

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
M-CHECK	FLEET COR TECHNOLOGIES IUNPOST	V	7/19/2018			076629		29,411.92CR
003612	TX COMMISSION ON LAW ENFORCEME							
M-CHECK	TX COMMISSION ON LAW ENFUNPOST	V	7/16/2018			077015		25.00CR
005421	DFW COMMUNICATIONS, INC.							
M-CHECK	DFW COMMUNICATIONS, INC.UNPOST	V	7/16/2018			077076		1,395.00CR
001617	CDCAT							
C-CHECK	CDCAT UNPOST	V	7/09/2018			077456		125.00CR
002370	PATRICK ELECTRIC SERVICE							
C-CHECK	PATRICK ELECTRIC SERVICEUNPOST	V	7/09/2018			077521		5,510.60CR
002370	PATRICK ELECTRIC SERVICE							
M-CHECK	PATRICK ELECTRIC SERVICEUNPOST	V	7/31/2018			077521		
005081	FERRELLGAS, LP							
C-CHECK	FERRELLGAS, LP UNPOST	V	7/09/2018			077538		90.00CR
005081	FERRELLGAS, LP							
M-CHECK	FERRELLGAS, LP UNPOST	V	7/31/2018			077538		
005633	PETE HERNANDEZ							
C-CHECK	PETE HERNANDEZ UNPOST	V	7/23/2018			077772		25.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	36,582.52CR	36,582.52CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	36,582.52CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000162	BASTROP COUNTY TAX ASSESSOR							
M-CHECK	BASTROP COUNTY TAX ASSESUNPOST	V	7/16/2018			002225		7.50CR
1	JAMES BROWN	UNPOST						
M-CHECK	JAMES BROWN	UNPOST	V	7/19/2018		046527		250.00CR
1	B & W FOOD MART	UNPOST						
C-CHECK	B & W FOOD MART	UNPOST	V	7/31/2018		046639		200.00CR
1	FRAN PEEK	UNPOST						
C-CHECK	FRAN PEEK	UNPOST	V	7/31/2018		046657		30.00CR
1	HEB LOSS PREVENTION	UNPOST						
C-CHECK	HEB LOSS PREVENTION	UNPOST	V	7/31/2018		046663		60.00CR
1	JUSTIN LOUIS BORNSTEIN	UNPOST						
C-CHECK	JUSTIN LOUIS BORNSTEIN	UNPOST	V	7/31/2018		046672		100.00CR
1	FAITH MISSION ***VOID***VOIDED							
C-CHECK	FAITH MISSION ***VOID***VOIDED	V	7/31/2018			046693		0.50CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	648.00CR	648.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	648.00CR	0.00	0.00
BANK: *	TOTALS:	14	37,230.52CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS, INC							
I-43641	INTERNET/FAX	E	7/10/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC			145.50				
I-43642	DOMAIN NAME HOSTING	E	7/10/2018			999999		
352 565-4435	INTERNET ACCESS - BASIC			44.75				190.25
			*** VENDOR TOTALS ***			1	CHECKS	190.25
000074	ALTICE USA INC							
I-201807031867	ACCT#100001-8659-708279001	R	7/09/2018			002325		
352 565-4435	INTERNET ACCESS - BASIC			221.49				221.49
			*** VENDOR TOTALS ***			1	CHECKS	221.49
000009	BLUEBONNET PETROLEUM INC							
I-119506	VEHICLE FUEL	R	7/09/2018			002324		
352 565-4542	VEHICLE FUEL - BASIC			25.47				25.47
			*** VENDOR TOTALS ***			1	CHECKS	25.47
000071	CENTURYLINK COMMUNICATIONS, LL							
I-1444504959	ACCT#36550462/PHONE SERVICE	R	7/23/2018			002337		
352 565-4425	L/D PHONE SERVICE - BASIC			24.87				24.87
			*** VENDOR TOTALS ***			1	CHECKS	24.87
000180	CHARITY ROGERS							
I-06/2018 SERVICE	ALCOHOL & DRUG ASSESSMENTS	R	7/09/2018			002326		
352 565-4407	ASSESSMENTS/EXAMS - TAIP			90.00				
352 565-4107	ASSESSMENTS/EXAMS - BASIC			540.00				630.00
000180	CHARITY ROGERS							
I-07/2018 SERVICE	ALCOHOL & DRUG ASSESSMENTS	R	7/23/2018			002338		
352 565-4107	ASSESSMENTS/EXAMS - BASIC			140.00				140.00
			*** VENDOR TOTALS ***			2	CHECKS	770.00
000048	CITIBANK NA							
I-XXXXXX5376807	ACCT#5376/FUEL	R	7/23/2018			002339		
352 565-4546	VEHICLE FUEL - SX OFF			20.23				
352 565-4542	VEHICLE FUEL - BASIC			30.76				
352 565-4547	VEHICLE FUEL - CJAD			86.74				137.73
			*** VENDOR TOTALS ***			1	CHECKS	137.73
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-34041	PROF SVCS AUGUST 2018	E	7/10/2018			999999		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIPROF SVCS AUGUST 201			3,980.00				3,980.00
			*** VENDOR TOTALS ***			1	CHECKS	3,980.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000081	DONNA DAMON							
I-201807031868	MILEAGE & PER DIEM REIMBURSEME	R	7/09/2018			002327		
352 565-4202	MILEAGE - BASIC			160.81				
352 565-4230	PER DIEM - BASIC			36.00				196.81
000081	DONNA DAMON							
I-201807182262	MILEAGE REIMBURSEMENT	R	7/23/2018			002340		
352 565-4202	MILEAGE - BASIC			95.80				
352 565-4230	PER DIEM - BASIC			32.48				128.28
	*** VENDOR TOTALS ***					2 CHECKS		325.09
000106	GRETCHEN VOGLER							
I-201807031870	CONFERENCE/HOTEL/PER DIEM	R	7/09/2018			002328		
352 565-4231	PER DIEM - HIGH RISK CASELOAD			560.19				
I-201807031871	MILEAGE	R	7/09/2018			002328		
352 565-4204	MILEAGE - HIGH RISK CASELOAD			37.06				597.25
	*** VENDOR TOTALS ***					1 CHECKS		597.25
000115	HOME DEPOT USA, INC							
I-201807182263	ACCT#6035322149471009/CSR SUPP	R	7/23/2018			002341		
352 565-3103	OFFICE SUPPLIES - CSR			33.86				33.86
	*** VENDOR TOTALS ***					1 CHECKS		33.86
000174	LaROCHE CHEVROLET CADILLAC INC							
I-201807182264	ACCT#00006787/VEH MAINT	R	7/23/2018			002342		
352 565-4540	VEHICLE MAINTENANCE - BASIC			250.46				250.46
	*** VENDOR TOTALS ***					1 CHECKS		250.46
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20180630	BILLING ID:1223984/CSCD	R	7/23/2018			002343		
352 565-4435	INTERNET ACCESS - BASIC			54.00				54.00
	*** VENDOR TOTALS ***					1 CHECKS		54.00
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-97492703	CLIENT#2972/LEGAL SERVICE	R	7/09/2018			002329		
352 565-4112	LEGAL SERVICES RETAINER - BASILEGAL SERVICE			1,250.50				1,250.50
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-97493301	CLIENT#2972/LEGAL SVC	R	7/23/2018			002344		
352 565-4112	LEGAL SERVICES RETAINER - BASICCLIENT#2972/LEGAL SV			244.00				244.00
	*** VENDOR TOTALS ***					2 CHECKS		1,494.50
000114	OFFICE DEPOT, INC							
I-152918371001	ACCT#60805099/OFFICE SUPPLIES	R	7/09/2018			002330		
352 565-3102	OFFICE SUPPLIES - BASIC			58.75				
I-153481039001	ACCT#60805099/BILLING#3755073	R	7/09/2018			002330		
352 565-5904	EQUIPMENT - SX OFFENDER			84.99				
I-153483538001	ACCT#60805099/BILLING#3755073	R	7/09/2018			002330		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC	CONT						
I-153483538001	ACCT#60805099/BILLING#3755073	R	7/09/2018			002330		
352 565-5904	EQUIPMENT - SX OFFENDER	ACCT#60805099/BILLIN		84.99				
I-153490178001	ACCT#60805099/BILLING#3755073	R	7/09/2018			002330		
352 565-3109	OFFICE SUPPLIES - CJAD	ACCT#60805099/BILLIN		136.99				
I-153685834001	ACCT#60805099/BILLING#3755073	R	7/09/2018			002330		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILLIN		410.97				776.69
000114	OFFICE DEPOT, INC							
I-159907461001	ACCT#60805099/OFFICE SUPPLIES	R	7/23/2018			002345		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/OFFICE		427.94				
I-160615644001	ACCT#60805099/OFFICE SUPPLIES	R	7/23/2018			002345		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/OFFICE		170.73				598.67
	*** VENDOR TOTALS ***					2 CHECKS		1,375.36
000126	ONE SOURCE TOXICOLOGY							
I-82806	CLIENT ID:21254/U/A CONF	R	7/23/2018			002346		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID:21254/U/A		24.00				
I-82807	CLIENT ID:21263/U/A CONF	R	7/23/2018			002346		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID:21263/U/A		12.00				
I-82809	CLIENT ID:21287/U/A CONF	R	7/23/2018			002346		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID:21287/U/A		12.00				48.00
	*** VENDOR TOTALS ***					1 CHECKS		48.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-100748125	LEASED EQUIPMENT	R	7/09/2018			002331		
352 565-5902	LEASED EQUIPMENT - BASIC	LEASED EQUIPMENT		178.00				
I-100749142	LEASED EQUIPMENT	R	7/09/2018			002331		
352 565-5902	LEASED EQUIPMENT - BASIC	LEASED EQUIPMENT		168.00				346.00
	*** VENDOR TOTALS ***					1 CHECKS		346.00
000065	ROBERT M & DAN B ALFORD LLC							
I-171817	STORE CHARGE/CSCD	E	7/24/2018			999999		
352 565-4543	VEHICLE FUEL - CSR	STORE CHARGE/CSCD		49.10				49.10
	*** VENDOR TOTALS ***					1 CHECKS		49.10
000178	SMART SALES, LLC							
I-10957	U/A SUPPLIES	R	7/09/2018			002332		
352 565-3104	U/A SUPPLIES - BASIC	U/A SUPPLIES		295.00				295.00
	*** VENDOR TOTALS ***					1 CHECKS		295.00
000176	CHARTER COMMUNICATIONS HOLDING							
I-0047972062018	ACCT#8260 16 111 0047972	R	7/09/2018			002333		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#8260 16 111 004		407.13				407.13
	*** VENDOR TOTALS ***					1 CHECKS		407.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000013	STEPHANIE G CASEY							
I-JUNE 2018	INDIVIDUAL IOP	R	7/09/2018			002334		
352 565-4106	INDIVIDUAL COUNSELING - TIP			420.00				
352 565-4109	GROUP COUNSELING - TAIP			5,040.00				5,460.00
	*** VENDOR TOTALS ***					1 CHECKS		5,460.00
000034	TEXAS ASSOCIATION OF COUNTIES							
I-201807031872	18 QTR A DEFICIT	R	7/09/2018			002335		
352 565-2060	UNEMPLOYMENT			86.12				
I-201807031873	QTR END 06/30/18	R	7/09/2018			002335		
352 565-2060	UNEMPLOYMENT			261.92				348.04
	*** VENDOR TOTALS ***					1 CHECKS		348.04
000111	TEXAS DEPT OF CRIMINAL JUSTICE							
I-RUBEN ORTIZ-CSO CE	REG FEES-CSO CERT-R.ORTIZ	R	7/23/2018			002347		
352 565-4910	REGISTRATION FEES - BASIC			200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201807182265	ACCT#XXXX 0132/OFFICE SUPPLIES	D	7/23/2018			000000		
352 565-3102	OFFICE SUPPLIES - BASIC			322.90				
352 565-4435	INTERNET ACCESS - BASIC			1.59				
352 565-4430	CELLULAR PHONE SEVICE - BASIC			175.25				499.74
	*** VENDOR TOTALS ***					1 CHECKS		499.74
000169	UBEO OF EAST TEXAS, INC.							
I-22892518	LEASED EQUIPMENT	R	7/09/2018			002336		
352 565-5902	LEASED EQUIPMENT - BASIC			195.00				195.00
	*** VENDOR TOTALS ***					1 CHECKS		195.00
000076	WALMART STORES TEXAS, LLC							
I-201807182266	ACCT#6032202005314049	R	7/23/2018			002348		
352 565-3102	OFFICE SUPPLIES - BASIC			109.02				109.02
	*** VENDOR TOTALS ***					1 CHECKS		109.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	12,718.27	0.00	12,718.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	499.74	0.00	499.74
EFT:	3	4,219.35	0.00	4,219.35
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	348.04
352 565-3102	OFFICE SUPPLIES - BASIC	1,500.31
352 565-3103	OFFICE SUPPLIES - CSR	33.86
352 565-3104	U/A SUPPLIES - BASIC	295.00
352 565-3109	OFFICE SUPPLIES - CJAD	136.99
352 565-4104	U/A CONFIRMATION - BASIC	48.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	420.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	680.00
352 565-4109	GROUP COUNSELING - TAIP	5,040.00
352 565-4112	LEGAL SERVICES RETAINER - BASI	1,494.50
352 565-4202	MILEAGE - BASIC	256.61
352 565-4204	MILEAGE - HIGH RISK CASELOAD	37.06
352 565-4230	PER DIEM - BASIC	68.48
352 565-4231	PER DIEM - HIGH RISK CASELOAD	560.19
352 565-4407	ASSESSMENTS/EXAMS - TAIP	90.00
352 565-4425	L/D PHONE SERVICE - BASIC	24.87
352 565-4430	CELLULAR PHONE SEVICE - BASIC	175.25
352 565-4435	INTERNET ACCESS - BASIC	874.46
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4540	VEHICLE MAINTENANCE - BASIC	250.46
352 565-4542	VEHICLE FUEL - BASIC	56.23
352 565-4543	VEHICLE FUEL - CSR	49.10
352 565-4546	VEHICLE FUEL - SX OFF	20.23
352 565-4547	VEHICLE FUEL - CJAD	86.74
352 565-4910	REGISTRATION FEES - BASIC	200.00
352 565-5902	LEASED EQUIPMENT - BASIC	541.00
352 565-5904	EQUIPMENT - SX OFFENDER	169.98
	*** FUND TOTAL ***	17,437.36

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	17,437.36	0.00	17,437.36
BANK: ADULT	TOTALS:		29	17,437.36	0.00	17,437.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-201807031864	REFUND COUPON #22527	R	7/09/2018			077424		
100 995-4999	MISCELLANEOUS	REFUND COUPON #22527		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
001960	304 CONSTRUCTION LLC							
I-CONTRACT/CHG ORD	Inv# 18-1023	R	7/09/2018			077425		
100 131-0318	DUE FROM CO 2018	Contract Price		17,000.00				
100 131-0318	DUE FROM CO 2018	Change Order		19,681.20				36,681.20
		*** VENDOR TOTALS ***				1 CHECKS		36,681.20
000953	4IMPRINT, INC							
I-16047741	I Vote stickers	E	7/10/2018			999999		
100 590-3555	ELECTIONS - INDIRECT	110718-3-FC		2,750.00				
100 590-3555	ELECTIONS - INDIRECT	Freight		78.20				
100 590-3555	ELECTIONS - INDIRECT	3836-26-FC		325.00				
100 590-3555	ELECTIONS - INDIRECT	Freight		7.43				3,160.63
		*** VENDOR TOTALS ***				1 CHECKS		3,160.63
000598	973 MATERIALS, LLC							
I-9725-001-101194	ACCT#9725-001/REC BASE/PCT#2	R	7/09/2018			077426		
100 131-0318	DUE FROM CO 2018	ACCT#9725-001/REC BA		807.71				
I-9725-001-101211	ACCT#9725-001/REC BASE/PCT#2	R	7/09/2018			077426		
100 131-0318	DUE FROM CO 2018	ACCT#9725-001/REC BA		1,277.33				
I-9725-001-101235	ACCT#9725-001/REC BASE/PCT#2	R	7/09/2018			077426		
100 131-0318	DUE FROM CO 2018	ACCT#9725-001/REC BA		1,060.16				
I-9725-001-101263	ACCT#9725-001/REC BASE/PCT#2	R	7/09/2018			077426		
100 131-0318	DUE FROM CO 2018	ACCT#9725-001/REC BA		408.71				
I-9725-004-101109	ACCT#9725-004/REC BASE/PCT#1	R	7/09/2018			077426		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		299.95				
I-9725-004-101172	ACCT#9725-004/REC BASE/PCT#1	R	7/09/2018			077426		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		508.29				
I-9725-004-101223	ACCT#9725-004/REC BASE/PCT#1	R	7/09/2018			077426		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		642.69				
I-9725-004-101248	ACCT#9725-004/REC BASE/PCT#1	R	7/09/2018			077426		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		870.82				
I-9725-004-101360	ACCT#9725-004/REC BASE/PCT#1	R	7/09/2018			077426		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		430.07				
I-9725-017-101061	ACCT#9725-017/REC BASE/PCT#2	R	7/09/2018			077426		
100 131-0318	DUE FROM CO 2018	ACCT#9725-017/REC BA		1,237.95				
I-9725-017-101087	ACCT#9725-017/REC BASE/PCT#2	R	7/09/2018			077426		
100 131-0318	DUE FROM CO 2018	ACCT#9725-017/REC BA		839.83				
I-9725-017-101115	ACCT#9725-017/REC BASE/PCT#2	R	7/09/2018			077426		
100 131-0318	DUE FROM CO 2018	ACCT#9725-017/REC BA		433.13				
I-9725-017-101138	ACCT#9725-017/REC BASE/PCT#2	R	7/09/2018			077426		
100 131-0318	DUE FROM CO 2018	ACCT#9725-017/REC BA		417.73				9,234.37

