400	TECHNOLOGY UPGRADES	389,351.50
318 570-6100	PCT 1 RD CONSTRUCTION	174,052.89
318 570-6200	PCT 2 RD CONSTRUCTION	94,113.54
	*** FUND TOTAL ***	657,517.93
480 480-3550	OPERATING SUPPLIES	191.40
480 480-4430	UTILITIES	375.26
480 480-4510	MAINTENANCE & REPAIRS	4,390.00
	*** FUND TOTAL ***	4,956.66
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	963,023.20	0.00	963,023.20
BANK: APTF	TOTALS:		29	963,023.20	0.00	963,023.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201810294690	Lisa Barriga NOT dedcuted ck	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		Lisa Barriga NOT ded	18.52				
I-201810294691	ALLSTATE-AMERICAN HERITAGE LIF	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE-AMERICAN HE	0.06				
I-AS 201810034225	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	587.63				
I-AS 201810034226	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	36.14				
I-AS 201810174606	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	587.63				
I-AS 201810174607	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	36.14				
I-ASD201810034225	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	193.92				
I-ASD201810174606	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	193.92				
I-ASI201810034225	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	710.76				
I-ASI201810034226	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	100.63				
I-ASI201810174606	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	647.42				
I-ASI201810174607	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	100.63				
I-AST201810034225	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	1,479.53				
I-AST201810034226	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	53.83				
I-AST201810174606	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	1,479.53				
I-AST201810174607	ALLSTATE	D	10/29/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	53.83				6,280.12
			*** VENDOR TOTALS ***			1 CHECKS		6,280.12
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201810034227	AP - DENTAL HMO	D	10/05/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		56.60				
I-DTX201810034227	AP - TEXAS DENTAL	D	10/05/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		388.16				
I-FD 201810034227	AP - FT DEARBORN PRE-TAX	D	10/05/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		271.92				
I-FDT201810034227	AP - FT DEARBORN AFTER TAX	D	10/05/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN APT		70.25				
I-FLX201810034227	AP - TEX FLEX	D	10/05/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201810034227	AP - HEALTH SELECT MEDICAL	D	10/05/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,436.65				
I-MSW201810034227	AP - SCOTT & WHITE MEDICAL	D	10/05/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP CNTY ADULT PROCONT							
I-MSW201810034227	AP - SCOTT & WHITE MEDICAL	D	10/05/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			431.02				
I-SPE201810034227	AP - STATE VISION	D	10/05/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		34.01				2,908.61
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201810174608	AP - DENTAL HMO	D	10/19/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		56.60				
I-DTX201810174608	AP - TEXAS DENTAL	D	10/19/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			388.16				
I-FD 201810174608	AP - FT DEARBORN PRE-TAX	D	10/19/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		271.92				
I-FDT201810174608	AP - FT DEARBORN AFTER TAX	D	10/19/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		70.25				
I-FLX201810174608	AP - TEX FLEX	D	10/19/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201810174608	AP - HEALTH SELECT MEDICAL	D	10/19/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,436.65				
I-MSW201810174608	AP - SCOTT & WHITE MEDICAL	D	10/19/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			431.02				
I-SPE201810174608	AP - STATE VISION	D	10/19/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		34.01				2,908.61
	*** VENDOR TOTALS ***					2 CHECKS		5,817.22
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201810294692	COLONIAL LIFE & ACCIDENT INS.	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.13CR				
I-CL 201810034225	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			703.12				
I-CL 201810034226	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201810174606	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			724.28				
I-CL 201810174607	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201810034225	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC201810174606	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI201810034225	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			621.34				
I-CLI201810034226	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			5.18				
I-CLI201810174606	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			621.34				
I-CLI201810174607	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			5.18				
I-CLK201810034225	COLONIAL	D	10/29/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLK201810034225	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201810174606	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201810034225	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			401.82				
I-CLS201810034226	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLS201810174606	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			416.10				
I-CLS201810174607	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLT201810034225	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			320.79				
I-CLT201810174606	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			320.79				
I-CLU201810034225	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			116.56				
I-CLU201810174606	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			116.56				
I-CLW201810034225	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			126.23				
I-CLW201810174606	COLONIAL	D	10/29/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			126.23				4,833.67
			*** VENDOR TOTALS ***			1	CHECKS	4,833.67
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201810034225	DEFERRED COMP 457B PAYABLE	D	10/05/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,817.20				
I-CPI201810034226	DEFERRED COMP 457B PAYABLE	D	10/05/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,924.70
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201810174606	DEFERRED COMP 457B PAYABLE	D	10/19/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,767.48				
I-CPI201810174607	DEFERRED COMP 457B PAYABLE	D	10/19/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,874.98
			*** VENDOR TOTALS ***			2	CHECKS	13,799.68
TI10761	DEBORAH B LANGEHENNIG							
I-B13201810034225	Rosa Warren 15-10357-TMD	R	10/05/2018			046656		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201810034225	Julian Luna 14-10230-TMD	R	10/05/2018			046656		
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-B13201810174606	Rosa Warren 15-10357-TMD	R	10/19/2018			046687		
880 202-2094	DUE TO D. LANGEHENNING, FED.	J	Rosa Warren 15-10357	853.85				
I-BJL201810174606	Julian Luna 14-10230-TMD	R	10/19/2018			046687		
880 202-2094	DUE TO D. LANGEHENNING, FED.	J	Julian Luna 14-10230	514.85				1,368.70
	*** VENDOR TOTALS ***					2 CHECKS		2,737.40
GUARD	GUARDIAN							
C-201810294682	Dental Rounding Oct 2018	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		Dental Rounding Oct	4.65CR				
C-201810294685	Life Ins Rounding	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		Life Ins Rounding	0.74CR				
I-201810294679	Retiree Dental/Vision Oct 2018	D	10/29/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		3,118.99				
I-201810294680	COBRA coverage Oct 2018	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.77				
I-201810294681	Vision Rounding Oct 2018	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		Vision Rounding Oct	4.52				
I-201810294683	Retiree Life Coverage Oct 2018	D	10/29/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT		Retiree Life Coverag	133.06				
I-201810294684	Life Ins Ded Errors	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS		Life Ins Ded Errors	22.05				
I-ADC201810034225	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.35				
I-ADC201810034226	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201810174606	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.35				
I-ADC201810174607	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201810034225	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		227.94				
I-ADE201810034226	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		7.80				
I-ADE201810174606	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		230.94				
I-ADE201810174607	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		7.80				
I-ADS201810034225	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		38.57				
I-ADS201810034226	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201810174606	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		38.57				
I-ADS201810174607	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201810034225	GUARDIAN	D	10/29/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		30.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201810034225	GUARDIAN		D 10/29/2018			000000		
100 406-2030	INSURANCE	GUARDIAN		61.56				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.15				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		188.67				
100 561-2030	INSURANCE	GUARDIAN		15.39				
100 562-2030	INSURANCE	GUARDIAN		288.42				
100 563-2030	INSURANCE	GUARDIAN		46.17				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 597-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.76				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		30.78				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.24				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,467.03				
I-GDC201810034226	GUARDIAN		D 10/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201810174606	GUARDIAN		D 10/29/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		29.66				
100 406-2030	INSURANCE	GUARDIAN		61.56				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.14				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201810174606	GUARDIAN		D 10/29/2018			000000		