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000598	973 MATERIALS, LLC							
I-9725-001-101310	ACCT#9725-001/REC BASE/PCT#2	R	7/23/2018			077645		
100 131-0318	DUE FROM CO 2018			425.78				
I-9725-001-101383	ACCT#9725-001/REC BASE/PCT#2	R	7/23/2018			077645		
100 131-0318	DUE FROM CO 2018			421.92				
I-9725-001-101410	ACCT#9725-001/REC BASE/PCT#2	R	7/23/2018			077645		
100 131-0318	DUE FROM CO 2018			420.79				
I-9725-001-101434	ACCT#9725-001/REC BASE/PCT#2	R	7/23/2018			077645		
100 131-0318	DUE FROM CO 2018			411.08				
I-9725-001-101463	ACCT#9725-001/REC BASE/PCT#2	R	7/23/2018			077645		
100 131-0318	DUE FROM CO 2018			1,698.20				
I-9725-004-101398	ACCT#9725-004/REC BASE/PCT#1	R	7/23/2018			077645		
100 131-0318	DUE FROM CO 2018			256.29				
I-9725-004-101476	ACCT#9725-004/REC BASE/PCT#1	R	7/23/2018			077645		
100 131-0318	DUE FROM CO 2018			287.01				3,921.07
	*** VENDOR TOTALS ***					2 CHECKS		13,155.44
002656	A PLUS BAIL BONDS							
I-201807172234	REFUND COUPON #22048	R	7/23/2018			077646		
100 995-4999	MISCELLANEOUS			15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
003121	ARNOLD OIL COMPANY OF AUSTIN L							
I-STATEMENT#311657	CUST ID:16500/PCT#4	R	7/09/2018			077427		
224 624-4540	MAINTENANCE & REPAIR			261.54				261.54
	*** VENDOR TOTALS ***					1 CHECKS		261.54
002048	TIMOTHY HALL							
I-201807021773	YARD BASE / PCT 4	R	7/02/2018			077418		
224 624-3599	ROAD MAINTENANCE SUPPLIES			16,711.04				16,711.04
002048	TIMOTHY HALL							
I-201807021777	HAULING EXPS 06/27/18/PCT#1	E	7/10/2018			999999		
221 621-3599	ROAD MAINTENANCE			465.91				465.91
	*** VENDOR TOTALS ***					2 CHECKS		17,176.95
002924	AARON CRIM							
I-PER DIEM-TRAINING	PER DIEM	R	7/23/2018			077647		
100 560-4231	TRANSPORTATION/LODGING			115.00				115.00
	*** VENDOR TOTALS ***					1 CHECKS		115.00
003121	ACADIAN PROPERTIES LLC							
I-201807172235	REFUND DRIVEWAY PERMIT	R	7/23/2018			077648		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				
I-201807172236	REFUND DRIVEWAY PERMIT	R	7/23/2018			077648		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM DAKOTA ROWINS							
I-201807182339	17-18392	R	7/23/2018			077649		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			437.50				
I-201807182340	14-16907	R	7/23/2018			077649		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			465.00				
I-201807182341	18-19016	R	7/23/2018			077649		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			322.50				
I-201807182342	18-19093	R	7/23/2018			077649		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			285.00				
I-201807182343	17-18738	R	7/23/2018			077649		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			212.50				
I-201807182344	17-18788	R	7/23/2018			077649		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18788			122.50				1,845.00
			*** VENDOR TOTALS ***			1 CHECKS		1,845.00
003117	ADENA LEWIS							
I-201807051886	POSTAGE REIMBURSEMENT	E	7/10/2018			999999		
265 515-3101	MARKETING MATERIALS			71.95				71.95
			*** VENDOR TOTALS ***			1 CHECKS		71.95
NPP	ALBERT NEAL PFEIFFER							
I-201806281740	409126-2	E	7/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST			200.00				
I-201806281741	1JP82562	E	7/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD			200.00				
I-201806281742	AC-2017-01	E	7/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			200.00				
I-201806281743	30502018A	E	7/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST			200.00				800.00
NPP	ALBERT NEAL PFEIFFER							
I-201807102155	16377	E	7/24/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-201807102156	16468	E	7/24/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				800.00
			*** VENDOR TOTALS ***			2 CHECKS		1,600.00
005605	ALEC M SCHWIMMER							
I-201807021768	REFUND - PLAT FEE	R	7/09/2018			077428		
100 341-4002	COUNTY CLERK SUBDIVISION FEES REFUND - PLAT FEE			300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
003796	ALEJANDRO RODRIGUEZ							
I-201807102148	CRIMINAL DOCKET	R	7/23/2018			077650		
100 435-4102	INTERPRETER			257.70				257.70
			*** VENDOR TOTALS ***			1 CHECKS		257.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005504	AMANDA BRUCE							
I-201807182270	VETERINARY SURGICAL SVCS	R	7/23/2018			077651		
100 563-3332	MEDICAL CONTRACT	VETERINARY SURGICAL		500.00				500.00
		*** VENDOR TOTALS ***					1 CHECKS	500.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-31086	RENTAL PCT #1	R	7/09/2018			077429		
221 621-4540	MAINTENANCE & REPAIR	RENTAL PCT #1		97.00				
I-31202	RENTAL COOL WATER DR/PCT#1	R	7/09/2018			077429		
221 621-3599	ROAD MAINTENANCE	RENTAL COOL WATER DR		215.00				
I-31203	RENTAL RIVERSIDE DR	R	7/09/2018			077429		
100 510-4512	PARK SERVICES	RENTAL RIVERSIDE DR		259.00				
I-31204	RENTAL 589 COOL WATER	R	7/09/2018			077429		
220 563-1105	A/C SURGICAL BUILDING	RENTAL 589 COOL WATE		97.00				668.00
		*** VENDOR TOTALS ***					1 CHECKS	668.00
005237	AMAZON CAPITAL SERVICES INC							
I-19KL-4CVJ-MM4P	AMAZON CAPITAL SERVICES INC	E	7/10/2018			999999		
100 552-3100	OFFICE SUPPLIES	Toner Cartridge		42.99				
I-1FMD-R4HP-PTYX	Credit Card Holders	E	7/10/2018			999999		
100 498-3100	OFFICE SUPPLIES	Credit Card Holders		32.89				
100 498-3100	OFFICE SUPPLIES	Credit Card Holders		10.89				
I-1KHK-GVFJ-F19G	Podium	E	7/10/2018			999999		
100 400-5750	FURNITURE/EQUIPMENT	Podium		233.99				
I-1RGX-RF6V-4HX7	Tektronix PWS2185 Power S	E	7/10/2018			999999		
100 505-5752	OFFICE EQUIPMENT	Payment		311.66				
I-1RGX-RF6V-GXQK	Fargo 45010 DTC1000 YMCKO	E	7/10/2018			999999		
100 505-3100	OFFICE SUPPLIES	Fargo 45010 DTC1000		89.36				
I-1XK6-G4XF-HXRM	Ipad case	E	7/10/2018			999999		
224 624-4100	PROFESSIONAL SERVICES	Ipad case		144.06				
I-1XQ9-6LM7-VCM4	Tenergy Centura AA	E	7/10/2018			999999		
100 505-3100	OFFICE SUPPLIES	Battery Charger		29.90				
100 505-3100	OFFICE SUPPLIES	Rechargeable Battery		32.99				928.73
005237	AMAZON CAPITAL SERVICES INC							
I-11M1-W6JY-HGHY	ZA 275 Gallon IBC Tote	E	7/24/2018			999999		
100 510-4511	PARK CARE	ZA 275 Gallon IBC To		366.80				366.80
		*** VENDOR TOTALS ***					2 CHECKS	1,295.53
002599	AMC SOLUTIONS							
I-27112-1	CUST#100031/PCT#3	R	7/09/2018			077430		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3		109.35				
I-27112-2	CUST#100031/BLACK ZIP TIE/PCT3	R	7/09/2018			077430		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/BLACK ZI		134.00				243.35
		*** VENDOR TOTALS ***					1 CHECKS	243.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005630	AMELIA BROWN							
I-201807172252	REIMBURSE-MEALS/LODGING/MILEAG	R	7/23/2018			077652		
220 995-4111	JP TECHNOLOGY			430.40				430.40
				*** VENDOR TOTALS ***		1 CHECKS		430.40
AMERIC	AMERICAN FASTENERS, INC.							
I-5319153	INV 5319153	R	7/09/2018			077431		
609 560-3319	BLDG. MAINTENANCE	INV	5319153	115.00				115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-201807021774	ACCT#379865/PCT#2	R	7/09/2018			077432		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		1,453.91				1,453.91
				*** VENDOR TOTALS ***		1 CHECKS		1,453.91
002148	AMERISOURCEBERGEN							
I-938742293	INV 938742293	R	7/23/2018			077653		
100 562-3333	MEDICAL EXPENSE	INV	938742293	88.85				
I-939351817	INV 939351817	R	7/23/2018			077653		
100 562-3333	MEDICAL EXPENSE	INV	939351817	135.58				224.43
				*** VENDOR TOTALS ***		1 CHECKS		224.43
005227	AMERITEX PIPE & PRODUCTS LLC							
I-C0002706/29/30/244	HWY 304 & SHILOH BRIDGE	E	7/10/2018			999999		
100 131-0318	DUE FROM CO 2018			7,863.30				
100 131-0318	DUE FROM CO 2018			62,906.40				
100 131-0318	DUE FROM CO 2018			6,989.60				77,759.30
				*** VENDOR TOTALS ***		1 CHECKS		77,759.30
T14545	AMG PRINTING & MAILING, LLC							
I-108804	VOTER SUPPLIES/ELECTIONS DEPT	R	7/23/2018			077654		
100 590-3555	ELECTIONS - INDIRECT	VOTER SUPPLIES/ELECT		1,708.20				1,708.20
				*** VENDOR TOTALS ***		1 CHECKS		1,708.20
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201807031793	55,726	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,726			250.00				
I-201807031794	55,257	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,257			250.00				
I-201807031795	CH-20160910B CH20160910C	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20160910B CH2016			375.00				
I-201807031796	56,093	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,093			150.00				
I-201807031797	55,600	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,600			250.00				
I-201807031798	17-18535	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18535			182.50				
I-201807031799	18-18941	E	7/10/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-201807031799	18-18941	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			122.50				
I-201807031800	17-18932	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18932			332.50				
I-201807031801	18-19071	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19071			197.50				
I-201807031802	J-3060	E	7/10/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3060			100.00				
I-201807031803	17-18615	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			617.50				
I-201807031804	18-18966	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			407.50				
I-201807031805	18-19023	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			425.00				3,660.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201807102149	406236-2	E	7/24/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 406236-2			400.00				
I-201807112171	423-5823	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-5823			100.00				
I-201807112172	423-5826	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-5826			100.00				
I-201807182287	4062363	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4062363			250.00				
I-201807182288	56,003 20170473	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,003 20170473			375.00				
I-201807182289	56,075	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,075			250.00				
I-201807182290	56,075 411047-5	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,075 411047-5			375.00				
I-201807182303	30532018C	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 30532018C			250.00				
I-201807182312	55,008	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,008			250.00				
I-201807182329	18-19129	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19129			100.00				
I-201807182330	18-19124	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19124			100.00				2,550.00
				*** VENDOR TOTALS ***		2 CHECKS		6,210.00
005621	ANDREW BERGER							
I-REIMBURSEMENT-FUEL	REIMBURSEMENT	R	7/23/2018			077655		
100 560-4542	GASOLINE			REIMBURSEMENT - FUEL 10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AS	ANTHONY SHIELDS							
I-201807132214	RENEW DRIVERS LICENSE	R	7/23/2018			077656		
222 622-4550	OPERATIONAL EXPENSES			61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
002661	C APPLEMAN ENT INC							
I-1806-398202	ACCT#3-3053/PCT#2	R	7/09/2018			077433		
222 622-4540	MAINTENANCE & REPAIRS			89.15				89.15
			*** VENDOR TOTALS ***			1 CHECKS		89.15
004902	APRIL KUCK							
I-201807101998	MILEAGE REIMBURSEMENT-JUNE2018	E	7/24/2018			999999		
100 665-4230	TRANSPORTATION-4-H AGENT			348.80				348.80
			*** VENDOR TOTALS ***			1 CHECKS		348.80
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201807101999	ACCT#011955/CO DISTRICT JUDGE	R	7/23/2018			077657		
100 435-3100	OFFICE SUPPLIES			48.00				
I-201807102000	ACCT#011033/IT DEPT	R	7/23/2018			077657		
100 505-3100	OFFICE SUPPLIES			24.00				
I-201807102001	ACCT#012260/DISTRICT ATTORNEY	R	7/23/2018			077657		
100 475-3100	OFFICE SUPPLIES			60.00				
I-201807102002	ACCT#010238/GEN SVCS	R	7/23/2018			077657		
100 510-4510	MAINTENANCE & REPAIRS			117.00				
I-201807102003	ACCT#010057/BASTROP CO AUDITOR	R	7/23/2018			077657		
100 410-4169	DFPS/HOME VISITING GRANT			24.00				
I-201807102004	ACCT#011280/COUNTY CLERK	R	7/23/2018			077657		
100 403-3100	OFFICE SUPPLIES			39.00				
I-201807102006	ACCT#010149/AGRI LIVE EXTENSIO	R	7/23/2018			077657		
100 665-3100	OFFICE SUPPLIES			33.99				
I-201807102007	ACCT#010311/COUNTY CT AT LAW	R	7/23/2018			077657		
100 426-3100	OFFICE SUPPLIES			16.50				
I-201807102008	ACCT#010111/CCAL-BASTROP	R	7/23/2018			077657		
100 426-3100	OFFICE SUPPLIES			13.00				
I-201807102009	ACCT#010835/CO COMM PCT#1	R	7/23/2018			077657		
221 621-3550	OPERATING SUPPLIES			19.49				
I-201807102146	ACCT#010602/COMMISSIONER OFF	R	7/23/2018			077657		
100 401-4542	SUPPLIES			54.00				
I-201807102147	ACCT#012259/DIST CLERKS OFFICE	R	7/23/2018			077657		
100 450-3100	OFFICE SUPPLIES			76.50				
I-201807102158	ACCT#013393/HUMAN RESOURCES	R	7/23/2018			077657		
100 406-3100	OFFICE SUPPLIES			32.50				
I-201807102159	ACCT#011474/ELECTIONS	R	7/23/2018			077657		
100 590-3100	OFFICE SUPPLIES			17.50				
I-201807102160	ACCT#015538/EMER COMM	R	7/23/2018			077657		
100 407-3100	OFFICE SUPPLIES			212.24				
I-201807102161	ACCT#015199/JP#1	R	7/23/2018			077657		
100 451-3100	OFFICE SUPPLIES			46.49				
I-201807102162	ACCT#012571/TREASURER	R	7/23/2018			077657		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-201807102162	ACCT#012571/TREASURER	R	7/23/2018			077657		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		16.50				
I-201807132210	ACCT#014877/EMER MGMT	R	7/23/2018			077657		
100 404-3100	SUPPLIES	ACCT#014877/EMER MGM		243.96				
I-201807182268	ACCT#014737/ANIMAL SERVICE	R	7/23/2018			077657		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		160.98				
I-201807182269	ACCT#012803/BASTROP CO JUDGE	R	7/23/2018			077657		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		24.00				
I-201807182351	ACCT#015476/PURCHASING	R	7/23/2018			077657		
100 498-5750	MACHINERY & EQUIPMENT	ACCT#015476/PURCHASI		10.49				
I-242454	ACCT#012231/DIST JUDGE OFFICE	R	7/23/2018			077657		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				1,300.14
			*** VENDOR TOTALS ***			1 CHECKS		1,300.14
AWS								
AQUA WATER SUPPLY CORPORATION								
I-201807051909	ACCT#0102120801 / 07012018	R	7/05/2018			077419		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 07		627.20				
I-201807051910	ACCT#0201855301 / 070118	R	7/05/2018			077419		
100 995-4430	UTILITIES	ACCT#0201855301 / 07		31.08				
I-201807051911	ACCT#0201891401 / 07012018	R	7/05/2018			077419		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 07		44.62				
I-201807051912	ACCT#0400785803 / 07012018	R	7/05/2018			077419		
100 995-4430	UTILITIES	ACCT#0400785803 / 07		431.83				
I-201807051913	ACCT#0401408501 / 07012018	R	7/05/2018			077419		
100 995-4430	UTILITIES	ACCT#0401408501 / 07		845.56				
I-201807051914	ACCT#0800042801 / 07012018	R	7/05/2018			077419		
223 623-4430	UTILITIES	ACCT#0800042801 / 07		40.37				2,020.66
AWS								
AQUA WATER SUPPLY CORPORATION								
I-201807122189	ACCT#7700010025/5LDS WTR/06/18	R	7/23/2018			077658		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/5LDS		51.25				
I-201807172243	ACCT#7700010027/10 LDS WATER	R	7/23/2018			077658		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/10 L		102.50				153.75
			*** VENDOR TOTALS ***			2 CHECKS		2,174.41
005610								
ARCHITEXAS - ARCHITECTURE, PLA								
I-1814.01	ARCHITEXAS - ARCHITECTURE, PLA	R	7/09/2018			077434		
100 401-4100	PROFESSIONAL SERVICES	Historical Dev		800.00				
100 401-4100	PROFESSIONAL SERVICES	Existing Condition		7,700.00				8,500.00
			*** VENDOR TOTALS ***			1 CHECKS		8,500.00
003672								
ARSENAL ADVERTISING LLC								
I-14704	PROJ:BC JUNE ADV	E	7/24/2018			999999		
265 515-3101	MARKETING MATERIALS	PROJ:BC JUNE ADV		12,261.25				
I-14705	PROJ:PRO/SERV JUNE ADV	E	7/24/2018			999999		
265 515-4100	PROFESSIONAL SERVICES	PROJ:PRO/SERV JUNE A		1,150.00				13,411.25
			*** VENDOR TOTALS ***			1 CHECKS		13,411.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003673	AT & T							
I-201807031788	ACCT#512A49-0048 193 3	R	7/09/2018			077435		
100 404-4211	COMMUNICATIONS			459.36				
100 995-4425	BASIC TELEPHONE			4,001.32				
I-201807031790	ACCT#512A49-0048 193 3	R	7/09/2018			077435		
222 622-4211	COMMUNICATIONS			244.89				
I-201807031791	ACCT#512A49-0048 193 3	R	7/09/2018			077435		
223 623-4211	COMMUNICATIONS			181.22				
I-201807031792	ACCT#512A49-0048 193 3	R	7/09/2018			077435		
224 624-4211	COMMUNICATIONS			135.81				5,022.60
	*** VENDOR TOTALS ***					1 CHECKS		5,022.60
T7386	AT&T							
I-5123031080 238 5	512-303-1080 238 5	R	7/23/2018			077659		
100 560-4211	COMMUNICATIONS			1,799.31				1,799.31
	*** VENDOR TOTALS ***					1 CHECKS		1,799.31
005589	AT&T MOBILITY							
I-13725377	INV 13725377	R	7/09/2018			077436		
100 560-4211	COMMUNICATIONS			2,318.02				2,318.02
	*** VENDOR TOTALS ***					1 CHECKS		2,318.02
AT&TMO	AT&T MOBILITY							
I-287280903541X06202	INV 287280903541X06202018	R	7/09/2018			077437		
100 560-4211	COMMUNICATIONS			278.54				278.54
	*** VENDOR TOTALS ***					1 CHECKS		278.54
005620	RICHARD ATWOOD							
I-192061	INV 192061	R	7/23/2018			077660		
100 560-3213	UNIFORMS FOR OFFICERS			40.56				40.56
	*** VENDOR TOTALS ***					1 CHECKS		40.56
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-91835	WORK ORD#15464/QUICK COUPLING	R	7/23/2018			077661		
222 622-4540	MAINTENANCE & REPAIRS			40.92				40.92
	*** VENDOR TOTALS ***					1 CHECKS		40.92
003291	GRAND JUNCTION NEWSPAPERS INC							
I-100370345-06072018	Ad# 370345	E	7/10/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES			380.16				
I-372123	AD# 372123	E	7/10/2018			999999		
100 995-4310	ADVERTISING & LEGAL NOTICES			56.16				436.32
	*** VENDOR TOTALS ***					1 CHECKS		436.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201807182359	INDIGENT HEALTH	R	7/23/2018			077662		
100 635-4908	PHYSICIAN SERVICES			543.15				
100 635-4918	OPTIONAL SERVICES			489.70				1,032.85
			*** VENDOR TOTALS ***			1 CHECKS		1,032.85
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201807182360	INDIGENT HEALTH	R	7/23/2018			077663		
100 635-4908	PHYSICIAN SERVICES			33.27				
100 635-4913	LAB/XRAY			88.48				121.75
			*** VENDOR TOTALS ***			1 CHECKS		121.75
004686	RALPH E BONNELL CIH							
I-0609180	ASBESTOS SURVEY/ANIMAL SHELTER	R	7/23/2018			077664		
100 510-4510	MAINTENANCE & REPAIRS			915.00				915.00
			*** VENDOR TOTALS ***			1 CHECKS		915.00
T6757	AUSTIN GASTROENTERLOGY							
I-201807051890	INDIGENT HEALTH	E	7/10/2018			999999		
100 635-4908	PHYSICIAN SERVICES			781.29				781.29
			*** VENDOR TOTALS ***			1 CHECKS		781.29
003655	AUSTIN KIDNEY ASSOCIATES, PA							
I-201807051891	INDIGENT HEALTH	R	7/09/2018			077438		
100 635-4908	PHYSICIAN SERVICES			717.24				717.24
003655	AUSTIN KIDNEY ASSOCIATES, PA							
I-201807182361	INDIGENT HEALTH	R	7/23/2018			077665		
100 635-4908	PHYSICIAN SERVICES			71.93				71.93
			*** VENDOR TOTALS ***			2 CHECKS		789.17
005206	AUSTIN LLOYD							
I-0003	HARVEY DOCUMENTATION/MILEAGE	R	7/23/2018			077666		
222 622-3620	HARVEY FLOOD			1,199.90				
I-201807102157	DEBRIS LOAD INSPECTOR/MILEAGE	R	7/23/2018			077666		
222 622-3620	HARVEY FLOOD			230.87				1,430.77
			*** VENDOR TOTALS ***			1 CHECKS		1,430.77
T9221	PTL LAWN & CLEANING SERVICE, I							
I-245524	PARTS/PCT#4	R	7/09/2018			077439		
224 624-4540	MAINTENANCE & REPAIR			286.95				286.95
			*** VENDOR TOTALS ***			1 CHECKS		286.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201807051892	INDIGENT HEALTH	R	7/09/2018			077440		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		6.68				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		450.15				456.83
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201807182362	INDIGENT HEALTH	R	7/23/2018			077667		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		30.47				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		129.11				159.58
			*** VENDOR TOTALS ***			2 CHECKS		616.41
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201807051893	INDIGENT HEALTH	R	7/09/2018			077441		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		289.04				289.04
			*** VENDOR TOTALS ***			1 CHECKS		289.04
005181	AUSTIN WOOD RECYCLING, LTD							
I-206972	TIP FEE FOR AUSTIN/PCT#1	R	7/23/2018			077668		
221 621-3550	OPERATING SUPPLIES	TIP FEE FOR AUSTIN/P		52.00				52.00
			*** VENDOR TOTALS ***			1 CHECKS		52.00
005597	B-GREENER INDUSTRIAL CLEANERS,							
I-628	Re: B-Greener Quote/Tank	E	7/24/2018			999999		
222 622-3599	ROAD MAINTENANCE	130 gallons B-SOLVED		2,990.00				
222 622-3599	ROAD MAINTENANCE	R20 gallons NO-B		500.00				
222 622-3599	ROAD MAINTENANCE	RSHIPPING		102.88				
222 622-3599	ROAD MAINTENANCE	CONSULTATION (BETH)		600.00				
222 622-3599	ROAD MAINTENANCE	RCONSULTTION (ASST.)		250.00				
222 622-3599	ROAD MAINTENANCE	RINITIAL INSTPECTION		100.00				4,542.88
			*** VENDOR TOTALS ***			1 CHECKS		4,542.88
BTW	MICHAEL OLDHAM TIRE INC							
I-201807021772	INV#351299/351452/351638/#0008	R	7/09/2018			077442		
100 597-4543	VEHICLE MAINTENANCE	INV#351299/351452/35		666.86				
I-201807021775	INV#351289/351510/351537/0010	R	7/09/2018			077442		
222 622-4540	MAINTENANCE & REPAIRS	INV#351289/351510/35		219.00				
I-351184/351281	2009 DODGE/GEN SVCS	R	7/09/2018			077442		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2009 DODGE/GEN SVCS		221.49				
I-351521/351777	CUST ID:0009/PCT#1	R	7/09/2018			077442		
221 621-4540	MAINTENANCE & REPAIR	CUST ID:0009/PCT#1		135.00				
221 621-3550	OPERATING SUPPLIES	CUST ID:0009/PCT#1		18.00				
I-351799/351857	CUST ID:0024/PCT#4	R	7/09/2018			077442		
224 624-4540	MAINTENANCE & REPAIR	CUST ID:0024/PCT#4		671.97				1,932.32
			*** VENDOR TOTALS ***			1 CHECKS		1,932.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005167	GRAND JUNCTION NEWSPAPERS, INC							
I-0000372990-01	GRAND JUNCTION NEWSPAPERS, INC	R	7/09/2018			077443		
100 995-4310	ADVERTISING & LEGAL NOTICES	JUNE 2018 AUCTION		95.04				95.04
			*** VENDOR TOTALS ***			1 CHECKS		95.04
000025	BASTROP AIR CONDITIONING & HEA							
I-15436	BASTROP AIR CONDITIONING & HEA	R	7/09/2018			077444		
100 510-5900	CAPITAL ASSET	Air Conditioner		6,350.00				6,350.00
			*** VENDOR TOTALS ***			1 CHECKS		6,350.00
005548	BASTROP CO SHERIFF'S OFFICE FO							
I-201807031878	ONLINE BID PAYMENT	R	7/09/2018			077445		
100 995-4999	MISCELLANEOUS	ONLINE BID PAYMENT		456.95				456.95
			*** VENDOR TOTALS ***			1 CHECKS		456.95
TI636	BASTROP COUNTY SHERIFF'S DEPT							
I-12525	SERVICE 03/20/18	R	7/09/2018			077446		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		325.00				
I-12565	SERVICE 03/20/18	R	7/09/2018			077446		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		325.00				
I-12590	SERVICE 03/20/18	R	7/09/2018			077446		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		475.00				
I-12622	SERVICE 03/20/18	R	7/09/2018			077446		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		250.00				
I-12642	SERVICE 03/20/18	R	7/09/2018			077446		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		400.00				
I-12665	SERVICE 03/20/18	R	7/09/2018			077446		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		325.00				
I-12704	SERVICE 03/20/18	R	7/09/2018			077446		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		325.00				
I-12714	SERVICE 03/20/18	R	7/09/2018			077446		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		325.00				
I-12719	AD LITEM FEE 03/20/18	R	7/09/2018			077446		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 03/20/1		400.00				3,150.00
TI636	BASTROP COUNTY SHERIFF'S DEPT							
I-11,712	SERVICE 03/20/18	R	7/23/2018			077669		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		275.00				
I-11566	SERVICE 03/20/18	R	7/23/2018			077669		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		166.75				
I-12489	SERVICE 03/20/2018	R	7/23/2018			077669		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/2018		200.00				
I-12654	SERVICE 05/03/18	R	7/23/2018			077669		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 05/03/18		550.00				
I-12725	SERVICE 03/20/18	R	7/23/2018			077669		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		325.00				
I-12753	SERVICE 03/20/18	R	7/23/2018			077669		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		250.00				
I-12789	SERVICE 05/04/18	R	7/23/2018			077669		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	BASTROP COUNTY SHERIFFCONT							
I-12789	SERVICE 05/04/18	R	7/23/2018			077669		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/04/18	75.00				
I-12849	SERVICE 05/03/18	R	7/23/2018			077669		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/03/18	75.00				
I-7398 03/20/18	SERVICE 03/20/18	R	7/23/2018			077669		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	158.36				2,075.11
	*** VENDOR TOTALS ***					2 CHECKS		5,225.11
000000	DANIEL L HEPKER							
I-11991	KYOCERA M2540dw	R	7/23/2018			077670		
220 403-4001	COUNTY CLERK RECORDS MGMT	KYOCERA	M2540dw	675.00				
I-201807172254	ACCT#BC01/OFFICE SUPPLIES	R	7/23/2018			077670		
100 426-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		170.00				
100 665-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		5.45				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		255.28				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		34.94				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		289.08				1,429.75
	*** VENDOR TOTALS ***					1 CHECKS		1,429.75
000000	BASTROP COUNTY CARES							
I-201806281732	BASTROP CNTY CARES GRANT REIMB	E	7/10/2018			999999		
100 410-4169	DFPS/HOME VISITING GRANT	BASTROP CNTY CARES G		14,798.89				14,798.89
	*** VENDOR TOTALS ***					1 CHECKS		14,798.89
000000	BASTROP INDEPENDENT SCHOOL DIS							
I-189	MAY 2018 FUEL USE	R	7/09/2018			077447		
100 597-4542	GASOLINE	MAY 2018 FUEL USE		1,223.59				1,223.59
000000	BASTROP INDEPENDENT SCHOOL DIS							
I-192	FUEL ESS/9-1-1 ADDRESSING	R	7/23/2018			077671		
100 597-4542	GASOLINE	FUEL ESS/9-1-1 ADDR		94.21				94.21
	*** VENDOR TOTALS ***					2 CHECKS		1,317.80
000000	BASTROP MEDICAL CLINIC							
I-201807051894	INDIGENT HEALTH	E	7/10/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		226.54				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		33.03				259.57
	*** VENDOR TOTALS ***					1 CHECKS		259.57
000000	BASTROP OUTDOOR							
I-6082	PTO SWITCH/BLADES/GEN SVCS	R	7/23/2018			077672		
100 510-4511	PARK CARE	PTO SWITCH/BLADES/GE		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BPD	BASTROP POLICE DEPT							
I-201807162229	ARREST FEES 4/1/2018-6/30/2018	R	7/23/2018			077673		
550 403-5001	BASTROP P.D. ARREST FEES	ARREST FEES	4/1/2018	24.27				24.27
				*** VENDOR TOTALS ***		1	CHECKS	24.27
001542	BASTROP PROVIDENCE, LLC							
I-2018075	TRANSPORT-R.A. CONDIE	E	7/24/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-R.A. CONDI		450.00				
I-2018077	TRANSPORT-K. SETTERS	E	7/24/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-K. SETTERS		295.00				
I-2018090	TRANSPORT-B. OTTO	E	7/24/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-B. OTTO		295.00				1,040.00
				*** VENDOR TOTALS ***		1	CHECKS	1,040.00
000485	BASTROP TREE SERVICE, INC							
I-5255R	Dead Oak Shiloh Bridge	R	7/23/2018			077674		
221 621-3550	OPERATING SUPPLIES	Payment		2,400.00				2,400.00
				*** VENDOR TOTALS ***		1	CHECKS	2,400.00
000110	DAVID H OUTON							
I-201807031882	SERVICES FOR JUNE 2018	E	7/10/2018			999999		
100 407-4110	PRE-EMPLOYMENT EXPENSES	SERVICES FOR JUNE 20		227.50				227.50
000110	DAVID H OUTON							
I-JUNE BACKGROUND IN	JUNE BACKGROUND CHECKS	E	7/24/2018			999999		
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL		1,227.50				
100 560-4110	PRE EMPLOYMENT EXPENSES	LE		350.00				1,577.50
				*** VENDOR TOTALS ***		2	CHECKS	1,805.00
005445	BEARD INTEGRATED SYSTEMS, INC.							
I-18-302-094	INV 18-302-094	R	7/23/2018			077675		
609 560-3319	BLDG. MAINTENANCE	INV 18-302-094		444.99				
I-18302093-01	INV 18302093-01	R	7/23/2018			077675		
609 560-3319	BLDG. MAINTENANCE	INV 18302093-01		375.00				819.99
				*** VENDOR TOTALS ***		1	CHECKS	819.99
KEITH	BEN E KEITH CO.							
I-FOOD PRODUCTS	INMATE FOOD	R	7/23/2018			077676		
100 562-3316	FOOD FOR PRISONERS	INV 74725911		1,055.08				
100 562-3316	FOOD FOR PRISONERS	INV 74733413		908.44				
100 562-3316	FOOD FOR PRISONERS	INV 74740625		1,303.75				
100 562-3316	FOOD FOR PRISONERS	INV 74740625 - ADJUS		13.63CR				
100 562-3316	FOOD FOR PRISONERS	INV 74748233		970.43				4,224.07
				*** VENDOR TOTALS ***		1	CHECKS	4,224.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005623	BENNY BOYD LOCKHART LLC							
I-51401	CUST#10842/PARTS/PCT#3	R	7/23/2018			077677		
223 623-4540	MAINTENANCE & REPAIRS			313.52				313.52
				*** VENDOR TOTALS ***			1 CHECKS	313.52
ESKEW	BENTON ESKEW							
I-201807172260	REIMBURSE BOND PAYMENT	E	7/24/2018			999999		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEREIMBURSE BOND PAYME			350.00				350.00
				*** VENDOR TOTALS ***			1 CHECKS	350.00
001112	MULTI SERVICE CORP							
I-3298891	Acct# 01465920180629	R	7/09/2018			077448		
100 404-3100	SUPPLIES	Inv# 3298891		19.99				19.99
001112	MULTI SERVICE CORP							
I-3297795	Stmt# 01465920180628	R	7/23/2018			077678		
100 505-5750	MACHINERY/EQUIPMENT	Inv# 3297795		49.99				49.99
				*** VENDOR TOTALS ***			2 CHECKS	69.98
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-106907	CLIENT#001309/MATTER#000028	E	7/10/2018			999999		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/MATTER		2,933.60				2,933.60
				*** VENDOR TOTALS ***			1 CHECKS	2,933.60
T11932	BILL'S TRUCK & TRAILER INC							
I-36535	DOT INSPECTION/PCT#3	E	7/10/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	DOT INSPECTION/PCT#3		40.00				40.00
				*** VENDOR TOTALS ***			1 CHECKS	40.00
001889	BILLY JOSHUA GILL							
I-1806	MOWING MAINT/OEM	E	7/10/2018			999999		
100 505-4214	TOWER REPAIR	MOWING MAINT/OEM		400.00				400.00
				*** VENDOR TOTALS ***			1 CHECKS	400.00
000593	BIMBO FOODS INC							
I-84078933417/497	84078933417/84078933497	R	7/09/2018			077449		
100 562-3316	FOOD FOR PRISONERS	INV 84078933417		313.08				
100 562-3316	FOOD FOR PRISONERS	INV 84078933497		330.48				643.56
000593	BIMBO FOODS INC							
I-BREAD FOR JAIL	BREAD PRODUCTS	R	7/23/2018			077679		
100 562-3316	FOOD FOR PRISONERS	INV 84078933690		121.90				
100 562-3316	FOOD FOR PRISONERS	INV 84078933671		117.52				
100 562-3316	FOOD FOR PRISONERS	INV 84078933579		305.28				544.70
				*** VENDOR TOTALS ***			2 CHECKS	1,188.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J. COY, JR.							
I-201807031806	20170527/7RN 925347372XADD1/LE	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170527/7RN 9253473			250.00				
I-201807031807	56,103	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,103			250.00				
I-201807031808	17-18576	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			100.00				
I-201807031809	18-18824	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			100.00				700.00
003732	BLAS J. COY, JR.							
I-201807182292	56,092	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,092			250.00				
I-201807182293	55,990	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,990			250.00				
I-201807182294	56,041	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,041			250.00				
I-201807182295	55,806	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,806			250.00				
I-201807182296	56,138	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,138			250.00				
I-201807182334	18-19120	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19120			100.00				
I-201807182335	18-19119	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19119			100.00				
I-201807182336	18-19118	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19118			100.00				
I-201807182337	18-19117	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19117			100.00				
I-201807182338	18-19050	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19050			228.87				
I-201807182346	17-18564	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18564			100.00				
I-201807182347	J-3060	E	7/24/2018			999999		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3060			250.00				2,228.87
				*** VENDOR TOTALS ***		2 CHECKS		2,928.87
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201807031865	CRIME STOPPER FEES JUNE 2018	R	7/09/2018			077450		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIME STOPPER FEES J		436.69				436.69
				*** VENDOR TOTALS ***		1 CHECKS		436.69
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201807132190	ACCT# 5000057374 / 07/04/2018	R	7/13/2018			077638		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT# 5000057374 / 0		1,033.61				
100 995-4214	TEXAS RANGER PHONE ALLOWANCE	ACCT# 5000057374 / 0		492.06				
100 995-4430	UTILITIES	ACCT# 5000057374 / 0		1,210.47				
221 621-4430	UTILITIES	ACCT# 5000057374 / 0		494.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC								
I-201807132190	BLUEBONNET ELECTRIC COCONT							
	ACCT# 5000057374 / 07/04/2018	R	7/13/2018					
223 623-4430	UTILITIES	ACCT# 5000057374 / 0		339.39				3,570.39
			*** VENDOR TOTALS ***			1	CHECKS	3,570.39
T5975								
I-201806281731	BLUEBONNET TRAILS MHMR							
	GRANT REIMBURSEMENT	E	7/10/2018					
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		25,219.40				25,219.40
			*** VENDOR TOTALS ***			1	CHECKS	25,219.40
001367								
I-8001	BOBBY BROWN							
	2009 DODGE OIL CHG/GEN SVCS	R	7/09/2018					
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2009 DODGE OIL CHG/G		68.79				
I-8018	INV 8018 / UNIT 81	R	7/09/2018					
100 560-4543	VEHICLE MAINTENANCE	INV 8018 / UNIT 81		92.70				
I-8062	2000 FORD INSPECTION/PCT#1	R	7/09/2018					
221 621-4540	MAINTENANCE & REPAIR	2000 FORD INSPECTION		7.00				
I-8122	INV 8122 / UNIT 1667	R	7/09/2018					
100 560-4543	VEHICLE MAINTENANCE	INV 8122 / UNIT 1667		246.12				
I-8127	INV 8127 / UNIT 85	R	7/09/2018					
100 560-4543	VEHICLE MAINTENANCE	INV 8127 / UNIT 85		231.25				
I-SHERIFF-MAINT VEH	INV 8118 / UNIT 8946	R	7/09/2018					
100 560-4543	VEHICLE MAINTENANCE	INV 8118 / UNIT 8946		78.59				
100 560-4543	VEHICLE MAINTENANCE	INV 8128 / UNIT 8673		40.05				
100 560-4543	VEHICLE MAINTENANCE	INV 8130 / UNIT 0122		28.21				
100 560-4543	VEHICLE MAINTENANCE	INV 8131 / UNIT 4718		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 8133 / UNIT 0127		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 8137 / UNIT 6554		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8139 / UNIT 7277		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 8140 / UNIT 4362		41.20				
100 560-4543	VEHICLE MAINTENANCE	INV 8141 / UNIT 0123		27.42				
100 560-4543	VEHICLE MAINTENANCE	INV 8159 / UNIT 126		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 8163 / UNIT 6535		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8173 / UNIT 6499		111.51				
100 560-4543	VEHICLE MAINTENANCE	INV 8177 / UNIT 8948		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 8184 / UNIT 6550		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8186 / UNIT 0121		48.01				1,264.89
001367								
I-8123	BOBBY BROWN							
	INV 8123 / UNIT 1628	R	7/23/2018					
100 560-4543	VEHICLE MAINTENANCE	INV 8123 / UNIT 1628		128.70				
I-8183	INV 8183 / UNIT 0117	R	7/23/2018					
100 560-4543	VEHICLE MAINTENANCE	INV 8183 / UNIT 0117		526.99				
I-8199/8201/8202	INV 8199 / UNIT 6557	R	7/23/2018					
100 560-4543	VEHICLE MAINTENANCE	INV 8199 / UNIT 6557		93.06				
100 560-4543	VEHICLE MAINTENANCE	INV 8201 / UNIT 6502		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8202 / UNIT 0122		48.01				
I-8210	2010 FORD F-150 OIL CHG	R	7/23/2018					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-8210	2010 FORD F-150 OIL CHG	R	7/23/2018			077680		
100 520-4543	VEHICLE MAINTENANCE	2010 FORD F-150 OIL		36.36				
I-8236	INV 8236 / UNIT 1663	R	7/23/2018			077680		
100 560-4543	VEHICLE MAINTENANCE	INV 8236 / UNIT 1663		544.17				
I-8263	INV 8263 / UNIT 4362	R	7/23/2018			077680		
100 560-4543	VEHICLE MAINTENANCE	INV 8263 / UNIT 4362		428.06				
I-8265	INV 8265 / UNIT 6539	R	7/23/2018			077680		
100 560-4543	VEHICLE MAINTENANCE	INV 8265 / UNIT 6539		128.70				
I-8281	INV 8281 / UNIT 8944	R	7/23/2018			077680		
100 560-4543	VEHICLE MAINTENANCE	INV 8281 / UNIT 8944		778.26				
I-8285	INV 8285 / UNIT 1667	R	7/23/2018			077680		
100 560-4543	VEHICLE MAINTENANCE	INV 8285 / UNIT 1667		579.65				
I-SO-VEHICLE MAINTEN	INV 8211 / UNIT 0118	R	7/23/2018			077680		
100 560-4543	VEHICLE MAINTENANCE	INV 8211 / UNIT 0118		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8212 / UNIT 6486		74.61				
100 560-4543	VEHICLE MAINTENANCE	INV 8213 / UNIT 0120		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8226 / UNIT 1665		93.06				
100 560-4543	VEHICLE MAINTENANCE	INV 8238 / UNIT 4716		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8249 / UNIT 6557		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 8251 / UNIT 0125		22.06				
100 560-4543	VEHICLE MAINTENANCE	INV 8252 / UNIT 7277		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8261 / UNIT 6557		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 8264 / UNIT 4362		56.96				
100 560-4543	VEHICLE MAINTENANCE	INV 8266 / UNIT 7278		47.71				
100 560-4543	VEHICLE MAINTENANCE	INV 8274 / UNIT 4362		20.60				
100 560-4543	VEHICLE MAINTENANCE	INV 8279 / UNIT 123		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 8286 / UNIT 6424		149.16				
100 560-4543	VEHICLE MAINTENANCE	INV 8287 / UNIT 0117		30.90				
100 560-4543	VEHICLE MAINTENANCE	INV 8290 / UNIT 4719		78.91				
100 560-4543	VEHICLE MAINTENANCE	INV 8291 / UNIT 0119		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 8296 / UNIT 1663		92.86				
100 560-4543	VEHICLE MAINTENANCE	INV 8299 / UNIT 6532		61.99				
100 560-4543	VEHICLE MAINTENANCE	INV 8310 / UNIT 0116		78.91				
100 560-4543	VEHICLE MAINTENANCE	INV 8311 / UNIT 0127		48.01				4,513.32
		*** VENDOR TOTALS ***				2 CHECKS		5,778.21
005576	BOEHM TRACTOR SALES INC							
I-5187	2018 New Holland Powersta	R	7/09/2018			077452		
100 131-0318	DUE FROM CO 2018	Payment		53,265.00				53,265.00
005576	BOEHM TRACTOR SALES INC							
I-CT167963	GLASS/SEAL/PCT#3	R	7/23/2018			077681		
223 623-4540	MAINTENANCE & REPAIRS	GLASS/SEAL/PCT#3		189.28				189.28
		*** VENDOR TOTALS ***				2 CHECKS		53,454.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004069	BRAUNTEX MATERIALS INC							
I-94465	ACCT#1268/PCT#3	R	7/09/2018			077453		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		13,440.60				
I-94602	ACCT#1268/PCT#3	R	7/09/2018			077453		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		613.55				14,054.15
004069	BRAUNTEX MATERIALS INC							
I-94756	ACCT#1268/PCT#3	R	7/23/2018			077682		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		273.53				
I-94889	ACCT#1268/PCT#3	R	7/23/2018			077682		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		950.48				1,224.01
	*** VENDOR TOTALS ***					2 CHECKS		15,278.16
005577	BREEZER HOLDINGS, LLC							
I-14291-B	Mobile Cooling Unit	E	7/24/2018			999999		
220 563-4546	ANIMAL CONTROL DONATIONS	Unit		9,200.00				
220 563-4546	ANIMAL CONTROL DONATIONS	Shipping		1,078.00				10,278.00
	*** VENDOR TOTALS ***					1 CHECKS		10,278.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201807031810	55,937	R	7/09/2018			077454		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,937			250.00				
I-201807031811	55,392	R	7/09/2018			077454		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,392			250.00				
I-201807031812	56,088	R	7/09/2018			077454		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,088			250.00				
I-201807031813	55,384 55,385	R	7/09/2018			077454		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,384 55,385			375.00				
I-201807031814	55,977 1JP11017A	R	7/09/2018			077454		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,977 1JP11017A			375.00				1,500.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201807182307	53,722	R	7/23/2018			077683		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,722			250.00				250.00
	*** VENDOR TOTALS ***					2 CHECKS		1,750.00
000205	BUCKEYE INTERNATIONAL INC							
I-90045812	CUST#24889/ORD#31744/GEN SVCS	E	7/10/2018			999999		
100 510-3318	JANITORIAL SUPPLIES	CUST#24889/ORD#31744		166.50				166.50
	*** VENDOR TOTALS ***					1 CHECKS		166.50
T1413	C HOFFMAN CONSTRUCTION LLC							
I-201807172237	REFUND DRIVEWAY PERMIT	R	7/23/2018			077684		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002687	CALDWELL COUNTY SHERIFF							
I-12,886	SERVICE 05/02/18	R	7/23/2018			077685		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/02/18	320.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
005626	FH DAL, LLC							
I-LODGING-A.CRIM	LODGING	R	7/23/2018			077686		
100 560-4231	TRANSPORTATION/LODGING	LODGING		699.20				699.20
			*** VENDOR TOTALS ***			1 CHECKS		699.20
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-23179	REGISTRANT ID:10741/V.GONZALES	R	7/23/2018			077687		
100 597-4232	CONFERENCES & SEMINARS	REGISTRANT ID:10741/		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-498058	ACCT#000690/ORD#00417773/PCT#2	E	7/10/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/ORD#0041		636.35				
I-498079	ACCT#000690/ORD#00417572/PCT#4	E	7/10/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0041		202.00				838.35
			*** VENDOR TOTALS ***			1 CHECKS		838.35
002723	DAVID & SUSAN MC ADAMS							
I-201807172257	2ND & 3RD QTR MAINT/TDLR CERT	R	7/23/2018			077688		
100 510-4510	MAINTENANCE & REPAIRS	2ND & 3RD QTR MAINT/		690.00				690.00
			*** VENDOR TOTALS ***			1 CHECKS		690.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-ACCT#XXXX XXXX0058	Acct# 0058	D	7/09/2018			000000		
100 406-4232	CONFERENCES AND SEMINARS	IFEBP		300.00				
100 505-4500	SOFTWARE MAINTENANCE	Google		8.49				
100 505-4500	SOFTWARE MAINTENANCE	WebEx		20.57				
100 505-4500	SOFTWARE MAINTENANCE	Drop Box		1,200.00				
100 510-4511	PARK CARE	OEQ Global		269.08				
100 510-4511	PARK CARE	EverGreen		339.96				
100 510-4511	PARK CARE	HEB		158.76				
100 510-4544	FUEL	TxTag		19.63				
100 510-5900	CAPITAL ASSET	SLe Equipment		190.00				
100 562-4231	TRANSPORTATION & LODGING	Charles Adams		25.72				
100 562-4231	TRANSPORTATION & LODGING	Erika DeJesus		46.65				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		57.84				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennet		53.32				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		38.17				
100 562-4231	TRANSPORTATION & LODGING	Kennth Leatherwood		33.81				
100 563-3213	OFFICER UNIFORMS	Academy		49.99				
100 563-4235	TRAINING	TX Academy of Animal		175.00				
100 563-4542	GASOLINE	TxTag		39.03				
100 590-3555	ELECTIONS - INDIRECT	GameGuard		369.52				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
	I-ACCT#XXXX XXXX0058 Acct# 0058	D	7/09/2018			000000		
	100 590-3555 ELECTIONS - INDIRECT		Game Guard	434.67				
	100 597-4542 GASOLINE		Bucess	50.00				
	100 597-4542 GASOLINE		TxTag	0.89				
	223 623-3599 ROAD MAINTENANCE MATERIALS		Harbor Freight	180.88				
	223 623-3599 ROAD MAINTENANCE MATERIALS		TxTag	100.02				
	224 624-3599 ROAD MAINTENANCE SUPPLIES		TxTag	2,976.82				7,138.82
			*** VENDOR TOTALS ***			1	CHECKS	7,138.82
CARD	TIB-THE INDEPENDENT BANKERS BA							
	I-ACCT#XXXX XXXX0574 0574 STATEMENT	D	7/09/2018			000000		
	100 560-4231 TRANSPORTATION/LODGING		FAIRFIELDS INN	210.18				
	100 560-4231 TRANSPORTATION/LODGING		AMERICAN AIRLINE	370.59				
	100 560-5751 OFFICE FURNITURE		STAPLES	119.90				700.67
			*** VENDOR TOTALS ***			1	CHECKS	700.67
001617	CDCAT							
	I-201807031874 ASSOCIATION DUES	V	7/09/2018			077456		125.00
T4871	CDW GOVERNMENT INC							
	I-NCX6150 Cannon DR C240 scanner	E	7/10/2018			999999		
	100 590-3555 ELECTIONS - INDIRECT		Price	1,836.60				
	I-NDR4708 CUST#9566243/HDMI CABLES	E	7/10/2018			999999		
	100 407-4211 COMMUNICATIONS		CUST#9566243/HDMI CA	30.84				1,867.44
			*** VENDOR TOTALS ***			1	CHECKS	1,867.44
CTMF	CEN-TEX MARINE FABRICATORS, INC							
	I-22389 ANGLE/PCT#2	E	7/24/2018			999999		
	222 622-4540 MAINTENANCE & REPAIRS		ANGLE/PCT#2	88.00				88.00
			*** VENDOR TOTALS ***			1	CHECKS	88.00
CTRPNT	CENTERPOINT ENERGY							
	I-201807051925 ACCT#8000081165-5/06192018	R	7/05/2018			077420		
	100 562-4430 UTILITIES		ACCT#8000081165-5/06	1,246.84				
	100 995-4430 UTILITIES		ACCT#8000081165-5/06	129.04				1,375.88
CTRPNT	CENTERPOINT ENERGY							
	I-201807262400 ACCT#8000081165-5/07202018	R	7/26/2018			077848		
	100 562-4430 UTILITIES		ACCT#8000081165-5/07	1,200.58				
	100 995-4430 UTILITIES		ACCT#8000081165-5/07	176.02				1,376.60
			*** VENDOR TOTALS ***			2	CHECKS	2,752.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC							
I-30126513	CUST#BASPCT2/ORD#37-18894/P2	R	7/09/2018			077457		
100 131-0318	DUE FROM CO 2018			2,787.54				
I-30126543	CUST#BASPCT2/ORD#37-18894/P2	R	7/09/2018			077457		
100 131-0318	DUE FROM CO 2018			2,802.66				
I-30126574	CUST#BASPCT2/ORD#37-18894/P2	R	7/09/2018			077457		
100 131-0318	DUE FROM CO 2018			2,778.09				
I-30126598	CUST#BASPCT2/ORD#37-18894/P2	R	7/09/2018			077457		
100 131-0318	DUE FROM CO 2018			2,811.06				
I-30126661	CUST#BASPCT2/ORD#37-18894/P2	R	7/09/2018			077457		
100 131-0318	DUE FROM CO 2018			2,774.31				
I-30126676	CUST#BASPCT2/ORD#37-18894/P2	R	7/09/2018			077457		
100 131-0318	DUE FROM CO 2018			3,739.68				
I-30126691	CUST#BASPCT2/ORD#37-18894/P2	R	7/09/2018			077457		
100 131-0318	DUE FROM CO 2018			4,190.76				
I-30126704	CUST#BASPCT2/ORD#37-18894/P2	R	7/09/2018			077457		
100 131-0318	DUE FROM CO 2018			4,170.39				
I-30126769	CUST#BASPCT2/ORD#37-18894/P2	R	7/09/2018			077457		
100 131-0318	DUE FROM CO 2018			3,256.89				
I-30126844	CUST#BASPCT1/ORD#37-19558/PCT1	R	7/09/2018			077457		
221 621-3599	ROAD MAINTENANCE			413.87				
I-30126845	CUST#BASPCT2/ORD#37-18894/PCT2	R	7/09/2018			077457		
100 131-0318	DUE FROM CO 2018			4,639.53				34,364.78
CENTEX	CENTEX MATERIALS LLC							
I-30126814	CUST#BASPCT2/ORD#37-18894/P2	R	7/23/2018			077689		
100 131-0318	DUE FROM CO 2018			2,791.32				
I-30126953	CUST#BASPCT2/ORD#37-18894/P2	R	7/23/2018			077689		
100 131-0318	DUE FROM CO 2018			2,339.40				
I-30127062	CUST#BASPCT1/ORD#37-19558/P1	R	7/23/2018			077689		
221 621-3599	ROAD MAINTENANCE			1,219.58				6,350.30
			*** VENDOR TOTALS ***			2 CHECKS		40,715.08
003739	CENTEX MECHANICAL INC							
I-0000048254	CHARGED SYSTEM/OEM	E	7/10/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			619.10				
I-0000048473	CONDENSER CLEANING/DPS BLDG	E	7/10/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS			165.00				784.10
			*** VENDOR TOTALS ***			1 CHECKS		784.10
002795	CENTRAL TEXAS AUTOPSY							
I-12351	CTA 008-18/K.H. YOUNG/01/03/18	R	7/09/2018			077458		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 008-18/K.H. YOUNG			2,100.00				2,100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002795	CENTRAL TEXAS AUTOPSY							
I-12310	CTA141-18 R.W. JACKSON	R	7/23/2018			077690		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA141-18 R.W. JACKS			2,100.00				2,100.00
	*** VENDOR TOTALS ***					2 CHECKS		4,200.00
004648	CHARLES W CARVER							
I-201807031815	18-18966	R	7/09/2018			077459		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18966			100.00				
I-201807031816	17-18579	R	7/09/2018			077459		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			175.00				275.00
	*** VENDOR TOTALS ***					1 CHECKS		275.00
T11831	CHARM-TEX							
I-0166307-IN	INV 0166307-IN	E	7/10/2018			999999		
100 562-3215	INMATE CLOTHING			171.94				171.94
T11831	CHARM-TEX							
I-0167355-IN	INV 0167355-IN	E	7/24/2018			999999		
100 562-3215	INMATE CLOTHING			180.06				180.06
	*** VENDOR TOTALS ***					2 CHECKS		352.00
T9145	CHRIS MATT DILLON							
I-201806281736	16,205	E	7/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				
I-201806281737	16,532	E	7/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				
I-201806291757	423-5802	E	7/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD			100.00				
I-201806291758	810-21	E	7/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST			100.00				
I-201806291759	808-335	E	7/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			100.00				
I-201806291760	02-0409-3	E	7/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-201806291761	16,565	E	7/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-201807031822	303112018J 303112018U	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 303112018J 30311201			375.00				
I-201807031823	55,367	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,367			250.00				
I-201807031824	56,080 56,081 02-1022-4 02-102	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,080 56,081 02-102			625.00				
I-201807031825	56,126	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,126			250.00				
I-201807031826	18-18996	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18996			100.00				
I-201807031827	18-18824	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18824			100.00				3,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-201807132201	16,350	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,350		1,500.00				
I-201807132202	14,427	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	14,427		400.00				
I-201807182331	17-18646	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18646			175.00				2,075.00
			*** VENDOR TOTALS ***			2 CHECKS		5,675.00
005120	CINTAS							
I-5011146252	CUST#0011167190/PCT#1	R	7/23/2018			077691		
221 621-3550	OPERATING SUPPLIES	CUST#0011167190/PCT#		43.74				43.74
			*** VENDOR TOTALS ***			1 CHECKS		43.74
005132	CINTAS CORPORATION							
I-8403699123	CUST#10377368/PCT#3	R	7/09/2018			077460		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		381.64				381.64
			*** VENDOR TOTALS ***			1 CHECKS		381.64
004728	CINTAS CORPORATION #86							
I-201806281734	ACCT#086-11381/GEN SVCS	R	7/09/2018			077461		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#086-11381/GEN S		1,368.73				1,368.73
			*** VENDOR TOTALS ***			1 CHECKS		1,368.73
005132	CINTAS CORPORATION							
I-8403728281	CUST#10377368/PCT#2	R	7/23/2018			077692		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		87.32				87.32
			*** VENDOR TOTALS ***			1 CHECKS		87.32
004728	CINTAS CORPORATION #86							
I-201807112185	ACCT#086-11458/ANIMAL SHELTER	R	7/23/2018			077693		
100 563-3213	OFFICER UNIFORMS	ACCT#086-11458/ANIMA		169.17				
I-201807132211	ACCT#086-11451	R	7/23/2018			077693		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#086-11451		41.56				
I-201807132213	ACCT#086-11451/PCT#1	R	7/23/2018			077693		
221 621-3599	ROAD MAINTENANCE	ACCT#086-11451/PCT#1		611.72				
I-201807132219	ACCT#086-11375/PCT#2	R	7/23/2018			077693		
222 622-4550	OPERATIONAL EXPENSES	ACCT#086-11375/PCT#2		821.86				
I-201807132223	ACCT#086-11386/PCT#4	R	7/23/2018			077693		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#086-11386/PCT#4		1,194.30				
I-201807172247	PAYER#13034093/PCT#3	R	7/23/2018			077693		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER#13034093/PCT#3		342.55				
I-201807172256	ACCT#086-11381/GEN SVCS	R	7/23/2018			077693		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#086-11381/GEN S		937.36				4,118.52
			*** VENDOR TOTALS ***			1 CHECKS		4,118.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COB	CITY OF BASTROP							
I-201806281730	CITY LAND LEASE COMM. CENTER	R	7/09/2018			077462		
100 131-0318	DUE FROM CO 2018			102,366.00				102,366.00
			*** VENDOR TOTALS ***			1	CHECKS	102,366.00
BCO	CITY OF BASTROP							
I-201807132192	ACCT# 02-2083-04 / 06292018	R	7/13/2018			077639		
100 995-4430	UTILITIES			924.24				
I-201807132193	COUNTY DEVELOPMENT CENTER	R	7/13/2018			077639		
100 995-4430	UTILITIES			2,578.46				
I-201807132194	LAW ENFORCEMENT CENTER	R	7/13/2018			077639		
100 562-4430	UTILITIES			30,621.67				
I-201807132195	BASTROP COUNTY COURTHOUSE	R	7/13/2018			077639		
100 995-4430	UTILITIES			16,331.76				50,456.13
			*** VENDOR TOTALS ***			1	CHECKS	50,456.13
COB	CITY OF BASTROP							
I-201807132207	RENTAL-PARKING LOT	R	7/23/2018			077694		
100 995-4501	CONTRACTS			500.00				500.00
			*** VENDOR TOTALS ***			1	CHECKS	500.00
SCO	CITY OF SMITHVILLE							
I-201807051929	ACCT#007-0000388-000/06262018	E	7/09/2018			999999		
100 995-4430	UTILITIES			818.59				
I-201807051930	ACCT#007-0000389-000/06262018	E	7/09/2018			999999		
100 995-4430	UTILITIES			23.56				
I-201807051931	ACCT#044-0001240-000/06262018	E	7/09/2018			999999		
222 622-4430	UTILITIES			470.26				
I-201807051932	ACCT#044-0001250-000/06262018	E	7/09/2018			999999		
222 622-4430	UTILITIES			113.01				
I-201807051933	ACCT#044-0001252-000/06262018	E	7/09/2018			999999		
222 622-4430	UTILITIES			836.84				
I-201807051934	ACCT#044-0001253-000/06262018	E	7/09/2018			999999		
222 622-4430	UTILITIES			265.83				2,528.09
			*** VENDOR TOTALS ***			1	CHECKS	2,528.09
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0041019	AGREEMENT#PMA-010647	E	7/10/2018			999999		
100 505-4214	TOWER REPAIR			151.00				
I-PMA-0041020	AGREEMENT#PMA-010644	E	7/10/2018			999999		
100 505-4214	TOWER REPAIR			151.00				
I-PMA-0041021	AGREEMENT#PMA-010648	E	7/10/2018			999999		
100 505-4214	TOWER REPAIR			162.00				464.00
			*** VENDOR TOTALS ***			1	CHECKS	464.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201807182363	INDIGENT HEALTH	R	7/23/2018			077695		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		144.61				144.61
			*** VENDOR TOTALS ***			1	CHECKS	144.61
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201807051896	INDIGENT HEALTH	E	7/10/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		8.95				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		573.46				582.41
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201807182364	INDIGENT HEALTH	E	7/24/2018			999999		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		58.30				58.30
			*** VENDOR TOTALS ***			2	CHECKS	640.71
T8825	CNA SURETY							
I-13748237 08/01/18	BOND#13748237/AGENCY#42-06587	R	7/09/2018			077463		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#13748237/AGENCY			350.00				350.00
			*** VENDOR TOTALS ***			1	CHECKS	350.00
005608	VANGUARD HOSPITALITY, LLC							
I-LODGING-KING/CRIM	LODGING	R	7/09/2018			077464		
100 560-4231	TRANSPORTATION/LODGING	LODGING		201.38				201.38
			*** VENDOR TOTALS ***			1	CHECKS	201.38
003361	HANCOCK, JAHN, LEE & PUCKETT L							
I-29033	INTERPRETER-JOB ID#26875	R	7/23/2018			077696		
100 435-4102	INTERPRETER	INTERPRETER-JOB ID#2		770.00				770.00
			*** VENDOR TOTALS ***			1	CHECKS	770.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457819241	INV 12457819241	E	7/24/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV 12457819241		626.00				626.00
			*** VENDOR TOTALS ***			1	CHECKS	626.00
CEC	COOPER EQUIPMENT CO.							
I-IN46973	ACCT#353/PCT#4	E	7/10/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#353/PCT#4		746.29				746.29
CEC	COOPER EQUIPMENT CO.							
I-IN46995	ACCT#353/GASKET/PCT#2	E	7/24/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#353/GASKET/PCT#		222.83				
I-IN47209	ACCT#353/PART CHARGE/PCT#3	E	7/24/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#353/PART CHARGE		277.99				
I-WS18428	ACCT#353/PCT#4	E	7/24/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#353/PCT#4		936.50				1,437.32
			*** VENDOR TOTALS ***			2	CHECKS	2,183.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11708	CRYSTAL DEAR							
I-201807132215	CLEANING SVCS/JUNE 1, 15, & 24	R	7/23/2018			077697		
222 622-4550	OPERATIONAL EXPENSES		CLEANING SVCS/JUNE 1	200.00				200.00
			*** VENDOR TOTALS ***			1	CHECKS	200.00
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-25887436	REF ID:25887436/PLATE#KMH9153	R	7/09/2018			077465		
100 505-4543	VEHICLE MAINTENANCE		REF ID:25887436/PLAT	33.38				
I-26018712	REF ID:26018712/PLATE#9037691	R	7/09/2018			077465		
224 624-3599	ROAD MAINTENANCE SUPPLIES		REF ID:26018712/PLAT	101.96				
I-26299956	REF ID:26299956/PLATE#1352231	R	7/09/2018			077465		
100 597-4100	PROFESSIONAL SERVICES		REF ID:26299956/PLAT	18.38				
I-26307133	REF ID#26307133/PLATE#KMH9153	R	7/09/2018			077465		
100 505-4543	VEHICLE MAINTENANCE		REF ID#26307133/PLAT	20.58				
I-26667252	REF ID:26667252/PLATE#1194229	R	7/09/2018			077465		
100 563-4542	GASOLINE		REF ID:26667252/PLAT	5.58				
I-26771350	REF ID:26771350/PLATE#9037691	R	7/09/2018			077465		
224 624-3599	ROAD MAINTENANCE SUPPLIES		REF ID:26771350/PLAT	4.04				
I-26785645	REF ID:26785645/PLATE#1392597	R	7/09/2018			077465		
224 624-3599	ROAD MAINTENANCE SUPPLIES		REF ID:26785645/PLAT	1.76				185.68
			*** VENDOR TOTALS ***			1	CHECKS	185.68
T9280	CUSTOM PRODUCTS CORPORATION							
I-306546	CPC	R	7/23/2018			077698		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		S3030W101HA	845.88				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		S3636W101HA	212.16				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		Q1KFR	94.20				1,152.24
			*** VENDOR TOTALS ***			1	CHECKS	1,152.24
005586	CUSTOM TREE CARE, INC							
I-17091	CUSTOM TREE CARE, INC	R	7/23/2018			077699		
222 622-3620	HARVEY FLOOD		18BCP03A	17,744.95				17,744.95
			*** VENDOR TOTALS ***			1	CHECKS	17,744.95
004072	DAHILL							
I-31512381 - 60	LEASE 6/25-7/24	R	7/09/2018			077466		
100 498-5750	MACHINERY & EQUIPMENT		LEASE 6/25-7/24	140.32				140.32
004072	DAHILL							
I-IN1682821	ACCT#BC113:40R756/XEROX TONER	R	7/23/2018			077700		
100 498-3100	OFFICE SUPPLIES		ACCT#BC113:40R756/XE	25.00				25.00
			*** VENDOR TOTALS ***			2	CHECKS	165.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-7398	SERVICE 03/20/18	R	7/23/2018			077701		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
005624	DAVID & MELINDA FIEBIG							
I-201807172239	REFUND DRIVEWAY PERMIT FEE	R	7/23/2018			077702		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
BROOKS	DAVID B BROOKS							
I-201807051888	LEGAL CONSULTATION-JUNE	R	7/09/2018			077467		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULTATION-J		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
003335	DAVID M COLLINS							
I-201807182276	16-17819	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			235.00				
I-201807182277	16-17591	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			220.00				
I-201807182278	18-19054	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19054			52.50				
I-201807182279	18-18990	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18990			45.00				
I-201807182280	17-18637	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18637			262.50				
I-201807182281	15-17513	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			317.50				
I-201807182282	18-18864	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			52.50				1,185.00
			*** VENDOR TOTALS ***			1 CHECKS		1,185.00
DELL	DELL							
I-10251383210	Dell 23 Monitor P2317H	R	7/09/2018			077468		
100 404-3100	SUPPLIES	Dell 23 Monitor P231		259.99				
100 404-3100	SUPPLIES	PREMIER DISCOUNT		81.90CR				178.09
DELL	DELL							
I-10252629712	Precision 7820 XL Tower	R	7/23/2018			077703		
100 560-5757	COMPUTER EQUIPMENT	Precision 7820 XL To		3,130.31				
I-10252629780	Dell USB SoundBar - AC511	R	7/23/2018			077703		
100 505-5750	MACHINERY/EQUIPMENT	Dell USB SoundBar -		25.72				
I-10252834271	XPS 13 Sliver	R	7/23/2018			077703		
100 131-0318	DUE FROM CO 2018	XPS 13 Sliver		10,893.61				
100 131-0318	DUE FROM CO 2018	Dell Adapter - USB T		448.84				
100 131-0318	DUE FROM CO 2018	Dell Dock WD15		1,496.18				
100 131-0318	DUE FROM CO 2018	Dell Premier Sleeve		299.18				
I-10253466053	Dell Soundbar AC511	R	7/23/2018			077703		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL	CONT						
I-10253466053	Dell Soundbar AC511	R	7/23/2018			077703		
221 621-3550	OPERATING SUPPLIES		Dell USB SoundBar	25.72				16,319.56
			*** VENDOR TOTALS ***			2 CHECKS		16,497.65
T11600	DENA TINER							
I-201807172251	MILEAGE REIMBURSEMENT	R	7/23/2018			077704		
220 995-4111	JP TECHNOLOGY		MILEAGE REIMBURSEMEN	173.31				173.31
			*** VENDOR TOTALS ***			1 CHECKS		173.31
005629	DIANE MONTOYA							
I-201807172253	MILEAGE REIMBURSEMENTS	R	7/23/2018			077705		
220 995-4111	JP TECHNOLOGY		MILEAGE REIMBURSEMEN	201.11				201.11
			*** VENDOR TOTALS ***			1 CHECKS		201.11
T5686	DICKENS LOCKSMITH INC							
I-24554	SERVICE CALL/DUP KEY/GEN SVCS	R	7/09/2018			077469		
100 510-4510	MAINTENANCE & REPAIRS		SERVICE CALL/DUP KEY	121.50				
I-24559	DUPLICATE KEYS/ GEN SVCS	R	7/09/2018			077469		
100 510-4543	VEHICLE MAINTENANCE & REPAIR		DUPLICATE KEYS/ GEN	95.60				
I-24576	DUPLICATE KEYS/ GEN SVCS	R	7/09/2018			077469		
100 510-4510	MAINTENANCE & REPAIRS		DUPLICATE KEYS/ GEN	8.00				225.10
T5686	DICKENS LOCKSMITH INC							
I-24593	DUP KEY/BOLT/KEY TAG/GEN SVCS	R	7/23/2018			077706		
100 510-4510	MAINTENANCE & REPAIRS		DUP KEY/BOLT/KEY TAG	58.88				
I-24597	SERVICE CALL/KEYS/GEN SVCS	R	7/23/2018			077706		
100 510-4510	MAINTENANCE & REPAIRS		SERVICE CALL/KEYS/GE	97.50				
I-24626	INV 24626	R	7/23/2018			077706		
609 560-3319	BLDG. MAINTENANCE		INV 24626	366.66				523.04
			*** VENDOR TOTALS ***			2 CHECKS		748.14
001911	DEPARTMENT OF INFORMATION RESO							
I-18051120N	CUST#PKE5000/05/01/18-05/31/18	R	7/09/2018			077470		
100 505-4212	COMMUNICATION RADIO SYSTEM		CUST#PKE5000/05/01/1	1,290.45				
100 995-4430	UTILITIES		CUST#PKE5000/05/01/1	1,019.57				2,310.02
			*** VENDOR TOTALS ***			1 CHECKS		2,310.02
000573	DISCOUNT DOOR & METAL, LLC							
I-99694	DISCOUNT DOOR & METAL, LLC	R	7/23/2018			077707		
221 621-3550	OPERATING SUPPLIES		8" Zee 22'	180.60				
221 621-3550	OPERATING SUPPLIES		PBR Light Stone	468.00				
221 621-3550	OPERATING SUPPLIES		Block&Band and SetUp	20.00				
221 621-3550	OPERATING SUPPLIES		1-1/4"driller-saddle	50.00				
221 621-3550	OPERATING SUPPLIES		Saddle Tan Laptek	22.50				741.10
			*** VENDOR TOTALS ***			1 CHECKS		741.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DISCOU	DISCOUNT FEEDS & SUPPLIES							
I-FEED FOR ESTRAY	INV 1588	R	7/09/2018			077471		
100 560-3322	ANIMAL CARE	k-9 FEED		206.55				
100 560-4997	ESTRAY OPERATIONS	FEED FOR ESTRAY		152.90				359.45
		*** VENDOR TOTALS ***				1 CHECKS		359.45
002868	THE REINALT-THOMAS CORP							
I-2726360	ACCT#27917/PCT#4	R	7/09/2018			077472		
224 624-4540	MAINTENANCE & REPAIR	ACCT#27917/PCT#4		1,208.00				1,208.00
		*** VENDOR TOTALS ***				1 CHECKS		1,208.00
004924	DONNIE STARK							
I-201807051926	ACCT#405900029213/07312018	R	7/05/2018			077421		
100 995-4430	UTILITIES	ACCT#405900029213/07		374.70				
I-201807051927	ACCT#405900029225/07312018	R	7/05/2018			077421		
100 995-4430	UTILITIES	ACCT#405900029225/07		187.35				
I-201807051928	ACCT#405900028789/07312018	R	7/05/2018			077421		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789/07		187.35				749.40
004924	DONNIE STARK							
I-201807262401	ACCT#405900029213/08312018	R	7/26/2018			077849		
100 995-4430	UTILITIES	ACCT#405900029213/08		374.70				
I-201807262402	ACCT#405900029225/08312018	R	7/26/2018			077849		
100 995-4430	UTILITIES	ACCT#405900029225/08		187.35				
I-201807262403	ACCT#405900028789/08312018	R	7/26/2018			077849		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789/08		187.35				749.40
		*** VENDOR TOTALS ***				2 CHECKS		1,498.80
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-32434	DEGREE CAST ELBOW/PCT#4	R	7/23/2018			077708		
224 624-4540	MAINTENANCE & REPAIR	DEGREE CAST ELBOW/PC		155.13				155.13
		*** VENDOR TOTALS ***				1 CHECKS		155.13
005627	NASHVILLE VENTURES							
I-LODGING-R.COLE	LODGING	R	7/23/2018			077709		
100 560-4231	TRANSPORTATION/LODGING	LODGING		418.94				418.94
		*** VENDOR TOTALS ***				1 CHECKS		418.94
T9323	DUNNE & JUAREZ L.L.C.							
I-201806281745	C170072	E	7/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	C170072		400.00				
I-201806291756	16467 16557 DCPC18-016	E	7/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16467 16557 DCPC18		800.00				
I-201807031817	56094	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56094		250.00				
I-201807031818	56047	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56047		250.00				
I-201807031819	20170540	E	7/10/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201807031819	20170540	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170540			250.00				
I-201807031820	BC20180217B	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20180217B			250.00				
I-201807031821	18-18967	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18967			250.00				2,450.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201807102150	CH-20171003	E	7/24/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH CH-20171003			400.00				
I-201807102151	C20180407A	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD C20180407A			400.00				
I-201807102152	1JP319181	E	7/24/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 1JP319181			400.00				
I-201807132200	16079	E	7/24/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST 16079			400.00				
I-201807182304	1JP22518A	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP22518A			250.00				
I-201807182305	56165 20170072	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56165 20170072			375.00				
I-201807182328	18-19112	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19112			250.00				2,475.00
	*** VENDOR TOTALS ***					2 CHECKS		4,925.00
DURAN	DURAN GRAVEL CO. INC							
I-15-1195	12 YARD BASE/PCT#3	R	7/23/2018			077710		
223 623-3599	ROAD MAINTENANCE MATERIALS 12 YARD BASE/PCT#3			34.56				34.56
	*** VENDOR TOTALS ***					1 CHECKS		34.56
ECOLAB	ECOLAB INC							
I-46179	INV 46179	E	7/24/2018			999999		
100 562-3316	FOOD FOR PRISONERS INV 46179			621.76				621.76
	*** VENDOR TOTALS ***					1 CHECKS		621.76
003873	ELECTION CENTER							
I-961500	New Orleans 2018 Conf	R	7/23/2018			077815		
100 590-3555	ELECTIONS - INDIRECT New Orleans 2018 Con			479.00				479.00
	*** VENDOR TOTALS ***					1 CHECKS		479.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1050472	ACCT#B06875/ORD#1149340/ELECT	R	7/09/2018			077473		
100 590-3550	ELECTIONS - DIRECT ACCT#B06875/ORD#1149			2,108.93				
I-1050473	ACCT#B06875/ORD#1149342/ELECT	R	7/09/2018			077473		
100 590-3550	ELECTIONS - DIRECT ACCT#B06875/ORD#1149			1,135.57				3,244.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6190 ELECTION SYSTEMS & SOFTWARE IN								
I-1052620	ACCT#B06875/ORD#1142974/ELECT	R	7/23/2018			077711		
100 590-3550	ELECTIONS - DIRECT			252.23				
I-1052741	ACCT#B06875/ORD#1151223/ELECT	R	7/23/2018			077711		
100 590-3550	ELECTIONS - DIRECT			374.61				
I-1052906	ACCT#B06875/SOFTWARE/ELECTIONS	R	7/23/2018			077711		
100 101-0202	PREPAID EXPENSES			13,751.51				14,378.35
	*** VENDOR TOTALS ***					2 CHECKS		17,622.85
003710 ELGIN FUNERAL HOME								
I-201807102163	CREMATION- R. HANNA	E	7/24/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCREMATION- R. HANNA			700.00				
I-201807102164	TRANSPORT-R. HANNA	E	7/24/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-R. HANNA			450.00				1,150.00
	*** VENDOR TOTALS ***					1 CHECKS		1,150.00
EPD ELGIN POLICE DEPARTMENT								
I-201807162230	ARREST FEES 4/1/2018-6/30/2018	R	7/23/2018			077712		
550 403-5002	ELGIN P.D. ARREST FEES			30.84				30.84
	*** VENDOR TOTALS ***					1 CHECKS		30.84
EU CITY OF ELGIN UTILITIES								
I-201807051916	ACCT#007-0008410-002/06302018	R	7/05/2018			077422		
100 995-4430	UTILITIES			328.13				
I-201807051917	ACCT#007-0011501-000/06302018	R	7/05/2018			077422		
224 624-4430	UTILITIES			102.64				
I-201807051918	ACCT#007-0011510-000/06302018	R	7/05/2018			077422		
224 624-4430	UTILITIES			235.91				
I-201807051919	ACCT#007-0011530-000/06302018	R	7/05/2018			077422		
100 995-4430	UTILITIES			97.40				
I-201807051920	ACCT#007-0011534-001/06302018	R	7/05/2018			077422		
100 995-4430	UTILITIES			156.88				
I-201807051921	ACCT#007-0011535-000/06302018	R	7/05/2018			077422		
100 995-4430	UTILITIES			111.49				
I-201807051922	ACCT#007-0011544-001/06302018	R	7/05/2018			077422		
224 624-4430	UTILITIES			111.49				
I-201807051923	ACCT#007-0071128-001/06302018	R	7/05/2018			077422		
224 624-4430	UTILITIES			151.48				
I-201807051924	ACCT#099-0000007-004/06302018	R	7/05/2018			077422		
224 624-4430	UTILITIES			45.10				1,340.52
	*** VENDOR TOTALS ***					1 CHECKS		1,340.52
003027 ELLIOTT ELECTRIC SUPPLY INC								
I-145-19215-01	CUST ID:0888336	R	7/09/2018			077474		
100 510-4510	MAINTENANCE & REPAIRS			1,158.00				
I-145-19380-01	ACCT#0888336/SOCKET/GEN SVCS	R	7/09/2018			077474		
100 510-4510	MAINTENANCE & REPAIRS			215.73				1,373.73
	*** VENDOR TOTALS ***					1 CHECKS		1,373.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002497	ELSWORTH SHERMAN							
I-REIMBURSE-1TB HD	REIMBURSEMENT	R	7/23/2018			077713		
100 560-5757	COMPUTER EQUIPMENT	REIMBURSEMENT		64.94				64.94
			*** VENDOR TOTALS ***			1 CHECKS		64.94
005218	ENRIQUE PORTUGAL							
I-201806291755	BASTROP 06/20/18	E	7/10/2018			999999		
100 435-4102	INTERPRETER	BASTROP 06/20/18		238.98				238.98
			*** VENDOR TOTALS ***			1 CHECKS		238.98
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401859264	ACCT#912904/BOL#22679/PCT#2	R	7/09/2018			077475		
100 131-0318	DUE FROM CO 2018	ACCT#912904/BOL#2267		9,710.54				
I-9401865255	ACCT#912922/BOL#22647/PCT#1	R	7/09/2018			077475		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2264		400.00				
I-9401865365	ACCT#912897/BOL#22763/PCT#3	R	7/09/2018			077475		
100 131-0318	DUE FROM CO 2018	ACCT#912897/BOL#2276		13,552.55				
I-9401866475	ACCT#912897/BOL#22790/PCT#3	R	7/09/2018			077475		
100 131-0318	DUE FROM CO 2018	ACCT#912897/BOL#2279		13,069.42				36,732.51
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401866684	ACCT#912904/BOL#22794/PCT#2	R	7/23/2018			077714		
100 131-0318	DUE FROM CO 2018	ACCT#912904/BOL#2279		12,226.24				
I-9401869508	ACCT#912897/BOL#22763/PCT#3	R	7/23/2018			077714		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2276		400.00				
I-9401871994	ACCT#912904/BOL#22794/PCT#2	R	7/23/2018			077714		
100 131-0318	DUE FROM CO 2018	ACCT#912904/BOL#2279		100.00				
I-9401878269	ACCT#912922/BOL#22927/PCT#1	R	7/23/2018			077714		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2292		3,792.36				16,518.60
			*** VENDOR TOTALS ***			2 CHECKS		53,251.11
005618	EXCELL ENVIRONMENTAL INC							
I-20564	SVC CALL/LABOR/MILEAGE/PCT#3	R	7/23/2018			077715		
223 623-4540	MAINTENANCE & REPAIRS	SVC CALL/LABOR/MILEA		1,248.99				1,248.99
			*** VENDOR TOTALS ***			1 CHECKS		1,248.99
004780	FACILITY SOLUTIONS GROUP INC							
I-4677484-00	CUST#702402-0001/GEN SVCS	E	7/10/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	CUST#702402-0001/GEN		214.95				214.95
			*** VENDOR TOTALS ***			1 CHECKS		214.95
004691	FLEET COR TECHNOLOGIES INC							
I-NP53576278	Stmt# NP53576278	R	7/09/2018			077476		
100 505-4542	FUEL	IT		48.68				
100 510-4544	FUEL	General Services		690.44				
100 520-4542	GASOLINE	Sign Shop		50.35				
100 563-4542	GASOLINE	Animal Service		135.37				
100 597-4542	GASOLINE	Environmental		531.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIESCONT							
I-NP53576278	Stmt# NP53576278	R	7/09/2018			077476		
100 655-4542	FUEL	Habitat		43.81				
100 665-4542	FUEL-AG TRUCK	Ag		41.78				
I-NP53576439	INV NP53576439	R	7/09/2018			077476		
100 560-4542	GASOLINE	INV NP53576439		14,418.43				
I-NP53576465	Stmt# NP53576465	R	7/09/2018			077476		
100 563-4542	GASOLINE	Payment		409.95				16,369.88
004691	FLEET COR TECHNOLOGIES INC							
I-NP53054878	Reissue INV NP53054878	R	7/19/2018			077644		
100 560-4542	GASOLINE	INV NP53054878		13,701.04				
I-NP53123273	REISSUE STMT# NP53123273	R	7/19/2018			077644		
100 665-4542	FUEL-AG TRUCK	STMT# NP53123273		127.21				
100 563-4542	GASOLINE	STMT# NP53123273		105.08				
100 510-4544	FUEL	STMT# NP53123273		737.91				
100 655-4542	FUEL	STMT# NP53123273		37.91				
100 505-4542	FUEL	STMT# NP53123273		107.10				
221 621-3599	ROAD MAINTENANCE	STMT# NP53123273		161.73				
222 622-3599	ROAD MAINTENANCE	STMT# NP53123273		11.98				
100 520-4542	GASOLINE	STMT# NP53123273		82.53				
I-NP53123437	REISSUE INV NP53123437	R	7/19/2018			077644		
100 560-4542	GASOLINE	INV NP53123437		13,766.26				
I-NP53123463	REISSUE STMT # NP53123463	R	7/19/2018			077644		
100 563-4542	GASOLINE	STMT # NP53123463		573.17				29,411.92
004691	FLEET COR TECHNOLOGIES INC							
I-NP53728552	Stmt# NP53728552	R	7/23/2018			077716		
100 505-4542	FUEL	IT		46.92				
100 510-4544	FUEL	General Services		114.31				
100 520-4542	GASOLINE	SIgn Shop		83.69				
100 563-4542	GASOLINE	Animal Shelter		125.72				
100 597-4542	GASOLINE	Environmental		558.75				
100 665-4542	FUEL-AG TRUCK	Ag		111.15				
221 621-3599	ROAD MAINTENANCE	Pct 1		110.72				
I-NP53728713	INV NP53728713	R	7/23/2018			077716		
100 560-4542	GASOLINE	INV NP53728713		14,846.74				
I-NP53728738	Payment	R	7/23/2018			077716		
100 563-4542	GASOLINE	Payment		398.79				16,396.79
			*** VENDOR TOTALS ***			3 CHECKS		62,178.59
T5062	FLEETPRIDE							
I-96382180	ACCT#80975-001/PCT#3	R	7/09/2018			077477		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		126.08				
I-96386466	ACCT#80975-001/PCT#3	R	7/09/2018			077477		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		119.96				246.04
			*** VENDOR TOTALS ***			1 CHECKS		246.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001318	FLORENCE BEHAVIN							
I-201807031789	REFUND COUPON #20425	R	7/09/2018			077478		
100 995-4999	MISCELLANEOUS	REFUND COUPON #20425		15.00				15.00
001318	FLORENCE BEHAVIN							
I-201807172233	REFUND COUPONS	E	7/24/2018			999999		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		165.00				165.00
		*** VENDOR TOTALS ***				2 CHECKS		180.00
FLS	FORREST L. SANDERSON							
I-201806291764	423-5797	E	7/10/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5797		100.00				
I-201807031832	55,449	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,449		250.00				
I-201807031833	55,768	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,768		250.00				
I-201807031834	55407	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55407		250.00				850.00
FLS	FORREST L. SANDERSON							
I-201807112181	15,114	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,114		400.00				
I-201807132203	18-00348	E	7/24/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	18-00348		400.00				
I-201807182291	56,254	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,254		250.00				
I-201807182322	55,753	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,753		250.00				1,300.00
		*** VENDOR TOTALS ***				2 CHECKS		2,150.00
AT&EI	AUSTIN TRUCK & EQUIPMENT, LTD							
I-AP372942	ACCT#3326/PCT#4	E	7/10/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		601.50				
I-AP372943	ACCT#3326/PCT#4	E	7/10/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		19.97				621.47
AT&EI	AUSTIN TRUCK & EQUIPMENT, LTD							
I-AP375113	ACCT#3326/PCT#4	E	7/24/2018			999999		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		127.97				
I-AP375331	ACCT#3324/PCT#3	E	7/24/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		194.05				322.02
		*** VENDOR TOTALS ***				2 CHECKS		943.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G&C	EUGENE W BRIGGS JR							
I-105793	INV GC 105793	E	7/10/2018				999999	
100 560-5003	PRINTING/FORMS	INV GC 105793		62.50				
I-105795	APPLICATIONS/JP#1	E	7/10/2018				999999	
100 451-3100	OFFICE SUPPLIES	APPLICATIONS/JP#1		208.21				
I-105815	INV GC 105815	E	7/10/2018				999999	
100 560-5003	PRINTING/FORMS	INV GC 105815		39.63				
I-GC 105806	INV GC 105806	E	7/10/2018				999999	
100 560-5003	PRINTING/FORMS	INV GC 105806		450.52				760.86
G&C	EUGENE W BRIGGS JR							
I-105840	WINDOW/REGULAR ENV/SANITATION	E	7/24/2018				999999	
100 597-3100	OFFICE SUPPLIES	WINDOW/REGULAR ENV/S		160.65				
I-105992	INV GC 105992	E	7/24/2018				999999	
100 560-5003	PRINTING/FORMS	INV GC 105992		40.96				201.61
			*** VENDOR TOTALS ***			2 CHECKS		962.47
002605	G & K SERVICES							
I-201807172246	CUST#2179855/PCT#3	R	7/23/2018				077717	
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		289.44				289.44
			*** VENDOR TOTALS ***			1 CHECKS		289.44
002567	GALVESTON COUNTY SHERIFF							
I-12622	SERVICE 03/20/18	R	7/09/2018				077479	
100 995-4110	TAX WRITE-OUT FEES	SERVICE 03/20/18		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
T5794	GARMENTS TO GO, INC							
I-N53404	INV N53404	E	7/10/2018				999999	
100 560-3213	UNIFORMS FOR OFFICERS	INV N53404		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
GCR	BRIDGESTONE AMERICAS INC							
I-625-100936	CUST#535538/ORD#104063/PCT#2	R	7/09/2018				077480	
222 622-4540	MAINTENANCE & REPAIRS	CUST#535538/ORD#1040		447.10				447.10
GCR	BRIDGESTONE AMERICAS INC							
I-625-101566 101713	ACCT#535538/PCT#2	R	7/23/2018				077718	
222 622-4550	OPERATIONAL EXPENSES	ACCT#535538/PCT#2		1,152.00				1,152.00
			*** VENDOR TOTALS ***			2 CHECKS		1,599.10
004256	GEORGE HUGHLEN ARNOLD, LLC							
I-250	8K BRAKE AXLE/PCT#1	R	7/23/2018				077719	
221 621-3550	OPERATING SUPPLIES	8K BRAKE AXLE/PCT#1		705.00				705.00
			*** VENDOR TOTALS ***			1 CHECKS		705.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1023	TRANSPORT-C. BOUCH	R	7/09/2018			077481		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-C. BOUCH			400.00				
I-1024	TRANSPORT-J. BARRIENTOS	R	7/09/2018			077481		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-J. BARRIEN			400.00				800.00
	*** VENDOR TOTALS ***					1 CHECKS		800.00
WWGI	GRAINGER INC							
I-9819053803/811	INV 9819053803/9819053811	R	7/09/2018			077482		
609 560-3319	BLDG. MAINTENANCE	INV	9819053803	155.42				
609 560-3319	BLDG. MAINTENANCE	INV	9819053811	89.98				
I-9825236566	INV 9825236566	R	7/09/2018			077482		
609 560-3319	BLDG. MAINTENANCE	INV	9825236566	225.36				470.76
WWGI	GRAINGER INC							
I-9836048513	ACCT#814780730	R	7/23/2018			077720		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#814780730		1,813.05				1,813.05
	*** VENDOR TOTALS ***					2 CHECKS		2,283.81
GTDI	GT DISTRIBUTORS, INC.							
I-INV0666496	GT DISTRIBUTORS, INC.	E	7/10/2018			999999		
100 510-5900	CAPITAL ASSET		Vehicle Mount	202.25				
100 510-5900	CAPITAL ASSET		Shipping	32.83				235.08
	*** VENDOR TOTALS ***					1 CHECKS		235.08
T3667	GULF COAST PAPER CO. INC.							
I-1517735	CUST#0007014928/ORD#MR6R3	R	7/09/2018			077483		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/ORD#		562.96				
I-1522013	CUST#0007014928/ORD#MU4M3	R	7/09/2018			077483		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/ORD#		186.40				749.36
T3667	GULF COAST PAPER CO. INC.							
I-1524216	CUST#0007014928/GEN SVCS	E	7/24/2018			999999		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GEN		1,138.42				
I-1526488	CUST#0007014603/GEN SVCS	E	7/24/2018			999999		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014603/GEN		127.90				1,266.32
	*** VENDOR TOTALS ***					2 CHECKS		2,015.68
T9528	H.A. GRAY & ASSOC.							
I-16610	PUMp for Cooling Towers	R	7/09/2018			077484		
100 510-4510	MAINTENANCE & REPAIRS	Pump		2,397.00				
100 510-4510	MAINTENANCE & REPAIRS	Gasket		16.00				2,413.00
	*** VENDOR TOTALS ***					1 CHECKS		2,413.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005628	THE BRONZE CATTLE, LLC							
I-LODGING-J.LEMOND	LODGING	R	7/23/2018			077721		
100 560-4231	TRANSPORTATION/LODGING	LODGING		406.80				
I-LODGING-M.GARCIA	LODGING	R	7/23/2018			077721		
100 560-4231	TRANSPORTATION/LODGING	LODGING		406.80				813.60
			*** VENDOR TOTALS ***			1 CHECKS		813.60
005207	HANNAH QUACKENBUSH							
I-201807051887	MILEAGE REIMBURSEMENT	R	7/09/2018			077485		
222 622-3620	HARVEY FLOOD	MILEAGE REIMBURSEMENT		144.64				144.64
			*** VENDOR TOTALS ***			1 CHECKS		144.64
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12525	SERVICE 03/20/18	R	7/09/2018			077486		
100 995-4110	TAX WRITE-OUT FEES	12525	03/20/18	75.00				
I-12622	SERVICE 03/20/18	R	7/09/2018			077486		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	150.00				
I-12714	SERVICE 03/20/18	R	7/09/2018			077486		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	75.00				300.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-7398	SERVICE 03/20/18	R	7/23/2018			077722		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		550.00
003787	HAYS COUNTY CONSTABLE PCT 3							
I-12789	SERVICE 05/04/18	R	7/23/2018			077723		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/04/18	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
000649	HEADSETS.COM INC.							
I-2866760	INV 2866760	R	7/23/2018			077724		
100 560-3100	OFFICE SUPPLIES	INV 2866760		166.19				166.19
			*** VENDOR TOTALS ***			1 CHECKS		166.19
005625	HEATHER TRIPLET							
I-201807172240	REFUND MOBILE FOOD PERMIT	R	7/23/2018			077725		
100 370-6200	RESTAURANT INSPECTION FEES	REFUND MOBILE FOOD P		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004250	ITR AMERICA LLC							
I-561656-01	CUST#180474-C/PCT#2	R	7/09/2018			077487		
222 622-3599	ROAD MAINTENANCE	CUST#180474-C/PCT#2		1,656.20				1,656.20
			*** VENDOR TOTALS ***			1 CHECKS		1,656.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005606	BUTLER ANIMAL HEALTH							
I-NS11415	ACCT#68930/ANIMAL CONTROL	R	7/09/2018			077488		
100 563-3333	MEDICAL			80.18				
I-NS11568	ACCT#68930/ANIMAL CONTROL	R	7/09/2018			077488		
100 563-3333	MEDICAL			17.38				97.56
005606	BUTLER ANIMAL HEALTH							
I-NS91034	ACCT#68930/ANIMAL SVCS	R	7/23/2018			077726		
100 563-3333	MEDICAL			194.63				
I-NT12034	ACCT#68930/ANIMAL SVCS	R	7/23/2018			077726		
100 563-3333	MEDICAL			206.16				
I-NT46413	ACCT#68930/ANIMAL SVCS	R	7/23/2018			077726		
100 563-3333	MEDICAL			103.93				
I-NT70743	ACCT#68930/ANIMAL SERVICES	R	7/23/2018			077726		
100 563-3333	MEDICAL			221.10				
I-NT97011	ACCT#68930/ANIMAL SVCS	R	7/23/2018			077726		
100 563-3333	MEDICAL			111.40				837.22
			*** VENDOR TOTALS ***			2 CHECKS		934.78
002677	HIDALGO COUNTY SHERIFF							
I-7398	SERVICE 03/20/18	R	7/23/2018			077727		
100 995-4110	TAX WRITE-OUT FEES			60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
002579	HILL COUNTRY ELECTRIC SUPPLY							
I-S101735122.001	INV S101735122.001	R	7/09/2018			077489		
100 562-3319	BLDG. MAINTENANCE L.E.C.			165.32				165.32
			*** VENDOR TOTALS ***			1 CHECKS		165.32
002792	HILL COUNTY SHERIFF							
I-12489	SERVICE 03/20/18	R	7/23/2018			077728		
100 995-4110	TAX WRITE-OUT FEES			85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
004351	HILLARY LONG							
I-201807021784	MILEAGE REIMBURSEMENT APRIL 18	R	7/09/2018			077490		
100 665-4231	TRANSPORTATION-FCS AGENT			380.41				
I-201807021785	TRAVEL ADV REQ-HOTEL/PER DIEM	R	7/09/2018			077490		
100 665-4239	PROFESS IMPROVE-FCS AGENT			147.27				527.68
			*** VENDOR TOTALS ***			1 CHECKS		527.68
005611	2055 SUMMER LEE ROCKWALL OWNER							
I-201807031876	LODGING 7/11-7/12	R	7/09/2018			077491		
100 451-4232	CONFERENCES & SEMINARS			152.56				152.56
			*** VENDOR TOTALS ***			1 CHECKS		152.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL								
I-201807031828	HODGSON G ECKEL							
100 426-4131	55,310	R	7/09/2018			077492		
I-201807031829	CT APPOINTED ATTY MISDEMEANOR 55,310			250.00				
100 426-4130	18-18995	R	7/09/2018			077492		
I-201807031830	CT APPOINTED ATTY CPS/PROB/OTH18-18995			175.00				
100 426-4130	17-18576	R	7/09/2018			077492		
I-201807031831	CT APPOINTED ATTY CPS/PROB/OTH17-18576			150.00				
100 426-4130	17-18535	R	7/09/2018			077492		
	CT APPOINTED ATTY CPS/PROB/OTH17-18535			175.00				750.00
ECKEL								
I-201807132199	HODGSON G ECKEL							
100 435-4108	423-3004	R	7/23/2018			077729		
I-201807182272	CT APPT ATTY CIVIL - 423RD	423-3004		150.00				
100 426-4132	J-3143	R	7/23/2018			077729		
I-201807182273	CT APPOINTED ATTY JUVENILE	J-3143		250.00				
100 426-4130	18-14011	R	7/23/2018			077729		
I-201807182299	CT APPOINTED ATTY CPS/PROB/OTH18-14011			175.00				
100 426-4131	J6,260	R	7/23/2018			077729		
I-201807182332	CT APPOINTED ATTY MISDEMEANOR J6,260			250.00				
100 426-4130	18-19011	R	7/23/2018			077729		
I-201807182333	CT APPOINTED ATTY CPS/PROB/OTH18-19011			75.00				
100 426-4130	18-19094	R	7/23/2018			077729		
	CT APPOINTED ATTY CPS/PROB/OTH18-19094			100.00				1,000.00
	*** VENDOR TOTALS ***					2 CHECKS		1,750.00
HM								
I-WIMA0106533	BD HOLT CO							
224 624-3599	CUST#0129200/PCT#4	R	7/09/2018			077493		
I-WIMA0106534	ROAD MAINTENANCE SUPPLIES	CUST#0129200/PCT#4		655.00				
224 624-3599	CUST#0129200/PCT#4	R	7/09/2018			077493		
	ROAD MAINTENANCE SUPPLIES	CUST#0129200/PCT#4		380.00				1,035.00
HM								
I-201807132216	BD HOLT CO							
222 622-4540	CUST#0129100/PCT#2	R	7/23/2018			077730		
I-201807132220	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		454.84				
223 623-4540	CUST#0129150/PCT#3	R	7/23/2018			077730		
I-201807132221	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		479.40				
223 623-4540	CUST#0129100/PCT#3	R	7/23/2018			077730		
I-PIMA0290361	MAINTENANCE & REPAIRS	CUST#0129100/PCT#3		221.64				
223 623-4540	CUST#0129150/CUTTING EDGE/PCT3	R	7/23/2018			077730		
I-WIUS0115840	MAINTENANCE & REPAIRS	CUST#0129150/CUTTING		3,186.48				
223 623-4540	CUST#0129150/MAINTENANCE/PCT#3	R	7/23/2018			077730		
	MAINTENANCE & REPAIRS	CUST#0129150/MAINTEN		1,091.20				5,433.56
	*** VENDOR TOTALS ***					2 CHECKS		6,468.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-ACCOUNT#XXXX 3780	Acct# 3780	R	7/09/2018			077494		
100 510-3318	JANITORIAL SUPPLIES	Inv#	974048	373.55				
100 510-3318	JANITORIAL SUPPLIES	Inv#	2974318	80.73				
100 510-3318	JANITORIAL SUPPLIES	Inv#	6591269	59.97				
100 510-3318	JANITORIAL SUPPLIES	Inv#	1150305	28.47CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8022468	17.96				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2011476	168.14				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	11675	122.10				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5974210	119.00				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2012526	38.93				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8024560	13.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1025420	8.38				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5154840	99.00CR				
100 510-4511	PARK CARE	Inv#	7022581	79.51				
100 510-4511	PARK CARE	Inv#	23362	39.22				
100 510-4511	PARK CARE	Inv#	2025246	61.75				
100 563-3321	JANITORIAL	Inv#	9574792	140.39				
100 575-3100	OFFICE SUPPLIES	Inv#	2011490	48.26				
221 621-3599	ROAD MAINTENANCE	Inv#	9022344	16.32				
221 621-3599	ROAD MAINTENANCE	Inv#	8010889	34.76				
221 621-3599	ROAD MAINTENANCE	Inv#	110107	32.96				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	4100459	400.31				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	4081942	30.51CR				
609 560-3319	BLDG. MAINTENANCE	Inv#	5023889	30.18				
609 560-3319	BLDG. MAINTENANCE	Inv#	5582168	2.72				1,731.13
			*** VENDOR TOTALS ***			1 CHECKS		1,731.13
003653	HUDSON ENERGY CORP							
I-S1807020001-00032	ACCT# 100402264 / 07022018	R	7/13/2018			077640		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#	100402264 / 07	566.91				
100 995-4430	UTILITIES	ACCT#	100402264 / 07	1,157.05				
224 624-4430	UTILITIES	ACCT#	100402264 / 07	482.04				2,206.00
			*** VENDOR TOTALS ***			1 CHECKS		2,206.00
T6791	HULL SUPPLY COMPANY INC							
I-0214520-IN	ACCT#0005960/ITEM#JKB5340/PCT4	R	7/23/2018			077731		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005960/ITEM#JK		14.92				14.92
			*** VENDOR TOTALS ***			1 CHECKS		14.92
003545	HYDRAULIC HOUSE INC							
I-172246	WIRE BRAID HOSE/PCT#3	E	7/10/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS	WIRE BRAID HOSE/PCT#		79.15				
I-172315	CYLINDER REPAIR	E	7/10/2018			999999		
100 597-4543	VEHICLE MAINTENANCE	CYLINDER REPAIR		474.30				553.45
			*** VENDOR TOTALS ***			1 CHECKS		553.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003830	IDW LLC							
I-1480079	ORD#421076/CUST#6618/IT DEPT	R	7/23/2018			077732		
100 505-3100	OFFICE SUPPLIES		ORD#421076/CUST#6618	156.00				156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-66205	PROF SVCS FOR MONTH OF AUG2018	E	7/24/2018			999999		
100 635-4100	PROFESSIONAL SERVICES		PROF SVCS FOR MONTH	1,973.00				
100 562-3333	MEDICAL EXPENSE		PROF SVCS FOR MONTH	457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
004993	INTAB, LLC							
I-151414A	CUST#31226FLAT FOLD POLL CARTS	R	7/09/2018			077495		
100 590-3555	ELECTIONS - INDIRECT		CUST#31226FLAT FOLD	435.81				435.81
			*** VENDOR TOTALS ***			1 CHECKS		435.81
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-ACLE485	CUST ID:AX773/COUNTY CLERK	R	7/09/2018			077496		
220 403-4001	COUNTY CLERK RECORDS MGMT		CUST ID:AX773/COUNTY	66.12				66.12
			*** VENDOR TOTALS ***			1 CHECKS		66.12
T7585	TRIPLE J JACKPOT							
I-18462	CONSTRUCTION UNIT RENTAL	E	7/10/2018			999999		
100 510-4512	PARK SERVICES		CONSTRUCTION UNIT RE	135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
005135	JAMES D. SQUIER							
I-201807112182	REIMBURSEMENT MILEAGE 05/25	R	7/23/2018			077733		
100 435-4010	VISITING JUDGES		REIMBURSEMENT MILEAG	98.33				
I-201807182349	MILEAGE REIMBURSEMENT 05/31	R	7/23/2018			077733		
100 426-3999	VISITING JUDGE		MILEAGE REIMBURSEMEN	98.33				
I-201807182350	MILEAGE REIMBURSEMENT 06/15	R	7/23/2018			077733		
100 426-3999	VISITING JUDGE		MILEAGE REIMBURSEMEN	98.33				294.99
			*** VENDOR TOTALS ***			1 CHECKS		294.99
JLM	JANET L. LYNN							
I-201807112183	COURT REPORTING SVCS-07/11/18	R	7/23/2018			077734		
100 435-4135	COURT REPORTERS		COURT REPORTING SVCS	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004961	JASON LEMOND							
I-PER DIEM-TRAINING	PER DEIM	R	7/23/2018			077735		
100 560-4231	TRANSPORTATION/LODGING		PER DEIM	55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13801	JEFF E HAGEN MD							
I-201807051897	INDIGENT HEALTH	E	7/10/2018			999999		
100 635-4908	PHYSICIAN SERVICES			74.84				
100 635-4913	LAB/XRAY			2.94				77.78
			*** VENDOR TOTALS ***			1 CHECKS		77.78
005604	JEFF JOHNSON							
I-201806291766	REFUND PERMIT FEE	R	7/09/2018			077497		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
T7860	JENKINS & JENKINS LLP							
I-12525	AD LITEM FEE 03/20/18	E	7/10/2018			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12565	AD LITEM FEE 03/20/18	E	7/10/2018			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12642	AD LITEM FEE 03/20/18	E	7/10/2018			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12665	AD LITEM FEE 03/20/18	E	7/10/2018			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12704	AD LITEM 03/20/18	E	7/10/2018			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12714	AD LITEM FEE 03/20/18	E	7/10/2018			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12719	AD LITEM FEE 03/20/18	E	7/10/2018			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-201807031837	55,727	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,727			250.00				
I-201807031838	18-18992	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18992			100.00				
I-201807031839	17-18786	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18786			100.00				
I-201807031840	18-18990	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18990			100.00				
I-201807031841	17-18579	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18579			100.00				1,700.00
T7860	JENKINS & JENKINS LLP							
I-11,712	AD LITEM FEE 03/20/18	E	7/24/2018			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-11694	AD LITEM FEE 03/20/18	E	7/24/2018			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12725	AD LITEM FEE 03/20/18	E	7/24/2018			999999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-201807182274	18-19011	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19011			100.00				
I-201807182275	18-19023	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			100.00				
I-201807182310	56,256	E	7/24/2018			999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP CONT							
I-201807182310	56,256	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,256			250.00				
I-201807182345	17-18579	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-185799			100.00				1,000.00
	*** VENDOR TOTALS ***					2 CHECKS		2,700.00
002339	JF FILTRATION INC							
I-416285	A/C Filters	R	7/23/2018			077736		
100 510-4510	MAINTENANCE & REPAIRS		16x25x2 STD Cap Plea	33.20				
100 510-4510	MAINTENANCE & REPAIRS		16X20x1 STD Cap Plea	151.05				
100 510-4510	MAINTENANCE & REPAIRS		20x20x1 STD Cap Plea	81.54				
100 510-4510	MAINTENANCE & REPAIRS		16X24x1 STD Cap Plea	4.63				
100 510-4510	MAINTENANCE & REPAIRS		20x30x1 STD Cap Plea	46.00				
100 510-4510	MAINTENANCE & REPAIRS		12X24x1 STD Cap Plea	3.34				
100 510-4510	MAINTENANCE & REPAIRS		10.5 x 32.5 x 1 Plea	39.75				
100 510-4510	MAINTENANCE & REPAIRS		10.5 x 30.5 x 1 Plea	7.95				
100 510-4510	MAINTENANCE & REPAIRS		20x24x1 STD Cap Plea	8.20				
100 510-4510	MAINTENANCE & REPAIRS		9x32x1 Pleated	29.84				
100 510-4510	MAINTENANCE & REPAIRS		10x34x1 Pleated	15.90				
100 510-4510	MAINTENANCE & REPAIRS		16.5x28x1 Pleated	18.46				
100 510-4510	MAINTENANCE & REPAIRS		20x25x2 STD Cap Plea	3.76				
100 510-4510	MAINTENANCE & REPAIRS		16x25x2 STD Cap Plea	33.20				
100 510-4510	MAINTENANCE & REPAIRS		20x25x2 STD Cap Plea	3.76				
100 510-4510	MAINTENANCE & REPAIRS		9x35x1 Pleated	7.95				
100 510-4510	MAINTENANCE & REPAIRS		16.5 x 28 x 1 pleate	18.46				
100 510-4510	MAINTENANCE & REPAIRS		Grey Zipperlok Stick	162.84				
100 510-4510	MAINTENANCE & REPAIRS		Deluxe Zip Tool	77.97				
100 510-4510	MAINTENANCE & REPAIRS		Delivery	50.00				797.80
	*** VENDOR TOTALS ***					1 CHECKS		797.80
003698	DEERE CREDIT SERVICES INC							
I-05648459	Inv#05648459	R	7/23/2018			077737		
100 131-0318	DUE FROM CO 2018		Invoice Split	22,464.18				22,464.18
	*** VENDOR TOTALS ***					1 CHECKS		22,464.18
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-P66317/66794/67108	ACCT#8850283308/PCT#4	R	7/23/2018			077738		
224 624-4540	MAINTENANCE & REPAIR		ACCT#8850283308/PCT#	1,568.60				
I-P67199 & P67196	ACCT#8850283308/PCT#2	R	7/23/2018			077738		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#8850283308/PCT#	320.25				1,888.85
	*** VENDOR TOTALS ***					1 CHECKS		1,888.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004606	JORDAN MC DONALD							
I-201807102166	REIMBURSE-STATE BAR DUES	R	7/23/2018			077739		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE-STATE BAR			168.00				168.00
	*** VENDOR TOTALS ***					1 CHECKS		168.00
T14548	JUSTIN MATTHEW FOHN							
I-201806281738	16361 16362 16362 CUT 1/2/3	E	7/10/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	16361 16362 16362 CU		2,400.00				
I-201806281739	DCPC-15-024	E	7/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH	DCPC-15-024		400.00				
I-201807031842	56058	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56058			250.00				
I-201807031843	56133	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56133			250.00				
I-201807031844	55821	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55821			250.00				
I-201807031845	C170048	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C170048			250.00				
I-201807031846	54694 02-0726-17 309072016C	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54694 02-0726-17 309			500.00				4,300.00
T14548	JUSTIN MATTHEW FOHN							
I-201807102153	423-5806 423-5807	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5806 423-5807		200.00				
I-201807102154	20160672 DCPC-16-005	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	20160672 DCPC-16-00		550.00				
I-201807112173	16292	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16292		400.00				
I-201807112174	16554 18-S-01679	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16554 18-S-01679		600.00				
I-201807112175	423-5814	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-5814		100.00				
I-201807112176	16522	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16522		400.00				
I-201807132197	423-2898	E	7/24/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2898		325.00				
I-201807132198	302082018H	E	7/24/2018			999999		
100 435-4103	CT APPT ATTY FELONY - 21ST	302082018H		400.00				
I-201807132204	201800304	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	201800304		400.00				
I-201807182300	18-S-01673	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 18-S-01673			250.00				
I-201807182301	AC-2018-0108WB	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2018-0108WB			250.00				
I-201807182302	56169	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56169			250.00				4,125.00
	*** VENDOR TOTALS ***					2 CHECKS		8,425.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000712	KAMRON T SAUNDERS							
I-1009	BUILD & INSTALL RAILS/PCT#2	E	7/10/2018			999999		
100 131-0318	DUE FROM CO 2018	BUILD & INSTALL RAIL		4,500.00				4,500.00
		*** VENDOR TOTALS ***				1 CHECKS		4,500.00
T12139	KENNETH LIMUEL							
I-228856	TRASH REMOVAL SVCS/PCT#1	R	7/09/2018			077498		
221 621-3599	ROAD MAINTENANCE	TRASH REMOVAL SVCS/P		380.00				380.00
		*** VENDOR TOTALS ***				1 CHECKS		380.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-83	TOWER RENT - JULY	E	7/10/2018			999999		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT - JULY		2,617.00				2,617.00
		*** VENDOR TOTALS ***				1 CHECKS		2,617.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-251133	ACCT#BASCO1/PCT#1	R	7/23/2018			077740		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		35.84				
I-251183	ACCT#BASCO3/CAB GLASS/PCT#3	R	7/23/2018			077740		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#BASCO3/CAB GLAS		308.00				343.84
		*** VENDOR TOTALS ***				1 CHECKS		343.84
003916	KOETTER FIRE PROTECTION OF AUS							
I-265806	INSPECT OF FIRE SPRINKLER SYS	E	7/10/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	INSPECT OF FIRE SPRI		1,900.00				
I-265891	QRTLY FIRE PROT/JULY/AUG/SPT18	E	7/10/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	QRTLY FIRE PROT/JULY		99.00				1,999.00
		*** VENDOR TOTALS ***				1 CHECKS		1,999.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-X301014685:01	ACCT#104992/FILTER/PCT#1	R	7/09/2018			077499		
221 621-3550	OPERATING SUPPLIES	ACCT#104992/FILTER/P		66.12				
I-X301014685:02	ACCT#104992/FILTER/PCT#1	R	7/09/2018			077499		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/FILTER/P		10.46				76.58
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-X301015859:01	ACCT#104992/PCT#1	R	7/23/2018			077741		
221 621-3550	OPERATING SUPPLIES	ACCT#104992/PCT#1		141.44				141.44
		*** VENDOR TOTALS ***				2 CHECKS		218.02
001356	THE LA GRANGE PARTS HOUSE INC							
I-201807132218	ACCT#1700/PCT#2	R	7/23/2018			077742		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		664.18				
I-201807132222	ACCT#1750/PCT#3	R	7/23/2018			077742		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1750/PCT#3		1,116.21				
I-201807172241	CUST#1650/GEN SVCS	R	7/23/2018			077742		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650/GEN SVCS		138.03				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#1650/GEN SVCS		16.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001356	THE LA GRANGE PARTS HOCONT							
I-201807172241	CUST#1650/GEN SVCS	R	7/23/2018			077742		
100 510-4511	PARK CARE			543.46				
I-201807172242	CUST#1650/PCT#1	R	7/23/2018			077742		
221 621-4540	MAINTENANCE & REPAIR			526.07				3,004.07
	*** VENDOR TOTALS ***					1 CHECKS		3,004.07
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-INMATE FOOD	FOOD FOR INMATES	R	7/23/2018			077743		
100 562-3316	FOOD FOR PRISONERS	INV	06201186	1,256.80				
100 562-3316	FOOD FOR PRISONERS	INV	06272087	1,222.54				
100 562-3316	FOOD FOR PRISONERS	INV	07041734	983.85				
100 562-3316	FOOD FOR PRISONERS	INV	07111643	1,737.88				5,201.07
	*** VENDOR TOTALS ***					1 CHECKS		5,201.07
004082	LANA CRIM							
I-PER DIEM-CRIM	PER DIEM	R	7/09/2018			077500		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
T11826	LUCIO LEAL							
I-201807132224	INV#44198/44206/44288/44301/P4	R	7/23/2018			077744		
224 624-3599	ROAD MAINTENANCE SUPPLIES	INV#44198/44206/4428		82.00				82.00
	*** VENDOR TOTALS ***					1 CHECKS		82.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201807051915	ACCT#1-09-00072-02 1 /06252018	R	7/05/2018			077423		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		50.25				50.25
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201807132196	ACCT#3-09-00175-03 1 /06252018	R	7/13/2018			077641		
222 622-3599	ROAD MAINTENANCE	ACCT#3-09-00175-03 1		50.25				50.25
	*** VENDOR TOTALS ***					2 CHECKS		100.50
004651	LEON SCAIFE							
I-201807021786	REIMBURSEMENT-PER DIEM	E	7/10/2018			999999		
100 498-4232	CONFERENCES & SEMINARS	REIMBURSEMENT-PER DI		120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20180630	BILLING ID:1211621/HEALTH SVCS	R	7/23/2018			077745		
100 597-4100	PROFESSIONAL SERVICES	BILLING ID:1211621/H		106.60				
I-1361725-20180630	BILLING ID:1361725/INDIGENT HL	R	7/23/2018			077745		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID:1361725/I		44.45				
I-1394645-20180630	BILLING ID:1394645/COUNTY CLER	R	7/23/2018			077745		
100 995-4999	MISCELLANEOUS	BILLING ID:1394645/C		50.00				
I-1420944-20180630	BILLING ID:1420944/SHERIFF	R	7/23/2018			077745		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID:1420944/S		294.00				
I-1489870-20180630	BILLING ID:1489870/DIST CLERK	R	7/23/2018			077745		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MCONT							
I-1489870-20180630	BILLING ID:1489870/DIST CLERK	R	7/23/2018			077745		
100 450-3100	OFFICE SUPPLIES			50.00				545.05
				*** VENDOR TOTALS ***		1	CHECKS	545.05
000684	LIBERTY TIRE RECYCLING							
I-1392777	ACCT#15717/TIRE SVCS	R	7/09/2018			077501		
100 597-3550	DISPOSAL/OPERATING			1,728.40				1,728.40
				*** VENDOR TOTALS ***		1	CHECKS	1,728.40
T11113	LINDA HARMON-TAX ASSESSOR							
I-201806281749	REGISTRATION 2010 DODGE/PCT#1	E	7/10/2018			999999		
221 621-4540	MAINTENANCE & REPAIR			22.00				
I-201807031881	VEHICLE REGISTRATIONS-SHERIFF	E	7/10/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			22.50				44.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201807122186	2017 FORD REGISTRATION/PCT#2	E	7/24/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS			7.50				
I-201807172261	REGISTRATIONS-SHERIFF'S OFFICE	E	7/24/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			22.50				30.00
				*** VENDOR TOTALS ***		2	CHECKS	74.50
002371	LISA K JACKSON							
I-VICTIM SVCS RENEWA	L. JASCKSON MEMBERSHIP	E	7/10/2018			999999		
100 560-4235	TRAINING			40.00				40.00
				*** VENDOR TOTALS ***		1	CHECKS	40.00
T12652	LISA M. MIMS							
I-201807031835	55,635	R	7/09/2018			077502		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,635			250.00				
I-201807031836	55,072	R	7/09/2018			077502		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,072			250.00				500.00
T12652	LISA M. MIMS							
I-201807182323	55,938	R	7/23/2018			077746		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,938			250.00				
I-201807182324	54,739	R	7/23/2018			077746		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,739			250.00				
I-201807182325	52,801	R	7/23/2018			077746		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,801			250.00				
I-201807182326	55,866	R	7/23/2018			077746		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,866			250.00				1,000.00
				*** VENDOR TOTALS ***		2	CHECKS	1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003706	LLOYD GOSSELINK ROCHELLE & TOW							
I-97492717	CLIENT#3619/PROF SVCS 053118	E	7/10/2018			999999		
100 401-4100	PROFESSIONAL SERVICES			335.50				335.50
			*** VENDOR TOTALS ***			1 CHECKS		335.50
004851	LONE STAR CIRCLE OF CARE							
I-201807051898	INDIGENT HEALTH	R	7/09/2018			077503		
100 635-4908	PHYSICIAN SERVICES			751.19				
100 635-4913	LAB/XRAY			11.19				762.38
			*** VENDOR TOTALS ***			1 CHECKS		762.38
004563	LONESTAR HOSPITAL MEDICINE ASS							
I-201807182365	INDIGENT HEALTH	R	7/23/2018			077747		
100 635-4908	PHYSICIAN SERVICES			1,339.41				1,339.41
			*** VENDOR TOTALS ***			1 CHECKS		1,339.41
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201807051899	INDIGENT HEALTH	R	7/09/2018			077504		
100 635-4908	PHYSICIAN SERVICES			528.35				528.35
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201807182366	INDIGENT HEALTH	R	7/23/2018			077748		
100 635-4908	PHYSICIAN SERVICES			105.40				105.40
			*** VENDOR TOTALS ***			2 CHECKS		633.75
005452	LONNIE LAWRENCE DAVIS JR							
I-201807021780	TRASH REMOVAL 7/2-7/3/PCT#4	R	7/09/2018			077505		
224 624-3599	ROAD MAINTENANCE SUPPLIES			143.00				
I-201807021781	TRASH REMOVAL 6/25-6/28/PCT#4	R	7/09/2018			077505		
224 624-3599	ROAD MAINTENANCE SUPPLIES			221.00				364.00
005452	LONNIE LAWRENCE DAVIS JR							
I-201807172255	TRASH REMOVAL 07/09-07/20/PCT4	E	7/24/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES			487.50				487.50
			*** VENDOR TOTALS ***			2 CHECKS		851.50
T13085	SCOTT BRYANT							
I-10-000186	INV 10-000186	E	7/10/2018			999999		
100 560-4543	VEHICLE MAINTENANCE			350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
005583	LOVELACE SCIENTIFIC RESOURCES,							
I-4-5/2018-MC	CONSULTING SVCS-PRO4120651.120	R	7/09/2018			077506		
100 995-4105	CAP. MURDER TRIAL			11,090.00				11,090.00
			*** VENDOR TOTALS ***			1 CHECKS		11,090.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S							
	I-ACCT#8692/PURCHASI Acct# 99006938692	R	7/23/2018			077749		
100	510-4510 MAINTENANCE & REPAIRS	Inv#	913586	11.38				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	915940	60.72				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	914981	1.83				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	914185	15.85				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	914298	43.67				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	914447	2.23				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	914547	173.34				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	910491	15.17				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	912346	106.40				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	914614	14.06				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	917475	45.54CR				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	917489	52.69CR				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	914507	31.36				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	914143	9.85				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	914270	33.58				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	902166	266.76				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	614096	41.72				
100	510-4510 MAINTENANCE & REPAIRS	Inv#	911423	35.41				
100	510-4512 PARK SERVICES	Inv#	915584	42.14				
100	563-4544 EQUIPMENT MAINTENANCE & REPAIR	Inv#	911196	22.79				
220	563-1105 A/C SURGICAL BUILDING	Inv#	901800	117.19				
220	563-1105 A/C SURGICAL BUILDING	Inv#	914488	14.48				961.70
			*** VENDOR TOTALS ***			1 CHECKS		961.70
005535	LUMENSERVE, INC.							
	I-INV-0315 Elgin Tower Lighting	R	7/23/2018			077750		
100	131-0318 DUE FROM CO 2018	Elgin Tower Lighting		24,449.00				24,449.00
			*** VENDOR TOTALS ***			1 CHECKS		24,449.00
005600	LUNG NU VAN							
	I-201806281748 423-5649	R	7/09/2018			077507		
100	435-4102 INTERPRETER	423-5649		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004036	MAGIC TOUCH CLEANING SYSTEMS L							
	I-11511 CLEAN CARPET/ANIMAL CONTROL	R	7/09/2018			077508		
100	510-4510 MAINTENANCE & REPAIRS	CLEAN CARPET/ANIMAL		290.00				
	I-11512 WATER EMERGENCY SERVICE/A/C	R	7/09/2018			077508		
100	510-4510 MAINTENANCE & REPAIRS	WATER EMERGENCY SERV		1,445.00				1,735.00
			*** VENDOR TOTALS ***			1 CHECKS		1,735.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MARIA	MARIA CELESTE COSTLEY							
I-201807031847	CRIMINAL CCL 06/21/18	E	7/10/2018			999999		
100 426-4102	INTERPRETER			183.79				183.79
			*** VENDOR TOTALS ***			1	CHECKS	183.79
002282	MARK A RUMPLE							
I-201807031879	VETERINARY SERVICES- JUNE 2018	R	7/09/2018			077509		
100 563-3332	MEDICAL CONTRACT			3,600.00				3,600.00
			*** VENDOR TOTALS ***			1	CHECKS	3,600.00
003153	MARK GARCIA							
I-PER DIEM-M.GARCIA	PER DIEM	R	7/23/2018			077751		
100 560-4231	TRANSPORTATION/LODGING			55.00				55.00
			*** VENDOR TOTALS ***			1	CHECKS	55.00
004909	MARK MEUTH							
I-201806281750	REIMBURSEMENT-FOOD-PAVING CRE	E	7/10/2018			999999		
223 623-3550	CONSUMABLES			220.16				220.16
			*** VENDOR TOTALS ***			1	CHECKS	220.16
T13936	MARK T. MALONE, M.D. P.A							
I-201807051900	INDIGENT HEALTH	R	7/09/2018			077510		
100 635-4908	PHYSICIAN SERVICES			93.46				
100 635-4913	LAB/XRAY			1,008.46				1,101.92
T13936	MARK T. MALONE, M.D. P.A							
I-201807182367	INDIGENT HEALTH	R	7/23/2018			077752		
100 635-4908	PHYSICIAN SERVICES			113.27				113.27
			*** VENDOR TOTALS ***			2	CHECKS	1,215.19
T12624	JOHN W GASPARINI INC							
I-IN001722289	INV IN001722289	R	7/23/2018			077753		
609 560-3319	BLDG. MAINTENANCE			946.94				946.94
			*** VENDOR TOTALS ***			1	CHECKS	946.94
M-JFH	MARRS-JONES-NEWBY FUNERAL HOME							
I-1824-002027	TRANSPORT-E. BATES	R	7/23/2018			077754		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			299.00				299.00
			*** VENDOR TOTALS ***			1	CHECKS	299.00
004144	MARY BETH SCOTT							
I-201807182284	18-19016	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			512.50				
I-201807182285	18-19093	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19093			587.50				
I-201807182308	55,742	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,742			250.00				1,350.00
			*** VENDOR TOTALS ***			1	CHECKS	1,350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002930	MARY KING							
I-PER DIEM-KING	PER DIEM	R	7/09/2018			077511		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
TRIGA	MATHESON TRI-GAS INC							
I-17784611	ACCT#45057/PCT#4	R	7/09/2018			077512		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		285.08				285.08
TRIGA	MATHESON TRI-GAS INC							
I-17857285	CUST#41472/PCT#1	R	7/23/2018			077755		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		22.23				
I-17865665	ACCT#S9549/PCT#1	R	7/23/2018			077755		
221 621-3599	ROAD MAINTENANCE	ACCT#S9549/PCT#1		105.00				
I-201807132226	CUST#45057/PCT#4	R	7/23/2018			077755		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		39.73				166.96
			*** VENDOR TOTALS ***			2 CHECKS		452.04
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-657774	ACCT#900-98011130-001/PCT#3	E	7/10/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130-00		39.98				39.98
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-658046	ACCT#900-98011130-001/PCT#3	E	7/24/2018			999999		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130-00		132.00				132.00
			*** VENDOR TOTALS ***			2 CHECKS		171.98
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12525	ABST FEE 03/20/18	R	7/09/2018			077513		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 03/20/18		175.00				
I-12565	ABST FEE 03/20/18	R	7/09/2018			077513		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 03/20/18		230.00				
I-12590	ABST FEE 03/20/18	R	7/09/2018			077513		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 03/20/18		175.00				
I-12622	ABST FEE 03/20/18	R	7/09/2018			077513		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 03/20/18		225.00				
I-12642	ABST FEE 03/20/18	R	7/09/2018			077513		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 03/20/18		225.00				
I-12665	ABST FEE 03/20/18	R	7/09/2018			077513		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 03/20/18		225.00				
I-12704	ABST FEE 03/20/18	R	7/09/2018			077513		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 03/20/18		225.00				
I-12714	ABST FEE 03/20/18	R	7/09/2018			077513		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 03/20/18		225.00				
I-12719	ABST FEE 03/20/18	R	7/09/2018			077513		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 03/20/18		225.00				
I-201807031880	COLLECTION OF DELINQUENT TAXES	R	7/09/2018			077513		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	COLLECTION OF DELINQ		10,514.99				12,444.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11,712	ABST FEE 03/20/18	R	7/23/2018			077756		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/20/18	175.00				
I-12,010 05/02/18	PRINTER FEE 05/02/18	R	7/23/2018			077756		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE	05/02/18	75.00				
I-12489	ABST FEE 03/20/18	R	7/23/2018			077756		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/20/18	175.00				
I-12654	ABST FEE 05/03/18	R	7/23/2018			077756		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	05/03/18	225.00				
I-12725	ABST FEE 03/20/18	R	7/23/2018			077756		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/20/18	225.00				
I-12753	ABST FEE 03/20/18	R	7/23/2018			077756		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/20/18	225.00				
I-12789	ABST FEE 05/04/18	R	7/23/2018			077756		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	05/04/18	225.00				
I-7398 03/20/18	ABST FEE 03/20/18	R	7/23/2018			077756		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE	03/20/18	175.00				1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		13,944.99
003281	TERENCE WAYNE MEADOWS							
I-1086	MILEAGE/PRIVATE INVESTIGATION	R	7/09/2018			077514		
100 435-4133	INVESTIGATOR	MILEAGE/PRIVATE INVE		1,939.00				1,939.00
			*** VENDOR TOTALS ***			1 CHECKS		1,939.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201807051901	INDIGENT HEALTH	R	7/09/2018			077515		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,158.02				1,158.02
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201807182368	INDIGENT HEALTH	R	7/23/2018			077757		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,404.14				1,404.14
			*** VENDOR TOTALS ***			2 CHECKS		2,562.16
002344	MENTALIX INC							
I-11640	Mentalix Annual Renewal	R	7/23/2018			077758		
100 505-4500	SOFTWARE MAINTENANCE	Quote: 11640		426.05				
100 505-4500	SOFTWARE MAINTENANCE	Quote: 11640		5,112.69				5,538.74
			*** VENDOR TOTALS ***			1 CHECKS		5,538.74
MF	MICHELE FRITSCHE C.S.R.							
I-18-036	423-5826	E	7/24/2018			999999		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D423-5826			50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS							
I-17356	FREIGHT SALES/PCT#2	E	7/10/2018			999999		
100 131-0318	DUE FROM CO 2018			1,128.72				
I-17375	FREIGHT SALES/PCT#2	E	7/10/2018			999999		
100 131-0318	DUE FROM CO 2018			353.12				
I-17376	FREIGHT SALES/PCT#2	E	7/10/2018			999999		
100 131-0318	DUE FROM CO 2018			8,398.32				
I-17377	FREIGHT SALES/PCT#2	E	7/10/2018			999999		
100 131-0318	DUE FROM CO 2018			4,193.84				
I-17414	FREIGHT SALES/PCT#2	E	7/10/2018			999999		
100 131-0318	DUE FROM CO 2018			9,829.60				
I-17441	FREIGHT SALES/PCT#2	E	7/10/2018			999999		
100 131-0318	DUE FROM CO 2018			4,395.84				28,299.44
002312	MIDTEX MATERIALS							
I-17291	FREIGHT SALES/PCT#2	E	7/24/2018			999999		
100 131-0318	DUE FROM CO 2018			1,512.72				
I-17462	FREIGHT SALES/PCT#2	E	7/24/2018			999999		
100 131-0318	DUE FROM CO 2018			7,488.34				
I-17515	FREIGHT SALES/PCT#2	E	7/24/2018			999999		
100 131-0318	DUE FROM CO 2018			1,208.20				10,209.26
				*** VENDOR TOTALS ***		2 CHECKS		38,508.70
000754	MIKE FORSTNER'S WATERLIFE							
I-201807132209	HCP TOAD SURVEY/MAY-JUNE 2018	R	7/23/2018			077759		
100 655-4100	PROFESSIONAL SERVICES			6,700.00				6,700.00
				*** VENDOR TOTALS ***		1 CHECKS		6,700.00
MU&E	GALLS, LLC							
I-111432/113428	INV 111432/113428	E	7/10/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS			12.00				
100 560-3213	UNIFORMS FOR OFFICERS			278.00				
I-111433/1113430	INV 111433/1113430	E	7/10/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS			12.00				
100 560-3213	UNIFORMS FOR OFFICERS			278.00				
I-113424	INV 113424	E	7/10/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS			139.00				
I-113427	INV 113427	E	7/10/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS			69.98				
I-113429	INV 113429	E	7/10/2018			999999		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER			208.50				997.48
MU&E	GALLS, LLC							
I-114092/115276	INV 114092 / 115276	E	7/24/2018			999999		
100 560-3213	UNIFORMS FOR OFFICERS			511.95				
100 560-3213	UNIFORMS FOR OFFICERS			69.50				581.45
				*** VENDOR TOTALS ***		2 CHECKS		1,578.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRIAN ALEXANDER YOUNG							
I-201807102090	Miscel	R	7/10/2018			077582		
100 995-4002	JURY EXPENSES		BRIAN ALEXANDER YOUNG	20.00				20.00
1	MARCO HUMBERTO RODRIGUEZ							
I-201807102091	Mis	R	7/10/2018			077583		
100 995-4002	JURY EXPENSES		MARCO HUMBERTO RODRI	20.00				20.00
1	CAROL ANN DARLING							
I-201807102092	Miscellaneous	R	7/10/2018			077584		
100 995-4002	JURY EXPENSES		CAROL ANN DARLING	20.00				20.00
1	DAVID GOSTECNIK							
I-201807102093	Miscellaneous	R	7/10/2018			077585		
100 995-4002	JURY EXPENSES		DAVID GOSTECNIK	20.00				20.00
1	SARAH BLACK PAGE							
I-201807102094	Miscellaneous	R	7/10/2018			077586		
100 995-4002	JURY EXPENSES		SARAH BLACK PAGE	20.00				20.00
1	ARTHUR EVERETT THOMPSON							
I-201807102095	Misc	R	7/10/2018			077587		
100 995-4002	JURY EXPENSES		ARTHUR EVERETT THOMP	20.00				20.00
1	LAUREN RAE OLIVER							
I-201807102096	Miscellaneous	R	7/10/2018			077588		
100 995-4002	JURY EXPENSES		LAUREN RAE OLIVER	20.00				20.00
1	JANICE EVONNE CLEMONS							
I-201807102097	Miscel	R	7/10/2018			077589		
100 995-4002	JURY EXPENSES		JANICE EVONNE CLEMON	20.00				20.00
1	MARCOS MARGARITO DELGADO JR							
I-201807102098	MARCOS MARGARITO DELGADO JR:	R	7/10/2018			077590		
100 995-4002	JURY EXPENSES		MARCOS MARGARITO DEL	20.00				20.00
1	BILLY JOE GOBER							
I-201807102099	Miscellaneous	R	7/10/2018			077591		
100 995-4002	JURY EXPENSES		BILLY JOE GOBER	20.00				20.00
1	CHRISTOPHER MICHAEL BARBEITE							
I-201807102100	CHRISTOPHER MICHAEL BARBEITE:	R	7/10/2018			077592		
100 995-4002	JURY EXPENSES		CHRISTOPHER MICHAEL	20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MALISSA SUE SHEPHERD							
I-201807102101	Miscell	R	7/10/2018			077593		
100 995-4002	JURY EXPENSES			20.00				20.00
1	DENA MARIE POUDRIER							
I-201807102102	Miscella	R	7/10/2018			077594		
100 995-4002	JURY EXPENSES			20.00				20.00
1	CHARLES DOYLE BARRY							
I-201807102103	Miscella	R	7/10/2018			077595		
100 995-4002	JURY EXPENSES			20.00				20.00
1	SHARON RUTH HUMPHREY							
I-201807102104	Miscell	R	7/10/2018			077596		
100 995-4002	JURY EXPENSES			20.00				20.00
1	RONEISHIA M HARRELL							
I-201807102105	Miscella	R	7/10/2018			077597		
100 995-4002	JURY EXPENSES			20.00				20.00
1	TODD RYAN DEJULIUS							
I-201807102106	Miscellan	R	7/10/2018			077598		
100 995-4002	JURY EXPENSES			20.00				20.00
1	SHERRE DAWN HOWELL							
I-201807102107	Miscellan	R	7/10/2018			077599		
100 995-4002	JURY EXPENSES			20.00				20.00
1	ELEAZAR MARTINEZ JR							
I-201807102108	Miscella	R	7/10/2018			077600		
100 995-4002	JURY EXPENSES			20.00				20.00
1	MICHAEL DAVID KRADJEL							
I-201807102109	Miscel	R	7/10/2018			077601		
100 995-4002	JURY EXPENSES			20.00				20.00
1	GUSTAVO ADOLFO REYES							
I-201807102110	Miscell	R	7/10/2018			077602		
100 995-4002	JURY EXPENSES			20.00				20.00
1	VIRGIL DON BOMAR							
I-201807102111	Miscellaneo	R	7/10/2018			077603		
100 995-4002	JURY EXPENSES			20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BLAIR ANISA HARVEY I-201807102112 100 995-4002	R	7/10/2018	20.00		077604		20.00
1	MARSHALL LAMONT MUNSELL I-201807102113 100 995-4002	R	7/10/2018	20.00		077605		20.00
1	LEAH RACHEL GUTIERREZ I-201807102114 100 995-4002	R	7/10/2018	20.00		077606		20.00
1	DEMETRIO GONZALEZ JR I-201807102115 100 995-4002	R	7/10/2018	20.00		077607		20.00
1	GUADALUPE GARCIA III I-201807102116 100 995-4002	R	7/10/2018	20.00		077608		20.00
1	TAYLOR COSETTE COUSINEAU I-201807102117 100 995-4002	R	7/10/2018	20.00		077609		20.00
1	KATHRYN L HEILINGOETTER I-201807102118 100 995-4002	R	7/10/2018	20.00		077610		20.00
1	HECTOR GARCIA I-201807102119 100 995-4002	R	7/10/2018	20.00		077611		20.00
1	GERALD RAY STRONG I-201807102120 100 995-4002	R	7/10/2018	20.00		077612		20.00
1	BYRON JOSEPH BARNETT I-201807102121 100 995-4002	R	7/10/2018	20.00		077613		20.00
1	DUSTIN JOSIAH HAINES I-201807102122 100 995-4002	R	7/10/2018	20.00		077614		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTIN FLORES GALVAN I-201807102123 100 995-4002	R	7/10/2018			077615		
	Miscell JURY EXPENSES			20.00				20.00
1	JULIA DAVIS SULSAR I-201807102124 100 995-4002	R	7/10/2018			077616		
	Miscellan JURY EXPENSES			20.00				20.00
1	GEORGE LUIS VELASQUEZ I-201807102125 100 995-4002	R	7/10/2018			077617		
	Miscel JURY EXPENSES			20.00				20.00
1	STEVEN JOHN LEDESMA I-201807102126 100 995-4002	R	7/10/2018			077618		
	Miscella JURY EXPENSES			20.00				20.00
1	KERRI LYNETTE WASHINGTON I-201807102127 100 995-4002	R	7/10/2018			077619		
	Mis JURY EXPENSES			20.00				20.00
1	SHARI JO WYATT I-201807102128 100 995-4002	R	7/10/2018			077620		
	Miscellaneous JURY EXPENSES			20.00				20.00
1	HILLARY MARIE KVAMME I-201807102129 100 995-4002	R	7/10/2018			077621		
	Miscell JURY EXPENSES			20.00				20.00
1	VALENTIN T REGALADO III I-201807102130 100 995-4002	R	7/10/2018			077622		
	Misc JURY EXPENSES			20.00				20.00
1	DONNA BESS SCHUBERT I-201807102131 100 995-4002	R	7/10/2018			077623		
	Miscella JURY EXPENSES			20.00				20.00
1	HEIDI S LYONS I-201807102132 100 995-4002	R	7/10/2018			077624		
	Miscellaneous JURY EXPENSES			20.00				20.00
1	SHANNON JOY BOWLING I-201807102133 100 995-4002	R	7/10/2018			077625		
	Miscella JURY EXPENSES			20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHIEL GENE WEBB							
I-201807102134	Miscellaneous	R	7/10/2018			077626		
100 995-4002	JURY EXPENSES	MICHIEL GENE WEBB		20.00				20.00
1	DONNA RAE NONDORF							
I-201807102135	Miscellaneous	R	7/10/2018			077627		
100 995-4002	JURY EXPENSES	DONNA RAE NONDORF		20.00				20.00
1	CATHERINE JANE PERRIN							
I-201807102136	Miscel	R	7/10/2018			077628		
100 995-4002	JURY EXPENSES	CATHERINE JANE PERRI		20.00				20.00
1	CHARLES EARL HAJDIK SR							
I-201807102137	Misce	R	7/10/2018			077629		
100 995-4002	JURY EXPENSES	CHARLES EARL HAJDIK		20.00				20.00
1	MARIE ALVAREZ							
I-201807102138	Miscellaneous	R	7/10/2018			077630		
100 995-4002	JURY EXPENSES	MARIE ALVAREZ		20.00				20.00
1	PATRICIA ANN COFFEE							
I-201807102139	Miscella	R	7/10/2018			077631		
100 995-4002	JURY EXPENSES	PATRICIA ANN COFFEE		20.00				20.00
1	VERONICA MICHELLE GUAJARDO							
I-201807102140	M	R	7/10/2018			077632		
100 995-4002	JURY EXPENSES	VERONICA MICHELLE GU		20.00				20.00
1	DARRELL WAYNE KANAK							
I-201807102141	Miscella	R	7/10/2018			077633		
100 995-4002	JURY EXPENSES	DARRELL WAYNE KANAK		20.00				20.00
1	RHONDA ELEANOR HAYES							
I-201807102142	Miscell	R	7/10/2018			077634		
100 995-4002	JURY EXPENSES	RHONDA ELEANOR HAYES		20.00				20.00
1	DANIEL LEE HEPKER							
I-201807102143	Miscellaneous	R	7/10/2018			077635		
100 995-4002	JURY EXPENSES	DANIEL LEE HEPKER		20.00				20.00
1	DAVID ALEXANDER SALMONS							
I-201807102144	Misc	R	7/10/2018			077636		
100 995-4002	JURY EXPENSES	DAVID ALEXANDER SALM		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEBBIE GAIL OEDING							
I-201807102145	Miscellan	R	7/10/2018			077637		
100 995-4002	JURY EXPENSES	DEBBIE GAIL OEDING		20.00				20.00
1	Family Crisis Center							
I-201807312427	Miscell	R	7/31/2018			077850		
100 995-4002	JURY EXPENSES	Family Crisis Center		42.00				42.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201807312428	COURT APPOINTED SPECIAL ADVOCA	R	7/31/2018			077851		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		100.00				100.00
1	Child Protective Services							
I-201807312429	Mi	R	7/31/2018			077852		
100 995-4002	JURY EXPENSES	Child Protective Ser		72.00				72.00
1	Children's Advocacy Center							
I-201807312430	M	R	7/31/2018			077853		
100 995-4002	JURY EXPENSES	Children's Advocacy		66.00				66.00
1	DEBBIE NARANJO CERVANTES							
I-201807312431	Mis	R	7/31/2018			077854		
100 995-4002	JURY EXPENSES	DEBBIE NARANJO CERVA		6.00				6.00
1	RUBEN HERNANDEZ							
I-201807312432	Miscellaneou	R	7/31/2018			077855		
100 995-4002	JURY EXPENSES	RUBEN HERNANDEZ		6.00				6.00
1	LARRY DARNELL HAYWOOD							
I-201807312433	Miscel	R	7/31/2018			077856		
100 995-4002	JURY EXPENSES	LARRY DARNELL HAYWOO		6.00				6.00
1	BRITNEY DANIELLE REESE							
I-201807312434	Misce	R	7/31/2018			077857		
100 995-4002	JURY EXPENSES	BRITNEY DANIELLE REE		6.00				6.00
1	JOSHUA RAY GUSMAN							
I-201807312435	Miscellane	R	7/31/2018			077858		
100 995-4002	JURY EXPENSES	JOSHUA RAY GUSMAN		46.00				46.00
1	CHARLOTTE SANSOM THORNTON							
I-201807312436	Mi	R	7/31/2018			077859		
100 995-4002	JURY EXPENSES	CHARLOTTE SANSOM THO		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MEGAN MENZEL WAGONER							
I-201807312437	Miscell	R	7/31/2018			077860		
100 995-4002	JURY EXPENSES		MEGAN MENZEL WAGONER	6.00				6.00
1	BLAIR WILLIAM DOUGLAS							
I-201807312438	Miscel	R	7/31/2018			077861		
100 995-4002	JURY EXPENSES		BLAIR WILLIAM DOUGLA	6.00				6.00
1	JILL ANN MULDER							
I-201807312439	Miscellaneous	R	7/31/2018			077862		
100 995-4002	JURY EXPENSES		JILL ANN MULDER	6.00				6.00
1	MARK WILKERSON							
I-201807312440	Miscellaneous	R	7/31/2018			077863		
100 995-4002	JURY EXPENSES		MARK WILKERSON	6.00				6.00
1	BENNETT DAVID WILSON							
I-201807312441	Miscell	R	7/31/2018			077864		
100 995-4002	JURY EXPENSES		BENNETT DAVID WILSON	6.00				6.00
1	CATHERINE ROMINSKI KIRBY							
I-201807312442	Mis	R	7/31/2018			077865		
100 995-4002	JURY EXPENSES		CATHERINE ROMINSKI K	46.00				46.00
1	GAYLAND MCAFEE							
I-201807312443	Miscellaneous	R	7/31/2018			077866		
100 995-4002	JURY EXPENSES		GAYLAND MCAFEE	46.00				46.00
1	JAMES AARON HUSER							
I-201807312444	Miscellane	R	7/31/2018			077867		
100 995-4002	JURY EXPENSES		JAMES AARON HUSER	6.00				6.00
1	REBECCA HAMBY DURDA							
I-201807312445	Miscella	R	7/31/2018			077868		
100 995-4002	JURY EXPENSES		REBECCA HAMBY DURDA	6.00				6.00
1	TIA NICOLE TATUM							
I-201807312446	Miscellaneous	R	7/31/2018			077869		
100 995-4002	JURY EXPENSES		TIA NICOLE TATUM	6.00				6.00
1	ZACHARY SEAN CROLEY							
I-201807312447	Miscella	R	7/31/2018			077870		
100 995-4002	JURY EXPENSES		ZACHARY SEAN CROLEY	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBERT EARLE HOYLE							
I-201807312448	Miscellan	R	7/31/2018			077871		
100 995-4002	JURY EXPENSES	ROBERT EARLE HOYLE		6.00				6.00
1	LANCE ALAN ETZEL							
I-201807312449	Miscellaneo	R	7/31/2018			077872		
100 995-4002	JURY EXPENSES	LANCE ALAN ETZEL		6.00				6.00
1	JOHNATHAN ARTHUR NEUROTH							
I-201807312450	Mis	R	7/31/2018			077873		
100 995-4002	JURY EXPENSES	JOHNATHAN ARTHUR NEU		6.00				6.00
1	RANDALL J MOGONYE							
I-201807312451	Miscellaneo	R	7/31/2018			077874		
100 995-4002	JURY EXPENSES	RANDALL J MOGONYE		6.00				6.00
1	KELSEY LEE SNOW							
I-201807312452	Miscellaneo	R	7/31/2018			077875		
100 995-4002	JURY EXPENSES	KELSEY LEE SNOW		6.00				6.00
1	KRISTA LEE MARX							
I-201807312453	Miscellaneo	R	7/31/2018			077876		
100 995-4002	JURY EXPENSES	KRISTA LEE MARX		46.00				46.00
1	ISSAC DAVID VILLARREAL							
I-201807312454	Misce	R	7/31/2018			077877		
100 995-4002	JURY EXPENSES	ISSAC DAVID VILLARRE		6.00				6.00
1	PAMELA CHRIS GERRITSEN							
I-201807312455	Misce	R	7/31/2018			077878		
100 995-4002	JURY EXPENSES	PAMELA CHRIS GERRITS		6.00				6.00
1	CLARENCE EDWARD FLUKER							
I-201807312456	Misce	R	7/31/2018			077879		
100 995-4002	JURY EXPENSES	CLARENCE EDWARD FLUK		6.00				6.00
1	ROBERT EARL BRISCOE							
I-201807312457	Miscella	R	7/31/2018			077880		
100 995-4002	JURY EXPENSES	ROBERT EARL BRISCOE		6.00				6.00
1	SAMINA JENEA ANDERSON JONES							
I-201807312458	SAMINA JENEA ANDERSON JONES:	R	7/31/2018			077881		
100 995-4002	JURY EXPENSES	SAMINA JENEA ANDERSO		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID ANDRONICUS THORSON							
I-201807312459	Mis	R	7/31/2018			077882		
100 995-4002	JURY EXPENSES	DAVID ANDRONICUS THO		6.00				6.00
1	CYNTHIA DENISE JONES							
I-201807312460	Miscell	R	7/31/2018			077883		
100 995-4002	JURY EXPENSES	CYNTHIA DENISE JONES		6.00				6.00
1	JUAN M GARCIA							
I-201807312461	Miscellaneous	R	7/31/2018			077884		
100 995-4002	JURY EXPENSES	JUAN M GARCIA		46.00				46.00
1	MICHAEL ANTHONY SHARP							
I-201807312462	Miscel	R	7/31/2018			077885		
100 995-4002	JURY EXPENSES	MICHAEL ANTHONY SHAR		6.00				6.00
1	MARSHALL BRENT HILL JR							
I-201807312463	Misce	R	7/31/2018			077886		
100 995-4002	JURY EXPENSES	MARSHALL BRENT HILL		6.00				6.00
1	ISAIAH PATRICK RIVAS							
I-201807312464	Miscell	R	7/31/2018			077887		
100 995-4002	JURY EXPENSES	ISAIAH PATRICK RIVAS		6.00				6.00
1	NATHAN HEATH							
I-201807312465	Miscellaneous	R	7/31/2018			077888		
100 995-4002	JURY EXPENSES	NATHAN HEATH		6.00				6.00
			*** VENDOR TOTALS ***			95 CHECKS		1,810.00
005326	MONARCH DISPOSAL, LLC							
I-15867	JUNE DUMPSTER RENTAL/GEN SVCS	R	7/23/2018			077760		
100 510-4512	PARK SERVICES	JUNE DUMPSTER RENTAL		145.00				
I-16490	JULY DUMPSTER RENTAL/GEN SVCS	R	7/23/2018			077760		
100 510-4512	PARK SERVICES	JULY DUMPSTER RENTAL		145.00				290.00
			*** VENDOR TOTALS ***			1 CHECKS		290.00
MOORE	MOORE MEDICAL LLC							
I-SUPPLIES FOR JAIL	MEDICAL SUPPLIES	R	7/23/2018			077761		
100 562-3333	MEDICAL EXPENSE	INV 99910588		203.88				
100 562-3333	MEDICAL EXPENSE	INV 99921543		42.15				
100 562-3333	MEDICAL EXPENSE	INV 99951855		181.00				
100 562-3333	MEDICAL EXPENSE	INV 99956450		104.40				531.43
			*** VENDOR TOTALS ***			1 CHECKS		531.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005053	MORRIS & MCCLIMON ATTORNEYS AT							
I-201807021769	18-19013	R	7/09/2018			077455		
100 435-4108	CT APPT ATTY CIVIL - 423RD	18-19013		1,377.24				1,377.24
			*** VENDOR TOTALS ***			1 CHECKS		1,377.24
003544	MORSCO SUPPLY, LLC							
I-S1004343774.001	INV S1004343774.001	R	7/09/2018			077516		
609 560-3319	BLDG. MAINTENANCE	INV S1004343774.001		988.94				988.94
			*** VENDOR TOTALS ***			1 CHECKS		988.94
189	MOTOROLA INC							
I-201807132208	RADIO SERVICE AGREEMENT	R	7/23/2018			077762		
100 505-4503	COMMUNICATIONS CONTRACT	RADIO SERVICE AGREEM		20,462.35				20,462.35
			*** VENDOR TOTALS ***			1 CHECKS		20,462.35
004694	NALCO COMPANY LLC							
I-86508370	ACCT#150344157/GEN SVCS	R	7/23/2018			077763		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/GEN S		795.00				795.00
			*** VENDOR TOTALS ***			1 CHECKS		795.00
005612	NAOMI GONZALES							
I-201807031877	TRAVEL ADVANCE-PER DIEM/MILEAG	R	7/09/2018			077517		
100 451-4232	CONFERENCES & SEMINARS	TRAVEL ADVANCE-PER D		314.16				314.16
			*** VENDOR TOTALS ***			1 CHECKS		314.16
005632	INTERNATIONAL IDENTIFICATION I							
I-488063	ACCT#24367000/RABIES TAGS	R	7/23/2018			077764		
100 563-3333	MEDICAL	ACCT#24367000/RABIES		263.06				263.06
			*** VENDOR TOTALS ***			1 CHECKS		263.06
000562	NATIONAL FOOD GROUP INC							
I-FOOD FOR JAIL INMA	MULTIPLE INVOICES	E	7/10/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0804498		4,079.46				
100 562-3316	FOOD FOR PRISONERS	INV IN0804686		1,344.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0804775		2,217.50				
100 562-3316	FOOD FOR PRISONERS	INV IN0804772		611.10				
100 562-3316	FOOD FOR PRISONERS	INV IN0804830		3,192.00				11,444.06
000562	NATIONAL FOOD GROUP INC							
I-IN0804822/5110	FOOD PRODUCTS FOR JAIL	E	7/24/2018			999999		
100 562-3316	FOOD FOR PRISONERS	INV IN0804822		1,207.40				
100 562-3316	FOOD FOR PRISONERS	INV IN0805110		6,491.05				7,698.45
			*** VENDOR TOTALS ***			2 CHECKS		19,142.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003874	NUECES COUNTY CONSTABLE PCT 1							
I-12654	SERVICE 05/03/18	R	7/23/2018			077765		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/03/18	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-371577	INV 0581-371577	E	7/10/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-371577		26.52				26.52
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201807132227	CUST#99088/PCT#4	E	7/24/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		494.22				494.22
			*** VENDOR TOTALS ***			2 CHECKS		520.74
001015	SOUTHERN FOODS GROUP LP							
I-1282791/1286045	INV 1282791/1286045	R	7/09/2018			077518		
100 562-3316	FOOD FOR PRISONERS	INV 1282791		238.00				
100 562-3316	FOOD FOR PRISONERS	INV 1286045		238.00				476.00
001015	SOUTHERN FOODS GROUP LP							
I-MILK PRODUCTS-JAIL	MILK PRODUCTS FOR JAIL	R	7/23/2018			077766		
100 562-3316	FOOD FOR PRISONERS	INV 1287906		238.00				
100 562-3316	FOOD FOR PRISONERS	INV 1291804		238.00				
100 562-3316	FOOD FOR PRISONERS	INV 1294280		238.00				
100 562-3316	FOOD FOR PRISONERS	INV 1297887		238.00				952.00
			*** VENDOR TOTALS ***			2 CHECKS		1,428.00
TS5769	OFFICE DEPOT							
I-9765267	Bill# 9765267	R	7/23/2018			077767		
100 370-6000	PERMITS	Ord# 156813751001		155.21				
100 370-6000	PERMITS	Ord# 156820529002		10.58				
100 401-4542	SUPPLIES	Ord# 155425719001		66.38				
100 403-3100	OFFICE SUPPLIES	Ord# 159466858001		53.55				
100 450-3100	OFFICE SUPPLIES	Ord# 157550221001		622.20				
100 450-3100	OFFICE SUPPLIES	Ord# 157580035001		909.98				
100 450-3100	OFFICE SUPPLIES	Ord# 157580036001		12.05				
100 450-3100	OFFICE SUPPLIES	Ord# 157580038001		29.59				
100 520-3100	OFFICE SUPPLIES	Ord# 15803202001		77.00				
100 520-3100	OFFICE SUPPLIES	Ord# 158034208001		11.81				
100 562-3100	OFFICE SUPPLIES	Ord# 156971079001		402.50				
100 562-3100	OFFICE SUPPLIES	Ord# 156975438001		59.41				
100 655-3100	OFFICE SUPPLIES	Ord# 155249488001		83.66				
100 655-3100	OFFICE SUPPLIES	Ord# 155253222001		5.21				
100 655-3100	OFFICE SUPPLIES	Ord# 155253223001		5.61				
100 655-3100	OFFICE SUPPLIES	Ord# 156469468001		49.40				
100 655-3100	OFFICE SUPPLIES	Ord# 156471407001		3.99				
100 665-3100	OFFICE SUPPLIES	Ord# 154149403001		60.88				
100 665-3100	OFFICE SUPPLIES	Ord# 154485102001		20.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-9765267	Bill# 9765267	R	7/23/2018			077767		
100 680-3100	OFFICE SUPPLIES	Ord# 157288492001		40.96				
100 680-3100	OFFICE SUPPLIES	Ord# 157291889001		13.78				2,694.44
		*** VENDOR TOTALS ***				1 CHECKS		2,694.44
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-218-001011	2ND QTR ACTIVITY/PCT#1	R	7/23/2018			077768		
100 995-4216	OMNIBASE - FTA PROGRAM	2ND QTR ACTIVITY/PCT		420.00				
I-218-003011	2ND QTR ACTIVITY/PCT#3	R	7/23/2018			077768		
100 995-4216	OMNIBASE - FTA PROGRAM	2ND QTR ACTIVITY/PCT		1,296.00				
I-218-004011	2ND QTR ACTIVITY/PCT#4	R	7/23/2018			077768		
100 995-4216	OMNIBASE - FTA PROGRAM	2ND QTR ACTIVITY/PCT		984.00				
I-218-008011	2ND QTR 2018-COUNTY CLERK	R	7/23/2018			077768		
100 995-4216	OMNIBASE - FTA PROGRAM	2ND QTR 2018-COUNTY		48.00				
I-218-009011	2ND QTR ACTIVITY/DIST CLERK	R	7/23/2018			077768		
100 995-4216	OMNIBASE - FTA PROGRAM	2ND QTR ACTIVITY/DIS		6.00				2,754.00
		*** VENDOR TOTALS ***				1 CHECKS		2,754.00
000877	ON SITE SERVICES							
I-284429	CUST ID:BASCOU/DRUG SCREEN/AS	R	7/23/2018			077769		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		40.00				
I-284429 - P1	CUST ID:BASCOU/DRUG SCREEN/P1	R	7/23/2018			077769		
221 621-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		45.00				
I-284429 - P2	CUST ID:BASCOU/DRUG SCREEN/P2	R	7/23/2018			077769		
222 622-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		120.00				
I-284429 - P4	CUST ID:BASCOU/DRUG SCREEN/P4	R	7/23/2018			077769		
224 624-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		215.00				420.00
		*** VENDOR TOTALS ***				1 CHECKS		420.00
005152	OSBURN ASSOCIATES INC.							
I-230683	18 BCP04E	R	7/23/2018			077770		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	36"x50yds Black YD3M		441.00				441.00
		*** VENDOR TOTALS ***				1 CHECKS		441.00
PAIGE	PAIGE TRACTORS INC							
I-10153	REPAIRS/PCT#4	R	7/09/2018			077520		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS/PCT#4		247.64				
I-62203	DRIVE SHAFT ASSY/PCT#2	R	7/09/2018			077520		
222 622-4540	MAINTENANCE & REPAIRS	DRIVE SHAFT ASSY/PCT		853.52				
I-62204	FUEL VALVE/PCT#2	R	7/09/2018			077520		
222 622-4540	MAINTENANCE & REPAIRS	FUEL VALVE/PCT#2		41.43				1,142.59
		*** VENDOR TOTALS ***				1 CHECKS		1,142.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002370	PATRICK ELECTRIC SERVICE							
I-2008331	INSTALL 2 NEW EXIT LIGHTS	V	7/09/2018			077521		
I-2008333	ELECTRICAL SVCS/CT HOUSE ANNEX	V	7/09/2018			077521		
I-2008336	REPLACE BURNED/SHORTED PANEL	V	7/09/2018			077521		
I-2008337	ADD OUTLET/CT HOUSE ANNEX	V	7/09/2018			077521		
I-2008338	ADD TWO OULETS TO HALLWAY	V	7/09/2018			077521		5,510.60
002370	PATRICK ELECTRIC SERVICE							
M-CHECK	PATRICK ELECTRIC SERVICEUNPOST	V	7/31/2018			077521		5,510.60CR
002370	PATRICK ELECTRIC SERVICE							
I-2008341	ELECTRICAL SVCS/PCT3 BARN	R	7/23/2018			077771		
100 510-4510	MAINTENANCE & REPAIRS	ELECTRICAL SVCS/PCT3		475.00				
I-2008343	ELECTRICAL SVCS/ANNEX BLDG	R	7/23/2018			077771		
100 510-4510	MAINTENANCE & REPAIRS	ELECTRICAL SVCS/ANNE		565.75				1,040.75
		*** VENDOR TOTALS ***				1 CHECKS		1,040.75
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201807051889	ACCT#0200140783/ANIMAL CONTROL	R	7/09/2018			077522		
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		1,593.21				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783/ANIM		292.52				1,885.73
		*** VENDOR TOTALS ***				1 CHECKS		1,885.73
005633	PETE HERNANDEZ							
I-201807182352	REFUND PET DEPOSIT	V	7/23/2018			077772		25.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN11947612	ACCT#CUN000000233/ANIMAL CONT	R	7/23/2018			077773		
100 563-4100	PROFESSIONAL SERVICES	ACCT#CUN000000233/AN		33.95				33.95
		*** VENDOR TOTALS ***				1 CHECKS		33.95
PRD	PHILIP R DUCLOUX							
I-201807031848	55596	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55596			250.00				
I-201807031849	55729	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55729			250.00				
I-201807031850	17-18576	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			595.00				
I-201807031851	18-18992	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18992			295.00				
I-201807031852	17-18535	E	7/10/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18535			303.00				1,693.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX							
I-201807182283	1617591	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1617591			100.00				
I-201807182286	1819130	E	7/24/2018			999999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1819130			490.00				
I-201807182306	20170544 929-347-6184	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20170544 929-347-61			250.00				
I-201807182309	56145	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56145			250.00				
I-201807182319	55524	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55524			250.00				
I-201807182320	56122	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56122			250.00				
I-201807182321	56151	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56151			250.00				
I-201807182348	J3076	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR J3076			250.00				2,090.00
			*** VENDOR TOTALS ***			2 CHECKS		3,783.00
005108	R.J. THOMAS MANUFACTURING COMP							
I-204346	Grills and Trash Cans	R	7/23/2018			077775		
100 510-4511	PARK CARE	N2-2023 B2		581.40				
100 510-4511	PARK CARE	S2		37.80				
100 510-4511	PARK CARE	N-20/s B2		529.20				
100 510-4511	PARK CARE	CN-TR/CN-52RW		4,715.10				
100 510-4511	PARK CARE	Freight		880.00				6,743.50
			*** VENDOR TOTALS ***			1 CHECKS		6,743.50
T9047	PB PROFESSIONAL SERVICES INC							
I-1008028498	INV 1008028498	R	7/23/2018			077774		
100 995-4212	POSTAGE	INV 1008028498		32.25				32.25
			*** VENDOR TOTALS ***			1 CHECKS		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3306581822	ACCT#0011198047/TAX OFFICE	E	7/24/2018			999999		
100 995-4212	POSTAGE	ACCT#0011198047/TAX		1,631.01				1,631.01
			*** VENDOR TOTALS ***			1 CHECKS		1,631.01
003293	PM WILSON & ASSOCIATES PLLC							
I-201807031853	55,804	R	7/09/2018			077523		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,804			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PM	POSTMASTER							
I-201807232377	P O BOX 650 / TX AGRILIFE EXT	R	7/23/2018			077847		
100 995-4212	POSTAGE	P O BOX 650 / TX AGR		182.00				182.00
				*** VENDOR TOTALS ***		1 CHECKS		182.00
005595	POLICE RECORDS & INFORMATION M							
I-5495	INV 5495 TRAINING	R	7/09/2018			077524		
100 560-4235	TRAINING	INV 5495 TRAINING		770.00				770.00
				*** VENDOR TOTALS ***		1 CHECKS		770.00
005551	PRO-SELECTIONS, INC.							
I-5-14-ASD-BCTX	Triad Aer Air Purifers	E	7/24/2018			999999		
100 563-3322	CARE & KEEPING SUPPLIES	Triad Aer Air Purife		2,380.00				
100 563-3322	CARE & KEEPING SUPPLIES	Shipping		60.00				2,440.00
				*** VENDOR TOTALS ***		1 CHECKS		2,440.00
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-201807051903	INDIGENT HEALTH	R	7/09/2018			077525		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		107.52				107.52
				*** VENDOR TOTALS ***		1 CHECKS		107.52
000303	RACHEL A BAUER							
I-201807101997	REIMBURSE-OIL CHANGE COUNTY TR	E	7/24/2018			999999		
100 665-4543	VEHICLE MAINTENANCE	REIMBURSE-OIL CHANGE		79.13				
I-201807172248	REIMBURSE FUEL-COUNTY TRUCK	E	7/24/2018			999999		
100 665-4542	FUEL-AG TRUCK	REIMBURSE FUEL-COUNT		46.10				125.23
				*** VENDOR TOTALS ***		1 CHECKS		125.23
003892	RANDI FISHBECK							
I-201807172232	REIMBURSEMENT-SUPPLIES	R	7/23/2018			077776		
100 401-4542	SUPPLIES	REIMBURSEMENT-SUPPLI		21.98				21.98
				*** VENDOR TOTALS ***		1 CHECKS		21.98
T7235	RCS ACQUISITION LP							
I-30282	Inv# 30282	R	7/23/2018			077777		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Inv# 30282		1,835.00				1,835.00
				*** VENDOR TOTALS ***		1 CHECKS		1,835.00
000591	NESTLE WATERS N AMERICA INC							
I-08G0121569859	ACCT#0121569859/JP#4	E	7/24/2018			999999		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		29.22				
I-08G0121587851	ACCT#0121587851/PCT#4	E	7/24/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		128.11				157.33
				*** VENDOR TOTALS ***		1 CHECKS		157.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13964	RED WING BUSINESS ADVANTAGE AC							
I-201806281735	ACCT#19610/GEN SVCS	R	7/09/2018			077526		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#19610/GEN SVCS		103.49				103.49
			*** VENDOR TOTALS ***			1 CHECKS		103.49
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001473484	ACCT#3-0843-1269216/A/C	R	7/09/2018			077527		
100 563-4100	PROFESSIONAL SERVICES	ACCT#3-0843-1269216/		640.65				640.65
			*** VENDOR TOTALS ***			1 CHECKS		640.65
004766	PAULINE SPURLOCK							
I-201807051884	CURB & GUTTER-FOOD PANTRY/P2	R	7/09/2018			077528		
222 622-3599	ROAD MAINTENANCE	CURB & GUTTER-FOOD P		3,026.00				
I-201807051885	ROAD BASE-FOOD PANTRY/PCT#2	R	7/09/2018			077528		
222 622-3599	ROAD MAINTENANCE	ROAD BASE-FOOD PANTR		1,890.00				4,916.00
			*** VENDOR TOTALS ***			1 CHECKS		4,916.00
T11385	REYNOLDS & KEINARTH							
I-201807182297	56170 56171	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56170 56171			375.00				
I-201807182298	410067-2 56,134	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410067-2 56,134			250.00				
I-201807182317	55522	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55522			250.00				
I-201807182318	56257 02-0727-2-17 55964	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56257 02-0727-2-17			500.00				
I-201807182327	AC20170901WD 55,963	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC20170901WD			250.00				1,625.00
			*** VENDOR TOTALS ***			1 CHECKS		1,625.00
002767	RIC COLE							
I-PER DIEM-TRAINING	PER DIEM	R	7/23/2018			077778		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201806281744	16271	R	7/09/2018			077529		
100 435-4133	INVESTIGATOR	16271		1,200.00				1,200.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201807172258	16,446	R	7/23/2018			077779		
100 435-4133	INVESTIGATOR	16,446		1,150.00				
I-201807172259	16,350	R	7/23/2018			077779		
100 435-4133	INVESTIGATOR	16,350		1,200.00				2,350.00
			*** VENDOR TOTALS ***			2 CHECKS		3,550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001684	RICHARD M HUTCHINS							
I-201806281729	REIMBURSEMENT-FOOD/HOTEL/AIR	R	7/09/2018			077530		
100 405-4232	CONFERENCES, SEMINARS			1,502.26				1,502.26
			*** VENDOR TOTALS ***			1 CHECKS		1,502.26
001322	RICOH USA INC							
I-1076772141	CUST#12847097/ORD#68559950	E	7/24/2018			999999		
100 450-5756	COPIER LEASE			33.16				
I-5053713077	CONTRACT#4457471	E	7/24/2018			999999		
100 401-5756	COPIER/EQUIPMENT			111.30				
100 405-5750	FURNITURE/EQUIPMENT			31.43				
100 406-5750	MACHINERY/EQUIPMENT			77.70				
100 407-3100	OFFICE SUPPLIES			14.63				
100 426-5750	EQUIPMENT			6.02				
100 450-5756	COPIER LEASE			41.93				
100 453-3100	OFFICE SUPPLIES			6.58				
100 475-5750	MACHINERY & EQUIPMENT			109.27				
100 497-3101	RESTITUTION SUPPLIES			12.81				
100 499-3100	OFFICE SUPPLIES			6.86				
100 505-5752	OFFICE EQUIPMENT			13.93				
100 560-5756	COPIER/EQUIPMENT			362.25				
100 562-5756	COPIER/EQUIPMENT LEASE			28.14				
100 563-5756	COPIER/EQUIP LEASE			28.14				
100 590-3100	OFFICE SUPPLIES			39.76				
100 593-3100	OFFICE SUPPLIES			84.63				
100 597-4100	PROFESSIONAL SERVICES			141.89				
I-5053713077 P2	CONTRACT#4457471/PCT#2	E	7/24/2018			999999		
222 622-3620	HARVEY FLOOD			90.93				1,241.36
			*** VENDOR TOTALS ***			1 CHECKS		1,241.36
000972	CIT TECHNOLOGY FINANCE							
I-32094776	CUST#2000172616	R	7/23/2018			077780		
100 401-5756	COPIER/EQUIPMENT			233.02				
100 403-3100	OFFICE SUPPLIES			258.99				
100 404-5750	FURNITURE/EQUIPMENT			67.67				
100 405-5750	FURNITURE/EQUIPMENT			67.67				
100 406-5750	MACHINERY/EQUIPMENT			233.02				
100 407-3100	OFFICE SUPPLIES			233.02				
100 426-5750	EQUIPMENT			116.95				
100 435-3100	OFFICE SUPPLIES			275.94				
100 450-5756	COPIER LEASE			506.00				
100 451-3100	OFFICE SUPPLIES			203.26				
100 452-3100	OFFICE SUPPLIES			201.00				
100 453-3100	OFFICE SUPPLIES			67.48				
100 475-5750	MACHINERY & EQUIPMENT			275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			221.46				
100 499-3100	OFFICE SUPPLIES			233.02				
100 505-5752	OFFICE EQUIPMENT			87.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-32094776	CUST#2000172616	R	7/23/2018			077780		
100 510-5756	COPIER LEASE		CUST#2000172616	146.30				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,155.75				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	234.44				
100 590-5756	COPIER LEASE		CUST#2000172616	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	67.67				
100 665-5756	COPIER LEASE		CUST#2000172616	307.08				
I-32094776 P2	CUST#2000172616/PCT#2	R	7/23/2018			077780		
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616/PCT#	70.58				
I-32094776 P3	CUST#2000172616/PCT#3	R	7/23/2018			077780		
223 623-3100	OFFICE SUPPLIES		CUST#2000172616/PCT#	70.58				
I-32094776 P4	CUST#2000172616/PCT#4	R	7/23/2018			077780		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616/PCT#	70.58				7,517.62
			*** VENDOR TOTALS ***			1 CHECKS		7,517.62
003149	ROBBERY INVESTIGATORS OF TEXAS							
I-2018 TX ROBBERY CO	TRAINING	R	7/23/2018			077781		
100 560-4235	TRAINING		ROBERT CARVIN	295.00				
100 560-4235	TRAINING		JASON LEMOND	295.00				
100 560-4235	TRAINING		MARK GARCIA	295.00				885.00
			*** VENDOR TOTALS ***			1 CHECKS		885.00
T4636	MIKE DAVIS							
I-883433	TICKET#0940/1146/1331/PCT#2	R	7/23/2018			077782		
222 622-4540	MAINTENANCE & REPAIRS		TICKET#0940/1146/133	176.00				176.00
			*** VENDOR TOTALS ***			1 CHECKS		176.00
000374	RUNKLE ENTERPRISES							
I-I012135	INV I012135 / UNIT 1079	E	7/10/2018			999999		
100 560-4543	VEHICLE MAINTENANCE		INV I012135 / UNIT 1	40.00				40.00
000374	RUNKLE ENTERPRISES							
I-GLASS REPAIR-H.COX	RUNKLE ENTERPRISES	E	7/24/2018			999999		
223 623-4540	MAINTENANCE & REPAIRS			60.00				
I-I012190	INV I012190 / UNIT 6492	E	7/24/2018			999999		
100 560-4543	VEHICLE MAINTENANCE		INV I012190 / UNIT 6	40.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		140.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOJUNE18	INV BCSOJUNE18	E	7/24/2018			999999		
100 562-3333	MEDICAL EXPENSE		INV BCSOJUNE18	1,850.00				1,850.00
			*** VENDOR TOTALS ***			1 CHECKS		1,850.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004722	ROBERT CARVIN							
I-PER DIEM-R.CARVIN	PER DIEM	R	7/23/2018			077783		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		55.00				55.00
			*** VENDOR TOTALS ***			1	CHECKS	55.00
T11144	ROBERT E CANTU M.D. P.A.							
I-201806281747	423-5776	R	7/09/2018			077531		
100 435-4134	PSYCH EVAL	423-5776		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1	CHECKS	1,000.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4301649	CUST#90564/ORD#2290515	R	7/09/2018			077532		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/ORD#22905		224.02				
I-4302490	CUST#90564/ORD#2290514	R	7/09/2018			077532		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/ORD#22905		534.00				
I-4302775	CUST#90564/ORD#2290504	R	7/09/2018			077532		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/ORD#22905		1,094.00				1,852.02
			*** VENDOR TOTALS ***			1	CHECKS	1,852.02
003955	RODGER KRUEGER							
I-1201825	IT SERVICES JUNE 20-JUNE24	E	7/10/2018			999999		
100 505-4100	PROFESSIONAL SERVICES	IT SERVICES JUNE 20-		1,875.00				
I-1201826	IT SERVICES/JUNE 25-JULY 1	E	7/10/2018			999999		
100 505-4100	PROFESSIONAL SERVICES	IT SERVICES/JUNE 25-		2,250.00				4,125.00
			*** VENDOR TOTALS ***			1	CHECKS	4,125.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201807021776	LPHCP RECORDING FEES	R	7/09/2018			077533		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		66.00				66.00
			*** VENDOR TOTALS ***			1	CHECKS	66.00
RF-CC	ROSE PIETSCH,COUNTY CLERK							
I-201807182271	DEVELOPMENT SVCS RECORDING FEE	R	7/23/2018			077784		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		122.00				122.00
			*** VENDOR TOTALS ***			1	CHECKS	122.00
005537	INCSTORES LLC							
I-RUBBER TILE/RAMP	INCSTORES LLC	R	7/09/2018			077534		
609 560-3319	BLDG. MAINTENANCE	Rubber Shock Tile		963.90				
609 560-3319	BLDG. MAINTENANCE	Ramp		50.87				
609 560-3319	BLDG. MAINTENANCE	Shipping		420.61				1,435.38
			*** VENDOR TOTALS ***			1	CHECKS	1,435.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002903	SAFELITE FULFILLMENT INC							
I-27409/10/11/27384	27409, 27410,27411,27384	R	7/23/2018			077785		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Inv#	04559-027409	417.89				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Inv#	04559-027410	297.89				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Inv#	04559-027411	307.89				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	inv#	04559-027384	297.89				1,321.56
	*** VENDOR TOTALS ***					1 CHECKS		1,321.56
T11973	SAMMY LERMA III MD							
I-201807051904	INDIGENT HEALTH	E	7/10/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		380.19				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.19				391.38
T11973	SAMMY LERMA III MD							
I-201807182369	INDIGENT HEALTH	E	7/24/2018			999999		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		166.27				166.27
	*** VENDOR TOTALS ***					2 CHECKS		557.65
002195	SARAH LOUCKS							
I-201807031875	REIMBURSE-LODGING/MEAL	R	7/09/2018			077535		
100 450-4232	CONFERENCES AND SEMINARS	REIMBURSE-LODGING/ME		784.60				784.60
	*** VENDOR TOTALS ***					1 CHECKS		784.60
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0010486	INV PPDINV0010486	E	7/10/2018			999999		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0010486		12,797.00				12,797.00
	*** VENDOR TOTALS ***					1 CHECKS		12,797.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-520181	SETON RX-ASSISTANCE 05/312018	R	7/09/2018			077536		
100 635-4105	SETON CONTRACTED SERVICES	SETON RX-ASSISTANCE		3,333.00				3,333.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-620181	PRESCRIPTION ASSISTANCE PROGRA	R	7/23/2018			077786		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASSISTA		3,333.00				3,333.00
	*** VENDOR TOTALS ***					2 CHECKS		6,666.00
003183	SETON MEDICAL CENTER							
I-201807182371	INDIGENT HEALTH	R	7/23/2018			077787		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		124.75				124.75
	*** VENDOR TOTALS ***					1 CHECKS		124.75
003086	SETON FAMILY OF HOSPITALS							
I-201807051905	INDIGENT HEALTH	R	7/09/2018			077537		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		4,915.98				4,915.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003086	SETON FAMILY OF HOSPITALS							
I-201807182372	INDIGENT HEALTH	R	7/23/2018			077788		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,374.16				1,374.16
				*** VENDOR TOTALS ***		2 CHECKS		6,290.14
005081	FERRELLGAS, LP							
I-252887	ACCT#20150/PCT#1	V	7/09/2018			077538		90.00
005081	FERRELLGAS, LP							
M-CHECK	FERRELLGAS, LP	UNPOST V	7/31/2018			077538		90.00CR
005081	FERRELLGAS, LP							
I-252887-Reissue	ACCT #20150 / PCT #1	R	7/31/2018			077889		
221 621-3599	ROAD MAINTENANCE	ACCT #20150 / PCT #1		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00285292/286844	UPS	R	7/09/2018			077539		
100 505-5750	MACHINERY/EQUIPMENT	Part#: SRDVRLB		315.56				
100 505-5750	MACHINERY/EQUIPMENT	Part#: SMART500RT1U		320.32				
I-GB00288150	Microsoft True Up	R	7/09/2018			077539		
100 131-0318	DUE FROM CO 2018	Part#: 269-12445		51,588.72				
100 131-0318	DUE FROM CO 2018	Part#: KV3-00356		16,822.23				
100 131-0318	DUE FROM CO 2018	Part#: W06-01066		27,476.72				96,523.55
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00288989	Adobe Standard 2017 Lic	R	7/23/2018			077789		
100 590-3555	ELECTIONS - INDIRECT	Adobe Standard 2017		657.00				
I-GB00289739	VMWARE RENEWAL	R	7/23/2018			077789		
100 131-0318	DUE FROM CO 2018	Part#: VS6-OEPL-P-SS		54,532.94				
100 131-0318	DUE FROM CO 2018	Part#: VCS6-STD-P-SS		2,979.92				
100 131-0318	DUE FROM CO 2018	Part#: VS6-OEPL-P-SS		12,620.00				
100 131-0318	DUE FROM CO 2018	Part#: VM-Reinstatem		4,308.88				75,098.74
				*** VENDOR TOTALS ***		2 CHECKS		171,622.29
004840	SHOPPA'S FARM SUPPLY							
I-855348	ACCT#550615/PCT#3	R	7/23/2018			077790		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#550615/PCT#3		780.15				780.15
				*** VENDOR TOTALS ***		1 CHECKS		780.15
004740	SHRED-IT US HOLDCO, INC							
I-8124500284	CUST#16154438/SHREDDING SVC	R	7/09/2018			077540		
100 475-3100	OFFICE SUPPLIES	CUST#16154438/SHREDD		1,075.20				
I-8124976243	CUST#15186299/A/C/SHREDDING SV	R	7/09/2018			077540		
100 563-4100	PROFESSIONAL SERVICES	CUST#15186299/A/C/SH		511.88				
I-8125118902	INV 8125118902	R	7/09/2018			077540		
100 560-3100	OFFICE SUPPLIES	INV 8125118902 - LE		61.00				
100 562-3100	OFFICE SUPPLIES	INV 8125118902 - JAI		61.00				
I-8125119550	CUST#16155373/SHREDDING SVCS	R	7/09/2018			077540		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004740	SHRED-IT US HOLDCO, INCONT							
I-8125119550	CUST#16155373/SHREDDING SVCS	R	7/09/2018			077540		
100 400-3100	OFFICE SUPPLIES		CUST#16155373/SHREDD	10.43				
100 403-3100	OFFICE SUPPLIES		CUST#16155373/SHREDD	10.43				
100 406-4100	PROFESSIONAL SERVICES		CUST#16155373/SHREDD	10.43				
100 435-3100	OFFICE SUPPLIES		CUST#16155373/SHREDD	20.85				
100 495-3100	OFFICE SUPPLIES		CUST#16155373/SHREDD	10.43				
100 498-5750	MACHINERY & EQUIPMENT		CUST#16155373/SHREDD	10.43				
I-8125119601	CUST#16156071/TAX OFFICE	R	7/09/2018			077540		
100 499-3100	OFFICE SUPPLIES		CUST#16156071/TAX OF	51.50				1,833.58
004740	SHRED-IT US HOLDCO, INC							
I-8125119690	CUST#16158670/JP#4	R	7/23/2018			077791		
220 341-9411	DRIVERS SAFETY COURSE JP 4		CUST#16158670/JP#4	103.00				
I-8125119847	ACCT#16160327/SHREDDING SVCS	R	7/23/2018			077791		
100 404-3100	SUPPLIES		ACCT#16160327/SHREDD	36.68				
100 405-5750	FURNITURE/EQUIPMENT		ACCT#16160327/SHREDD	36.66				
100 635-3100	OFFICE SUPPLIES		ACCT#16160327/SHREDD	36.66				213.00
	*** VENDOR TOTALS ***					2 CHECKS		2,046.58
001260	SIGNATURE SMILES							
I-201807182373	INDIGENT HEALTH	R	7/23/2018			077792		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	551.98				551.98
	*** VENDOR TOTALS ***					1 CHECKS		551.98
003483	SILSBEE FORD							
I-2017 F-350 PCT#2	SILSBEE FORD	R	7/23/2018			077793		
222 622-5900	CAPITAL ASSET		2017 F 350 Diesel	46,731.20				
222 622-5900	CAPITAL ASSET		BUY BOARD FEE	300.00				47,031.20
	*** VENDOR TOTALS ***					1 CHECKS		47,031.20
SS	SMITH STORES, INC.							
I-201807132217	STATEMENT#27780/PCT#2	R	7/23/2018			077794		
222 622-4540	MAINTENANCE & REPAIRS		STATEMENT#27780/PCT#	128.55				
I-387434	STATEMENT#27781/PCT#3	R	7/23/2018			077794		
223 623-4540	MAINTENANCE & REPAIRS		STATEMENT#27781/PCT#	3.25				131.80
	*** VENDOR TOTALS ***					1 CHECKS		131.80
SAP	SMITHVILLE AUTO PARTS, INC							
I-201807122188	ACCT#260/PCT#2	R	7/23/2018			077795		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#260/PCT#2	1,828.82				1,828.82
	*** VENDOR TOTALS ***					1 CHECKS		1,828.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SPD	SMITHVILLE POLICE DEPT.							
I-201807162231	ARREST FEES 4/1/2018-6/30/2018	R	7/23/2018			077796		
550 403-5003	SMITHVILLE P.D. ARREST FEES	ARREST FEES	4/1/2018	8.91				8.91
			*** VENDOR TOTALS ***			1	CHECKS	8.91
TI1656	SOUTH TX CO JUDGES' ASSN.							
I-201806281733	2018 MEMBERSHIP DUES	R	7/09/2018			077541		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2018 MEMBERSHIP DUES		300.00				300.00
			*** VENDOR TOTALS ***			1	CHECKS	300.00
STM	SOUTHERN TIRE MART LLC							
I-63249842	CUST#52157/PCT#4	R	7/09/2018			077542		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		350.00				
I-63251640	CUST#52157/PCT#3	R	7/09/2018			077542		
223 623-4540	MAINTENANCE & REPAIRS	CUST#52157/PCT#3		335.50				
I-63252802	CUST#52157/PCT#3	R	7/09/2018			077542		
223 623-4540	MAINTENANCE & REPAIRS	CUST#52157/PCT#3		712.40				
I-63253030	CUST#52157/PCT#4	R	7/09/2018			077542		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		723.60				
I-63253180	CUST#52157/PCT#3	R	7/09/2018			077542		
223 623-4540	MAINTENANCE & REPAIRS	CUST#52157/PCT#3		145.50				
I-63253784	CUST#52157/PCT#4	R	7/09/2018			077542		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		1,376.50				3,643.50
STM	SOUTHERN TIRE MART LLC							
I-63250410	CUST#52157/PCT#4	R	7/23/2018			077797		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		121.58				
I-63254340	CUST#52157/PCT#3	R	7/23/2018			077797		
223 623-4540	MAINTENANCE & REPAIRS	CUST#52157/PCT#3		189.45				311.03
			*** VENDOR TOTALS ***			2	CHECKS	3,954.53
TI1061	DS WATERS OF AMERICA INC							
I-9604456 062118	ACCT#46668439604456/JP#2	R	7/09/2018			077543		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		54.00				54.00
TI1061	DS WATERS OF AMERICA INC							
I-11969495 070618	ACCT#556850411969495/DA'S OFF	R	7/23/2018			077798		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		117.62				117.62
			*** VENDOR TOTALS ***			2	CHECKS	171.62
T2987	SPILLAR CUSTOM HITCHES INC							
I-17294	AUTO REPAIRS/PCT#2	E	7/24/2018			999999		
222 622-5751	MACHINERY & EQUIPMENT	AUTO REPAIRS/PCT#2		2,610.00				2,610.00
			*** VENDOR TOTALS ***			1	CHECKS	2,610.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201807051906	INDIGENT HEALTH	R	7/09/2018			077544		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,004.88				
I-201807051907	INDIGENT HEALTH	R	7/09/2018			077544		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		6,774.56				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		4,695.57				12,475.01
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201807182374	INDIGENT HEALTH	R	7/23/2018			077799		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		5,730.40				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		15,172.32				
I-201807182376	INDIGENT HEALTH	R	7/23/2018			077799		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,526.39				23,429.11
	*** VENDOR TOTALS ***					2 CHECKS		35,904.12
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201807182375	INDIGENT HEALTH	R	7/23/2018			077800		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,253.70				1,253.70
	*** VENDOR TOTALS ***					1 CHECKS		1,253.70
003508	STAPLES ADVANTAGE							
I-8050274270	Sum inv# 8050274270	R	7/09/2018			077545		
100 400-3100	OFFICE SUPPLIES	Inv# 3381094501		52.82				
100 451-3100	OFFICE SUPPLIES	Inv# 3381094499		294.23				
100 454-3100	OFFICE SUPPLIES	Inv# 3381094500		130.70				
100 475-3100	OFFICE SUPPLIES	Inv# 3381094494		116.34				
100 475-3100	OFFICE SUPPLIES	Inv# 3381094496		34.74CR				
100 495-3100	OFFICE SUPPLIES	Inv# 3381094502		13.48				
100 499-3100	OFFICE SUPPLIES	Inv# 3381094503		260.14CR				
100 499-3100	OFFICE SUPPLIES	Inv# 3381094504		216.82				
100 590-3100	OFFICE SUPPLIES	Inv# 3381094497		63.96				
100 590-3100	OFFICE SUPPLIES	Inv# 3381094498		45.98				
100 597-1107	TRANSFER STATION	Inv# 3381094493		258.90				
220 341-9411	DRIVERS SAFETY COURSE JP 4	Inv# 3381094500		7.25				
221 621-3550	OPERATING SUPPLIES	Inv# 3381094495		397.95				1,303.55
003508	STAPLES ADVANTAGE							
I-8050499978	Sum Inv# 8050499978	R	7/23/2018			077801		
100 400-3100	OFFICE SUPPLIES	Inv# 3382819028		78.17				
100 451-3100	OFFICE SUPPLIES	Inv# 3382819029		11.71				
100 475-5750	MACHINERY & EQUIPMENT	3382819018		14.07				
100 497-3100	OFFICE SUPPLIES	Inv# 3382819033		283.10				
100 497-3100	OFFICE SUPPLIES	Inv# 3382819034		61.20				
100 499-3100	OFFICE SUPPLIES	Inv# 3382819032		216.82CR				
100 505-5750	MACHINERY/EQUIPMENT	Inv# 3382819030		155.40				
100 562-3100	OFFICE SUPPLIES	Inv# 3382819031		815.86				
100 590-3100	OFFICE SUPPLIES	Inv# 3382819025		87.09				
100 590-3100	OFFICE SUPPLIES	Inv# 3382819026		50.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-8050499978	Sum Inv# 8050499978	R	7/23/2018			077801		
100 590-3100	OFFICE SUPPLIES		Inv# 3382819027	31.37				
100 590-3555	ELECTIONS - INDIRECT		Inv# 3382819020	3.36				
100 590-3555	ELECTIONS - INDIRECT		Inv# 3382819021	137.81				
100 590-3555	ELECTIONS - INDIRECT		Inv# 3382819023	12.80				
100 590-3555	ELECTIONS - INDIRECT		Inv# 3382819024	19.15				
100 597-1107	TRANSFER STATION		Inv# 3382819015	143.91CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Inv# 3382819016	232.80				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Inv# 3382819017	4.53				1,638.66
			*** VENDOR TOTALS ***			2 CHECKS		2,942.21
T5850	STATE BAR OF TEXAS							
I-784138	STATE BAR DUES-BRYAN GOERTZ	R	7/23/2018			077802		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANISTATE BAR DUES-BRYAN			300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
T459	STATE OF TEXAS							
I-201807031866	MONTHLY STATEMENT:JUNE 2018	R	7/09/2018			077546		
550 690-5500	3RD COURT OF APPEALS FEES		MONTHLY STATEMENT:JU	607.49				607.49
			*** VENDOR TOTALS ***			1 CHECKS		607.49
002260	STEVE GRANADO							
I-201807021782	TRASH REMOVAL 06/25-06/29/PCT4	R	7/09/2018			077547		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 06/25-	221.00				
I-201807021783	TRASH REMOVAL 07/02-07/06/PCT4	R	7/09/2018			077547		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 07/02-	143.00				364.00
002260	STEVE GRANADO							
I-201807172249	TRASH REMOVAL 7/9-7/20/PCT#4	R	7/23/2018			077803		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 7/9-7/	357.50				357.50
			*** VENDOR TOTALS ***			2 CHECKS		721.50
005601	STEVEN A LOGSDON							
I-PSYCH EVAL 6/22/18	JUNE 22, 2018 BILL / PSYC	R	7/09/2018			077548		
100 560-4110	PRE EMPLOYMENT EXPENSES		JUNE 22, 2018 BILL	350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
004775	MATTHEW LEE SULLINS							
I-208	SHREDDING MOWING/PCT#2	E	7/10/2018			999999		
222 622-3599	ROAD MAINTENANCE		SHREDDING MOWING/PCT	8,960.00				8,960.00
004775	MATTHEW LEE SULLINS							
I-213	SHREDDING/MOWING/WEEDING/PCT#2	E	7/24/2018			999999		
222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/WEE	10,240.00				10,240.00
			*** VENDOR TOTALS ***			2 CHECKS		19,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004087	TAVCO SERVICES INC							
I-18070209	SVC CONTRACT/COUNTY CLERK	E	7/10/2018			999999		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT/COUNTY		146.80				146.80
			*** VENDOR TOTALS ***			1 CHECKS		146.80
005614	INTERNATIONAL ASSOCIATION OF F							
I-TRAINING	TRAINING	R	7/23/2018			077804		
100 560-4235	TRAINING	TRAINING		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
T11929	TAYLOR SECURITY SYSTEMS, LLC							
I-76085	ACCT#60-03-0903F/ANNUAL MONITO	R	7/09/2018			077549		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#60-03-0903F/ANN		1,115.36				1,115.36
			*** VENDOR TOTALS ***			1 CHECKS		1,115.36
005592	TCB CONSTRUCTION INC							
I-1266	50% COMPLETE	R	7/23/2018			077805		
100 131-0318	DUE FROM CO 2018	50% COMPLETE		36,550.00				36,550.00
			*** VENDOR TOTALS ***			1 CHECKS		36,550.00
T8745	TEJAS ELEVATOR COMPANY							
I-1808060	MONTHLY CONTRACT BILLING	E	7/24/2018			999999		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		201.00				201.00
			*** VENDOR TOTALS ***			1 CHECKS		201.00
T13574	JOHN J FIETSAM INC							
I-77061	ACCT#63275/CUST ID:BASCO1/P2	E	7/10/2018			999999		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#63275/CUST ID:B		46.69				46.69
			*** VENDOR TOTALS ***			1 CHECKS		46.69
T6855	TEX-CON OIL CO							
I-0761191-IN	ACCT#01-0112917/BOL#276009/P3	R	7/09/2018			077550		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/BOL#		4,578.81				4,578.81
T6855	TEX-CON OIL CO							
I-071214-IN	INV 071214-IN	R	7/23/2018			077806		
100 562-4542	GASOLINE	INV 071214-IN		417.42				417.42
			*** VENDOR TOTALS ***			2 CHECKS		4,996.23
T14371	TEXAN EYE, P.A.							
I-201807051908	INDIGENT HEALTH	R	7/09/2018			077551		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		114.67				114.67
			*** VENDOR TOTALS ***			1 CHECKS		114.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TXAGG	TEXAS AGGREGATES, LLC							
I-95535	TICKET#1086708/PCT#4	E	7/24/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TICKET#1086708/PCT#4		514.85				514.85
			*** VENDOR TOTALS ***			1 CHECKS		514.85
001271	TEXAS ASSOC OF CCL JUDGES							
I-201807182267	TACCLJ DUES-BENTON ESKEW	R	7/23/2018			077807		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACCLJ DUES-BENTON E			35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-1520	INV 1520	R	7/09/2018			077552		
100 560-4415	BONDS	INV 1520		50.00				
I-JUNE BOND RENEWALS	JUNE BOND RENEWALS	R	7/09/2018			077552		
100 560-4415	BONDS	JUNE BOND RENEWALS		300.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2018-3-0110	UNEMPLOYMENT QTR END 6/30/18	R	7/09/2018			077553		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		20.69				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		77.45				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		22.29				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		7.53				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		59.39				
100 407-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		173.30				
100 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		7.69				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		35.95				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		65.93				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		111.78				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		14.28				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		25.69				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		14.37				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		17.82				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		212.62				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		79.91				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		44.69				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		35.96				
100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		71.49				
100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		49.79				
100 505-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		103.25				
100 510-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		71.18				
100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		85.01				
100 560-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		1,001.91				
100 561-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		43.37				
100 562-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		1,010.16				
100 563-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		114.44				
100 575-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		18.25				
100 590-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		39.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOCIATION OF CCONT							
I-D-2018-3-0110	UNEMPLOYMENT QTR END 6/30/18	R	7/09/2018			077553		
100 597-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	85.34				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	21.44				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	7.50				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	18.16				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	27.46				
100 680-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	33.37				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	18.21				
I-D-2018-3-0110 - P1	UNEMPLOYMENT QTR END 6/30/18	R	7/09/2018			077553		
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	93.17				
I-D-2018-3-0110 - P2	UNEMPLOYMENT QTR END 6/30/18	R	7/09/2018			077553		
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	146.92				
I-D-2018-3-0110 - P3	UNEMPLOYMENT QTR END 6/30/18	R	7/09/2018			077553		
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	112.40				
I-D-2018-3-0110 - P4	UNEMPLOYMENT QTR END 6/30/18	R	7/09/2018			077553		
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	135.84				
I-DP-2018-1-0110	UNEMPLOYMENT FUND DEFICIT	R	7/09/2018			077553		
100 400-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	6.67				
100 403-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	24.40				
100 404-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	6.01				
100 405-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	2.60				
100 406-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	21.12				
100 407-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	53.62				
100 426-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	10.40				
100 435-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	22.75				
100 450-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	39.00				
100 451-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	7.31				
100 452-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	8.77				
100 453-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	5.36				
100 454-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	6.20				
100 475-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	71.50				
100 495-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	26.00				
100 497-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	13.81				
100 498-2060	UNEMPLOYMENT		UNEMPLOYMENT FUND DE	12.99				
100 499-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	26.00				
100 500-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	16.25				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	35.75				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	22.75				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT FUND DE	30.87				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	330.19				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT FUND DE	15.30				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	349.04				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	38.51				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	6.34				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	9.42				
100 597-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	27.62				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT FUND DE	8.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE TEXAS ASSOCIATION OF CCONT								
I-DP-2018-1-0110	UNEMPLOYMENT FUND DEFICIT	R	7/09/2018			077553		
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	2.59				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	6.33				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	9.42				
100 680-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	12.19				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	6.66				
I-DP-2018-1-0110 -P1	UNEMPLOYMENT FUND DEFICIT	R	7/09/2018			077553		
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT FUND DE	32.34				
I-DP-2018-1-0110 -P2	UNEMPLOYMENT FUND DEFICIT	R	7/09/2018			077553		
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	49.39				
I-DP-2018-1-0110 -P3	UNEMPLOYMENT FUND DEFICIT	R	7/09/2018			077553		
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT FUND DE	38.99				
I-DP-2018-1-0110 -P4	UNEMPLOYMENT FUND DEFICIT	R	7/09/2018			077553		
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT FUND DE	46.31				5,795.06
			*** VENDOR TOTALS ***			1 CHECKS		5,795.06
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-203162	CDCAT ANNUAL MEMBERSHIP DUES	R	7/23/2018			077808		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIC		CDCAT ANNUAL MEMBERS	125.00				125.00
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-277029	MEMBER ID:236244-GARY SNOWDEN	R	7/23/2018			077809		
100 401-4232	CONFERENCES, SEMINARS		MEMBER ID:236244-GAR	225.00				225.00
			*** VENDOR TOTALS ***			2 CHECKS		350.00
002122 TEXAS BLACKLAND HARDWARE								
I-201807132225	ACCT#0005/PCT#4	E	7/24/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0005/PCT#4	1,117.82				1,117.82
			*** VENDOR TOTALS ***			1 CHECKS		1,117.82
004296 TEXAS CLASSICS								
I-201807172238	REFUND DRIVEWAY PERMIT	R	7/23/2018			077810		
100 370-6250	DRIVEWAY CULVERT PERMITS		REFUND DRIVEWAY PERM	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
T14276 TEXAS CORRECTIONAL FACILITY								
I-UI 433780	Wooden Seal for Desk	R	7/23/2018			077811		
220 453-4999	JP 3 DRIVERS SAFETY		Wooden Seal for Desk	187.50				187.50
			*** VENDOR TOTALS ***			1 CHECKS		187.50
TDOL&R TEXAS DEPT OF LICENSING & REGU								
I-10074482	INV 10074482	R	7/09/2018			077554		
100 562-3319	BLDG. MAINTENANCE L.E.C.		INV 10074482	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201805-146269	SECURE SITE CCH NAME SEARCH	R	7/09/2018			077555		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.00
003195	TEXAS DOWNTOWN ASSOCIATION							
I-11511	GOVERNMENT 50K-100K POPULATION	R	7/23/2018			077812		
265 515-4910	MEMBERSHIPS	GOVERNMENT 50K-100K		415.00				415.00
			*** VENDOR TOTALS ***			1 CHECKS		415.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201807051883	FY18 NEW CT PER-N.GONZALES	R	7/09/2018			077556		
100 451-4232	CONFERENCES & SEMINARS	FY18 NEW CT PER-N.GO		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004879	TEXAS MATERIALS GROUP, INC.							
I-200679302	CUST#255120/COLD MIX/PCT#2	R	7/09/2018			077519		
222 622-3599	ROAD MAINTENANCE	CUST#255120/COLD MIX		5,595.15				
I-200680125	CUST#255120/COLD MIX/PCT#2	R	7/09/2018			077519		
222 622-3599	ROAD MAINTENANCE	CUST#255120/COLD MIX		4,285.60				9,880.75
			*** VENDOR TOTALS ***			1 CHECKS		9,880.75
000296	TEXAS NARCOTIC OFFICERS ASSOCI							
I-TRAINING-NARCOTICS	TRAINING	R	7/09/2018			077557		
100 560-4235	TRAINING	TRAINING		975.00				975.00
			*** VENDOR TOTALS ***			1 CHECKS		975.00
005631	TEXAS POTTY SHACKS							
I-20103	RENTAL/CEDAR CREEK PARK	R	7/23/2018			077813		
100 510-4512	PARK SERVICES	RENTAL/CEDAR CREEK P		240.00				
I-20171	CONSTRUCTION UNIT RENTAL/P4	R	7/23/2018			077813		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONSTRUCTION UNIT RE		180.00				420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.00
005466	THE BRANDT COMPANIES, LLC							
I-PB5095	Maurice Cook	R	7/09/2018			077558		
609 560-3319	BLDG. MAINTENANCE	Maurice Cook		58,295.00				58,295.00
			*** VENDOR TOTALS ***			1 CHECKS		58,295.00
004635	BUG MASTER EXTERMINATING SERVI							
I-63314	ACCT#188757/SIGN SHOP	R	7/09/2018			077559		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/SIGN SHO		95.00				
I-63904	ACCT#188757/MIKE FISHER BLDG	R	7/09/2018			077559		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-64006	ACCT#188757/JUVENILE PROBATION	R	7/09/2018			077559		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-64013	ACCT#188757/DPS/TDL	R	7/09/2018			077559		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-64027	ACCT#188757/HISTORIC JAIL	R	7/09/2018			077559		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATICONT							
I-64027	ACCT#188757/HISTORIC JAIL	R	7/09/2018			077559		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-64028	ACCT#188757/CT HO MAIN & ANNEX	R	7/09/2018			077559		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CT HO MA		137.00				
I-64296	ACCT#188757/P4 RD & BRG BARN	R	7/09/2018			077559		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/P4 RD &		95.50				
I-64303	ACCT#188757/LBJ BLD/HEALTH DPT	R	7/09/2018			077559		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLD/		69.00				
I-64446	ACCT#188757/ANIMAL SHELTER	R	7/09/2018			077559		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-64447	ACCT#188757/TAX OFFICE	R	7/09/2018			077559		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-65073	ACCT#188757/EXTENSION OFFICE	R	7/09/2018			077559		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		89.00				1,273.50
		*** VENDOR TOTALS ***				1 CHECKS		1,273.50
003946	JAMES ANDREW CASEY							
I-201807031856	54,783	R	7/09/2018			077560		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,783			250.00				
I-201807031857	55,864	R	7/09/2018			077560		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,864			250.00				
I-201807031858	311212017A	R	7/09/2018			077560		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 311212017A			125.00				625.00
003946	JAMES ANDREW CASEY							
I-201807182311	56,119	R	7/23/2018			077814		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,119			250.00				250.00
		*** VENDOR TOTALS ***				2 CHECKS		875.00
002317	RICHARD NELSON MOORE							
I-201806281746	301082016-C 301082016-D	E	7/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 301082016-C 30108201			600.00				
I-201806291763	18-19013	E	7/10/2018			999999		
100 435-4108	CT APPT ATTY CIVIL - 423RD 18-19013			325.00				
I-201807031860	55,952	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,952			250.00				
I-201807031861	54,851	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,851			250.00				
I-201807031862	55608 55609	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55608 55609			375.00				
I-201807031863	55,646 JP408127-1	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,646 JP408127-1			375.00				2,175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-201807112177	16,414	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,414		400.00				
I-201807112178	16,314	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,314		400.00				
I-201807112179	310012017-A	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	310012017-A		400.00				
I-201807112180	CC2018047-B	E	7/24/2018			999999		
100 435-4107	CT APPT ATTY FELONY - 423RD	CC2018047-B		400.00				
I-201807182313	56,258 56,259	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,258 56,259		375.00				
I-201807182314	56,173 56,174	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,173 56,174		375.00				
I-201807182315	55,929	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,929		250.00				
I-201807182316	56,739 1JP2118-B	E	7/24/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,739 1JP2118-B		375.00				2,975.00
			*** VENDOR TOTALS ***			2 CHECKS		5,150.00
T6860	THE NITSCHKE GROUP							
I-229607	BASTRCOU/ADD 2015 JOHN DEERE	E	7/10/2018			999999		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBASTRCOU/ADD 2015 JO			190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
003690	THE TRAVELERS INDEMNITY COMPAN							
I-000541195	POL#15R29980-ZAS/ACT#4812W1083	R	7/23/2018			077816		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOL#15R29980-ZAS/ACT			117.60				117.60
			*** VENDOR TOTALS ***			1 CHECKS		117.60
WPC	WEST PUBLISHING CORPORATION							
I-838452644	ACCT#1000648597/WEST INFO CHGS	R	7/23/2018			077817		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		520.00				
I-838467449	ACCT#838467449/WEST INFO CHGS	R	7/23/2018			077817		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#838467449/WEST		850.00				1,370.00
			*** VENDOR TOTALS ***			1 CHECKS		1,370.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201807112184	ACCT#8260163000003669	R	7/23/2018			077818		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		11,518.50				
100 505-4211	COMMUNICATIONS	ACCT#826016300000366		132.84				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		112.64				11,763.98
			*** VENDOR TOTALS ***			1 CHECKS		11,763.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-ACCOUNT#XXXX160982	Acct#6035301200160982	R	7/09/2018			077564		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	200498783	3.18				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	200500774	16.99				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	300463630	48.97				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	300470236	48.73				
221 621-3599	ROAD MAINTENANCE	Inv#	200497328	27.67				
222 622-3599	ROAD MAINTENANCE	Inv#	200498625	539.94				
222 622-4540	MAINTENANCE & REPAIRS	Inv#	200497031	99.99				
222 622-4540	MAINTENANCE & REPAIRS	Inv#	300463988	329.99				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200288850	37.97				
224 624-4540	MAINTENANCE & REPAIR	Inv#	100037123	192.94				1,346.37
			*** VENDOR TOTALS ***			1 CHECKS		1,346.37
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-12565	SERVICE 03/20/18	R	7/09/2018			077561		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	75.00				
I-12714	SERVICE 03/20/18	R	7/09/2018			077561		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	75.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
TCC	TRAVIS COUNTY CLERK							
I-18-001127	CAUSE#C-1-MH-18-001127	R	7/09/2018			077562		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C-1-MH-18-0011			454.00				454.00
			*** VENDOR TOTALS ***			1 CHECKS		454.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-12,886	SERVICE 05/02/18	R	7/23/2018			077819		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/02/18	75.00				
I-7398	SERVICE 03/20/18	R	7/23/2018			077819		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	03/20/18	180.00				255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300001444	INV#3300001444/CUST#100010	R	7/09/2018			077563		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV#3300001444/CUST#			2,900.00				
I-3300001447	INV#3300001447/CUST#100009	R	7/09/2018			077563		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV#3300001447/CUST#			5,800.00				8,700.00
			*** VENDOR TOTALS ***			1 CHECKS		8,700.00
002944	KAUFFMAN TIRE							
I-715807	INV 715807 / BACKUPS	E	7/10/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	715807 / BACKUPS	967.68				
I-715808	INV 715808 / UNIT 0123	E	7/10/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	715808 / UNIT 01	552.96				
I-716278	INV 716278 / UNIT 6499	E	7/10/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV	716278 / UNIT 64	552.96				2,073.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944	KAUFFMAN TIRE							
I-709438	INV 709438	E	7/24/2018			999999		
100 562-4543	VEHICLE MAINTENANCE	INV 709438		119.00				
I-710977	INV 710977	E	7/24/2018			999999		
100 562-4543	VEHICLE MAINTENANCE	INV 710977		476.00				
I-714033	INV 714033 / UNIT 6554	E	7/24/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 714033 / UNIT 65		552.96				
I-716700	INV 716700 / UNIT 6557	E	7/24/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 716700 / UNIT 65		414.72				
I-717905	INV 717905 / UNIT 1665	E	7/24/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 717905 / UNIT 16		414.72				
I-717906	INV 717906 / UNIT 1663	E	7/24/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 717906 / UNIT 16		138.24				
I-717907	INV 717907 / UNIT 6486	E	7/24/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 717907 / UNIT 64		276.48				
I-717908	INV 717908 / UNIT 8944	E	7/24/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 717908 / UNIT		238.00				
I-718395	INV 718395 / UNIT 0117	E	7/24/2018			999999		
100 560-4543	VEHICLE MAINTENANCE	INV 718395 / UNIT 01		276.48				2,906.60
	*** VENDOR TOTALS ***					2 CHECKS		4,980.20
003838	TRI-COUNTY PRACTICE ASSOCIATIO							
I-201807182370	INDIGENT HEALTH	R	7/23/2018			077820		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		70.16				70.16
	*** VENDOR TOTALS ***					1 CHECKS		70.16
TRIPLE	TEXAS ENTERPRISES INC.							
I-0016032-IN	CUST#0009087/PCT#4	E	7/10/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/PCT#4		6,775.23				6,775.23
	*** VENDOR TOTALS ***					1 CHECKS		6,775.23
TULL	TULL FARLEY							
I-201806291762	16,389 AC-2017-0506	E	7/10/2018			999999		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,389	AC-2017-0506		600.00				
I-201807031854	55914	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55914			250.00				
I-201807031855	55880	E	7/10/2018			999999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55880			250.00				1,100.00
	*** VENDOR TOTALS ***					1 CHECKS		1,100.00
005340	LINDA WALKER							
I-1052	DOT COMMERCIAL INSP/PCT#1	E	7/10/2018			999999		
221 621-3550	OPERATING SUPPLIES	DOT COMMERCIAL INSP/		7.00				7.00
	*** VENDOR TOTALS ***					1 CHECKS		7.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0050357	ACCT#0620010/ONSITE COUNCIL FE	R	7/09/2018			077565		
100 401-4100	PROFESSIONAL SERVICES	ACCT#0620010/ONSITE		3,150.00				3,150.00
				*** VENDOR TOTALS ***		1 CHECKS		3,150.00
TXTAG	TEXAS DEPARTMENT OF TRANSPORTA							
I-201807172244	ACCT#301364584/PCT#4	R	7/23/2018			077821		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#301364584/PCT#4		14.21				14.21
				*** VENDOR TOTALS ***		1 CHECKS		14.21
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10072660	ACCT#38049/WHEEL KIT/PCT#4	R	7/23/2018			077822		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/WHEEL KIT		573.88				573.88
				*** VENDOR TOTALS ***		1 CHECKS		573.88
T5739	UNITED REFRIGERATION INC							
I-62839805-00	CUST#706810/JUVENILE PROBATION	R	7/09/2018			077566		
100 510-4510	MAINTENANCE & REPAIRS	CUST#706810/JUVENILE		1,094.35				
I-63147977-00	CUST#706810/WRENCH/GEN SVCS	R	7/09/2018			077566		
100 510-4510	MAINTENANCE & REPAIRS	CUST#706810/WRENCH/G		153.43				1,247.78
T5739	UNITED REFRIGERATION INC							
I-63296772-00	INV 63296772-00	R	7/23/2018			077823		
609 560-3319	BLDG. MAINTENANCE	INV 63296772-00		374.06				374.06
				*** VENDOR TOTALS ***		2 CHECKS		1,621.84
000775	UPS							
I-000018VW63268	INV 000018VW63268	R	7/23/2018			077824		
100 995-4212	POSTAGE	INV 000018VW63268		46.23				46.23
				*** VENDOR TOTALS ***		1 CHECKS		46.23
000184	VIKING FENCE CO INC							
I-00033882	TICKET 00033882	R	7/23/2018			077825		
609 560-3319	BLDG. MAINTENANCE	TICKET 00033882		345.92				345.92
				*** VENDOR TOTALS ***		1 CHECKS		345.92
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2005954	REMOTE BIRTH ACCESS-JUN 1-30	R	7/23/2018			077826		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACCESS-		164.70				164.70
				*** VENDOR TOTALS ***		1 CHECKS		164.70
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-201807051902	INDIGENT HEALTH	R	7/09/2018			077567		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
				*** VENDOR TOTALS ***		1 CHECKS		33.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005593	US BANK NA							
I-869395921826	Acct#869395921	R	7/09/2018			077568		
100 498-4542	FUEL	INV# 869395921826		23.58				23.58
			*** VENDOR TOTALS ***			1	CHECKS	23.58
VMC	VULCAN CONSTRUCTION MATERIALS,							
I-61755601	CUST#90285-209209/ORD#7671/P1	R	7/09/2018			077569		
221 621-3599	ROAD MAINTENANCE	CUST#90285-209209/OR		3,459.00				3,459.00
			*** VENDOR TOTALS ***			1	CHECKS	3,459.00
004767	WAGeworks INC FSA/HSA							
I-0318-DR14926	CLIENT ID:CXD 14926-3/1-3/31	R	7/23/2018			077827		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926-		99.70				
I-0618-DR14926	CLIENT ID:CXD 14926	R	7/23/2018			077827		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926		147.75				247.45
			*** VENDOR TOTALS ***			1	CHECKS	247.45
003629	WALLER COUNTY ASPHALT INC							
I-14201	COLD MIX/PCT#4	E	7/10/2018			999999		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,578.90				2,578.90
			*** VENDOR TOTALS ***			1	CHECKS	2,578.90
WALMART	WALMART COMMUNITY BRC							
I-ACCT#XXXX312476	Acct# 6032202005312476	R	7/09/2018			077570		
100 403-3100	OFFICE SUPPLIES	Inv# 008057		32.61				
100 563-3100	SUPPLIES	Inv# 000436		7.96				
100 563-3321	JANITORIAL	Inv# 000436		41.88				
100 563-3321	JANITORIAL	Inv# 008768		22.32				
100 563-3321	JANITORIAL	Inv# 003404		54.97				
100 575-3100	OFFICE SUPPLIES	Inv# 009923		15.92				
100 575-3100	OFFICE SUPPLIES	Inv# 009956		8.73				
100 575-3100	OFFICE SUPPLIES	Inv# 004408		23.02				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 005619		84.13				291.54
			*** VENDOR TOTALS ***			1	CHECKS	291.54
005264	WASHINGTON COUNTY CHAMBER OF C							
I-201807132205	ADVENTURE 290 RACK CARDS	R	7/23/2018			077828		
265 515-3101	MARKETING MATERIALS	ADVENTURE 290 RACK C		202.50				202.50
			*** VENDOR TOTALS ***			1	CHECKS	202.50
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0036652-2162-2	CUST ID:16-27603-83003/ANIMAL	R	7/23/2018			077829		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:16-27603-830		108.66				108.66
			*** VENDOR TOTALS ***			1	CHECKS	108.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005581	WAYFAIR LLC							
I-2691096597	Leather Executive Chair	R	7/23/2018			077830		
100 426-5750	EQUIPMENT	SKU: HKR10836		1,129.00				
100 426-5750	EQUIPMENT	Shipping		19.99				1,148.99
		*** VENDOR TOTALS ***				1 CHECKS		1,148.99
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701980671	ACCT#5151-005117630/063018	R	7/19/2018			077643		
100 995-4430	UTILITIES	ACCT#5151-005117630/		238.37				
I-1701980672	ACCT#5151-005117766/0630218	R	7/19/2018			077643		
100 995-4430	UTILITIES	ACCT#5151-005117766/		104.64				
I-1701980673	ACCT#5151-005117838/063018	R	7/19/2018			077643		
100 995-4430	UTILITIES	ACCT#5151-005117838/		96.85				
I-1701980675	ACCT#5151-005117882/063018	R	7/19/2018			077643		
100 995-4430	UTILITIES	ACCT#5151-005117882/		130.78				
I-1701980677	ACCT#5151-005118183/063018	R	7/19/2018			077643		
100 562-4430	UTILITIES	ACCT#5151-005118183/		561.42				
I-1701980689	ACCT#5150-005129483/063018	R	7/19/2018			077643		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483/		16,505.00				17,637.06
		*** VENDOR TOTALS ***				1 CHECKS		17,637.06
004874	WIND KNOT INCORPORATED							
I-2712	EMBROIDERY SVC/ELECTIONS	E	7/24/2018			999999		
100 590-3555	ELECTIONS - INDIRECT	EMBROIDERY SVC/ELECT		144.00				144.00
		*** VENDOR TOTALS ***				1 CHECKS		144.00
003479	COBRA EQUIPMENT RENTALS							
I-274966	SKID STEER/ANIMAL SHELTER	R	7/23/2018			077831		
220 563-1105	A/C SURGICAL BUILDING	SKID STEER/ANIMAL SH		1,506.10				
I-275201	COMPACTOR/PCT#2	R	7/23/2018			077831		
222 622-3599	ROAD MAINTENANCE	COMPACTOR/PCT#2		586.21				2,092.31
003479	COBRA EQUIPMENT RENTALS							
I-271167	TRENCHER/GEN SVCS	E	7/10/2018			999999		
100 510-4511	PARK CARE	TRENCHER/GEN SVCS		206.10				206.10
		*** VENDOR TOTALS ***				2 CHECKS		2,298.41
LIN	WEI-ANN LIN, MD,PA							
I-201807132206	MEDICAL CONTRACT	E	7/24/2018			999999		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT		12,500.00				12,500.00
		*** VENDOR TOTALS ***				1 CHECKS		12,500.00
004074	MAO PHARMACY INC							
I-20583	INV 20583	E	7/24/2018			999999		
100 562-3333	MEDICAL EXPENSE	INV 20583		15,804.46				15,804.46
		*** VENDOR TOTALS ***				1 CHECKS		15,804.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001324	WORKPLACE RESOURCE							
I-58425751	Chair	R	7/09/2018			077571		
100 407-5750	EQUIPMENT	Chair		757.05				757.05
				*** VENDOR TOTALS ***		1 CHECKS		757.05
XEROXC	XEROX CORPORATION							
I-093735433	CUST#662445931/REF#VTX00000X-0	R	7/23/2018			077832		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/REF#V		106.45				
I-093735434	CUST#662445931/REF#VTX00000X-0	R	7/23/2018			077832		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/REF#V		35.45				
I-093735448	CUST#723230843/REF#VTX00000X-0	R	7/23/2018			077832		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/REF#V		35.45				177.35
				*** VENDOR TOTALS ***		1 CHECKS		177.35
004354	YOLANDA WHEATON							
I-0013451	TRANSLATION SVCS	R	7/23/2018			077833		
100 435-4102	INTERPRETER	TRANSLATION SVCS		750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	444	1,289,218.30	0.00	1,283,467.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	7,839.49	0.00	7,839.49
EFT:	129	390,801.21	0.00	390,801.21
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	5,600.60CR	5,600.60CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	13,751.51
100 131-0318	DUE FROM CO 2018	678,154.60
100 341-4002	COUNTY CLERK SUBDIVISION FEES	300.00
100 370-6000	PERMITS	165.79
100 370-6200	RESTAURANT INSPECTION FEES	150.00
100 370-6250	DRIVEWAY CULVERT PERMITS	150.00
100 400-2060	UNEMPLOYMENT INSURANCE	27.36
100 400-3100	OFFICE SUPPLIES	165.42
100 400-5750	FURNITURE/EQUIPMENT	233.99
100 401-4100	PROFESSIONAL SERVICES	15,019.10

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 401-4232	CONFERENCES, SEMINARS	225.00
100 401-4542	SUPPLIES	142.36
100 401-5756	COPIER/EQUIPMENT	344.32
100 403-2060	UNEMPLOYMENT INSURANCE	101.85
100 403-3100	OFFICE SUPPLIES	541.38
100 403-4100	PROFESSIONAL SERVICES	164.70
100 404-2060	UNEMPLOYMENT INSURANCE	28.30
100 404-3100	SUPPLIES	478.72
100 404-4211	COMMUNICATIONS	459.36
100 404-5750	FURNITURE/EQUIPMENT	67.67
100 405-2060	UNEMPLOYMENT INSURANCE	10.13
100 405-4232	CONFERENCES, SEMINARS	1,502.26
100 405-5750	FURNITURE/EQUIPMENT	135.76
100 406-2060	UNEMPLOYMENT INSURANCE	80.51
100 406-3100	OFFICE SUPPLIES	32.50
100 406-4100	PROFESSIONAL SERVICES	10.43
100 406-4232	CONFERENCES AND SEMINARS	300.00
100 406-5750	MACHINERY/EQUIPMENT	310.72
100 407-2060	UNEMPLOYMENT INSURANCE	226.92
100 407-3100	OFFICE SUPPLIES	459.89
100 407-4110	PRE-EMPLOYMENT EXPENSES	227.50
100 407-4211	COMMUNICATIONS	30.84
100 407-5750	EQUIPMENT	757.05
100 410-2060	UNEMPLOYMENT INSURANCE	7.69
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	1,835.00
100 410-4169	DFPS/HOME VISITING GRANT	40,042.29
100 426-2060	UNEMPLOYMENT INSURANCE	46.35
100 426-3100	OFFICE SUPPLIES	199.50
100 426-3999	VISITING JUDGES	196.66
100 426-4102	INTERPRETER	183.79
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	12,026.87
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	23,775.00
100 426-4132	CT APPOINTED ATTY JUVENILE	600.00
100 426-5750	EQUIPMENT	1,271.96
100 435-2060	UNEMPLOYMENT INSURANCE	88.68
100 435-3100	OFFICE SUPPLIES	354.79
100 435-4010	VISITING JUDGES	98.33
100 435-4102	INTERPRETER	2,166.68
100 435-4103	CT APPT ATTY FELONY - 21ST	5,700.00
100 435-4105	CT APPT ATTY FELONY - 335TH	3,900.00
100 435-4107	CT APPT ATTY FELONY - 423RD	8,750.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	2,177.24
100 435-4133	INVESTIGATOR	5,489.00
100 435-4134	PSYCH EVAL	1,000.00
100 435-4135	COURT REPORTERS	300.00
100 450-2060	UNEMPLOYMENT INSURANCE	150.78