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		76.95				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		188.70				
100 561-2030	INSURANCE	GUARDIAN		15.39				
100 562-2030	INSURANCE	GUARDIAN		288.39				
100 563-2030	INSURANCE	GUARDIAN		46.17				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		1.12				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		30.78				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,467.03				
I-GDC201810174607	GUARDIAN		D 10/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE201810034225	GUARDIAN		D 10/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.20				
100 403-2030	INSURANCE	GUARDIAN		106.86				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		168.04				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		92.34				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201810034225	GUARDIAN	D	10/29/2018			000000		
100 510-2030	GROUP INSURANCE	GUARDIAN		76.95				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		828.36				
100 561-2030	INSURANCE	GUARDIAN		15.39				
100 562-2030	INSURANCE	GUARDIAN		895.32				
100 563-2030	INSURANCE	GUARDIAN		200.07				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 597-2030	INSURANCE	GUARDIAN		61.56				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
100 680-2030	INSURANCE	GUARDIAN		46.17				
220 403-2030	INSURANCE	GUARDIAN		16.26				
221 621-2030	INSURANCE	GUARDIAN		92.34				
222 622-2030	INSURANCE	GUARDIAN		101.13				
223 623-2030	INSURANCE	GUARDIAN		116.52				
224 624-2030	INSURANCE	GUARDIAN		153.90				
245 410-2030	INSURANCE	GUARDIAN		15.39				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201810034226	GUARDIAN	D	10/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE201810174606	GUARDIAN	D	10/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		106.62				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		63.25				
100 450-2030	INSURANCE	GUARDIAN		107.73				
100 451-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		168.08				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		92.34				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		76.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201810174606	GUARDIAN	D	10/29/2018			000000		
100 520-2030	INSURANCE	GUARDIAN		169.29				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		827.99				
100 561-2030	INSURANCE	GUARDIAN		15.39				
100 562-2030	INSURANCE	GUARDIAN		924.78				
100 563-2030	INSURANCE	GUARDIAN		200.07				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.50				
221 621-2030	INSURANCE	GUARDIAN		92.34				
222 622-2030	INSURANCE	GUARDIAN		101.10				
223 623-2030	INSURANCE	GUARDIAN		116.49				
224 624-2030	INSURANCE	GUARDIAN		153.90				
245 410-2030	INSURANCE	GUARDIAN		15.39				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201810174607	GUARDIAN	D	10/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDF201810034225	GUARDIAN	D	10/29/2018			000000		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		1.12				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		201.46				
100 562-2030	INSURANCE	GUARDIAN		182.17				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 597-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 680-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,671.36				
I-GDF201810034226	GUARDIAN	D	10/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201810174606	GUARDIAN	D	10/29/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201810174606	GUARDIAN		D 10/29/2018			000000		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		202.71				
100 562-2030	INSURANCE	GUARDIAN		182.04				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,671.36				
I-GDF201810174607	GUARDIAN		D 10/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS201810034225	GUARDIAN		D 10/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		13.20				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.91				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.58				
100 562-2030	INSURANCE	GUARDIAN		136.61				
100 593-2030	INSURANCE	GUARDIAN		2.14				
100 597-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.74				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		24.18				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201810034225	GUARDIAN	D	10/29/2018			000000		
351 475-2030	INSURANCE	GUARDIAN		0.87				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		922.17				
I-GDS201810174606	GUARDIAN	D	10/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.51				
100 562-2030	INSURANCE	GUARDIAN		136.68				
100 593-2030	INSURANCE	GUARDIAN		2.13				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.71				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		24.15				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		922.17				
I-GV1201810034225	GUARDIAN VISION	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		364.00				
I-GV1201810174606	GUARDIAN VISION	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		364.00				
I-GVE201810034225	GUARDIAN VISION VENDOR	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		568.26				
I-GVE201810034226	GUARDIAN VISION VENDOR	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201810174606	GUARDIAN VISION VENDOR	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		575.64				
I-GVE201810174607	GUARDIAN VISION VENDOR	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201810034225	GUARDIAN VISION	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF201810034226	GUARDIAN VISION VENDOR	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201810174606	GUARDIAN VISION	D	10/29/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVF201810174606	GUARDIAN VISION	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF201810174607	GUARDIAN VISION VENDOR	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201810034225	GUARDIAN	D	10/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		1.21				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 552-2030	INSURANCE	GUARDIAN		1.07				
100 560-2030	INSURANCE	GUARDIAN		2.90				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.68				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		2.84				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		197.97				
I-LIA201810034226	GUARDIAN	D	10/29/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201810174606	GUARDIAN	D	10/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		1.21				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		1.07				
100 560-2030	INSURANCE	GUARDIAN		2.90				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201810174606	GUARDIAN	D	10/29/2018			000000		
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		2.84				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		197.97				
I-LIA201810174607	GUARDIAN	D	10/29/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC201810034225	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.60				
I-LIC201810034226	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201810174606	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.60				
I-LIC201810174607	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201810034225	GUARDIAN	D	10/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.38				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		23.87				
100 495-2030	INSURANCE	GUARDIAN		9.25				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		12.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		18.50				
100 520-2030	INSURANCE	GUARDIAN		18.50				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		161.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201810034225	GUARDIAN		D 10/29/2018			000000		
100 561-2030	INSURANCE	GUARDIAN		3.70				
100 562-2030	INSURANCE	GUARDIAN		178.73				
100 563-2030	INSURANCE	GUARDIAN		29.60				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 597-2030	INSURANCE	GUARDIAN		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		7.40				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		20.35				
222 622-2030	INSURANCE	GUARDIAN		26.96				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		20.35				
245 410-2030	INSURANCE	GUARDIAN		3.70				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,597.00				
I-LIE201810034226	GUARDIAN		D 10/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.75				
I-LIE201810174606	GUARDIAN		D 10/29/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.40				
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		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.45				
100 450-2030	INSURANCE	GUARDIAN		25.90				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		23.87				
100 495-2030	INSURANCE	GUARDIAN		9.25				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		9.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201810174606	GUARDIAN	D	10/29/2018			000000		
100 505-2030	INSURANCE	GUARDIAN		18.50				
100 510-2030	GROUP INSURANCE	GUARDIAN		18.50				
100 520-2030	INSURANCE	GUARDIAN		33.30				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		161.70				
100 561-2030	INSURANCE	GUARDIAN		3.70				
100 562-2030	INSURANCE	GUARDIAN		182.20				
100 563-2030	INSURANCE	GUARDIAN		29.60				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
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				
220 403-2030	INSURANCE	GUARDIAN		2.10				
221 621-2030	INSURANCE	GUARDIAN		20.35				
222 622-2030	INSURANCE	GUARDIAN		26.95				
223 623-2030	INSURANCE	GUARDIAN		23.25				
224 624-2030	INSURANCE	GUARDIAN		20.35				
245 410-2030	INSURANCE	GUARDIAN		3.70				
350 475-2030	INSURANCE	GUARDIAN		0.03				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,602.40				
I-LIE201810174607	GUARDIAN	D	10/29/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.75				
I-LIS201810034225	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		451.10				
I-LIS201810034226	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.30				
I-LIS201810174606	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		437.10				
I-LIS201810174607	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.30				
I-LTD201810034225	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		814.76				
I-LTD201810174606	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		814.76				
								39,822.60
								39,822.60
						1 CHECKS		