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 450-3100	OFFICE SUPPLIES	1,700.32
100 450-4232	CONFERENCES AND SEMINARS	784.60
100 450-5756	COPIER LEASE	581.09
100 451-2060	UNEMPLOYMENT INSURANCE	21.59
100 451-3100	OFFICE SUPPLIES	763.90
100 451-4232	CONFERENCES & SEMINARS	616.72
100 452-2060	UNEMPLOYMENT INSURANCE	34.46
100 452-3100	OFFICE SUPPLIES	201.00
100 453-2060	UNEMPLOYMENT INSURANCE	19.73
100 453-3100	OFFICE SUPPLIES	398.08
100 454-2060	UNEMPLOYMENT INSURANCE	24.02
100 454-3100	OFFICE SUPPLIES	130.70
100 475-2060	UNEMPLOYMENT INSURANCE	284.12
100 475-3100	OFFICE SUPPLIES	1,334.42
100 475-5750	MACHINERY & EQUIPMENT	399.28
100 495-2060	UNEMPLOYMENT INSURANCE	105.91
100 495-3100	OFFICE SUPPLIES	23.91
100 497-2060	UNEMPLOYMENT INSURANCE	58.50
100 497-3100	OFFICE SUPPLIES	360.80
100 497-3101	RESTITUTION SUPPLIES	12.81
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-2060	UNEMPLOYMENT	48.95
100 498-3100	OFFICE SUPPLIES	68.78
100 498-4232	CONFERENCES & SEMINARS	120.00
100 498-4542	FUEL	23.58
100 498-5750	MACHINERY & EQUIPMENT	161.24
100 499-2060	UNEMPLOYMENT INSURANCE	97.49
100 499-3100	OFFICE SUPPLIES	463.87
100 500-2060	UNEMPLOYMENT INSURANCE	66.04
100 505-2060	UNEMPLOYMENT INSURANCE	139.00
100 505-3100	OFFICE SUPPLIES	332.25
100 505-4100	PROFESSIONAL SERVICES	4,125.00
100 505-4211	COMMUNICATIONS	132.84
100 505-4212	COMMUNICATION RADIO SYSTEM	2,890.97
100 505-4214	TOWER REPAIR	864.00
100 505-4500	SOFTWARE MAINTENANCE	7,061.80
100 505-4503	COMMUNICATIONS CONTRACT	20,462.35
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4542	FUEL	202.70
100 505-4543	VEHICLE MAINTENANCE	53.96
100 505-5750	MACHINERY/EQUIPMENT	866.99
100 505-5752	OFFICE EQUIPMENT	413.40
100 510-2060	UNEMPLOYMENT INSURANCE	93.93
100 510-3318	JANITORIAL SUPPLIES	2,667.96
100 510-4510	MAINTENANCE & REPAIRS	24,386.28
100 510-4511	PARK CARE	8,888.14