*** VENDOR TOTALS ***

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG201810034225	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201810174606	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201810034225	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201810174606	GUARDIAN	D	10/29/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				112.44
			*** VENDOR TOTALS ***			1 CHECKS		112.44
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201810034225	LISA JACKSON 2 IRS LEVY	R	10/05/2018			046655		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201810174606	LISA JACKSON 2 IRS LEVY	R	10/19/2018			046686		
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 201810034225	FEDERAL WITHHOLDING	D	10/05/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		71,925.61				
I-T1 201810034226	FEDERAL WITHHOLDING	D	10/05/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,948.98				
I-T1 201810034227	FEDERAL WITHHOLDING	D	10/05/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,547.98				
I-T3 201810034225	SOCIAL SECURITY TAXES	D	10/05/2018			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		491.71				
100 401-2010	FICA	SOCIAL SECURITY TAXE		346.11				
100 403-2010	FICA	SOCIAL SECURITY TAXE		875.37				
100 404-2010	FICA	SOCIAL SECURITY TAXE		172.11				
100 405-2010	FICA	SOCIAL SECURITY TAXE		94.45				
100 406-2010	FICA	SOCIAL SECURITY TAXE		627.73				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,776.90				
100 410-2010	FICA	SOCIAL SECURITY TAXE		77.61				
100 426-2010	FICA	SOCIAL SECURITY TAXE		637.00				
100 435-2010	FICA	SOCIAL SECURITY TAXE		732.07				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,350.28				
100 451-2010	FICA	SOCIAL SECURITY TAXE		318.06				
100 452-2010	FICA	SOCIAL SECURITY TAXE		413.94				
100 453-2010	FICA	SOCIAL SECURITY TAXE		344.58				
100 454-2010	FICA	SOCIAL SECURITY TAXE		321.51				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,176.97				
100 495-2010	FICA	SOCIAL SECURITY TAXE		914.87				
100 497-2010	FICA	SOCIAL SECURITY TAXE		629.67				
100 498-2010	FICA	SOCIAL SECURITY TAXE		406.43				
100 499-2010	FICA	SOCIAL SECURITY TAXE		982.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
	CONT							
I-T3 201810034225	SOCIAL SECURITY TAXES	D	10/05/2018			000000		
100 500-2010	FICA		SOCIAL SECURITY TAXE	499.99				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,121.09				
100 510-2010	FICA		SOCIAL SECURITY TAXE	790.42				
100 520-2010	FICA		SOCIAL SECURITY TAXE	956.10				
100 551-2010	FICA		SOCIAL SECURITY TAXE	112.74				
100 552-2010	FICA		SOCIAL SECURITY TAXE	122.72				
100 553-2010	FICA		SOCIAL SECURITY TAXE	121.29				
100 554-2010	FICA		SOCIAL SECURITY TAXE	125.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,912.50				
100 561-2010	FICA		SOCIAL SECURITY TAXE	676.07				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,401.08				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,278.79				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.30				
100 590-2010	FICA		SOCIAL SECURITY TAXE	320.47				
100 593-2010	FICA		SOCIAL SECURITY TAXE	20.40				
100 597-2010	FICA		SOCIAL SECURITY TAXE	902.08				
100 635-2010	FICA		SOCIAL SECURITY TAXE	280.71				
100 645-2010	FICA		SOCIAL SECURITY TAXE	93.79				
100 655-2010	FICA		SOCIAL SECURITY TAXE	192.63				
100 665-2010	FICA		SOCIAL SECURITY TAXE	294.40				
100 680-2010	FICA		SOCIAL SECURITY TAXE	363.12				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.47				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,352.81				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,641.69				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,333.28				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,560.96				
245 410-2010	FICA		SOCIAL SECURITY TAXE	270.77				
265 515-2010	FICA		SOCIAL SECURITY TAXE	126.21				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.37				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.50				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.40				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	51,912.11				
I-T3 201810034226	SOCIAL SECURITY TAXES	D	10/05/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,067.39				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,067.39				
I-T3 201810034227	SOCIAL SECURITY TAXES	D	10/05/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,554.20				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,554.20				
I-T3 201810044411	SOCIAL SECURITY TAXES	D	10/05/2018			000000		
100 590-2010	FICA		SOCIAL SECURITY TAXE	36.04				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	36.04				
I-T4 201810034225	MEDICARE TAXES	D	10/05/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	114.99				
100 401-2010	FICA		MEDICARE TAXES	80.95				
100 403-2010	FICA		MEDICARE TAXES	204.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201810034225	MEDICARE TAXES		D 10/05/2018			000000		
100 404-2010	FICA		MEDICARE TAXES	40.25				
100 405-2010	FICA		MEDICARE TAXES	22.09				
100 406-2010	FICA		MEDICARE TAXES	146.81				
100 407-2010	FICA		MEDICARE TAXES	415.56				
100 410-2010	FICA		MEDICARE TAXES	18.15				
100 426-2010	FICA		MEDICARE TAXES	148.98				
100 435-2010	FICA		MEDICARE TAXES	171.22				
100 450-2010	FICA		MEDICARE TAXES	315.81				
100 451-2010	FICA		MEDICARE TAXES	74.38				
100 452-2010	FICA		MEDICARE TAXES	96.81				
100 453-2010	FICA		MEDICARE TAXES	80.58				
100 454-2010	FICA		MEDICARE TAXES	75.19				
100 475-2010	FICA		MEDICARE TAXES	509.12				
100 495-2010	FICA		MEDICARE TAXES	213.96				
100 497-2010	FICA		MEDICARE TAXES	147.26				
100 498-2010	FICA		MEDICARE TAXES	95.05				
100 499-2010	FICA		MEDICARE TAXES	229.71				
100 500-2010	FICA		MEDICARE TAXES	116.92				
100 505-2010	FICA		MEDICARE TAXES	262.18				
100 510-2010	FICA		MEDICARE TAXES	184.85				
100 520-2010	FICA		MEDICARE TAXES	223.59				
100 551-2010	FICA		MEDICARE TAXES	26.37				
100 552-2010	FICA		MEDICARE TAXES	28.70				
100 553-2010	FICA		MEDICARE TAXES	28.37				
100 554-2010	FICA		MEDICARE TAXES	29.36				
100 560-2010	FICA		MEDICARE TAXES	2,785.92				
100 561-2010	FICA		MEDICARE TAXES	158.12				
100 562-2010	FICA		MEDICARE TAXES	2,666.43				
100 563-2010	FICA		MEDICARE TAXES	299.07				
100 575-2010	FICA		MEDICARE TAXES	46.84				
100 590-2010	FICA		MEDICARE TAXES	74.95				
100 593-2010	FICA		MEDICARE TAXES	4.77				
100 597-2010	FICA		MEDICARE TAXES	210.99				
100 635-2010	FICA		MEDICARE TAXES	65.65				
100 645-2010	FICA		MEDICARE TAXES	21.93				
100 655-2010	FICA		MEDICARE TAXES	45.05				
100 665-2010	FICA		MEDICARE TAXES	68.85				
100 680-2010	FICA		MEDICARE TAXES	84.92				
220 403-2010	FICA		MEDICARE TAXES	23.74				
221 621-2010	FICA		MEDICARE TAXES	316.38				
222 622-2010	FICA		MEDICARE TAXES	383.96				
223 623-2010	FICA		MEDICARE TAXES	311.83				
224 624-2010	FICA		MEDICARE TAXES	365.06				
245 410-2010	FICA		MEDICARE TAXES	63.32				
265 515-2010	FICA		MEDICARE TAXES	29.52				
335 670-2010	FICA		MEDICARE TAXES	3.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201810034225	MEDICARE TAXES	D	10/05/2018			000000		
350 475-2010	FICA			0.55				
351 475-2010	FICA			3.39				
500 426-2010	FICA			4.30				
880 202-2010	DUE TO FICA			12,140.69				
I-T4 201810034226	MEDICARE TAXES	D	10/05/2018			000000		
353 574-2010	FICA			483.51				
880 202-2010	DUE TO FICA			483.51				
I-T4 201810034227	MEDICARE TAXES	D	10/05/2018			000000		
352 565-2010	FICA			597.38				
880 202-2010	DUE TO FICA			597.38				
I-T4 201810044411	MEDICARE TAXES	D	10/05/2018			000000		
100 590-2010	FICA			8.43				
880 202-2010	DUE TO FICA			8.43				218,022.07
IRSPY	IRS-PAYROLL TAXES							
I-T1 201810174606	FEDERAL WITHHOLDING	D	10/19/2018			000000		
880 202-2005	DUE TO IRS			71,843.86				
I-T1 201810174607	FEDERAL WITHHOLDING	D	10/19/2018			000000		
880 202-2005	DUE TO IRS			3,011.32				
I-T1 201810174608	FEDERAL WITHHOLDING	D	10/19/2018			000000		
880 202-2005	DUE TO IRS			3,436.46				
I-T3 201810174606	SOCIAL SECURITY TAXES	D	10/19/2018			000000		
100 400-2010	FICA			503.48				
100 401-2010	FICA			356.56				
100 403-2010	FICA			903.04				
100 404-2010	FICA			173.68				
100 405-2010	FICA			96.97				
100 406-2010	FICA			657.15				
100 407-2010	FICA			1,947.56				
100 410-2010	FICA			86.32				
100 426-2010	FICA			646.48				
100 435-2010	FICA			773.30				
100 450-2010	FICA			1,455.07				
100 451-2010	FICA			338.53				
100 452-2010	FICA			426.32				
100 453-2010	FICA			376.76				
100 454-2010	FICA			331.54				
100 475-2010	FICA			2,244.33				
100 495-2010	FICA			885.13				
100 497-2010	FICA			650.66				
100 498-2010	FICA			422.16				
100 499-2010	FICA			1,101.19				
100 500-2010	FICA			554.90				
100 505-2010	FICA			1,473.97				
100 510-2010	FICA			761.16				
100 520-2010	FICA			2,046.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201810174606	SOCIAL SECURITY TAXES	D	10/19/2018			000000		
100 551-2010	FICA		SOCIAL SECURITY TAXE	115.61				
100 552-2010	FICA		SOCIAL SECURITY TAXE	125.62				
100 553-2010	FICA		SOCIAL SECURITY TAXE	124.15				
100 554-2010	FICA		SOCIAL SECURITY TAXE	128.44				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,600.73				
100 561-2010	FICA		SOCIAL SECURITY TAXE	228.17				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,022.75				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,336.35				
100 575-2010	FICA		SOCIAL SECURITY TAXE	206.36				
100 590-2010	FICA		SOCIAL SECURITY TAXE	292.82				
100 593-2010	FICA		SOCIAL SECURITY TAXE	20.84				
100 635-2010	FICA		SOCIAL SECURITY TAXE	290.06				
100 645-2010	FICA		SOCIAL SECURITY TAXE	96.13				
100 655-2010	FICA		SOCIAL SECURITY TAXE	215.14				
100 665-2010	FICA		SOCIAL SECURITY TAXE	303.47				
220 403-2010	FICA		SOCIAL SECURITY TAXE	107.90				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,363.16				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,674.67				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,428.14				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,610.06				
245 410-2010	FICA		SOCIAL SECURITY TAXE	278.26				
265 515-2010	FICA		SOCIAL SECURITY TAXE	129.35				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.38				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.00				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	52,320.03				
I-T3 201810174607	SOCIAL SECURITY TAXES	D	10/19/2018			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,093.78				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,093.78				
I-T3 201810174608	SOCIAL SECURITY TAXES	D	10/19/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,502.73				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,502.73				
I-T3 201810174613	SOCIAL SECURITY TAXES	D	10/19/2018			000000		
100 590-2010	FICA		SOCIAL SECURITY TAXE	113.93				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	113.93				
I-T4 201810174606	MEDICARE TAXES	D	10/19/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	83.39				
100 403-2010	FICA		MEDICARE TAXES	211.18				
100 404-2010	FICA		MEDICARE TAXES	40.62				
100 405-2010	FICA		MEDICARE TAXES	22.68				
100 406-2010	FICA		MEDICARE TAXES	153.69				
100 407-2010	FICA		MEDICARE TAXES	455.47				
100 410-2010	FICA		MEDICARE TAXES	20.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201810174606	MEDICARE TAXES		D 10/19/2018			000000		
100 426-2010	FICA		MEDICARE TAXES	151.19				
100 435-2010	FICA		MEDICARE TAXES	180.86				
100 450-2010	FICA		MEDICARE TAXES	340.32				
100 451-2010	FICA		MEDICARE TAXES	79.18				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	88.11				
100 454-2010	FICA		MEDICARE TAXES	77.53				
100 475-2010	FICA		MEDICARE TAXES	524.89				
100 495-2010	FICA		MEDICARE TAXES	207.00				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	98.73				
100 499-2010	FICA		MEDICARE TAXES	257.53				
100 500-2010	FICA		MEDICARE TAXES	129.78				
100 505-2010	FICA		MEDICARE TAXES	344.70				
100 510-2010	FICA		MEDICARE TAXES	178.00				
100 520-2010	FICA		MEDICARE TAXES	478.59				
100 551-2010	FICA		MEDICARE TAXES	27.04				
100 552-2010	FICA		MEDICARE TAXES	29.38				
100 553-2010	FICA		MEDICARE TAXES	29.04				
100 554-2010	FICA		MEDICARE TAXES	30.04				
100 560-2010	FICA		MEDICARE TAXES	2,712.91				
100 561-2010	FICA		MEDICARE TAXES	53.36				
100 562-2010	FICA		MEDICARE TAXES	2,578.00				
100 563-2010	FICA		MEDICARE TAXES	312.52				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	68.49				
100 593-2010	FICA		MEDICARE TAXES	4.87				
100 635-2010	FICA		MEDICARE TAXES	67.84				
100 645-2010	FICA		MEDICARE TAXES	22.48				
100 655-2010	FICA		MEDICARE TAXES	50.31				
100 665-2010	FICA		MEDICARE TAXES	70.97				
220 403-2010	FICA		MEDICARE TAXES	25.24				
221 621-2010	FICA		MEDICARE TAXES	318.81				
222 622-2010	FICA		MEDICARE TAXES	391.67				
223 623-2010	FICA		MEDICARE TAXES	334.00				
224 624-2010	FICA		MEDICARE TAXES	376.55				
245 410-2010	FICA		MEDICARE TAXES	65.07				
265 515-2010	FICA		MEDICARE TAXES	30.25				
335 670-2010	FICA		MEDICARE TAXES	3.32				
350 475-2010	FICA		MEDICARE TAXES	0.56				
351 475-2010	FICA		MEDICARE TAXES	3.42				
500 426-2010	FICA		MEDICARE TAXES	4.45				
609 562-2010	FICA		MEDICARE TAXES	83.97				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12,236.08				
I-T4 201810174607	MEDICARE TAXES		D 10/19/2018			000000		
353 574-2010	FICA		MEDICARE TAXES	489.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201810174607	MEDICARE TAXES	D	10/19/2018			000000		
880 202-2010	DUE TO FICA			489.68				
I-T4 201810174608	MEDICARE TAXES	D	10/19/2018			000000		
352 565-2010	FICA			585.34				
880 202-2010	DUE TO FICA			585.34				
I-T4 201810174613	MEDICARE TAXES	D	10/19/2018			000000		
100 590-2010	FICA			26.64				
880 202-2010	DUE TO FICA			26.64				219,028.06
	*** VENDOR TOTALS ***					2 CHECKS		437,050.13
005731	KIRSTEN RUEHMAN							
I-201810304757	KIRSTEN RUEHMAN	R	10/30/2018			046692		
880 202-2038	BLUE CROSS/BLUE SHIELD	KIRSTEN RUEHMAN		19.71				19.71
	*** VENDOR TOTALS ***					1 CHECKS		19.71
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201810034225	CASE #912745322	R	10/05/2018			046654		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		222.76				222.76
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201810174606	CASE #912745322	R	10/19/2018			046685		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		222.76				222.76
	*** VENDOR TOTALS ***					2 CHECKS		445.52
001507	MONUMENTAL LIFE INS CO							
I-201810294689	October 2018	D	10/29/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		28,999.32				28,999.32
	*** VENDOR TOTALS ***					1 CHECKS		28,999.32
003691	NYS CHILD SUPPORT PROCESSING C							
I-C33201810034226	NR58888M1	R	10/05/2018			046653		
880 202-2080	DUE TO CHILD SUPPORT	NR58888M1		319.84				319.84
003691	NYS CHILD SUPPORT PROCESSING C							
I-C33201810174607	NR58888M1	R	10/19/2018			046684		
880 202-2080	DUE TO CHILD SUPPORT	NR58888M1		319.84				319.84
	*** VENDOR TOTALS ***					2 CHECKS		639.68
002456	GERALD FLORES OLIVO							
I-LIX201810034225	TEXAS LIFE/OLIVO GROUP	D	10/29/2018			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				
I-LIX201810174606	TEXAS LIFE/OLIVO GROUP	D	10/29/2018			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				674.82
	*** VENDOR TOTALS ***					1 CHECKS		674.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-201810294687	Retiree October 2018	R	10/29/2018			046691		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		13,390.08				
I-201810294688	Kirsten Ruehman Medical COBRA	R	10/29/2018			046691		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		632.16				
I-2EC201810034225	BCBS PAYABLE	R	10/29/2018			046691		
100 403-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 410-2030	INSURANCE	BCBS PAYABLE		316.08				
100 426-2030	INSURANCE	BCBS PAYABLE		270.18				
100 435-2030	INSURANCE	BCBS PAYABLE		316.08				
100 450-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		1,259.55				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
100 497-2030	INSURANCE	BCBS PAYABLE		632.16				
100 498-2030	INSURANCE	BCBS PAYABLE		316.08				
100 499-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		632.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		632.16				
100 520-2030	INSURANCE	BCBS PAYABLE		632.16				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		7,998.91				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		6,856.85				
100 563-2030	INSURANCE	BCBS PAYABLE		948.24				
100 597-2030	INSURANCE	BCBS PAYABLE		948.24				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
100 680-2030	INSURANCE	BCBS PAYABLE		316.08				
222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
223 623-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		632.16				
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.77				
500 426-2030	INSURANCE	BCBS PAYABLE		45.90				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,192.11				
I-2EC201810034226	BCBS PAYABLE	R	10/29/2018			046691		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EC201810174606	BCBS PAYABLE	R	10/29/2018			046691		
100 403-2030	INSURANCE	BCBS PAYABLE		308.76				
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 410-2030	INSURANCE	BCBS PAYABLE		316.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201810174606	BCBS PAYABLE	R	10/29/2018			046691		
100 426-2030	INSURANCE	BCBS PAYABLE		270.01				
100 435-2030	INSURANCE	BCBS PAYABLE		316.08				
100 450-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		1,259.68				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
100 497-2030	INSURANCE	BCBS PAYABLE		632.16				
100 498-2030	INSURANCE	BCBS PAYABLE		316.08				
100 499-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		948.24				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		632.16				
100 520-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		8,002.86				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		6,852.90				
100 563-2030	INSURANCE	BCBS PAYABLE		948.24				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		7.32				
222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
223 623-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		632.16				
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.64				
500 426-2030	INSURANCE	BCBS PAYABLE		46.07				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,192.11				
I-2EC201810174607	BCBS PAYABLE	R	10/29/2018			046691		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EF201810034225	BCBS PAYABLE	R	10/29/2018			046691		
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,094.50				
I-2EF201810174606	BCBS PAYABLE	R	10/29/2018			046691		
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,094.50				
I-2EO201810034225	BCBS PAYABLE	R	10/29/2018			046691		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		406.59				
100 403-2030	INSURANCE	BCBS PAYABLE		2,183.03				
100 404-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201810034225	BCBS PAYABLE	R	10/29/2018			046691		
100 407-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 426-2030	INSURANCE	BCBS PAYABLE		632.16				
100 435-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,844.72				
100 451-2030	INSURANCE	BCBS PAYABLE		948.24				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		632.16				
100 475-2030	INSURANCE	BCBS PAYABLE		2,502.96				
100 495-2030	INSURANCE	BCBS PAYABLE		948.24				
100 497-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 498-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		2,528.64				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		948.24				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,212.56				
100 520-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 554-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		15,789.92				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		21,507.52				
100 563-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		632.16				
100 593-2030	INSURANCE	BCBS PAYABLE		43.97				
100 597-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 680-2030	INSURANCE	BCBS PAYABLE		632.16				
220 403-2030	INSURANCE	BCBS PAYABLE		29.53				
221 621-2030	INSURANCE	BCBS PAYABLE		2,844.72				
222 622-2030	INSURANCE	BCBS PAYABLE		2,709.19				
223 623-2030	INSURANCE	BCBS PAYABLE		3,341.35				
224 624-2030	INSURANCE	BCBS PAYABLE		3,025.27				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		272.11				
351 475-2030	INSURANCE	BCBS PAYABLE		25.68				
I-2EO201810034226	BCBS PAYABLE	R	10/29/2018			046691		
353 574-2030	INSURANCE	BCBS PAYABLE		3,476.88				
I-2EO201810174606	BCBS PAYABLE	R	10/29/2018			046691		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		408.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,178.13				