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4512	PARK SERVICES	1,010.76
100 510-4543	VEHICLE MAINTENANCE & REPAIR	402.00
100 510-4544	FUEL	1,562.29
100 510-5756	COPIER LEASE	146.30
100 510-5900	CAPITAL ASSET	6,775.08
100 520-2060	UNEMPLOYMENT	115.88
100 520-3100	OFFICE SUPPLIES	88.81
100 520-3550	SIGN SHOP OPERATING SUPPLIES	1,634.80
100 520-4542	GASOLINE	216.57
100 520-4543	VEHICLE MAINTENANCE	36.36
100 552-3100	OFFICE SUPPLIES	42.99
100 560-2060	UNEMPLOYMENT INSURANCE	1,332.10
100 560-3100	OFFICE SUPPLIES	227.19
100 560-3213	UNIFORMS FOR OFFICERS	1,485.99
100 560-3322	ANIMAL CARE	206.55
100 560-4110	PRE EMPLOYMENT EXPENSES	1,927.50
100 560-4211	COMMUNICATIONS	4,395.87
100 560-4231	TRANSPORTATION/LODGING	3,223.89
100 560-4235	TRAINING	3,120.00
100 560-4415	BONDS	350.00
100 560-4542	GASOLINE	56,742.47
100 560-4543	VEHICLE MAINTENANCE	10,552.78
100 560-4997	ESTRAY OPERATIONS	152.90
100 560-5003	PRINTING/FORMS	593.61
100 560-5751	OFFICE FURNITURE	119.90
100 560-5756	COPIER/EQUIPMENT	1,646.82
100 560-5757	COMPUTER EQUIPMENT	3,195.25
100 561-2060	UNEMPLOYMENT	58.67
100 562-2060	UNEMPLOYMENT INSURANCE	1,359.20
100 562-3100	OFFICE SUPPLIES	1,338.77
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	208.50
100 562-3215	INMATE CLOTHING	352.00
100 562-3316	FOOD FOR PRISONERS	32,431.67
100 562-3319	BLDG. MAINTENANCE L.E.C.	215.32
100 562-3333	MEDICAL EXPENSE	18,867.32
100 562-4231	TRANSPORTATION & LODGING	255.51
100 562-4430	UTILITIES	33,630.51
100 562-4542	GASOLINE	417.42
100 562-4543	VEHICLE MAINTENANCE	595.00
100 562-5756	COPIER/EQUIPMENT LEASE	1,183.89
100 563-2060	UNEMPLOYMENT INSURANCE	152.95
100 563-3100	SUPPLIES	7.96
100 563-3213	OFFICER UNIFORMS	219.16
100 563-3321	JANITORIAL	259.56
100 563-3322	CARE & KEEPING SUPPLIES	2,537.70
100 563-3332	MEDICAL CONTRACT	4,100.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-3333	MEDICAL	2,791.05
100 563-3335	INTAKE VACCINATION/TESTS	292.52
100 563-4100	PROFESSIONAL SERVICES	1,335.14
100 563-4235	TRAINING	175.00
100 563-4542	GASOLINE	1,792.69
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	1,321.56
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	22.79
100 563-4999	MISCELLANEOUS	160.98
100 563-5756	COPIER/EQUIP LEASE	262.58
100 575-2060	UNEMPLOYMENT INSURANCE	24.59
100 575-3100	OFFICE SUPPLIES	95.93
100 575-4211	COMMUNICATIONS	112.64
100 590-2060	UNEMPLOYMENT INSURANCE	48.77
100 590-3100	OFFICE SUPPLIES	336.63
100 590-3550	ELECTIONS - DIRECT	3,871.34
100 590-3555	ELECTIONS - INDIRECT	9,398.55
100 590-5756	COPIER LEASE	275.94
100 593-3100	OFFICE SUPPLIES	84.63
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-1107	TRANSFER STATION	114.99
100 597-2060	UNEMPLOYMENT INSURANCE	112.96
100 597-3100	OFFICE SUPPLIES	160.65
100 597-3550	DISPOSAL/OPERATING	18,233.40
100 597-4100	PROFESSIONAL SERVICES	542.81
100 597-4232	CONFERENCES & SEMINARS	40.00
100 597-4542	GASOLINE	2,458.51
100 597-4543	VEHICLE MAINTENANCE	1,141.16
100 635-2060	UNEMPLOYMENT	30.38
100 635-3100	OFFICE SUPPLIES	104.33
100 635-4100	PROFESSIONAL SERVICES	2,017.45
100 635-4105	SETON CONTRACTED SERVICES	6,666.00
100 635-4908	PHYSICIAN SERVICES	7,618.07
100 635-4909	PRESCRIPTION DRUGS	2,562.16
100 635-4911	HOSPITAL INPATIENT SERVICES	12,504.96
100 635-4912	HOSPITAL OUTPATIENT SERVICES	29,814.05
100 635-4913	LAB/XRAY	2,618.44
100 635-4918	OPTIONAL SERVICES	1,156.35
100 645-2060	UNEMPLOYMENT INSURANCE	10.09
100 655-2060	UNEMPLOYMENT INSURANCE	24.49
100 655-3100	OFFICE SUPPLIES	147.87
100 655-4100	PROFESSIONAL SERVICES	6,700.00
100 655-4542	FUEL	81.72
100 665-2060	UNEMPLOYMENT INSURANCE	36.88
100 665-3100	OFFICE SUPPLIES	121.01
100 665-4230	TRANSPORTATION-4-H AGENT	348.80
100 665-4231	TRANSPORTATION-FCS AGENT	380.41

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 665-4239	PROFESS IMPROVE-FCS AGENT	147.27
100 665-4542	FUEL-AG TRUCK	326.24
100 665-4543	VEHICLE MAINTENANCE	79.13
100 665-5756	COPIER LEASE	307.08
100 680-2060	UNEMPLOYMENT INSURANCE	45.56
100 680-3100	OFFICE SUPPLIES	54.74
100 995-4001	DEFERRED COMP ADMINISTRATION	8.00
100 995-4002	JURY EXPENSES	1,810.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	16,693.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	10,514.99
100 995-4105	CAP. MURDER TRIAL	11,090.00
100 995-4106	CONEXIS (COBRA)	247.45
100 995-4107	CRIMESTOPPERS COLLECTIONS	436.69
100 995-4110	TAX WRITE-OUT FEES	11,910.11
100 995-4114	DEVELOPMENT RECORDING FEES	122.00
100 995-4115	LPHCP RECORDING FEES	66.00
100 995-4212	POSTAGE	1,891.49
100 995-4214	TEXAS RANGER PHONE ALLOWANCE	492.06
100 995-4216	OMNIBASE - FTA PROGRAM	2,754.00
100 995-4310	ADVERTISING & LEGAL NOTICES	531.36
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	1,007.60
100 995-4425	BASIC TELEPHONE	15,519.82
100 995-4430	UTILITIES	28,065.87
100 995-4501	CONTRACTS	500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	928.00
100 995-4999	MISCELLANEOUS	716.95
	*** FUND TOTAL ***	1,334,630.88
220 341-9411	DRIVERS SAFETY COURSE JP 4	110.25
220 403-4001	COUNTY CLERK RECORDS MGMT	741.12
220 452-4999	JP 2 DRIVERS SAFETY	54.00
220 453-4999	JP 3 DRIVERS SAFETY	187.50
220 454-4999	JP 4 DRIVERS SAFETY	29.22
220 563-1105	A/C SURGICAL BUILDING	1,734.77
220 563-4546	ANIMAL CONTROL DONATIONS	10,278.00
220 995-4111	JP TECHNOLOGY	804.82
	*** FUND TOTAL ***	13,939.68
221 621-2060	UNEMPLOYMENT	125.51
221 621-3550	OPERATING SUPPLIES	4,617.56
221 621-3599	ROAD MAINTENANCE	14,310.65
221 621-4100	PROFESSIONAL SERVICES	45.00
221 621-4430	UTILITIES	494.86
221 621-4540	MAINTENANCE & REPAIR	833.37
	*** FUND TOTAL ***	20,426.95

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-2060	UNEMPLOYMENT INSURANCE	196.31
222 622-3599	ROAD MAINTENANCE	42,062.66
222 622-3620	HARVEY FLOOD	19,411.29
222 622-4100	PROFESSIONAL SERVICES	120.00
222 622-4211	COMMUNICATIONS	244.89
222 622-4430	UTILITIES	1,685.94
222 622-4540	MAINTENANCE & REPAIRS	6,695.11
222 622-4550	OPERATIONAL EXPENSES	3,846.67
222 622-5751	MACHINERY & EQUIPMENT	2,610.00
222 622-5900	CAPITAL ASSET	47,031.20
	*** FUND TOTAL ***	123,904.07
223 623-2060	UNEMPLOYMENT	151.39
223 623-3100	OFFICE SUPPLIES	70.58
223 623-3550	CONSUMABLES	220.16
223 623-3599	ROAD MAINTENANCE MATERIALS	23,654.40
223 623-4211	COMMUNICATIONS	181.22
223 623-4430	UTILITIES	379.76
223 623-4540	MAINTENANCE & REPAIRS	10,061.99
	*** FUND TOTAL ***	34,719.50
224 624-2060	UNEMPLOYMENT INSURANCE	182.15
224 624-3599	ROAD MAINTENANCE SUPPLIES	36,588.28
224 624-4100	PROFESSIONAL SERVICES	359.06
224 624-4211	COMMUNICATIONS	135.81
224 624-4430	UTILITIES	1,178.91
224 624-4540	MAINTENANCE & REPAIR	10,387.48
	*** FUND TOTAL ***	48,831.69
265 515-2060	UNEMPLOYMENT INSURANCE	24.87
265 515-3101	MARKETING MATERIALS	12,535.70
265 515-4100	PROFESSIONAL SERVICES	1,150.00
265 515-4910	MEMBERSHIPS	415.00
	*** FUND TOTAL ***	14,125.57
500 426-5758	OPERATING EXPENSES (BOOKS)	1,370.00
	*** FUND TOTAL ***	1,370.00
550 403-5001	BASTROP P.D. ARREST FEES	24.27
550 403-5002	ELGIN P.D. ARREST FEES	30.84
550 403-5003	SMITHVILLE P.D. ARREST FEES	8.91
550 690-5500	3RD COURT OF APPEALS FEES	607.49
	*** FUND TOTAL ***	671.51
609 560-3319	BLDG. MAINTENANCE	64,191.55
609 560-4212	COMMUNICATION CARDS	12,797.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	89,488.55
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			579	1,682,258.40	0.00	1,682,108.40
BANK: APCA	TOTALS:		579	1,682,258.40	0.00	1,682,108.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-07-022018	MARJESS RD/LOW WATER CROSSING	R	7/09/2018			077572		
245 410-4211	DAMAGES TO CTY ROADS - PCT 3		MARJESS RD/LOW WATER	21,200.00				21,200.00
			*** VENDOR TOTALS ***			1 CHECKS		21,200.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201807102010	ACCT#015397/JUVENILE BOOT CAMP	R	7/23/2018			077834		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	63.49				63.49
			*** VENDOR TOTALS ***			1 CHECKS		63.49
BTW	MICHAEL OLDHAM TIRE INC							
I-351368 & 351737	CUST ID:7788/OEM	R	7/09/2018			077573		
245 410-4241	FEMA HAZARD MITIGATION 0012		CUST ID:7788/OEM	287.91				
245 410-4242	FEMA HAZARD MITIGATION 0031		CUST ID:7788/OEM	102.61				390.52
			*** VENDOR TOTALS ***			1 CHECKS		390.52
BPCPD	BASTROP COUNTY PROBATION DEPT							
I-201807182353	BOOT CAMP EXPS-3RD QTR 2018	R	7/23/2018			077835		
480 480-1115	OTHER SALARIES		BOOT CAMP EXPS-3RD Q	22,744.68				
I-201807182354	BOOT CAMP EXPS-2ND QTR 2018	R	7/23/2018			077835		
480 480-1115	OTHER SALARIES		BOOT CAMP EXPS-2ND Q	24,043.41				
I-201807182355	BOOT CAMP EXPS-1ST QTR 2018	R	7/23/2018			077835		
480 480-1115	OTHER SALARIES		BOOT CAMP EXPS-1ST Q	13,803.56				60,591.65
			*** VENDOR TOTALS ***			1 CHECKS		60,591.65
003032	BASTROP COUNTY ESD #1							
I-201807182356	REIMBURSEMENT-HIDDEN PINES FIR	R	7/23/2018			077836		
270 995-4202	BASTROP ESD 1		REIMBURSEMENT-HIDDEN	6,662.06				6,662.06
			*** VENDOR TOTALS ***			1 CHECKS		6,662.06
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-191 & 194	Inv# 191, 194,	R	7/23/2018			077837		
245 410-4241	FEMA HAZARD MITIGATION 0012		Inv# 191 split	1,668.16				
245 410-4241	FEMA HAZARD MITIGATION 0012		Inv# 194, Split	1,311.65				
245 410-4242	FEMA HAZARD MITIGATION 0031		Inv# 191, split	1,112.10				
245 410-4242	FEMA HAZARD MITIGATION 0031		Inv# 194, split	874.44				4,966.35
			*** VENDOR TOTALS ***			1 CHECKS		4,966.35
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201807132191	ACCT# 5000057374 / 07/04/2018	R	7/13/2018			077642		
480 480-4430	UTILITIES		ACCT# 5000057374 / 0	485.49				485.49
			*** VENDOR TOTALS ***			1 CHECKS		485.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COB	CITY OF BASTROP							
I-201807312466	BUILDING PERMIT/FISHER BLDG	R	7/31/2018			077890		
317 570-5200	CIO BUILDING			6,740.74				6,740.74
				*** VENDOR TOTALS ***		1 CHECKS		6,740.74
SCO	CITY OF SMITHVILLE							
I-201807182358	REIMBURSEMENT-HIDDEN PINES FIR	R	7/23/2018			077838		
270 995-4205	CITY OF SMITHVILLE			6,075.00				6,075.00
				*** VENDOR TOTALS ***		1 CHECKS		6,075.00
DURAN	DURAN GRAVEL CO. INC							
I-15-1195-APTF	12 YARD ROAD BASE/PCT#3	R	7/23/2018			077839		
245 410-4211	DAMAGES TO CTY ROADS - PCT 3			253.44				253.44
				*** VENDOR TOTALS ***		1 CHECKS		253.44
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401864101	ACCT#912897/BOL#22746/PCT#3	R	7/09/2018			077574		
245 410-4211	DAMAGES TO CTY ROADS - PCT 3			14,557.46				14,557.46
				*** VENDOR TOTALS ***		1 CHECKS		14,557.46
FNB	FIRST NATIONAL BANK							
I-201806291765	DEBT SERVICE PMT - SERIES 2015	D	7/09/2018			000000		
325 470-8031	2015 REFUNDING BOND PRINCIPLE			290,000.00				
325 470-8032	2015 REFUNDING BOND INTEREST			53,462.50				343,462.50
FNB	FIRST NATIONAL BANK							
I-1119712	DEBT SERVICE PMT - SERIES 2017	D	7/23/2018			000000		
325 470-8034	2017 CO INTEREST			139,350.00				
I-1119713	DEBT SERVICE PMT - SERIES 2014	D	7/23/2018			000000		
325 470-8030	2014 CO INTEREST			146,093.75				
325 470-8029	2014 CO PRINCIPAL			200,000.00				
I-5035718	DEBT SERVICE PMT - SERIES 2017	D	7/23/2018			000000		
325 470-4999	MISCELLANEOUS			450.00				
I-BASTROPTXR 10	DEBT SERVICE PMT - SERIES 2010	D	7/23/2018			000000		
325 470-8023	2010 CO PRINCIPAL			480,000.00				
325 470-8024	2010 CO INTEREST			151,393.75				
325 470-4999	MISCELLANEOUS			50.00				1,117,337.50
				*** VENDOR TOTALS ***		2 CHECKS		1,460,800.00
003698	DEERE CREDIT SERVICES INC							
I-05648459-APTF	Inv# 05648459	R	7/23/2018			077840		
314 570-6400	RD CONSTRUCTION PCT #4			51,677.55				51,677.55
				*** VENDOR TOTALS ***		1 CHECKS		51,677.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001356	THE LA GRANGE PARTS HOUSE INC							
I-201807132228	ACCT#1595/BOOT CAMP	R	7/23/2018			077841		
480 480-3550	OPERATING SUPPLIES	ACCT#1595/BOOT CAMP		67.20				67.20
			*** VENDOR TOTALS ***			1 CHECKS		67.20
AP1113	LINDA HARMON-TAX ASSESSOR							
I-201807031859	REGISTRATIONS/OEM	R	7/09/2018			077575		
245 410-4241	FEMA HAZARD MITIGATION 0012	REGISTRATIONS/OEM		90.00				90.00
AP1113	LINDA HARMON-TAX ASSESSOR							
I-201807112167	VEHICLE REGIST-2015 FORD/OEM	R	7/23/2018			077842		
245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGIST-2015		14.50				14.50
			*** VENDOR TOTALS ***			2 CHECKS		104.50
T6669	MAIL & SIGNS							
I-201806291767	LASER PLAQUE	R	7/09/2018			077576		
480 480-3550	OPERATING SUPPLIES	LASER PLAQUE		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
000877	ON SITE SERVICES							
I-284429 - FUND 245	CUST ID:BASCOU/DRUG SCREEN/OEM	R	7/23/2018			077843		
245 410-3100	SUPPLIES	CUST ID:BASCOU/DRUG		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
005603	DISC HOLDINGS, LLC							
I-18-033	CONTRACT TOTAL-PLYWOOD	R	7/09/2018			077577		
480 480-4510	MAINTENANCE & REPAIRS	CONTRACT TOTAL-PLYWO		6,450.00				6,450.00
			*** VENDOR TOTALS ***			1 CHECKS		6,450.00
003697	SAMES BASTROP FORD INC							
I-143502 & 143504	Order#143504 & 143502	R	7/23/2018			077844		
245 410-4241	FEMA HAZARD MITIGATION 0012	Order#143504		1,108.25				
245 410-4241	FEMA HAZARD MITIGATION 0012	Order#143502		1,276.25				
245 410-4242	FEMA HAZARD MITIGATION 0031	Order#143504		738.83				
245 410-4242	FEMA HAZARD MITIGATION 0031	Order#143502		850.83				3,974.16
			*** VENDOR TOTALS ***			1 CHECKS		3,974.16
SS	SMITH STORES, INC.							
I-388023	STATEMENT#28021/GEN SVCS	R	7/23/2018			077845		
264 410-4410	CEDAR CREEK PARK REPAIRS	STATEMENT#28021/GEN		44.70				44.70
			*** VENDOR TOTALS ***			1 CHECKS		44.70
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2018-3-0110- 245	UNEMPLOYMENT QTR END 6/30/18	R	7/09/2018			077578		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		41.34				
I-DP-2018-1-0110-245	UNEMPLOYMENT FUND DEFICIT	R	7/09/2018			077578		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT FUND DE		18.04				59.38
			*** VENDOR TOTALS ***			1 CHECKS		59.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-300467468	Acct#6035301200160982	R	7/09/2018			077579		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv#	300467468	18.55				
245 410-4242	FEMA HAZARD MITIGATION 0031	inv#	300467468	12.37				30.92
			*** VENDOR TOTALS ***			1 CHECKS		30.92
005340	LINDA WALKER							
I-1053	DOT COMMERCIAL INSPECT/OEM	R	7/09/2018			077580		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOT COMMERCIAL INSPE		84.00				84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
WALMAR	WALMART COMMUNITY BRC							
I-006780 007973	Acct# 6032202005312476	R	7/09/2018			077581		
480 480-3550	OPERATING SUPPLIES	Inv#	006780	15.15				
480 480-3550	OPERATING SUPPLIES	Inv#	007973	16.00				31.15
			*** VENDOR TOTALS ***			1 CHECKS		31.15
003479	COBRA EQUIPMENT RENTALS							
I-276389	SCISSOR LIFT/GEN SVCS	R	7/23/2018			077846		
317 570-5200	CIO BUILDING	SCISSOR LIFT/GEN SVC		706.19				
I-276683	GENERATOR-CEDAR CREEK PARK	R	7/23/2018			077846		
264 410-4410	CEDAR CREEK PARK REPAIRS	GENERATOR-CEDAR CREE		103.05				809.24
			*** VENDOR TOTALS ***			1 CHECKS		809.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	185,474.00	0.00	185,474.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,460,800.00	0.00	1,460,800.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2060	UNEMPLOYMENT INSURANCE	59.38
245 410-3100	SUPPLIES	120.00
245 410-4211	DAMAGES TO CTY ROADS - PCT 3	36,010.90
245 410-4241	FEMA HAZARD MITIGATION 0012	5,859.27
245 410-4242	FEMA HAZARD MITIGATION 0031	3,691.18
	*** FUND TOTAL ***	45,740.73