100 404-2030	INSURANCE	BCBS PAYABLE		316.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201810174606	BCBS PAYABLE	R	10/29/2018			046691		
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 426-2030	INSURANCE	BCBS PAYABLE		632.16				
100 435-2030	INSURANCE	BCBS PAYABLE		1,299.03				
100 450-2030	INSURANCE	BCBS PAYABLE		3,476.88				
100 451-2030	INSURANCE	BCBS PAYABLE		948.24				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		632.16				
100 475-2030	INSURANCE	BCBS PAYABLE		2,503.67				
100 495-2030	INSURANCE	BCBS PAYABLE		948.24				
100 497-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 498-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		2,528.64				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,212.56				
100 520-2030	INSURANCE	BCBS PAYABLE		4,109.04				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 554-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		15,782.26				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		22,112.63				
100 563-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		632.16				
100 593-2030	INSURANCE	BCBS PAYABLE		43.86				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		34.43				
221 621-2030	INSURANCE	BCBS PAYABLE		2,844.72				
222 622-2030	INSURANCE	BCBS PAYABLE		2,708.63				
223 623-2030	INSURANCE	BCBS PAYABLE		3,340.79				
224 624-2030	INSURANCE	BCBS PAYABLE		3,024.71				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		272.22				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
I-2EO201810174607	BCBS PAYABLE	R	10/29/2018			046691		
353 574-2030	INSURANCE	BCBS PAYABLE		3,476.88				
I-2ES201810034225	BCBS PAYABLE	R	10/29/2018			046691		
100 403-2030	INSURANCE	BCBS PAYABLE		312.22				
100 452-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		316.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201810034225	BCBS PAYABLE	R	10/29/2018			046691		
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		316.08				
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		2,548.48				
100 562-2030	INSURANCE	BCBS PAYABLE		1,560.56				
100 563-2030	INSURANCE	BCBS PAYABLE		316.08				
100 597-2030	INSURANCE	BCBS PAYABLE		316.08				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		3.86				
221 621-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		632.16				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,601.90				
I-2ES201810034226	BCBS PAYABLE	R	10/29/2018			046691		
353 574-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		186.73				
I-2ES201810174606	BCBS PAYABLE	R	10/29/2018			046691		
100 403-2030	INSURANCE	BCBS PAYABLE		312.22				
100 452-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		316.08				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		316.08				
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		2,547.91				
100 562-2030	INSURANCE	BCBS PAYABLE		1,561.13				
100 563-2030	INSURANCE	BCBS PAYABLE		316.08				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		3.86				
221 621-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		632.16				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,601.30				
I-2ES201810174607	BCBS PAYABLE	R	10/29/2018			046691		
353 574-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		186.71				327,476.50
*** VENDOR TOTALS ***						1 CHECKS		327,476.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-201810044413	Dep Care Sept 2018	D	10/05/2018			000000		
880 202-2062	CHILD CARE	Dep Care Sept 2018		497.29				
I-FSA201810034225	TASC FSA	D	10/05/2018			000000		
880 202-2061	MEDICAL	TASC FSA		7,810.62				
I-FSA201810034226	TASC FSA	D	10/05/2018			000000		
880 202-2061	MEDICAL	TASC FSA		618.25				
I-FSF201810034225	TASC - FSA FEES	D	10/05/2018			000000		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		10.80				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.14				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		7.20				
100 451-2030	INSURANCE	TASC - FSA FEES		1.80				
100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.02				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
100 498-2030	INSURANCE	TASC - FSA FEES		3.60				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		10.80				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		1.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 552-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		43.78				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		44.42				
100 563-2030	INSURANCE	TASC - FSA FEES		3.60				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.25				
100 597-2030	INSURANCE	TASC - FSA FEES		7.20				
100 635-2030	INSURANCE	TASC - FSA FEES		1.80				
100 680-2030	INSURANCE	TASC - FSA FEES		3.60				
220 403-2030	INSURANCE	TASC - FSA FEES		1.99				
222 622-2030	INSURANCE	TASC - FSA FEES		10.80				
223 623-2030	INSURANCE	TASC - FSA FEES		1.80				
224 624-2030	INSURANCE	TASC - FSA FEES		7.20				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		1.55				
350 475-2030	INSURANCE	TASC - FSA FEES		0.03				
351 475-2030	INSURANCE	TASC - FSA FEES		0.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF201810034225	TASC - FSA FEES	D	10/05/2018			000000		
500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
I-FSF201810034226	TASC - FSA FEES	D	10/05/2018			000000		
353 574-2030	INSURANCE	TASC - FSA FEES		14.40				
I-HRA201810034225	TASC HRA	D	10/05/2018			000000		
100 400-2030	INSURANCE	TASC HRA		1,200.00				
100 401-2030	INSURANCE	TASC HRA		514.53				
100 403-2030	INSURANCE	TASC HRA		3,557.74				
100 404-2030	INSURANCE	TASC HRA		400.00				
100 406-2030	INSURANCE	TASC HRA		2,400.00				
100 407-2030	INSURANCE	TASC HRA		6,400.00				
100 410-2030	INSURANCE	TASC HRA		400.00				
100 426-2030	INSURANCE	TASC HRA		1,141.90				
100 435-2030	INSURANCE	TASC HRA		2,000.00				
100 450-2030	INSURANCE	TASC HRA		5,600.00				
100 451-2030	INSURANCE	TASC HRA		1,600.00				
100 452-2030	INSURANCE	TASC HRA		1,200.00				
100 453-2030	INSURANCE	TASC HRA		1,200.00				
100 454-2030	INSURANCE	TASC HRA		1,200.00				
100 475-2030	INSURANCE	TASC HRA		5,161.45				
100 495-2030	INSURANCE	TASC HRA		2,000.00				
100 497-2030	INSURANCE	TASC HRA		2,400.00				
100 498-2030	INSURANCE	TASC HRA		1,200.00				
100 499-2030	INSURANCE	TASC HRA		3,600.00				
100 500-2030	INSURANCE	TASC HRA		2,000.00				
100 505-2030	INSURANCE	TASC HRA		2,800.00				
100 510-2030	GROUP INSURANCE	TASC HRA		4,000.00				
100 520-2030	INSURANCE	TASC HRA		3,600.00				
100 551-2030	INSURANCE	TASC HRA		400.00				
100 552-2030	INSURANCE	TASC HRA		400.00				
100 553-2030	INSURANCE	TASC HRA		400.00				
100 554-2030	INSURANCE	TASC HRA		400.00				
100 560-2030	INSURANCE	TASC HRA		33,729.81				
100 561-2030	INSURANCE	TASC HRA		800.00				
100 562-2030	INSURANCE	TASC HRA		37,870.19				
100 563-2030	INSURANCE	TASC HRA		6,400.00				
100 575-2030	INSURANCE	TASC HRA		800.00				
100 590-2030	INSURANCE	TASC HRA		800.00				
100 593-2030	INSURANCE	TASC HRA		55.66				
100 597-2030	INSURANCE	TASC HRA		3,600.00				
100 635-2030	INSURANCE	TASC HRA		800.00				
100 645-2030	INSURANCE	TASC HRA		400.00				
100 655-2030	INSURANCE	TASC HRA		800.00				
100 665-2030	INSURANCE	TASC HRA		400.00				
100 680-2030	INSURANCE	TASC HRA		1,200.00				
220 403-2030	INSURANCE	TASC HRA		42.26				
221 621-2030	INSURANCE	TASC HRA		4,400.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRA201810034225	TASC HRA	D	10/05/2018			000000		
222 622-2030	INSURANCE	TASC HRA		5,028.49				
223 623-2030	INSURANCE	TASC HRA		5,028.49				
224 624-2030	INSURANCE	TASC HRA		5,428.49				
245 410-2030	INSURANCE	TASC HRA		1,200.00				
265 515-2030	GROUP INSURANCE	TASC HRA		344.34				
350 475-2030	INSURANCE	TASC HRA		6.04				
351 475-2030	INSURANCE	TASC HRA		32.51				
500 426-2030	INSURANCE	TASC HRA		58.10				
I-HRA201810034226	TASC HRA	D	10/05/2018			000000		
353 574-2030	INSURANCE	TASC HRA		6,400.00				
I-HRF201810034225	TASC - HRA FEES	D	10/05/2018			000000		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.31				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		28.80				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		5.40				
100 454-2030	INSURANCE	TASC - HRA FEES		5.40				
100 475-2030	INSURANCE	TASC - HRA FEES		23.22				
100 495-2030	INSURANCE	TASC - HRA FEES		9.00				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		16.20				
100 500-2030	INSURANCE	TASC - HRA FEES		9.00				
100 505-2030	INSURANCE	TASC - HRA FEES		12.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		18.00				
100 520-2030	INSURANCE	TASC - HRA FEES		16.20				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		150.04				
100 561-2030	INSURANCE	TASC - HRA FEES		3.60				
100 562-2030	INSURANCE	TASC - HRA FEES		170.36				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		3.60				
100 593-2030	INSURANCE	TASC - HRA FEES		0.25				
100 597-2030	INSURANCE	TASC - HRA FEES		16.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201810034225	TASC - HRA FEES	D	10/05/2018			000000		
100 635-2030	INSURANCE	TASC - HRA FEES		3.60				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
100 680-2030	INSURANCE	TASC - HRA FEES		5.40				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		19.80				
222 622-2030	INSURANCE	TASC - HRA FEES		20.83				
223 623-2030	INSURANCE	TASC - HRA FEES		22.63				
224 624-2030	INSURANCE	TASC - HRA FEES		24.43				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		1.55				
350 475-2030	INSURANCE	TASC - HRA FEES		0.03				
351 475-2030	INSURANCE	TASC - HRA FEES		0.15				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
I-HRF201810034226	TASC - HRA FEES	D	10/05/2018			000000		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				182,779.16
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA201810174606	TASC FSA	D	10/19/2018			000000		
880 202-2061	MEDICAL	TASC FSA		7,953.56				
I-FSA201810174607	TASC FSA	D	10/19/2018			000000		
880 202-2061	MEDICAL	TASC FSA		618.23				
I-FSC201810174606	TASC DEPENDENT CARE	D	10/19/2018			000000		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		497.29				
I-FSF201810174606	TASC - FSA FEES	D	10/19/2018			000000		
100 403-2030	INSURANCE	TASC - FSA FEES		12.37				
100 406-2030	INSURANCE	TASC - FSA FEES		10.80				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.14				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		10.80				