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
264 410-4410	CEDAR CREEK PARK REPAIRS	147.75
	*** FUND TOTAL ***	147.75
270 995-4202	BASTROP ESD 1	6,662.06
270 995-4205	CITY OF SMITHVILLE	6,075.00
	*** FUND TOTAL ***	12,737.06
314 570-6400	RD CONSTRUCTION PCT #4	51,677.55
	*** FUND TOTAL ***	51,677.55
317 570-5200	CIO BUILDING	7,446.93
	*** FUND TOTAL ***	7,446.93
325 470-4999	MISCELLANEOUS	500.00
325 470-8023	2010 CO PRINCIPAL	480,000.00
325 470-8024	2010 CO INTEREST	151,393.75
325 470-8029	2014 CO PRINCIPAL	200,000.00
325 470-8030	2014 CO INTEREST	146,093.75
325 470-8031	2015 REFUNDING BOND PRINCIPLE	290,000.00
325 470-8032	2015 REFUNDING BOND INTEREST	53,462.50
325 470-8034	2017 CO INTEREST	139,350.00
	*** FUND TOTAL ***	1,460,800.00
480 480-1115	OTHER SALARIES	60,591.65
480 480-3550	OPERATING SUPPLIES	196.84
480 480-4430	UTILITIES	485.49
480 480-4510	MAINTENANCE & REPAIRS	6,450.00
	*** FUND TOTAL ***	67,723.98
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	1,646,274.00	0.00	1,646,274.00
BANK: APTF	TOTALS:		27	1,646,274.00	0.00	1,646,274.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201807312424	ROUNDING JULY'18	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ROUNDING	JULY'18	0.04				
I-AS 201807112168	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		681.45				
I-AS 201807112169	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-AS 201807252397	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		654.31				
I-AS 201807252398	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-ASD201807112168	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		228.95				
I-ASD201807252397	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		228.95				
I-ASI201807112168	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		834.95				
I-ASI201807112169	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-ASI201807252397	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		834.95				
I-ASI201807252398	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-AST201807112168	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,595.89				
I-AST201807112169	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		53.83				
I-AST201807252397	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,573.43				
I-AST201807252398	ALLSTATE	D	7/31/2018			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		53.83				7,014.12
*** VENDOR TOTALS ***						1	CHECKS	7,014.12

T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201807112170	AP - TEXAS DISCOUNT DENTAL	D	7/13/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			5.40				
I-DHM201807112170	AP - DENTAL HMO	D	7/13/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.70				
I-DTX201807112170	AP - TEXAS DENTAL	D	7/13/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			397.64				
I-FD 201807112170	AP - FT DEARBORN PRE-TAX	D	7/13/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		219.47				
I-FDT201807112170	AP - FT DEARBORN AFTER TAX	D	7/13/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		91.02				
I-FLX201807112170	AP - TEX FLEX	D	7/13/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		312.00				
I-MHS201807112170	AP - HEALTH SELECT MEDICAL	D	7/13/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,787.80				
I-MSW201807112170	AP - SCOTT & WHITE MEDICAL	D	7/13/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP CNTY ADULT PROCONT							
I-MSW201807112170	AP - SCOTT & WHITE MEDICAL	D	7/13/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201807112170	AP - STATE VISION	D	7/13/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		16.75				3,152.60
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201807252399	AP - DENTAL HMO	D	7/27/2018			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.70				
I-DTX201807252399	AP - TEXAS DENTAL	D	7/27/2018			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			397.64				
I-FD 201807252399	AP - FT DEARBORN PRE-TAX	D	7/27/2018			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		219.47				
I-FDT201807252399	AP - FT DEARBORN AFTER TAX	D	7/27/2018			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		82.06				
I-FLX201807252399	AP - TEX FLEX	D	7/27/2018			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		312.00				
I-MHS201807252399	AP - HEALTH SELECT MEDICAL	D	7/27/2018			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,549.22				
I-MSW201807252399	AP - SCOTT & WHITE MEDICAL	D	7/27/2018			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201807252399	AP - STATE VISION	D	7/27/2018			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		16.75				2,899.66
			*** VENDOR TOTALS ***			2 CHECKS		6,052.26
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201807312426	ROUNDING JULY 2018	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING JULY 2018			0.12CR				
I-CL 201807112168	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			769.59				
I-CL 201807112169	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201807252397	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			769.59				
I-CL 201807252398	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201807112168	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC201807252397	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI201807112168	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			623.40				
I-CLI201807112169	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLI201807252397	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			623.40				
I-CLI201807252398	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			17.53				
I-CLK201807112168	COLONIAL	D	7/31/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLK201807112168	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201807252397	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201807112168	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			419.16				
I-CLS201807112169	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201807252397	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			419.16				
I-CLS201807252398	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLT201807112168	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			332.36				
I-CLT201807252397	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			332.36				
I-CLU201807112168	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			149.02				
I-CLU201807252397	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			149.02				
I-CLW201807112168	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			58.06				
I-CLW201807252397	COLONIAL	D	7/31/2018			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			58.06				4,914.94
			*** VENDOR TOTALS ***			1 CHECKS		4,914.94
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201807112168	DEFERRED COMP 457B PAYABLE	D	7/13/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,580.25				
I-CPI201807112169	DEFERRED COMP 457B PAYABLE	D	7/13/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,687.75
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201807252397	DEFERRED COMP 457B PAYABLE	D	7/27/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,521.91				
I-CPI201807252398	DEFERRED COMP 457B PAYABLE	D	7/27/2018			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,629.41
			*** VENDOR TOTALS ***			2 CHECKS		15,317.16
TI10761	DEBORAH B LANGEHENNIG							
I-B13201807112168	Rosa Warren 15-10357-TMD	R	7/13/2018			046485		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201807112168	Julian Luna 14-10230-TMD	R	7/13/2018			046485		
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-B13201807252397	Rosa Warren 15-10357-TMD	R	7/27/2018			046510		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201807252397	Julian Luna 14-10230-TMD	R	7/27/2018			046510		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			514.85				1,368.70
	*** VENDOR TOTALS ***					2 CHECKS		2,737.40
GUARD	GUARDIAN							
C-201807312417	Dental Rounding July 2018	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS Dental Rounding July			6.06CR				
C-201807312420	GUARDIAN Rounding Life Ins	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN Rounding Li			0.38CR				
C-201807312421	GUARDIAN Rounding LTD	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN Rounding LT			0.08CR				
I-201807312418	Retiree July 2018	D	7/31/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT Retiree July 2018			2,968.22				
I-201807312419	Retiree Life Coverage July '18	D	7/31/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT Retiree Life Coverag			134.41				
I-ADC201807112168	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.86				
I-ADC201807112169	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201807252397	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.86				
I-ADC201807252398	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADE201807112168	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			208.55				
I-ADE201807112169	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			7.80				
I-ADE201807252397	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			208.05				
I-ADE201807252398	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			7.80				
I-ADS201807112168	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			32.23				
I-ADS201807112169	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.98				
I-ADS201807252397	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			32.23				
I-ADS201807252398	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.98				
I-GDC201807112168	GUARDIAN	D	7/31/2018			000000		
100 403-2030	INSURANCE GUARDIAN			14.79				
100 406-2030	INSURANCE GUARDIAN			59.16				
100 407-2030	INSURANCE GUARDIAN			44.37				
100 426-2030	INSURANCE GUARDIAN			12.64				
100 435-2030	INSURANCE GUARDIAN			14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201807112168	GUARDIAN	D	7/31/2018			000000		
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		14.57				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		163.08				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		295.41				
100 563-2030	INSURANCE	GUARDIAN		73.95				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,393.08				
I-GDC201807112169	GUARDIAN	D	7/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDC201807252397	GUARDIAN	D	7/31/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		59.16				
100 407-2030	INSURANCE	GUARDIAN		44.37				
100 426-2030	INSURANCE	GUARDIAN		12.64				
100 435-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		14.57				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		59.16				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		163.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201807252397	GUARDIAN	D	7/31/2018			000000		
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		295.41				
100 563-2030	INSURANCE	GUARDIAN		73.95				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
350 475-2030	INSURANCE	GUARDIAN		0.22				
500 426-2030	INSURANCE	GUARDIAN		2.15				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,393.08				
I-GDC201807252398	GUARDIAN	D	7/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.37				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.58				
I-GDE201807112168	GUARDIAN	D	7/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 404-2030	INSURANCE	GUARDIAN		29.60				
100 406-2030	INSURANCE	GUARDIAN		29.60				
100 407-2030	INSURANCE	GUARDIAN		222.00				
100 410-2030	INSURANCE	GUARDIAN		14.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		60.57				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		161.59				
100 495-2030	INSURANCE	GUARDIAN		103.60				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		74.00				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		812.08				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		873.75				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201807112168	GUARDIAN	D	7/31/2018			000000		
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		59.20				
100 635-2030	INSURANCE	GUARDIAN		14.80				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		126.85				
223 623-2030	INSURANCE	GUARDIAN		112.05				
224 624-2030	INSURANCE	GUARDIAN		162.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201807112169	GUARDIAN	D	7/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDE201807252397	GUARDIAN	D	7/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.70				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 404-2030	INSURANCE	GUARDIAN		29.60				
100 406-2030	INSURANCE	GUARDIAN		29.60				
100 407-2030	INSURANCE	GUARDIAN		222.00				
100 410-2030	INSURANCE	GUARDIAN		14.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		60.79				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		161.59				
100 495-2030	INSURANCE	GUARDIAN		74.00				
100 497-2030	INSURANCE	GUARDIAN		59.20				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		74.00				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		813.66				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		812.75				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201807252397	GUARDIAN	D	7/31/2018			000000		
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		59.20				
100 635-2030	INSURANCE	GUARDIAN		14.80				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		126.85				
223 623-2030	INSURANCE	GUARDIAN		112.05				
224 624-2030	INSURANCE	GUARDIAN		162.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		1.21				
I-GDE201807252398	GUARDIAN	D	7/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		148.00				
I-GDF201807112168	GUARDIAN	D	7/31/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		194.96				
100 562-2030	INSURANCE	GUARDIAN		160.24				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,540.08				
I-GDF201807112169	GUARDIAN	D	7/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201807252397	GUARDIAN	D	7/31/2018			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201807252397	GUARDIAN	D	7/31/2018			000000		
100 475-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.60				
100 560-2030	INSURANCE	GUARDIAN		192.95				
100 562-2030	INSURANCE	GUARDIAN		162.25				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,540.08				
I-GDF201807252398	GUARDIAN	D	7/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201807112168	GUARDIAN	D	7/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.75				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.83				
100 562-2030	INSURANCE	GUARDIAN		147.34				
100 593-2030	INSURANCE	GUARDIAN		2.06				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		67.61				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.03				
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.73				
351 475-2030	INSURANCE	GUARDIAN		0.83				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		901.80				
I-GDS201807252397	GUARDIAN	D	7/31/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201807252397	GUARDIAN	D	7/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		12.68				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.75				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.83				
100 562-2030	INSURANCE	GUARDIAN		147.34				
100 593-2030	INSURANCE	GUARDIAN		2.06				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		67.61				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.03				
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.73				
351 475-2030	INSURANCE	GUARDIAN		0.83				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		901.80				
I-GV1201807112168	GUARDIAN VISION	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201807252397	GUARDIAN VISION	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GVE201807112168	GUARDIAN VISION VENDOR	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		568.26				
I-GVE201807112169	GUARDIAN VISION VENDOR	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201807252397	GUARDIAN VISION VENDOR	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		560.88				
I-GVE201807252398	GUARDIAN VISION VENDOR	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201807112168	GUARDIAN VISION	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		482.65				
I-GVF201807112169	GUARDIAN VISION VENDOR	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201807252397	GUARDIAN VISION	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		482.65				
I-GVF201807252398	GUARDIAN VISION VENDOR	D	7/31/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-GVF201807252398	GUARDIAN VISION VENDOR	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	29.55				
I-LIA201807112168	GUARDIAN	D	7/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		1.95				
100 451-2030	INSURANCE	GUARDIAN		1.21				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		2.88				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		1.68				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		1.63				
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		141.70				
I-LIA201807112169	GUARDIAN	D	7/31/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		24.57				
I-LIA201807252397	GUARDIAN	D	7/31/2018			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		0.86				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 562-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		2.20				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		1.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201807252397	GUARDIAN	D	7/31/2018			000000		
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		141.70				
I-LIA201807252398	GUARDIAN	D	7/31/2018			000000		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		24.57				
I-LIC201807112168	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.27				
I-LIC201807112169	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201807252397	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.27				
I-LIC201807252398	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201807112168	GUARDIAN	D	7/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		37.00				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.42				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		23.87				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		12.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		18.50				
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		162.99				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		182.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201807112168	GUARDIAN	D	7/31/2018			000000		
100 563-2030	INSURANCE	GUARDIAN		27.75				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		3.70				
100 597-2030	INSURANCE	GUARDIAN		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		7.40				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		28.81				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		25.90				
245 410-2030	INSURANCE	GUARDIAN		7.40				
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		2,521.15				
I-LIE201807112169	GUARDIAN	D	7/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		27.75				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		67.75				
I-LIE201807252397	GUARDIAN	D	7/31/2018			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		37.00				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.45				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		23.87				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		12.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		18.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201807252397	GUARDIAN	D	7/31/2018			000000		
100 520-2030	INSURANCE	GUARDIAN		16.65				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		162.94				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		175.41				
100 563-2030	INSURANCE	GUARDIAN		27.75				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		3.70				
100 597-2030	INSURANCE	GUARDIAN		12.95				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		7.40				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		18.50				
222 622-2030	INSURANCE	GUARDIAN		28.81				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		25.40				
245 410-2030	INSURANCE	GUARDIAN		7.40				
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		2,513.14				
I-LIE201807252398	GUARDIAN	D	7/31/2018			000000		
353 574-2030	INSURANCE	GUARDIAN		27.75				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		67.75				
I-LIS201807112168	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		396.97				
I-LIS201807112169	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.03				
I-LIS201807252397	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		396.97				
I-LIS201807252398	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.03				
I-LTD201807112168	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		856.08				
I-LTD201807252397	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		856.30				
*** VENDOR TOTALS ***						1 CHECKS		38,215.25
								38,215.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG201807112168	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201807252397	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201807112168	GUARDIAN	D	7/31/2018			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.56				
I-AFG201807252397	GUARDIAN	D	7/31/2018			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-IJ2201807112168	LISA JACKSON 2 IRS LEVY	R	7/13/2018			046484		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201807252397	LISA JACKSON 2 IRS LEVY	R	7/27/2018			046509		
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-T3 201807021770	SOCIAL SECURITY TAXES	D	7/02/2018			000000		
100 563-2010	FICA	SOCIAL SECURITY TAXE		22.13				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		22.13				
I-T3 201807021771	SOCIAL SECURITY TAXES	D	7/02/2018			000000		
100 563-2010	FICA	SOCIAL SECURITY TAXE		18.75				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		18.75				
I-T4 201807021770	MEDICARE TAXES	D	7/02/2018			000000		
100 563-2010	FICA	MEDICARE TAXES		5.18				
880 202-2010	DUE TO FICA	MEDICARE TAXES		5.18				
I-T4 201807021771	MEDICARE TAXES	D	7/02/2018			000000		
100 563-2010	FICA	MEDICARE TAXES		4.38				
880 202-2010	DUE TO FICA	MEDICARE TAXES		4.38				100.88
IRSPY	IRS-PAYROLL TAXES							
I-T1 201807112168	FEDERAL WITHHOLDING	D	7/13/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		67,423.79				
I-T1 201807112169	FEDERAL WITHHOLDING	D	7/13/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,804.92				
I-T1 201807112170	FEDERAL WITHHOLDING	D	7/13/2018			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,893.39				
I-T3 201807112168	SOCIAL SECURITY TAXES	D	7/13/2018			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		492.21				
100 401-2010	FICA	SOCIAL SECURITY TAXE		346.15				
100 403-2010	FICA	SOCIAL SECURITY TAXE		876.00				
100 404-2010	FICA	SOCIAL SECURITY TAXE		262.27				
100 405-2010	FICA	SOCIAL SECURITY TAXE		94.49				
100 406-2010	FICA	SOCIAL SECURITY TAXE		620.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201807112168	SOCIAL SECURITY TAXES	D	7/13/2018			000000		
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,826.89				
100 410-2010	FICA		SOCIAL SECURITY TAXE	86.48				
100 426-2010	FICA		SOCIAL SECURITY TAXE	638.41				
100 435-2010	FICA		SOCIAL SECURITY TAXE	735.75				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,342.18				
100 451-2010	FICA		SOCIAL SECURITY TAXE	317.26				
100 452-2010	FICA		SOCIAL SECURITY TAXE	339.10				
100 453-2010	FICA		SOCIAL SECURITY TAXE	315.03				
100 454-2010	FICA		SOCIAL SECURITY TAXE	679.36				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,322.40				
100 495-2010	FICA		SOCIAL SECURITY TAXE	923.68				
100 497-2010	FICA		SOCIAL SECURITY TAXE	634.60				
100 498-2010	FICA		SOCIAL SECURITY TAXE	399.53				
100 499-2010	FICA		SOCIAL SECURITY TAXE	950.40				
100 500-2010	FICA		SOCIAL SECURITY TAXE	530.02				
100 505-2010	FICA		SOCIAL SECURITY TAXE	898.75				
100 510-2010	FICA		SOCIAL SECURITY TAXE	775.37				
100 520-2010	FICA		SOCIAL SECURITY TAXE	967.21				
100 551-2010	FICA		SOCIAL SECURITY TAXE	112.54				
100 552-2010	FICA		SOCIAL SECURITY TAXE	122.75				
100 553-2010	FICA		SOCIAL SECURITY TAXE	121.29				
100 554-2010	FICA		SOCIAL SECURITY TAXE	125.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,523.81				
100 561-2010	FICA		SOCIAL SECURITY TAXE	460.67				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,221.25				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,324.66				
100 575-2010	FICA		SOCIAL SECURITY TAXE	200.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	320.48				
100 593-2010	FICA		SOCIAL SECURITY TAXE	20.40				
100 597-2010	FICA		SOCIAL SECURITY TAXE	766.67				
100 635-2010	FICA		SOCIAL SECURITY TAXE	198.77				
100 645-2010	FICA		SOCIAL SECURITY TAXE	94.68				
100 655-2010	FICA		SOCIAL SECURITY TAXE	192.47				
100 665-2010	FICA		SOCIAL SECURITY TAXE	294.20				
100 680-2010	FICA		SOCIAL SECURITY TAXE	362.96				
220 403-2010	FICA		SOCIAL SECURITY TAXE	101.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,088.08				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,702.05				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,393.77				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,600.04				
245 410-2010	FICA		SOCIAL SECURITY TAXE	427.39				
265 515-2010	FICA		SOCIAL SECURITY TAXE	126.25				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	2.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.48				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201807112168	SOCIAL SECURITY TAXES	D	7/13/2018			000000		
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		50,325.46				
I-T3 201807112169	SOCIAL SECURITY TAXES	D	7/13/2018			000000		
353 574-2010	FICA	SOCIAL SECURITY TAXE		1,926.17				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,926.17				
I-T3 201807112170	SOCIAL SECURITY TAXES	D	7/13/2018			000000		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,819.00				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,819.00				
I-T3 201807122187	SOCIAL SECURITY TAXES	D	7/13/2018			000000		
100 590-2010	FICA	SOCIAL SECURITY TAXE		167.25				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		167.25				
I-T4 201807112168	MEDICARE TAXES	D	7/13/2018			000000		
100 400-2010	FICA	MEDICARE TAXES		115.11				
100 401-2010	FICA	MEDICARE TAXES		80.95				
100 403-2010	FICA	MEDICARE TAXES		204.87				
100 404-2010	FICA	MEDICARE TAXES		61.34				
100 405-2010	FICA	MEDICARE TAXES		22.10				
100 406-2010	FICA	MEDICARE TAXES		145.11				
100 407-2010	FICA	MEDICARE TAXES		427.24				
100 410-2010	FICA	MEDICARE TAXES		20.23				
100 426-2010	FICA	MEDICARE TAXES		149.31				
100 435-2010	FICA	MEDICARE TAXES		172.08				
100 450-2010	FICA	MEDICARE TAXES		313.90				
100 451-2010	FICA	MEDICARE TAXES		74.20				
100 452-2010	FICA	MEDICARE TAXES		79.31				
100 453-2010	FICA	MEDICARE TAXES		73.68				
100 454-2010	FICA	MEDICARE TAXES		158.88				
100 475-2010	FICA	MEDICARE TAXES		543.14				
100 495-2010	FICA	MEDICARE TAXES		216.03				
100 497-2010	FICA	MEDICARE TAXES		148.41				
100 498-2010	FICA	MEDICARE TAXES		93.44				
100 499-2010	FICA	MEDICARE TAXES		222.26				
100 500-2010	FICA	MEDICARE TAXES		123.96				
100 505-2010	FICA	MEDICARE TAXES		210.19				
100 510-2010	FICA	MEDICARE TAXES		181.33				
100 520-2010	FICA	MEDICARE TAXES		226.18				
100 551-2010	FICA	MEDICARE TAXES		26.32				
100 552-2010	FICA	MEDICARE TAXES		28.71				
100 553-2010	FICA	MEDICARE TAXES		28.37				
100 554-2010	FICA	MEDICARE TAXES		29.36				
100 560-2010	FICA	MEDICARE TAXES		2,695.08				
100 561-2010	FICA	MEDICARE TAXES		107.73				
100 562-2010	FICA	MEDICARE TAXES		2,390.39				
100 563-2010	FICA	MEDICARE TAXES		309.82				
100 575-2010	FICA	MEDICARE TAXES		46.85				
100 590-2010	FICA	MEDICARE TAXES		74.95				
100 593-2010	FICA	MEDICARE TAXES		4.77				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201807112168	MEDICARE TAXES	D	7/13/2018			000000		
100 597-2010	FICA		MEDICARE TAXES	179.31				
100 635-2010	FICA		MEDICARE TAXES	46.49				
100 645-2010	FICA		MEDICARE TAXES	22.14				
100 655-2010	FICA		MEDICARE TAXES	45.02				
100 665-2010	FICA		MEDICARE TAXES	68.80				
100 680-2010	FICA		MEDICARE TAXES	84.88				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	254.47				
222 622-2010	FICA		MEDICARE TAXES	398.08				
223 623-2010	FICA		MEDICARE TAXES	325.97				
224 624-2010	FICA		MEDICARE TAXES	374.19				
245 410-2010	FICA		MEDICARE TAXES	99.97				
265 515-2010	FICA		MEDICARE TAXES	29.53				
335 670-2010	FICA		MEDICARE TAXES	3.22				
350 475-2010	FICA		MEDICARE TAXES	0.55				
351 475-2010	FICA		MEDICARE TAXES	3.39				
500 426-2010	FICA		MEDICARE TAXES	4.29				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,769.62				
I-T4 201807112169	MEDICARE TAXES	D	7/13/2018			000000		
353 574-2010	FICA		MEDICARE TAXES	450.48				
880 202-2010	DUE TO FICA		MEDICARE TAXES	450.48				
I-T4 201807112170	MEDICARE TAXES	D	7/13/2018			000000		
352 565-2010	FICA		MEDICARE TAXES	659.30				
880 202-2010	DUE TO FICA		MEDICARE TAXES	659.30				
I-T4 201807122187	MEDICARE TAXES	D	7/13/2018			000000		
100 590-2010	FICA		MEDICARE TAXES	39.12				
880 202-2010	DUE TO FICA		MEDICARE TAXES	39.12				210,434.90
IRSPY	IRS-PAYROLL TAXES							
I-T1 201807252397	FEDERAL WITHHOLDING	D	7/27/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	67,132.27				
I-T1 201807252398	FEDERAL WITHHOLDING	D	7/27/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,776.61				
I-T1 201807252399	FEDERAL WITHHOLDING	D	7/27/2018			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,355.66				
I-T3 201807252397	SOCIAL SECURITY TAXES	D	7/27/2018			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	492.21				
100 401-2010	FICA		SOCIAL SECURITY TAXE	346.15				
100 403-2010	FICA		SOCIAL SECURITY TAXE	876.00				
100 404-2010	FICA		SOCIAL SECURITY TAXE	262.27				
100 405-2010	FICA		SOCIAL SECURITY TAXE	94.49				
100 406-2010	FICA		SOCIAL SECURITY TAXE	620.46				
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,857.65				
100 410-2010	FICA		SOCIAL SECURITY TAXE	86.48				
100 426-2010	FICA		SOCIAL SECURITY TAXE	694.57				
100 435-2010	FICA		SOCIAL SECURITY TAXE	757.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201807252397	SOCIAL SECURITY TAXES	D	7/27/2018			000000		
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,397.98				
100 451-2010	FICA	SOCIAL SECURITY TAXE		317.26				
100 452-2010	FICA	SOCIAL SECURITY TAXE		339.10				
100 453-2010	FICA	SOCIAL SECURITY TAXE		338.49				
100 454-2010	FICA	SOCIAL SECURITY TAXE		268.28				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,322.40				
100 495-2010	FICA	SOCIAL SECURITY TAXE		828.97				
100 497-2010	FICA	SOCIAL SECURITY TAXE		634.60				
100 498-2010	FICA	SOCIAL SECURITY TAXE		404.49				
100 499-2010	FICA	SOCIAL SECURITY TAXE		952.75				
100 500-2010	FICA	SOCIAL SECURITY TAXE		530.02				
100 505-2010	FICA	SOCIAL SECURITY TAXE		898.75				
100 510-2010	FICA	SOCIAL SECURITY TAXE		806.37				
100 520-2010	FICA	SOCIAL SECURITY TAXE		968.23				
100 551-2010	FICA	SOCIAL SECURITY TAXE		112.54				
100 552-2010	FICA	SOCIAL SECURITY TAXE		122.75				
100 553-2010	FICA	SOCIAL SECURITY TAXE		121.29				
100 554-2010	FICA	SOCIAL SECURITY TAXE		125.55				
100 560-2010	FICA	SOCIAL SECURITY TAXE		11,225.37				
100 561-2010	FICA	SOCIAL SECURITY TAXE		460.67				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,565.49				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,350.99				
100 575-2010	FICA	SOCIAL SECURITY TAXE		200.34				
100 590-2010	FICA	SOCIAL SECURITY TAXE		320.48				
100 593-2010	FICA	SOCIAL SECURITY TAXE		20.40				
100 597-2010	FICA	SOCIAL SECURITY TAXE		766.67				
100 635-2010	FICA	SOCIAL SECURITY TAXE		198.77				
100 645-2010	FICA	SOCIAL SECURITY TAXE		94.68				
100 655-2010	FICA	SOCIAL SECURITY TAXE		192.47				
100 665-2010	FICA	SOCIAL SECURITY TAXE		294.20				
100 680-2010	FICA	SOCIAL SECURITY TAXE		362.96				
220 403-2010	FICA	SOCIAL SECURITY TAXE		101.41				
221 621-2010	FICA	SOCIAL SECURITY TAXE		1,112.44				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,664.18				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,483.59				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,664.15				
245 410-2010	FICA	SOCIAL SECURITY TAXE		385.50				
265 515-2010	FICA	SOCIAL SECURITY TAXE		126.25				
335 670-2010	FICA	SOCIAL SECURITY TAXE		13.77				
350 475-2010	FICA	SOCIAL SECURITY TAXE		2.36				
351 475-2010	FICA	SOCIAL SECURITY TAXE		14.48				
500 426-2010	FICA	SOCIAL SECURITY TAXE		18.37				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		50,217.43				
I-T3 201807252398	SOCIAL SECURITY TAXES	D	7/27/2018			000000		
353 574-2010	FICA	SOCIAL SECURITY TAXE		1,936.77				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,936.77				
I-T3 201807252399	SOCIAL SECURITY TAXES	D	7/27/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201807252399	SOCIAL SECURITY TAXES	D	7/27/2018			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,554.32				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,554.32				
I-T4 201807252397	MEDICARE TAXES	D	7/27/2018			000000		
100 400-2010	FICA		MEDICARE TAXES	115.11				
100 401-2010	FICA		MEDICARE TAXES	80.95				
100 403-2010	FICA		MEDICARE TAXES	204.87				
100 404-2010	FICA		MEDICARE TAXES	61.34				
100 405-2010	FICA		MEDICARE TAXES	22.10				
100 406-2010	FICA		MEDICARE TAXES	145.11				
100 407-2010	FICA		MEDICARE TAXES	434.45				
100 410-2010	FICA		MEDICARE TAXES	20.23				
100 426-2010	FICA		MEDICARE TAXES	162.44				
100 435-2010	FICA		MEDICARE TAXES	177.13				
100 450-2010	FICA		MEDICARE TAXES	326.95				
100 451-2010	FICA		MEDICARE TAXES	74.20				
100 452-2010	FICA		MEDICARE TAXES	79.31				
100 453-2010	FICA		MEDICARE TAXES	79.17				
100 454-2010	FICA		MEDICARE TAXES	62.74				
100 475-2010	FICA		MEDICARE TAXES	543.14				
100 495-2010	FICA		MEDICARE TAXES	193.88				
100 497-2010	FICA		MEDICARE TAXES	148.41				
100 498-2010	FICA		MEDICARE TAXES	94.60				
100 499-2010	FICA		MEDICARE TAXES	222.81				
100 500-2010	FICA		MEDICARE TAXES	123.96				
100 505-2010	FICA		MEDICARE TAXES	210.19				
100 510-2010	FICA		MEDICARE TAXES	188.58				
100 520-2010	FICA		MEDICARE TAXES	226.42				
100 551-2010	FICA		MEDICARE TAXES	26.32				
100 552-2010	FICA		MEDICARE TAXES	28.71				
100 553-2010	FICA		MEDICARE TAXES	28.37				
100 554-2010	FICA		MEDICARE TAXES	29.36				
100 560-2010	FICA		MEDICARE TAXES	2,625.29				
100 561-2010	FICA		MEDICARE TAXES	107.73				
100 562-2010	FICA		MEDICARE TAXES	2,470.87				
100 563-2010	FICA		MEDICARE TAXES	315.97				
100 575-2010	FICA		MEDICARE TAXES	46.85				
100 590-2010	FICA		MEDICARE TAXES	74.95				
100 593-2010	FICA		MEDICARE TAXES	4.77				
100 597-2010	FICA		MEDICARE TAXES	179.31				
100 635-2010	FICA		MEDICARE TAXES	46.49				
100 645-2010	FICA		MEDICARE TAXES	22.14				
100 655-2010	FICA		MEDICARE TAXES	45.02				
100 665-2010	FICA		MEDICARE TAXES	68.80				
100 680-2010	FICA		MEDICARE TAXES	84.88				
220 403-2010	FICA		MEDICARE TAXES	23.72				
221 621-2010	FICA		MEDICARE TAXES	260.17				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201807252397	MEDICARE TAXES	D	7/27/2018			000000		
222 622-2010	FICA			389.22				
223 623-2010	FICA			346.99				
224 624-2010	FICA			389.20				
245 410-2010	FICA			90.17				
265 515-2010	FICA			29.53				
335 670-2010	FICA			3.22				
350 475-2010	FICA			0.55				
351 475-2010	FICA			3.39				
500 426-2010	FICA			4.29				
880 202-2010	DUE TO FICA			11,744.37				
I-T4 201807252398	MEDICARE TAXES	D	7/27/2018			000000		
353 574-2010	FICA			452.97				
880 202-2010	DUE TO FICA			452.97				
I-T4 201807252399	MEDICARE TAXES	D	7/27/2018			000000		
352 565-2010	FICA			597.39				
880 202-2010	DUE TO FICA			597.39				208,271.04
			*** VENDOR TOTALS ***			3 CHECKS		418,806.82
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201807112168	CASE #912745322	R	7/13/2018			046483		
880 202-2080	DUE TO CHILD SUPPORT			268.74				268.74
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201807252397	CASE #912745322	R	7/27/2018			046508		
880 202-2080	DUE TO CHILD SUPPORT			268.74				268.74
			*** VENDOR TOTALS ***			2 CHECKS		537.48
001507	MONUMENTAL LIFE INS CO							
I-201807312415	Retiree July 2018	D	7/31/2018			000000		
880 202-2021	RETIREE INS CLEARING ACCT			28,070.74				28,070.74
			*** VENDOR TOTALS ***			1 CHECKS		28,070.74
002456	GERALD FLORES OLIVO							
I-LIX201807112168	TEXAS LIFE/OLIVO GROUP	D	7/31/2018			000000		
880 202-2026	TEXAS LIFE			337.41				
I-LIX201807252397	TEXAS LIFE/OLIVO GROUP	D	7/31/2018			000000		
880 202-2026	TEXAS LIFE			337.41				674.82
			*** VENDOR TOTALS ***			1 CHECKS		674.82
TACHEB	TAC HEALTH BENEFITS POOL							
I-201807312422	Retiree July 2018	R	7/31/2018			046515		
880 202-2021	RETIREE INS CLEARING ACCT			15,769.22				
I-2EC201807112168	BCBS PAYABLE	R	7/31/2018			046515		
100 403-2030	INSURANCE			326.53				
100 406-2030	INSURANCE			979.59				
100 407-2030	INSURANCE			1,632.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201807112168	BCBS PAYABLE	R	7/31/2018			046515		
100 426-2030	INSURANCE	BCBS PAYABLE		279.10				
100 435-2030	INSURANCE	BCBS PAYABLE		356.81				
100 450-2030	INSURANCE	BCBS PAYABLE		1,632.65				
100 451-2030	INSURANCE	BCBS PAYABLE		326.53				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		974.66				
100 495-2030	INSURANCE	BCBS PAYABLE		653.06				
100 497-2030	INSURANCE	BCBS PAYABLE		653.06				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		653.06				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 520-2030	INSURANCE	BCBS PAYABLE		326.53				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		7,859.51				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,783.65				
100 563-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
222 622-2030	INSURANCE	BCBS PAYABLE		979.59				
223 623-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		979.59				
350 475-2030	INSURANCE	BCBS PAYABLE		4.93				
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,839.40				
I-2EC201807112169	BCBS PAYABLE	R	7/31/2018			046515		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EC201807252397	BCBS PAYABLE	R	7/31/2018			046515		
100 403-2030	INSURANCE	BCBS PAYABLE		326.53				
100 406-2030	INSURANCE	BCBS PAYABLE		979.59				
100 407-2030	INSURANCE	BCBS PAYABLE		1,632.65				
100 426-2030	INSURANCE	BCBS PAYABLE		279.10				
100 435-2030	INSURANCE	BCBS PAYABLE		361.70				
100 450-2030	INSURANCE	BCBS PAYABLE		1,632.65				
100 451-2030	INSURANCE	BCBS PAYABLE		326.53				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		974.66				
100 497-2030	INSURANCE	BCBS PAYABLE		653.06				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		653.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201807252397	BCBS PAYABLE	R	7/31/2018			046515		
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		653.06				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 520-2030	INSURANCE	BCBS PAYABLE		326.53				
100 551-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		7,810.14				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		7,175.07				
100 563-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 665-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		326.53				
222 622-2030	INSURANCE	BCBS PAYABLE		979.59				
223 623-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
245 410-2030	INSURANCE	BCBS PAYABLE		979.59				
350 475-2030	INSURANCE	BCBS PAYABLE		4.93				
500 426-2030	INSURANCE	BCBS PAYABLE		47.43				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,350.28				
I-2EC201807252398	BCBS PAYABLE	R	7/31/2018			046515		
353 574-2030	INSURANCE	BCBS PAYABLE		1,306.12				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		489.12				
I-2EF201807112168	BCBS PAYABLE	R	7/31/2018			046515		
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		565.34				
I-2EF201807252397	BCBS PAYABLE	R	7/31/2018			046515		
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		565.34				
I-2EO201807112168	BCBS PAYABLE	R	7/31/2018			046515		
100 400-2030	INSURANCE	BCBS PAYABLE		979.59				
100 401-2030	INSURANCE	BCBS PAYABLE		420.03				
100 403-2030	INSURANCE	BCBS PAYABLE		2,255.20				
100 404-2030	INSURANCE	BCBS PAYABLE		653.06				
100 406-2030	INSURANCE	BCBS PAYABLE		979.59				
100 407-2030	INSURANCE	BCBS PAYABLE		3,918.36				
100 410-2030	INSURANCE	BCBS PAYABLE		326.53				
100 426-2030	INSURANCE	BCBS PAYABLE		653.06				
100 435-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 450-2030	INSURANCE	BCBS PAYABLE		2,938.77				
100 451-2030	INSURANCE	BCBS PAYABLE		653.06				
100 452-2030	INSURANCE	BCBS PAYABLE		653.06				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		2,912.23				
100 495-2030	INSURANCE	BCBS PAYABLE		1,632.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201807112168	BCBS PAYABLE	R	7/31/2018			046515		
100 497-2030	INSURANCE	BCBS	PAYABLE	1,306.12				
100 498-2030	INSURANCE	BCBS	PAYABLE	326.53				
100 499-2030	INSURANCE	BCBS	PAYABLE	2,285.71				
100 500-2030	INSURANCE	BCBS	PAYABLE	979.59				
100 505-2030	INSURANCE	BCBS	PAYABLE	979.59				
100 510-2030	GROUP INSURANCE	BCBS	PAYABLE	1,959.18				
100 520-2030	INSURANCE	BCBS	PAYABLE	2,285.71				
100 552-2030	INSURANCE	BCBS	PAYABLE	326.53				
100 553-2030	INSURANCE	BCBS	PAYABLE	326.53				
100 554-2030	INSURANCE	BCBS	PAYABLE	326.53				
100 560-2030	INSURANCE	BCBS	PAYABLE	17,302.43				
100 561-2030	INSURANCE	BCBS	PAYABLE	653.06				
100 562-2030	INSURANCE	BCBS	PAYABLE	21,228.11				
100 563-2030	INSURANCE	BCBS	PAYABLE	3,591.83				
100 575-2030	INSURANCE	BCBS	PAYABLE	653.06				
100 590-2030	INSURANCE	BCBS	PAYABLE	326.53				
100 593-2030	INSURANCE	BCBS	PAYABLE	45.43				
100 597-2030	INSURANCE	BCBS	PAYABLE	979.59				
100 635-2030	INSURANCE	BCBS	PAYABLE	326.53				
100 655-2030	INSURANCE	BCBS	PAYABLE	326.53				
100 680-2030	INSURANCE	BCBS	PAYABLE	653.06				
220 403-2030	INSURANCE	BCBS	PAYABLE	30.51				
221 621-2030	INSURANCE	BCBS	PAYABLE	2,612.24				
222 622-2030	INSURANCE	BCBS	PAYABLE	3,451.82				
223 623-2030	INSURANCE	BCBS	PAYABLE	3,451.82				
224 624-2030	INSURANCE	BCBS	PAYABLE	3,778.35				
245 410-2030	INSURANCE	BCBS	PAYABLE	653.06				
265 515-2030	GROUP INSURANCE	BCBS	PAYABLE	281.10				
351 475-2030	INSURANCE	BCBS	PAYABLE	26.54				
I-2EO201807112169	BCBS PAYABLE	R	7/31/2018			046515		
353 574-2030	INSURANCE	BCBS	PAYABLE	3,591.83				
I-2EO201807252397	BCBS PAYABLE	R	7/31/2018			046515		
100 400-2030	INSURANCE	BCBS	PAYABLE	979.59				
100 401-2030	INSURANCE	BCBS	PAYABLE	420.03				
100 403-2030	INSURANCE	BCBS	PAYABLE	2,255.20				
100 404-2030	INSURANCE	BCBS	PAYABLE	653.06				
100 406-2030	INSURANCE	BCBS	PAYABLE	979.59				
100 407-2030	INSURANCE	BCBS	PAYABLE	3,918.36				
100 410-2030	INSURANCE	BCBS	PAYABLE	326.53				
100 426-2030	INSURANCE	BCBS	PAYABLE	653.06				
100 435-2030	INSURANCE	BCBS	PAYABLE	1,306.12				
100 450-2030	INSURANCE	BCBS	PAYABLE	2,938.77				
100 451-2030	INSURANCE	BCBS	PAYABLE	653.06				
100 452-2030	INSURANCE	BCBS	PAYABLE	653.06				
100 453-2030	INSURANCE	BCBS	PAYABLE	326.53				
100 454-2030	INSURANCE	BCBS	PAYABLE	326.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201807252397	BCBS PAYABLE	R	7/31/2018			046515		
100 475-2030	INSURANCE	BCBS PAYABLE		2,912.23				
100 495-2030	INSURANCE	BCBS PAYABLE		1,632.65				
100 497-2030	INSURANCE	BCBS PAYABLE		1,306.12				
100 498-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		2,285.71				
100 500-2030	INSURANCE	BCBS PAYABLE		979.59				
100 505-2030	INSURANCE	BCBS PAYABLE		979.59				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,959.18				
100 520-2030	INSURANCE	BCBS PAYABLE		2,285.71				
100 552-2030	INSURANCE	BCBS PAYABLE		326.53				
100 553-2030	INSURANCE	BCBS PAYABLE		326.53				
100 554-2030	INSURANCE	BCBS PAYABLE		326.53				
100 560-2030	INSURANCE	BCBS PAYABLE		17,342.06				
100 561-2030	INSURANCE	BCBS PAYABLE		653.06				
100 562-2030	INSURANCE	BCBS PAYABLE		20,535.42				
100 563-2030	INSURANCE	BCBS PAYABLE		3,591.83				
100 575-2030	INSURANCE	BCBS PAYABLE		653.06				
100 590-2030	INSURANCE	BCBS PAYABLE		326.53				
100 593-2030	INSURANCE	BCBS PAYABLE		45.43				
100 597-2030	INSURANCE	BCBS PAYABLE		979.59				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 655-2030	INSURANCE	BCBS PAYABLE		326.53				
100 680-2030	INSURANCE	BCBS PAYABLE		653.06				
220 403-2030	INSURANCE	BCBS PAYABLE		30.51				
221 621-2030	INSURANCE	BCBS PAYABLE		2,612.24				
222 622-2030	INSURANCE	BCBS PAYABLE		3,451.82				
223 623-2030	INSURANCE	BCBS PAYABLE		3,451.82				
224 624-2030	INSURANCE	BCBS PAYABLE		3,778.35				
245 410-2030	INSURANCE	BCBS PAYABLE		653.06				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		281.10				
351 475-2030	INSURANCE	BCBS PAYABLE		26.54				
I-2EO201807252398	BCBS PAYABLE	R	7/31/2018			046515		
353 574-2030	INSURANCE	BCBS PAYABLE		3,591.83				
I-2ES201807112168	BCBS PAYABLE	R	7/31/2018			046515		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 560-2030	INSURANCE	BCBS PAYABLE		2,623.66				
100 562-2030	INSURANCE	BCBS PAYABLE		2,274.29				
100 597-2030	INSURANCE	BCBS PAYABLE		653.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201807112168	BCBS PAYABLE	R	7/31/2018			046515		
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 645-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		3.98				
221 621-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,365.37				
I-2ES201807252397	BCBS PAYABLE	R	7/31/2018			046515		
100 403-2030	INSURANCE	BCBS PAYABLE		322.55				
100 453-2030	INSURANCE	BCBS PAYABLE		326.53				
100 454-2030	INSURANCE	BCBS PAYABLE		326.53				
100 475-2030	INSURANCE	BCBS PAYABLE		326.53				
100 495-2030	INSURANCE	BCBS PAYABLE		326.53				
100 499-2030	INSURANCE	BCBS PAYABLE		326.53				
100 500-2030	INSURANCE	BCBS PAYABLE		326.53				
100 505-2030	INSURANCE	BCBS PAYABLE		326.53				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		653.06				
100 560-2030	INSURANCE	BCBS PAYABLE		2,623.66				
100 562-2030	INSURANCE	BCBS PAYABLE		2,274.29				
100 597-2030	INSURANCE	BCBS PAYABLE		653.06				
100 635-2030	INSURANCE	BCBS PAYABLE		326.53				
100 645-2030	INSURANCE	BCBS PAYABLE		326.53				
220 403-2030	INSURANCE	BCBS PAYABLE		3.98				
221 621-2030	INSURANCE	BCBS PAYABLE		653.06				
224 624-2030	INSURANCE	BCBS PAYABLE		653.06				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,365.37				
			*** VENDOR TOTALS ***			1 CHECKS		339,226.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201807112169	CAUSE# 0011635329	D	7/13/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201807112169	0012982132CCL7445	D	7/13/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201807112168	001003981107-12252	D	7/13/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201807112168	001236769211-14410	D	7/13/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201807112168	CAUSE# 11-14911	D	7/13/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201807112168	0012453366	D	7/13/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201807112168	00130730762012V300	D	7/13/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201807112168	# 0012128865	D	7/13/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C65201807112168	12-14956	D	7/13/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201807112168	# 0012871801	D	7/13/2018			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C66201807112168	# 0012871801	D	7/13/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C66201807112170	CAUSE#D1FMI3007058	D	7/13/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FMI3007058		138.46				
I-C69201807112168	0012046911423672	D	7/13/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				3,427.81
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201807252398	CAUSE# 0011635329	D	7/27/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	0011635329	603.23				
I-C2 201807252398	0012982132CCL7445	D	7/27/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201807252397	001003981107-12252	D	7/27/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201807252397	001236769211-14410	D	7/27/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201807252397	CAUSE# 11-14911	D	7/27/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	11-14911	238.62				
I-C53201807252397	0012453366	D	7/27/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201807252397	00130730762012V300	D	7/27/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201807252397	# 0012128865	D	7/27/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C65201807252397	12-14956	D	7/27/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201807252397	# 0012871801	D	7/27/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C66201807252399	CAUSE#D1FMI3007058	D	7/27/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FMI3007058		138.46				
I-C69201807252397	0012046911423672	D	7/27/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201807252397	00136881334235026	D	7/27/2018			000000		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				3,685.27
			*** VENDOR TOTALS ***			2 CHECKS		7,113.08
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201807021770	TEXAS COUNTY & DISTRICT RET	D	7/27/2018			000000		
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.31				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		24.99				
I-RET201807021771	TEXAS COUNTY & DISTRICT RET	D	7/27/2018			000000		
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		31.60				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		21.17				
I-RET201807112168	TEXAS COUNTY & DISTRICT RET	D	7/27/2018			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		828.10				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		581.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,543.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201807112168	TEXAS COUNTY & DISTRICT RET	D	7/27/2018			000000		
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		442.12				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.42				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,144.51				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,185.22				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		146.15				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,105.88				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,272.77				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,339.94				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		563.84				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		590.14				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		572.49				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,185.07				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,102.98				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,624.02				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,145.26				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		695.77				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,688.96				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		967.77				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,675.86				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,401.09				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,648.66				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.80				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,167.86				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		817.45				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,994.62				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,338.50				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		340.59				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		543.88				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.60				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,402.11				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		370.30				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		180.09				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.13				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		299.70				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		635.49				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,889.99				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,954.26				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,272.32				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,824.71				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		771.37				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		220.30				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201807112168	TEXAS COUNTY & DISTRICT RET	D	7/27/2018			000000		
351 475-2020	RETIREMENT			26.10				
500 426-2020	RETIREMENT			34.04				
880 202-2020	DUE TO RETIREMENT			59,019.15				
I-RET201807112169	TEXAS COUNTY DISTRICT RET	D	7/27/2018			000000		
353 574-2020	RETIREMENT			3,384.79				
880 202-2020	DUE TO RETIREMENT			2,267.33				
I-RET201807112170	TEXAS COUNTY & DISTRICT RET	D	7/27/2018			000000		
352 565-2020	RETIREMENT			4,957.35				
880 202-2020	DUE TO RETIREMENT			3,320.71				
I-RET201807252397	TEXAS COUNTY & DISTRICT RET	D	7/27/2018			000000		
100 400-2020	RETIREMENT			828.10				
100 401-2020	RETIREMENT			581.84				
100 403-2020	RETIREMENT			1,543.18				
100 404-2020	RETIREMENT			442.12				
100 405-2020	RETIREMENT			161.42				
100 406-2020	RETIREMENT			1,144.51				
100 407-2020	RETIREMENT			3,237.06				
100 410-2020	RETIREMENT			146.15				
100 426-2020	RETIREMENT			1,105.88				
100 435-2020	RETIREMENT			1,272.77				
100 450-2020	RETIREMENT			2,402.63				
100 451-2020	RETIREMENT			563.84				
100 452-2020	RETIREMENT			590.14				
100 453-2020	RETIREMENT			612.05				
100 454-2020	RETIREMENT			492.20				
100 475-2020	RETIREMENT			4,102.98				
100 495-2020	RETIREMENT			1,438.85				
100 497-2020	RETIREMENT			1,145.26				
100 498-2020	RETIREMENT			704.13				
100 499-2020	RETIREMENT			1,692.89				
100 500-2020	RETIREMENT			967.77				
100 505-2020	RETIREMENT			1,675.86				
100 510-2020	RETIREMENT			1,453.34				
100 520-2020	RETIREMENT			1,650.38				
100 551-2020	RETIREMENT			211.80				
100 552-2020	RETIREMENT			211.80				
100 553-2020	RETIREMENT			211.80				
100 554-2020	RETIREMENT			211.80				
100 560-2020	RETIREMENT			19,661.77				
100 561-2020	RETIREMENT			817.45				
100 562-2020	RETIREMENT			18,548.40				
100 563-2020	RETIREMENT			2,382.88				
100 575-2020	RETIREMENT			340.59				
100 590-2020	RETIREMENT			543.88				
100 593-2020	RETIREMENT			35.60				
100 597-2020	RETIREMENT			1,402.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201807252397	TEXAS COUNTY & DISTRICT RET	D	7/27/2018			000000		
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		370.30				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		180.09				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.13				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		299.70				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		635.49				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		179.23				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,931.04				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,890.42				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,410.31				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,932.76				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		700.77				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		220.30				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4.30				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.10				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		58,742.49				
I-RET201807252398	TEXAS COUNTY DISTRICT RET	D	7/27/2018			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,402.65				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,279.30				
I-RET201807252399	TEXAS COUNTY & DISTRICT RET	D	7/27/2018			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,582.01				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,069.28				320,941.52
	*** VENDOR TOTALS ***					1 CHECKS		320,941.52
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201807112168	TEXAS LEGAL PROTECTION PLAN	R	7/31/2018			046514		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		560.00				
I-LEG201807252397	TEXAS LEGAL PROTECTION PLAN	R	7/31/2018			046514		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		560.00				1,120.00
	*** VENDOR TOTALS ***					1 CHECKS		1,120.00
T14362	TG STUDENT LOAN/TRELLIS CO							
I-SL6201807112168	TG STUDENT LOAN - P CROUCH	R	7/13/2018			046487		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		218.61				218.61
T14362	TG STUDENT LOAN/TRELLIS CO							
I-SL6201807252397	TG STUDENT LOAN - P CROUCH	R	7/27/2018			046512		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		218.61				218.61
	*** VENDOR TOTALS ***					2 CHECKS		437.22
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201807112168	STUDENT LOAN	R	7/13/2018			046486		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		165.37				
I-SL9201807112168	STUDENT LOAN	R	7/13/2018			046486		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				378.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-S10201807252397	STUDENT LOAN	R	7/27/2018			046511		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		165.37				
I-SL9201807252397	STUDENT LOAN	R	7/27/2018			046511		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				378.02
			*** VENDOR TOTALS ***			2 CHECKS		756.04
004767	WAGeworks INC FSA/HSA							
I-FSA201807112168	WAGE WORKS	D	7/13/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		8,437.65				
I-FSA201807112169	WAGE WORKS	D	7/13/2018			000000		
880 202-2061	MEDICAL	WAGE WORKS		574.00				
I-FSC201807112168	WAGE WORKS	D	7/13/2018			000000		
880 202-2062	CHILD CARE	WAGE WORKS		913.95				
I-FSP201807112168	WAGE WORKS - FSA & HRA FEES	D	7/13/2018			000000		
100 403-2030	INSURANCE	WAGE WORKS - FSA & H		21.87				
100 406-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 407-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
100 426-2030	INSURANCE	WAGE WORKS - FSA & H		10.59				
100 435-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 450-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
100 451-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 452-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 453-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 454-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 475-2030	INSURANCE	WAGE WORKS - FSA & H		36.74				
100 495-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 497-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 499-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				
100 500-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
100 505-2030	INSURANCE	WAGE WORKS - FSA & H		22.26				
100 510-2030	GROUP INSURANCE	WAGE WORKS - FSA & H		7.42				
100 520-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 551-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 552-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 553-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 560-2030	INSURANCE	WAGE WORKS - FSA & H		100.44				
100 561-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
100 562-2030	INSURANCE	WAGE WORKS - FSA & H		92.48				
100 563-2030	INSURANCE	WAGE WORKS - FSA & H		11.13				
100 575-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 593-2030	INSURANCE	WAGE WORKS - FSA & H		0.52				
100 597-2030	INSURANCE	WAGE WORKS - FSA & H		14.84				
100 635-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
100 680-2030	INSURANCE	WAGE WORKS - FSA & H		7.42				
220 403-2030	INSURANCE	WAGE WORKS - FSA & H		0.39				
221 621-2030	INSURANCE	WAGE WORKS - FSA & H		3.71				
222 622-2030	INSURANCE	WAGE WORKS - FSA & H		18.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSACONT							
I-FSF201807112168	WAGE WORKS - FSA & HRA FEES	D	7/13/2018			000000		
223 623-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSF201807112169	WAGE WORKS - FSA & HRA FEES	D	7/13/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201807112168	WAGE WORKS - FSA FEES	D	7/13/2018			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201807112169	WAGE WORKS - FSA FEES	D	7/13/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRA201807112168	WAGE WORKS	D	7/13/2018			000000		
100 407-2030	INSURANCE		WAGE WORKS	200.00				
100 499-2030	INSURANCE		WAGE WORKS	100.00				
100 500-2030	INSURANCE		WAGE WORKS	100.00				
100 510-2030	GROUP INSURANCE		WAGE WORKS	200.00				
100 560-2030	INSURANCE		WAGE WORKS	300.00				
100 562-2030	INSURANCE		WAGE WORKS	100.00				
100 563-2030	INSURANCE		WAGE WORKS	100.00				
100 680-2030	INSURANCE		WAGE WORKS	100.00				
223 623-2030	INSURANCE		WAGE WORKS	200.00				
I-HRF201807112168	WAGE WORKS - HRA FEES	D	7/13/2018			000000		
100 400-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 401-2030	INSURANCE		WAGE WORKS - HRA FEE	2.40				
100 403-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 404-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	26.04				
100 410-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 435-2030	INSURANCE		WAGE WORKS - HRA FEE	5.75				
100 450-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
100 451-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 453-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 475-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 495-2030	INSURANCE		WAGE WORKS - HRA FEE	11.16				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	9.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-HRF201807112168	WAGE WORKS - HRA FEES	D	7/13/2018			000000		
100 500-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 505-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 510-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	14.88				
100 520-2030	INSURANCE		WAGE WORKS - HRA FEE	13.02				
100 554-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - HRA FEE	107.91				
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	131.86				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	22.32				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 597-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 635-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 645-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 655-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 665-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 680-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
221 621-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
222 622-2030	INSURANCE		WAGE WORKS - HRA FEE	15.94				
223 623-2030	INSURANCE		WAGE WORKS - HRA FEE	21.52				
224 624-2030	INSURANCE		WAGE WORKS - HRA FEE	19.66				
245 410-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
I-HRF201807112169	WAGE WORKS - HRA FEES	D	7/13/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				12,432.64
004767	WAGeworks INC FSA/HSA							
I-FSA201807252397	WAGE WORKS	D	7/27/2018			000000		
880 202-2061	MEDICAL		WAGE WORKS	8,437.65				
I-FSA201807252398	WAGE WORKS	D	7/27/2018			000000		
880 202-2061	MEDICAL		WAGE WORKS	574.00				
I-FSC201807252397	WAGE WORKS	D	7/27/2018			000000		
880 202-2062	CHILD CARE		WAGE WORKS	913.95				
I-FSF201807252397	WAGE WORKS - FSA & HRA FEES	D	7/27/2018			000000		
100 403-2030	INSURANCE		WAGE WORKS - FSA & H	21.87				
100 406-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 407-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 426-2030	INSURANCE		WAGE WORKS - FSA & H	10.59				
100 435-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 450-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 451-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 452-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 453-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 454-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 475-2030	INSURANCE		WAGE WORKS - FSA & H	36.74				
100 495-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 497-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGWORKS INC FSA/HSACONT							
I-FSF201807252397	WAGE WORKS - FSA & HRA FEES	D	7/27/2018			000000		
100 499-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
100 500-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 505-2030	INSURANCE		WAGE WORKS - FSA & H	22.26				
100 510-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	7.42				
100 520-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 551-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 552-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 553-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 560-2030	INSURANCE		WAGE WORKS - FSA & H	100.44				
100 561-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
100 562-2030	INSURANCE		WAGE WORKS - FSA & H	92.48				
100 563-2030	INSURANCE		WAGE WORKS - FSA & H	11.13				
100 575-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 593-2030	INSURANCE		WAGE WORKS - FSA & H	0.52				
100 597-2030	INSURANCE		WAGE WORKS - FSA & H	14.84				
100 635-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
100 680-2030	INSURANCE		WAGE WORKS - FSA & H	7.42				
220 403-2030	INSURANCE		WAGE WORKS - FSA & H	0.39				
221 621-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
222 622-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
223 623-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
224 624-2030	INSURANCE		WAGE WORKS - FSA & H	18.55				
245 410-2030	INSURANCE		WAGE WORKS - FSA & H	3.71				
265 515-2030	GROUP INSURANCE		WAGE WORKS - FSA & H	3.19				
350 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.06				
351 475-2030	INSURANCE		WAGE WORKS - FSA & H	0.30				
500 426-2030	INSURANCE		WAGE WORKS - FSA & H	0.54				
I-FSF201807252398	WAGE WORKS - FSA & HRA FEES	D	7/27/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA & H	25.97				
I-FSO201807252397	WAGE WORKS - FSA FEES	D	7/27/2018			000000		
100 407-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 452-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 498-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 500-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - FSA FEE	0.03				
100 562-2030	INSURANCE		WAGE WORKS - FSA FEE	1.83				
220 403-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-FSO201807252398	WAGE WORKS - FSA FEES	D	7/27/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - FSA FEE	1.86				
I-HRF201807252397	WAGE WORKS - HRA FEES	D	7/27/2018			000000		
100 400-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 401-2030	INSURANCE		WAGE WORKS - HRA FEE	2.40				
100 403-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 404-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 406-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 407-2030	INSURANCE		WAGE WORKS - HRA FEE	26.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA/CONT							
I-HRF201807252397	WAGE WORKS - HRA FEES	D	7/27/2018			000000		
100 410-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 435-2030	INSURANCE		WAGE WORKS - HRA FEE	5.78				
100 450-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
100 451-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 453-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 475-2030	INSURANCE		WAGE WORKS - HRA FEE	5.58				
100 495-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 497-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 498-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 499-2030	INSURANCE		WAGE WORKS - HRA FEE	9.30				
100 500-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 505-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 510-2030	GROUP INSURANCE		WAGE WORKS - HRA FEE	14.88				
100 520-2030	INSURANCE		WAGE WORKS - HRA FEE	13.02				
100 554-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 560-2030	INSURANCE		WAGE WORKS - HRA FEE	107.86				
100 561-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 562-2030	INSURANCE		WAGE WORKS - HRA FEE	124.44				
100 563-2030	INSURANCE		WAGE WORKS - HRA FEE	22.32				
100 575-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 590-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 597-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
100 635-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 645-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 655-2030	INSURANCE		WAGE WORKS - HRA FEE	3.72				
100 665-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
100 680-2030	INSURANCE		WAGE WORKS - HRA FEE	1.86				
221 621-2030	INSURANCE		WAGE WORKS - HRA FEE	16.74				
221 622-2030	INSURANCE		WAGE WORKS - HRA FEE	15.94				
223 623-2030	INSURANCE		WAGE WORKS - HRA FEE	21.52				
224 624-2030	INSURANCE		WAGE WORKS - HRA FEE	19.66				
245 410-2030	INSURANCE		WAGE WORKS - HRA FEE	7.44				
I-HRF201807252398	WAGE WORKS - HRA FEES	D	7/27/2018			000000		
353 574-2030	INSURANCE		WAGE WORKS - HRA FEE	14.88				11,021.48
*** VENDOR TOTALS ***						2 CHECKS		23,454.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
REGULAR CHECKS:		12		345,291.60				345,291.60
HAND CHECKS:		0		0.00				0.00
DRAFTS:		18		870,687.27				870,687.27
EFT:		0		0.00				0.00
NON CHECKS:		0		0.00				0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00				0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,214.64
100 400-2020	RETIREMENT	1,656.20
100 400-2030	INSURANCE	2,068.92
100 401-2010	FICA	854.20
100 401-2020	RETIREMENT	1,163.68
100 401-2030	INSURANCE	900.46
100 403-2010	FICA	2,161.74
100 403-2020	RETIREMENT	3,086.36
100 403-2030	INSURANCE	6,159.62
100 404-2010	FICA	647.22
100 404-2020	RETIREMENT	884.24
100 404-2030	INSURANCE	1,380.16
100 405-2010	FICA	233.18
100 405-2020	RETIREMENT	322.84
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,531.14
100 406-2020	RETIREMENT	2,289.02
100 406-2030	INSURANCE	4,155.20
100 407-2010	FICA	4,546.23
100 407-2020	RETIREMENT	6,422.28
100 407-2030	INSURANCE	12,046.02
100 410-2010	FICA	213.42
100 410-2020	RETIREMENT	292.30
100 410-2030	INSURANCE	690.08
100 426-2010	FICA	1,644.73
100 426-2020	RETIREMENT	2,211.76
100 426-2030	INSURANCE	2,012.54
100 435-2010	FICA	1,842.30
100 435-2020	RETIREMENT	2,545.54

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-2030	INSURANCE	3,526.93
100 450-2010	FICA	3,381.01
100 450-2020	RETIREMENT	4,742.57
100 450-2030	INSURANCE	9,676.00
100 451-2010	FICA	782.92
100 451-2020	RETIREMENT	1,127.68
100 451-2030	INSURANCE	2,072.66
100 452-2010	FICA	836.82
100 452-2020	RETIREMENT	1,180.28
100 452-2030	INSURANCE	1,423.26
100 453-2010	FICA	806.37
100 453-2020	RETIREMENT	1,184.54
100 453-2030	INSURANCE	2,077.62
100 454-2010	FICA	1,169.26
100 454-2020	RETIREMENT	1,677.27
100 454-2030	INSURANCE	1,385.32
100 475-2010	FICA	5,731.08
100 475-2020	RETIREMENT	8,205.96
100 475-2030	INSURANCE	9,003.32
100 495-2010	FICA	2,162.56
100 495-2020	RETIREMENT	3,062.87
100 495-2030	INSURANCE	4,869.12
100 497-2010	FICA	1,566.02
100 497-2020	RETIREMENT	2,290.52
100 497-2030	INSURANCE	4,155.24
100 498-2010	FICA	992.06
100 498-2020	RETIREMENT	1,399.90
100 498-2030	INSURANCE	1,450.48
100 499-2010	FICA	2,348.22
100 499-2020	RETIREMENT	3,381.85
100 499-2030	INSURANCE	7,019.22
100 500-2010	FICA	1,307.96
100 500-2020	RETIREMENT	1,935.54
100 500-2030	INSURANCE	3,598.46
100 505-2010	FICA	2,217.88
100 505-2020	RETIREMENT	3,351.72
100 505-2030	INSURANCE	4,852.70
100 510-2010	FICA	1,951.65
100 510-2020	RETIREMENT	2,854.43
100 510-2030	GROUP INSURANCE	7,108.14
100 520-2010	FICA	2,388.04
100 520-2020	RETIREMENT	3,299.04
100 520-2030	INSURANCE	5,557.60
100 551-2010	FICA	277.72
100 551-2020	RETIREMENT	423.60
100 551-2030	INSURANCE	693.76

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 552-2010	FICA	302.92
100 552-2020	RETIREMENT	423.60
100 552-2030	INSURANCE	692.46
100 553-2010	FICA	299.32
100 553-2020	RETIREMENT	423.60
100 553-2030	INSURANCE	693.78
100 554-2010	FICA	309.82
100 554-2020	RETIREMENT	423.60
100 554-2030	INSURANCE	690.08
100 560-2010	FICA	28,069.55
100 560-2020	RETIREMENT	39,829.63
100 560-2030	INSURANCE	59,335.60
100 561-2010	FICA	1,136.80
100 561-2020	RETIREMENT	1,634.90
100 561-2030	INSURANCE	2,767.70
100 562-2010	FICA	25,648.00
100 562-2020	RETIREMENT	36,543.02
100 562-2030	INSURANCE	65,070.86
100 563-2010	FICA	3,351.88
100 563-2020	RETIREMENT	4,790.29
100 563-2030	INSURANCE	10,462.20
100 575-2010	FICA	494.38
100 575-2020	RETIREMENT	681.18
100 575-2030	INSURANCE	1,383.84
100 590-2010	FICA	997.23
100 590-2020	RETIREMENT	1,087.76
100 590-2030	INSURANCE	723.38
100 593-2010	FICA	50.34
100 593-2020	RETIREMENT	71.20
100 593-2030	INSURANCE	96.34
100 597-2010	FICA	1,891.96
100 597-2020	RETIREMENT	2,804.22
100 597-2030	INSURANCE	5,565.14
100 635-2010	FICA	490.52
100 635-2020	RETIREMENT	740.60
100 635-2030	INSURANCE	1,383.84
100 645-2010	FICA	233.64
100 645-2020	RETIREMENT	360.18
100 645-2030	INSURANCE	690.08
100 655-2010	FICA	474.98
100 655-2020	RETIREMENT	688.26
100 655-2030	INSURANCE	1,380.16
100 665-2010	FICA	726.00
100 665-2020	RETIREMENT	599.40
100 665-2030	INSURANCE	721.14
100 680-2010	FICA	895.68

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 680-2020	RETIREMENT	1,270.98
100 680-2030	INSURANCE	2,210.94
	*** FUND TOTAL ***	513,329.45
220 403-2010	FICA	250.26
220 403-2020	RETIREMENT	358.46
220 403-2030	INSURANCE	110.28
	*** FUND TOTAL ***	719.00
221 621-2010	FICA	2,715.16
221 621-2020	RETIREMENT	3,821.03
221 621-2030	INSURANCE	6,922.70
	*** FUND TOTAL ***	13,458.89
222 622-2010	FICA	4,153.53
222 622-2020	RETIREMENT	5,844.68
222 622-2030	INSURANCE	9,481.24
	*** FUND TOTAL ***	19,479.45
223 623-2010	FICA	3,550.32
223 623-2020	RETIREMENT	4,682.63
223 623-2030	INSURANCE	8,878.78
	*** FUND TOTAL ***	17,111.73
224 624-2010	FICA	4,027.58
224 624-2020	RETIREMENT	5,757.47
224 624-2030	INSURANCE	10,760.76
	*** FUND TOTAL ***	20,545.81
245 410-2010	FICA	1,003.03
245 410-2020	RETIREMENT	1,472.14
245 410-2030	INSURANCE	3,452.76
	*** FUND TOTAL ***	5,927.93
265 515-2010	FICA	311.56
265 515-2020	RETIREMENT	440.60
265 515-2030	GROUP INSURANCE	596.12
	*** FUND TOTAL ***	1,348.28
335 670-2010	FICA	33.98
	*** FUND TOTAL ***	33.98
350 475-2010	FICA	5.82
350 475-2020	RETIREMENT	8.60
350 475-2030	INSURANCE	10.48
	*** FUND TOTAL ***	24.90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
351 475-2010	FICA	35.74
351 475-2020	RETIREMENT	52.20
351 475-2030	INSURANCE	58.20
	*** FUND TOTAL ***	146.14
352 565-2010	FICA	6,630.01
352 565-2020	RETIREMENT	9,539.36
	*** FUND TOTAL ***	16,169.37
353 574-2010	FICA	4,766.39
353 574-2020	RETIREMENT	6,787.44
353 574-2030	INSURANCE	10,410.36
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	21,966.61
500 426-2010	FICA	45.32
500 426-2020	RETIREMENT	68.08
500 426-2030	INSURANCE	100.78
	*** FUND TOTAL ***	214.18
880 202-0000	ACCOUNTS PAYABLE	1,193.26
880 202-2005	DUE TO IRS	147,386.64
880 202-2010	DUE TO FICA	135,710.09
880 202-2020	DUE TO RETIREMENT	128,744.42
880 202-2021	RETIREE INS CLEARING ACCT	46,942.59
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,120.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	40,029.34
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,914.94
880 202-2043	AMERICAN HERITAGE LIFE	7,014.12
880 202-2051	DUE TO GUARDIAN INS	19,687.49
880 202-2061	MEDICAL	18,023.30
880 202-2062	CHILD CARE	1,827.90
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	15,317.16
880 202-2080	DUE TO CHILD SUPPORT	7,650.56
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,737.40
880 202-2201	DUE TO HEALTH SELECT OF TX	3,337.02
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	800.68
880 202-2204	DUE TO DENTAL HMO/AETNA	61.40
880 202-2205	DUE TO FT DEARBORN LIFE	438.94
880 202-2206	DUE TO LONGTERM CARE INS/CNA	173.08
880 202-2207	DUE TO TEX FLEX	624.00
880 202-2208	DUE TO SOT VISION	33.50
	*** FUND TOTAL ***	585,503.15
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	1,215,978.87	0.00	1,215,978.87
BANK: PCA	TOTALS:		30	1,215,978.87	0.00	1,215,978.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201808022550	B & W FOOD MART MISCELLANEOU	V	7/31/2018			046639		200.00
1 I-201808022551 354 565-4120	BANK OF AMERICA MISCELLANEOU RESTITUTION	R	7/31/2018	133.70		046640		133.70
1 I-201808022552 354 565-4120	BASE ACCOUNT C/O RUSSELL ABEL BASE ACCOUNT C/O RUSSELL ABEL: RESTITUTION	R	7/31/2018	520.00		046641		520.00
1 I-201808022553 354 565-4120	BASTROP COUNTY CSCD MISCELLA RESTITUTION	R	7/31/2018	60.00		046642		60.00
1 I-201808022554 354 565-4120	BASTROP COUNTY PCT 4 MISCELL RESTITUTION	R	7/31/2018	480.00		046643		480.00
1 I-201808022555 354 565-4120	BRENHAM NATIONAL BANK MISCEL RESTITUTION	R	7/31/2018	50.00		046644		50.00
1 I-201808022556 354 565-4120	BRENHAM POLICE DEPARTMENT MI RESTITUTION	R	7/31/2018	50.00		046645		50.00
1 I-201808022557 354 565-4120	BRENHAM YOUTH FOOTBALL LEAGUE BRENHAM YOUTH FOOTBALL LEAGUE: RESTITUTION	R	7/31/2018	800.00		046646		800.00
1 I-201808022558 354 565-4120	CADE LAKES WATER SUPPLY CORPOR CADE LAKES WATER SUPPLY CORPOR RESTITUTION	R	7/31/2018	125.83		046647		125.83
1 I-201808022559 354 565-4120	CHERYL LYNN STAMPLEY MISCELL RESTITUTION	R	7/31/2018	110.00		046648		110.00
1 I-201808022560 354 565-4120	COLLIER FARMS MISCELLANEOUS RESTITUTION	R	7/31/2018	200.00		046649		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201808022561 354 565-4120		CRIME VICTIM COMPENSATION MI RESTITUTION					
		R	7/31/2018			046650		
			CRIME VICTIM COMPENS	50.00				50.00
1	I-201808022562 354 565-4120		CVC ATTORNEY GENERAL MISCELL RESTITUTION					
		R	7/31/2018			046651		
			CVC ATTORNEY GENERAL	600.00				600.00
1	I-201808022563 354 565-4120		CYNTHIA CHISLEY MISCELLANEOU RESTITUTION					
		R	7/31/2018			046652		
			CYNTHIA CHISLEY	87.00				87.00
1	I-201808022564 354 565-4120		DAVID EASLEY, JR. MISCELLANE RESTITUTION					
		R	7/31/2018			046653		
			DAVID EASLEY, JR.	180.00				180.00
1	I-201808022565 354 565-4120		DEBORAH TATUM MISCELLANEOUS RESTITUTION					
		R	7/31/2018			046654		
			DEBORAH TATUM	165.00				165.00
1	I-201808022566 354 565-4120		ENERGY TRANSFER CO MISCELLAN RESTITUTION					
		R	7/31/2018			046655		
			ENERGY TRANSFER CO	500.00				500.00
1	I-201808022567 354 565-4120		FIRST NATIONAL BANK OF GIDDING FIRST NATIONAL BANK OF GIDDING RESTITUTION					
		R	7/31/2018			046656		
			FIRST NATIONAL BANK	95.00				95.00
1	I-201808022568		FRAN PEEK MISCELLANEOUS - AD					
		V	7/31/2018			046657		
								30.00
1	I-201808022569 354 565-4120		FRANK GABRIEL MEUTH MISCELLA RESTITUTION					
		R	7/31/2018			046658		
			FRANK GABRIEL MEUTH	345.00				345.00
1	I-201808022570 354 565-4120		GILBERT HABA MISCELLANEOUS - RESTITUTION					
		R	7/31/2018			046659		
			GILBERT HABA	191.25				191.25
1	I-201808022571 354 565-4120		GOOD LIFE RANCH, LLC MISCELL RESTITUTION					
		R	7/31/2018			046660		
			GOOD LIFE RANCH, LLC	250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOVT EMPLOYEE FEDERAL CREDIT U							
I-201808022572	GOVT EMPLOYEE FEDERAL CREDIT U	R	7/31/2018			046661		
354 565-4120	RESTITUTION			100.00				100.00
1	GREAT MIDWEST INS CO. ATTN							
I-201808022573	CH	R	7/31/2018			046662		
354 565-4120	RESTITUTION			50.00				50.00
1	HEB LOSS PREVENTION							
I-201808022574	MISCELLA	V	7/31/2018			046663		60.00
1	HHSC ARTS (MAIL CODE 1470)							
I-201808022575	M	R	7/31/2018			046664		
354 565-4120	RESTITUTION			1,400.00				1,400.00
1	HHSC-ARTS BILLING (MC E-411)							
I-201808022576	HHSC-ARTS BILLING (MC E-411):	R	7/31/2018			046665		
354 565-4120	RESTITUTION			440.00				440.00
1	HOME DEPOT							
I-201808022577	MISCELLANEOUS - A	R	7/31/2018			046666		
354 565-4120	RESTITUTION			114.92				114.92
1	JAMES BATES							
I-201808022578	MISCELLANEOUS -	R	7/31/2018			046667		
354 565-4120	RESTITUTION			60.00				60.00
1	JAMES BROWN							
I-201808022579	MISCELLANEOUS -	R	7/31/2018			046668		
354 565-4120	RESTITUTION			308.75				308.75
1	JAMES R. GARDNER							
I-201808022580	MISCELLANEO	R	7/31/2018			046669		
354 565-4120	RESTITUTION			174.00				174.00
1	JB HUNT							
I-201808022581	MISCELLANEOUS - ADUL	R	7/31/2018			046670		
354 565-4120	RESTITUTION			400.00				400.00
1	JOSEPH CHARLES BILSKI							
I-201808022582	MISCEL	R	7/31/2018			046671		
354 565-4120	RESTITUTION			170.00				170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201808022583	JUSTIN LOUIS BORNSTEIN MISCE	V	7/31/2018			046672		100.00
1 I-201808022584 354 565-4120	KENNETH BRADSHAW MISCELLANEO RESTITUTION	R	7/31/2018	25.00		046673		25.00
1 I-201808022585 354 565-4120	KORMEX FOODS INC MISCELLANEO RESTITUTION	R	7/31/2018	130.16		046674		130.16
1 I-201808022586 354 565-4120	LEE JOHNSON & JACQUE COLBERT LEE JOHNSON & JACQUE COLBERT: RESTITUTION	R	7/31/2018	2,030.00		046675		2,030.00
1 I-201808022587 354 565-4120	MCCOY'S BUILDING SUPPLIES MI RESTITUTION	R	7/31/2018	150.00		046676		150.00
1 I-201808022588 354 565-4120	MICHAEL & ROBIN CROSSLAND MI RESTITUTION	R	7/31/2018	70.00		046677		70.00
1 I-201808022589 354 565-4120	MIKE GUTHRIE MISCELLANEOUS - RESTITUTION	R	7/31/2018	1,270.00		046678		1,270.00
1 I-201808022590 354 565-4120	MURPHY USA MISCELLANEOUS - A RESTITUTION	R	7/31/2018	170.00		046679		170.00
1 I-201808022591 354 565-4120	PROSPERITY BANK MISCELLANEOU RESTITUTION	R	7/31/2018	200.00		046680		200.00
1 I-201808022592 354 565-4120	SHARON KIEKE MISCELLANEOUS - RESTITUTION	R	7/31/2018	650.00		046681		650.00
1 I-201808022593 354 565-4120	SHERYL WRIGHT MISCELLANEOUS RESTITUTION	R	7/31/2018	100.00		046682		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SMITHVILLE HOUSING AUTHORITY I-201808022594 354 565-4120	R	7/31/2018	670.00		046683		670.00
1	SMITHVILLE PHARMACY I-201808022595 354 565-4120	R	7/31/2018	2,022.40		046684		2,022.40
1	ST. MARGRET'S CATHOLIC CHURCH I-201808022596 354 565-4120	R	7/31/2018	104.00		046685		104.00
1	STRIPES I-201808022597 354 565-4120	R	7/31/2018	320.00		046686		320.00
1	TEXAS DPS, RESTITUTION ACCOUNT I-201808022598 354 565-4120	R	7/31/2018	615.00		046687		615.00
1	US POSTAL SERVICE I-201808022599 354 565-4120	R	7/31/2018	360.00		046688		360.00
1	WAL-MART RESTITUTION RECOVERY I-201808022600 354 565-4120	R	7/31/2018	200.00		046689		200.00
1	WASHINGTON COUNTY EMS I-201808022601 354 565-4120	R	7/31/2018	300.00		046690		300.00
1	WEATHERFORD I-201808022602 354 565-4120	R	7/31/2018	500.00		046691		500.00
1	WINDMILL APARTMENTS I-201808022603 354 565-4120	R	7/31/2018	21.00		046692		21.00
1	FAITH MISSION ***VOID**** I-201808022604 MI	V	7/31/2018			046693		0.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FAITH MISSION ***VOID***VOIDED							
M-CHECK	FAITH MISSION ***VOID***VOIDED	V	7/31/2018			046693		0.50CR
1	BASTROP COUNTY TREASURER							
I-201808022605	MIS	R	7/31/2018			046694		
354 565-4120	RESTITUTION		BASTROP COUNTY TREAS	185.00				185.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201808022606	WASHINGTON COUNTY DISTRICT CLE	R	7/31/2018			046695		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	6,669.84				6,669.84
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201808022607	TEXAS DPS, RESTITUTION ACCOUNT	R	7/31/2018			046696		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	1,804.00				1,804.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201808022608	BURLESON COUNTY DISTRICT CLERK	R	7/31/2018			046697		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	7,066.00				7,066.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201808022609	BLUEBONNET AREA CRIMESTOPPERS:	R	7/31/2018			046698		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	600.00				600.00
1	FAMILY CRISIS CENTER							
I-201808022610	MISCELL	R	7/31/2018			046699		
354 565-4120	RESTITUTION		FAMILY CRISIS CENTER	50.00				50.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201808022611	WASHINGTON COUNTY DISTRICT CLE	R	7/31/2018			046700		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	40.00				40.00
1	LEE COUNTY CLERK							
I-201808022612	MISCELLANEO	R	7/31/2018			046701		
354 565-4120	RESTITUTION		LEE COUNTY CLERK	725.00				725.00
1	BURLESON COUNTY TREASURER							
I-201808022613	MI	R	7/31/2018			046702		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	10.00				10.00
1	WASHINGTON COUNTY TREASURER							
I-201808022614	WASHINGTON COUNTY TREASURER:	R	7/31/2018			046703		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON CO CRIMESTOPPERS							
I-201808022615	WASHINGTON CO CRIMESTOPPERS:	R	7/31/2018			046704		
354 565-4120	RESTITUTION		WASHINGTON CO CRIMES	50.00				50.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201808022616	BURLESON COUNTY DISTRICT CLERK	R	7/31/2018			046705		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	64.00				64.00
1	LEE COUNTY TREASURER							
I-201808022617	MISCELL	R	7/31/2018			046706		
354 565-4120	RESTITUTION		LEE COUNTY TREASURER	10.00				10.00
1	RUBEN R RODRIGUEZ							
I-201808022618	MISCELLANE	R	7/31/2018			046707		
354 565-4120	RESTITUTION		RUBEN R RODRIGUEZ	15.00				15.00
1	MADD - SE TEXAS REGION							
I-201808022619	MISCE	R	7/31/2018			046708		
354 565-4120	RESTITUTION		MADD - SE TEXAS REGI	30.00				30.00
*** VENDOR TOTALS ***						65 CHECKS		35,461.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	65	35,852.35	0.00	35,461.85
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:	5 VOID DEBITS	0.00		
	VOID CREDITS	0.50CR	0.50CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	35,461.85
	*** FUND TOTAL ***	35,461.85

VENDOR SET: 02	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			70	35,851.85	0.00	35,461.85
BANK: REST	TOTALS:		70	35,851.85	0.00	35,461.85
REPORT TOTALS:			742	4,597,152.48	0.00	4,597,260.48

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2018 THRU 7/31/2018
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