100 451-2030	INSURANCE	TASC - FSA FEES		1.80				
100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
100 498-2030	INSURANCE	TASC - FSA FEES		3.60				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		12.60				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		10.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF201810174606	TASC - FSA FEES	D	10/19/2018			000000		
100 552-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		43.90				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		47.90				
100 563-2030	INSURANCE	TASC - FSA FEES		7.20				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		5.40				
100 593-2030	INSURANCE	TASC - FSA FEES		0.25				
100 635-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		2.03				
222 622-2030	INSURANCE	TASC - FSA FEES		10.80				
223 623-2030	INSURANCE	TASC - FSA FEES		1.80				
224 624-2030	INSURANCE	TASC - FSA FEES		7.20				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		1.55				
350 475-2030	INSURANCE	TASC - FSA FEES		0.03				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
I-FSF201810174607	TASC - FSA FEES	D	10/19/2018			000000		
353 574-2030	INSURANCE	TASC - FSA FEES		14.40				
I-HRA201810174606	TASC HRA	D	10/19/2018			000000		
100 450-2030	INSURANCE	TASC HRA		400.00				
100 560-2030	INSURANCE	TASC HRA		15.53				
100 562-2030	INSURANCE	TASC HRA		384.47				
I-HRA201810174607	TASC HRA	D	10/19/2018			000000		
353 574-2030	INSURANCE	TASC HRA		6,400.00				
I-HRF201810174606	TASC - HRA FEES	D	10/19/2018			000000		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.31				
100 403-2030	INSURANCE	TASC - HRA FEES		15.95				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		28.80				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.20				
100 450-2030	INSURANCE	TASC - HRA FEES		28.80				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		5.40				
100 454-2030	INSURANCE	TASC - HRA FEES		5.40				
100 475-2030	INSURANCE	TASC - HRA FEES		23.23				
100 495-2030	INSURANCE	TASC - HRA FEES		9.00				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201810174606	TASC - HRA FEES	D	10/19/2018			000000		
100 499-2030	INSURANCE	TASC - HRA FEES		16.20				
100 500-2030	INSURANCE	TASC - HRA FEES		9.00				
100 505-2030	INSURANCE	TASC - HRA FEES		16.20				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		18.00				
100 520-2030	INSURANCE	TASC - HRA FEES		34.20				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		151.81				
100 561-2030	INSURANCE	TASC - HRA FEES		3.60				
100 562-2030	INSURANCE	TASC - HRA FEES		171.99				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		3.60				
100 593-2030	INSURANCE	TASC - HRA FEES		0.25				
100 635-2030	INSURANCE	TASC - HRA FEES		3.60				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.25				
221 621-2030	INSURANCE	TASC - HRA FEES		19.80				
222 622-2030	INSURANCE	TASC - HRA FEES		22.63				
223 623-2030	INSURANCE	TASC - HRA FEES		22.63				
224 624-2030	INSURANCE	TASC - HRA FEES		24.43				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		1.55				
350 475-2030	INSURANCE	TASC - HRA FEES		0.03				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
I-HRF201810174607	TASC - HRA FEES	D	10/19/2018			000000		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				17,345.48
*** VENDOR TOTALS ***						2 CHECKS		200,124.64
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201810034226	CAUSE# 0011635329	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201810034226	0012982132CCL7445	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201810034225	001003981107-12252	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201810034225	001236769211-14410	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201810034225	CAUSE# 11-14911	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201810034225	0012453366	D	10/05/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C53201810034225	0012453366	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	138.46				
I-C60201810034225	00130730762012V300	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62201810034225	# 0012128865	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66201810034225	# 0012871801	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C66201810034227	CAUSE#D1FMI3007058	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE#D1FMI3007058	138.46				
I-C69201810034225	0012046911423672	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70201810034225	00136881334235026	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	257.46				
I-C71201810034225	00137390532018V215	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	276.92				
I-C72201810034225	0012797601C20130529B	D	10/05/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				3,852.94
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201810174607	CAUSE# 0011635329	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201810174607	0012982132CCL7445	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201810174606	001003981107-12252	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42201810174606	001236769211-14410	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46201810174606	CAUSE# 11-14911	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53201810174606	0012453366	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	138.46				
I-C60201810174606	00130730762012V300	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62201810174606	# 0012128865	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66201810174606	# 0012871801	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C66201810174608	CAUSE#D1FMI3007058	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE#D1FMI3007058	138.46				
I-C69201810174606	0012046911423672	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70201810174606	00136881334235026	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	257.46				
I-C71201810174606	00137390532018V215	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	276.92				
I-C72201810174606	0012797601C20130529B	D	10/19/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C72201810174606	0012797601C20130529B	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C73201810174606	0013081098D1AG170012	D	10/19/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT		0013081098D1AG170012	411.69				4,264.63
	*** VENDOR TOTALS ***					2 CHECKS		8,117.57
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201810034225	TEXAS COUNTY & DISTRICT RET	D	10/19/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		828.10				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		581.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,543.18				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		289.38				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		161.42				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,144.51				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		3,085.35				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		146.15				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,105.88				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,260.47				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		2,339.93				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		563.84				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		739.05				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		625.23				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		582.65				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		3,839.51				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,598.21				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,145.26				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		709.36				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,702.17				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		915.11				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		2,049.07				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,406.69				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,648.66				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		211.80				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		211.80				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		211.80				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		211.80				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		20,850.22				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,156.58				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		19,885.56				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		2,268.34				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		546.49				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		35.60				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		1,608.04				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		500.80				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		180.09				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTRICT		344.13				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201810034225	TEXAS COUNTY & DISTRICT RET	D	10/19/2018			000000		
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		299.71				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		635.49				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,276.30				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,873.50				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,260.80				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,636.33				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		487.55				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		220.30				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.10				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		60,627.44				
I-RET201810034226	TEXAS COUNTY DISTRICT RET	D	10/19/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,644.26				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,441.12				
I-RET201810034227	TEXAS COUNTY & DISTRICT RET	D	10/19/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,601.69				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,082.47				
I-RET201810174606	TEXAS COUNTY & DISTRICT RET	D	10/19/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		847.78				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.28				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,589.16				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		292.02				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.63				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,194.04				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,372.85				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		160.83				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,121.79				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,329.49				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,567.98				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		598.33				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		759.87				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		679.46				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.37				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,952.73				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,547.96				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,180.56				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		735.87				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,902.44				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,007.56				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,664.08				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,357.37				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,576.44				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		216.62				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		216.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201810174606	TEXAS COUNTY & DISTRICT RET	D	10/19/2018			000000		
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		216.62				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		216.62				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,323.56				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		401.82				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,259.18				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,365.35				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		350.78				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		499.86				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		36.33				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		516.48				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		184.02				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		382.00				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		308.65				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		190.64				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,305.25				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,928.86				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,394.63				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,732.37				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		500.18				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		225.50				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.26				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.06				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		602.89				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		61,120.22				
I-RET201810174607	TEXAS COUNTY DISTRICT RET	D	10/19/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,688.72				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,470.92				
I-RET201810174608	TEXAS COUNTY & DISTRICT RET	D	10/19/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,514.92				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,024.35				330,967.76
	*** VENDOR TOTALS ***					1 CHECKS		330,967.76
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201810034225	TEXAS LEGAL PROTECTION PLAN	R	10/29/2018			046690		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		597.50				
I-LEG201810174606	TEXAS LEGAL PROTECTION PLAN	R	10/29/2018			046690		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		617.50				1,215.00
	*** VENDOR TOTALS ***					1 CHECKS		1,215.00
TI14362	TG STUDENT LOAN/TRELLIS CO							
I-SL6201810034225	TG STUDENT LOAN - P CROUCH	R	10/05/2018			046658		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		218.61				218.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14362	TG STUDENT LOAN/TRELLIS CO							
I-SL6201810174606	TG STUDENT LOAN - P CROUCH	R	10/19/2018			046689		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		218.61				218.61
			*** VENDOR TOTALS ***			2 CHECKS		437.22
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201810034225	STUDENT LOAN	R	10/05/2018			046657		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201810174606	STUDENT LOAN	R	10/19/2018			046688		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
			*** VENDOR TOTALS ***			2 CHECKS		425.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	333,873.19	0.00	333,873.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	1,076,599.97	0.00	1,076,599.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,227.92
100 400-2020	RETIREMENT	1,675.88
100 400-2030	INSURANCE	3,209.42
100 401-2010	FICA	867.01
100 401-2020	RETIREMENT	1,181.12
100 401-2030	INSURANCE	1,391.79
100 403-2010	FICA	2,194.31
100 403-2020	RETIREMENT	3,132.34
100 403-2030	INSURANCE	9,530.94
100 404-2010	FICA	426.66
100 404-2020	RETIREMENT	581.40
100 404-2030	INSURANCE	1,070.24
100 405-2010	FICA	236.19
100 405-2020	RETIREMENT	327.05
100 405-2030	INSURANCE	34.48

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 406-2010	FICA	1,585.38
100 406-2020	RETIREMENT	2,338.55
100 406-2030	INSURANCE	6,443.04
100 407-2010	FICA	4,595.49
100 407-2020	RETIREMENT	6,458.20
100 407-2030	INSURANCE	17,241.68
100 410-2010	FICA	202.27
100 410-2020	RETIREMENT	306.98
100 410-2030	INSURANCE	1,070.24
100 426-2010	FICA	1,583.65
100 426-2020	RETIREMENT	2,227.67
100 426-2030	INSURANCE	3,098.58
100 435-2010	FICA	1,857.45
100 435-2020	RETIREMENT	2,589.96
100 435-2030	INSURANCE	5,396.45
100 450-2010	FICA	3,461.48
100 450-2020	RETIREMENT	4,907.91
100 450-2030	INSURANCE	16,068.10
100 451-2010	FICA	810.15
100 451-2020	RETIREMENT	1,162.17
100 451-2030	INSURANCE	4,283.28
100 452-2010	FICA	1,036.78
100 452-2020	RETIREMENT	1,498.92
100 452-2030	INSURANCE	3,258.30
100 453-2010	FICA	890.03
100 453-2020	RETIREMENT	1,304.69
100 453-2030	INSURANCE	3,217.92
100 454-2010	FICA	805.77
100 454-2020	RETIREMENT	1,182.02
100 454-2030	INSURANCE	3,215.70
100 475-2010	FICA	5,455.31
100 475-2020	RETIREMENT	7,792.24
100 475-2030	INSURANCE	13,907.44
100 495-2010	FICA	2,220.96
100 495-2020	RETIREMENT	3,146.17
100 495-2030	INSURANCE	5,390.66
100 497-2010	FICA	1,579.77
100 497-2020	RETIREMENT	2,325.82
100 497-2030	INSURANCE	6,439.44
100 498-2010	FICA	1,022.37
100 498-2020	RETIREMENT	1,445.23
100 498-2030	INSURANCE	3,252.40
100 499-2010	FICA	2,570.70
100 499-2020	RETIREMENT	3,604.61
100 499-2030	INSURANCE	9,681.04
100 500-2010	FICA	1,301.59

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 500-2020	RETIREMENT	1,922.67
100 500-2030	INSURANCE	5,362.00
100 505-2010	FICA	3,201.94
100 505-2020	RETIREMENT	4,713.15
100 505-2030	INSURANCE	8,202.56
100 510-2010	FICA	1,914.43
100 510-2020	RETIREMENT	2,764.06
100 510-2030	GROUP INSURANCE	10,709.60
100 520-2010	FICA	3,704.65
100 520-2020	RETIREMENT	5,225.10
100 520-2030	INSURANCE	13,028.42
100 551-2010	FICA	281.76
100 551-2020	RETIREMENT	428.42
100 551-2030	INSURANCE	1,073.84
100 552-2010	FICA	306.42
100 552-2020	RETIREMENT	428.42
100 552-2030	INSURANCE	1,072.28
100 553-2010	FICA	302.85
100 553-2020	RETIREMENT	428.42
100 553-2030	INSURANCE	1,073.84
100 554-2010	FICA	313.39
100 554-2020	RETIREMENT	428.42
100 554-2030	INSURANCE	1,070.24
100 560-2010	FICA	29,012.06
100 560-2020	RETIREMENT	41,173.78
100 560-2030	INSURANCE	90,577.39
100 561-2010	FICA	1,115.72
100 561-2020	RETIREMENT	1,558.40
100 561-2030	INSURANCE	2,144.08
100 562-2010	FICA	27,668.26
100 562-2020	RETIREMENT	39,144.74
100 562-2030	INSURANCE	102,538.64
100 563-2010	FICA	3,226.73
100 563-2020	RETIREMENT	4,633.69
100 563-2030	INSURANCE	17,134.64
100 575-2010	FICA	501.76
100 575-2020	RETIREMENT	691.37
100 575-2030	INSURANCE	2,144.08
100 590-2010	FICA	941.77
100 590-2020	RETIREMENT	1,046.35
100 590-2030	INSURANCE	2,182.16
100 593-2010	FICA	50.88
100 593-2020	RETIREMENT	71.93
100 593-2030	INSURANCE	149.09
100 597-2010	FICA	1,113.07
100 597-2020	RETIREMENT	1,608.04

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 597-2030	INSURANCE	6,621.26
100 635-2010	FICA	704.26
100 635-2020	RETIREMENT	1,017.28
100 635-2030	INSURANCE	2,144.08
100 645-2010	FICA	234.33
100 645-2020	RETIREMENT	364.11
100 645-2030	INSURANCE	1,070.24
100 655-2010	FICA	503.13
100 655-2020	RETIREMENT	726.13
100 655-2030	INSURANCE	2,140.48
100 665-2010	FICA	737.69
100 665-2020	RETIREMENT	608.36
100 665-2030	INSURANCE	1,102.50
100 680-2010	FICA	448.04
100 680-2020	RETIREMENT	635.49
100 680-2030	INSURANCE	2,226.20
	*** FUND TOTAL ***	661,990.40
220 403-2010	FICA	258.35
220 403-2020	RETIREMENT	369.87
220 403-2030	INSURANCE	164.50
	*** FUND TOTAL ***	792.72
221 621-2010	FICA	3,351.16
221 621-2020	RETIREMENT	4,581.55
221 621-2030	INSURANCE	11,791.57
	*** FUND TOTAL ***	19,724.28
222 622-2010	FICA	4,091.99
222 622-2020	RETIREMENT	5,802.36
222 622-2030	INSURANCE	13,574.65
	*** FUND TOTAL ***	23,469.00
223 623-2010	FICA	3,407.25
223 623-2020	RETIREMENT	4,655.43
223 623-2030	INSURANCE	13,457.23
	*** FUND TOTAL ***	21,519.91
224 624-2010	FICA	3,912.63
224 624-2020	RETIREMENT	5,368.70
224 624-2030	INSURANCE	14,534.44
	*** FUND TOTAL ***	23,815.77
245 410-2010	FICA	677.42
245 410-2020	RETIREMENT	987.73
245 410-2030	INSURANCE	3,213.04
	*** FUND TOTAL ***	4,878.19

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
265 515-2010	FICA	315.33
265 515-2020	RETIREMENT	445.80
265 515-2030	GROUP INSURANCE	923.45
	*** FUND TOTAL ***	1,684.58
335 670-2010	FICA	34.49
	*** FUND TOTAL ***	34.49
350 475-2010	FICA	5.86
350 475-2020	RETIREMENT	8.60
350 475-2030	INSURANCE	16.09
	*** FUND TOTAL ***	30.55
351 475-2010	FICA	35.94
351 475-2020	RETIREMENT	52.36
351 475-2030	INSURANCE	88.37
	*** FUND TOTAL ***	176.67
352 565-2010	FICA	6,239.65
352 565-2020	RETIREMENT	9,116.61
	*** FUND TOTAL ***	15,356.26
353 574-2010	FICA	5,134.36
353 574-2020	RETIREMENT	7,332.98
353 574-2030	INSURANCE	23,583.42
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	36,053.18
500 426-2010	FICA	46.15
500 426-2020	RETIREMENT	69.10
500 426-2030	INSURANCE	156.14
	*** FUND TOTAL ***	271.39
609 562-2010	FICA	443.00
609 562-2020	RETIREMENT	602.89
	*** FUND TOTAL ***	1,045.89
880 202-0000	ACCOUNTS PAYABLE	862.52
880 202-2005	DUE TO IRS	156,714.21
880 202-2010	DUE TO FICA	140,167.96
880 202-2020	DUE TO RETIREMENT	132,766.52
880 202-2021	RETIREE INS CLEARING ACCT	45,641.45
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,215.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	39,748.69
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,833.67

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2043	AMERICAN HERITAGE LIFE	6,280.12
880 202-2051	DUE TO GUARDIAN INS	20,695.75
880 202-2061	MEDICAL	17,000.66
880 202-2062	CHILD CARE	994.58
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,799.68
880 202-2080	DUE TO CHILD SUPPORT	9,202.77
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,737.40
880 202-2201	DUE TO HEALTH SELECT OF TX	2,873.30
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	862.04
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	776.32
880 202-2204	DUE TO DENTAL HMO/AETNA	113.20
880 202-2205	DUE TO FT DEARBORN LIFE	543.84
880 202-2206	DUE TO LONGTERM CARE INS/CNA	140.50
880 202-2207	DUE TO TEX FLEX	440.00
880 202-2208	DUE TO SOT VISION	68.02
	*** FUND TOTAL ***	599,629.88
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	1,410,473.16	0.00	1,410,473.16
BANK: PCA		TOTALS:	32	1,410,473.16	0.00	1,410,473.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	***VOID***							
I-201811095068	MISCELLANEOUS - A	N	10/31/2018			000000		
1	B & W FOOD MART							
I-201811095013	MISCELLANEOUS	R	10/31/2018			046844		
354 565-4120	RESTITUTION	B & W FOOD MART		100.00				100.00
1	BLAIR THOMPSON							
I-201811095014	MISCELLANEOUS	R	10/31/2018			046845		
354 565-4120	RESTITUTION	BLAIR THOMPSON		100.00				100.00
1	BOBBY LEHMANN TRUCKING							
I-201811095015	MISCE	R	10/31/2018			046846		
354 565-4120	RESTITUTION	BOBBY LEHMANN TRUCKI		300.00				300.00
1	BRANDON TIEMANN							
I-201811095016	MISCELLANEOUS	R	10/31/2018			046847		
354 565-4120	RESTITUTION	BRANDON TIEMANN		165.00				165.00
1	BRENHAM NATIONAL BANK							
I-201811095017	MISCELL	R	10/31/2018			046848		
354 565-4120	RESTITUTION	BRENHAM NATIONAL BAN		125.00				125.00
1	CHERYL LYNN STAMPLEY							
I-201811095018	MISCELL	R	10/31/2018			046849		
354 565-4120	RESTITUTION	CHERYL LYNN STAMPLEY		110.00				110.00
1	CLAY NOHAVITZA							
I-201811095019	MISCELLANEOUS	R	10/31/2018			046850		
354 565-4120	RESTITUTION	CLAY NOHAVITZA		1,000.00				1,000.00
1	CRIME VICTIM COMPENSATION							
I-201811095020	MI	R	10/31/2018			046851		
354 565-4120	RESTITUTION	CRIME VICTIM COMPENS		135.00				135.00
1	CVC ATTORNEY GENERAL							
I-201811095021	MISCELL	R	10/31/2018			046852		
354 565-4120	RESTITUTION	CVC ATTORNEY GENERAL		878.19				878.19
1	CYNTHIA CHISLEY							
I-201811095022	MISCELLANEOUS	R	10/31/2018			046853		
354 565-4120	RESTITUTION	CYNTHIA CHISLEY		87.00				87.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID EASLEY, JR. I-201811095023 354 565-4120	R	10/31/2018	170.00		046854		170.00
1	DEANNA DIAMOND I-201811095024 354 565-4120	R	10/31/2018	100.00		046855		100.00
1	DIME BOX PTO I-201811095025 354 565-4120	R	10/31/2018	128.00		046856		128.00
1	FIRST NATIONAL BANK OF GIDDING I-201811095026 354 565-4120	R	10/31/2018	138.56		046857		138.56
1	FRANK RODRIGUEZ III I-201811095027 354 565-4120	R	10/31/2018	100.00		046858		100.00
1	GARY & DEBORAH DURHAM I-201811095028 354 565-4120	R	10/31/2018	100.00		046859		100.00
1	GIDDINGS POLICE DEPARTMENT I-201811095029 354 565-4120	R	10/31/2018	20.00		046860		20.00
1	GOOD LIFE RANCH, LLC I-201811095030 354 565-4120	R	10/31/2018	50.00		046861		50.00
1	GOVT EMPLOYEE FEDERAL CREDIT U I-201811095031 354 565-4120	R	10/31/2018	84.97		046862		84.97
1	GREAT MIDWEST INS CO. ATTN I-201811095032 354 565-4120	R	10/31/2018	50.00		046863		50.00
1	HHSC ARTS (MAIL CODE 1470) I-201811095033 354 565-4120	R	10/31/2018	1,060.00		046864		1,060.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOME DEPOT I-201811095034 354 565-4120	R	10/31/2018			046865		
	MISCELLANEOUS - A RESTITUTION	HOME DEPOT		385.89				385.89
1	JAMES NOACK I-201811095035 354 565-4120	R	10/31/2018			046866		
	MISCELLANEOUS - RESTITUTION	JAMES NOACK		250.00				250.00
1	JAMES R. GARDNER I-201811095036 354 565-4120	R	10/31/2018			046867		
	MISCELLANEO RESTITUTION	JAMES R. GARDNER		174.00				174.00
1	JANELLE HOUSE I-201811095037 354 565-4120	R	10/31/2018			046868		
	MISCELLANEOUS RESTITUTION	JANELLE HOUSE		250.00				250.00
1	JB HUNT I-201811095038 354 565-4120	R	10/31/2018			046869		
	MISCELLANEOUS - ADUL RESTITUTION	JB HUNT		200.00				200.00
1	JEFF TROUT I-201811095039 354 565-4120	R	10/31/2018			046870		
	MISCELLANEOUS - A RESTITUTION	JEFF TROUT		200.00				200.00
1	JERMAINE COOPER I-201811095040 354 565-4120	R	10/31/2018			046871		
	MISCELLANEOU RESTITUTION	JERMAINE COOPER		100.00				100.00
1	JOSEPH CHARLES BILSKI I-201811095041 354 565-4120	R	10/31/2018			046872		
	MISCEL RESTITUTION	JOSEPH CHARLES BILSK		340.00				340.00
1	LEE COUNTY INDIGENT HEALTH CAR I-201811095042 354 565-4120	R	10/31/2018			046873		
	LEE COUNTY INDIGENT HEALTH CAR RESTITUTION	LEE COUNTY INDIGENT		100.00				100.00
1	LEE JOHNSON & JACQUE COLBERT I-201811095043 354 565-4120	R	10/31/2018			046874		
	LEE JOHNSON & JACQUE COLBERT: RESTITUTION	LEE JOHNSON & JACQUE		2,030.00				2,030.00
1	MICHAEL & ROBIN CROSSLAND I-201811095044 354 565-4120	R	10/31/2018			046875		
	MI RESTITUTION	MICHAEL & ROBIN CROS		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201811095045 354 565-4120	MIKE HORNE MISCELLANEOUS - A RESTITUTION	R	10/31/2018	200.00		046876		200.00
1 I-201811095046 354 565-4120	MURPHY USA MISCELLANEOUS - A RESTITUTION	R	10/31/2018	370.00		046877		370.00
1 I-201811095047 354 565-4120	PEOPLE'S FINANCE MISCELLANEO RESTITUTION	R	10/31/2018	100.00		046878		100.00
1 I-201811095048 354 565-4120	SHARON KIEKE MISCELLANEOUS - RESTITUTION	R	10/31/2018	400.00		046879		400.00
1 I-201811095049 354 565-4120	SHERWIN SIEGMUND MISCELLANEO RESTITUTION	R	10/31/2018	500.00		046880		500.00
1 I-201811095050 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	10/31/2018	1,670.00		046881		1,670.00
1 I-201811095051 354 565-4120	ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION	R	10/31/2018	164.00		046882		164.00
1 I-201811095052 354 565-4120	STACEY CROFT MISCELLANEOUS - RESTITUTION	R	10/31/2018	93.00		046883		93.00
1 I-201811095053 354 565-4120	STRIPES MISCELLANEOUS - ADUL RESTITUTION	R	10/31/2018	320.00		046884		320.00
1 I-201811095054 354 565-4120	TAYLOR PAWN MISCELLANEOUS - RESTITUTION	R	10/31/2018	1,040.00		046885		1,040.00
1 I-201811095055 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	10/31/2018	180.00		046886		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201811095056 354 565-4120		TRACY JOSEPH ISELT MISCELLAN R 10/31/2018 RESTITUTION TRACY JOSEPH ISELT	75.00		046887		75.00
1	I-201811095057 354 565-4120		TUYET THI TRAN MISCELLANEOUS R 10/31/2018 RESTITUTION TUYET THI TRAN	50.00		046888		50.00
1	I-201811095058 354 565-4120		TX ASSOC OF COUNTIES RISK MANA TX ASSOC OF COUNTIES RISK MANA R 10/31/2018 RESTITUTION TX ASSOC OF COUNTIES	200.00		046889		200.00
1	I-201811095059 354 565-4120		US POSTAL SERVICE MISCELLAN R 10/31/2018 RESTITUTION US POSTAL SERVICE	120.00		046890		120.00
1	I-201811095060 354 565-4120		WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: R 10/31/2018 RESTITUTION WAL-MART RESTITUTION	812.00		046891		812.00
1	I-201811095061 354 565-4120		WEATHERFORD MISCELLANEOUS - R 10/31/2018 RESTITUTION WEATHERFORD	1,000.00		046892		1,000.00
1	I-201811095062 354 565-4120		WELLS FARGO NATIONAL BUSINESS WELLS FARGO NATIONAL BUSINESS R 10/31/2018 RESTITUTION WELLS FARGO NATIONAL	95.03		046893		95.03
1	I-201811095063 354 565-4120		BASTROP COUNTY TREASURER MIS R 10/31/2018 RESTITUTION BASTROP COUNTY TREAS	69.00		046894		69.00
1	I-201811095064 354 565-4120		WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE R 10/31/2018 RESTITUTION WASHINGTON COUNTY DI	12,949.32		046895		12,949.32
1	I-201811095065 354 565-4120		TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT R 10/31/2018 RESTITUTION TEXAS DPS, RESTITUTI	1,131.00		046896		1,131.00
1	I-201811095066 354 565-4120		BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK R 10/31/2018 RESTITUTION BURLESON COUNTY DIST	6,912.00		046897		6,912.00

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201811095067	BLUEBONNET AREA CRIMESTOPPERS:	R	10/31/2018			046898		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	675.00				675.00
1	BURLESON COUNTY TREASURER							
I-201811095069	MI	R	10/31/2018			046899		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	35.00				35.00
1	CODY RAY FISHER							
I-201811095070	MISCELLANEOU	R	10/31/2018			046900		
354 565-4120	RESTITUTION		CODY RAY FISHER	100.00				100.00
1	WASHINGTON COUNTY TREASURER							
I-201811095071	WASHINGTON COUNTY TREASURER:	R	10/31/2018			046901		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	15.00				15.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201811095072	BASTROP COUNTY DISTRICT CLERK:	R	10/31/2018			046902		
354 565-4120	RESTITUTION		BASTROP COUNTY DISTR	15.00				15.00
1	WASHINGTON DISTRICT ATTORNEY							
I-201811095073	WASHINGTON DISTRICT ATTORNEY:	R	10/31/2018			046903		
354 565-4120	RESTITUTION		WASHINGTON DISTRICT	22.00				22.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201811095074	WASHINGTON CO CRIMESTOPPERS:	R	10/31/2018			046904		
354 565-4120	RESTITUTION		WASHINGTON CO CRIMES	150.00				150.00
*** VENDOR TOTALS ***						62 CHECKS		38,543.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	61	38,543.96	0.00	38,543.96
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:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	38,543.96
	*** FUND TOTAL ***	38,543.96

VENDOR SET: 02	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			62	38,543.96	0.00	38,543.96
BANK: REST	TOTALS:		62	38,543.96	0.00	38,543.96
REPORT TOTALS:			763	4,013,004.91	0.00	4,010,199.80

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2018 THRU 10/31/2018
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: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
